

Iroquois Memorial Hospital
 340b Monthly Claims Report
 Summary
 12/31/16

Monthly Revenue Journal Entry

Eligible Claim count	172	75	378	625
Total 340b Revenue				
	CVS #06670	CVS #06679	Walmart	Totals
from patient copay	1,626.81	6,080.56	-	7,707.37
from insurance	18,900.99	49,413.40	89,407.83	157,722.22
	<u>20,527.80</u>	<u>55,493.96</u>	<u>89,407.83</u>	<u>165,429.59</u>
Total Contract Pharmacy Fees	1,966.00	5,192.16	5,628.58	12,786.74
Hospital Receivable	16,433.93	39,078.06	67,765.05	123,277.04
Wholesaler Drug Cost	<u>2,127.87</u>	<u>11,223.74</u>	<u>16,014.04</u>	29,365.65
Total Receivable from Pharmacies	18,561.80	50,301.80	83,779.09	152,642.69
edit check	-	-	0.16	0.16

ACI Accrued Consulting Fees

CE Benefit	123,277.04
Less: monthly cost of TPA & any switch fees	6,600.00
Net used to compute ACI fee	116,677.04

ACI Accrued Consulting Fees @ 10% 11,667.72

Invoice Net Amounts

	Current chgs	Switch Fees	Net Invoice Amt
CVS #06670	186557	8,086.59	-
	189851	10,475.21	-
CVS #06679	185979	29,412.30	-
	189334	20,889.50	-
Walmart	1043200	41,984.94	-
	1069700	41,794.15	-
	<u>152,642.69</u>	-	<u>152,642.69</u>

Receivable Account Reconciliation

Pharmacy	Invoice #	Received
CVS #06670	186557	
CVS #06670	189851	
CVS #06679	185979	
CVS #06679	189334	
Walmart	1043200	
Walmart	1069700	
Received to date:		-
Receivable Balance at end of month:		152,642.69
		152,642.69

Invoice Number

185979	189334	186557	189851	1043200	1069700	Total
37	38	93	79	178	200	625
CVS #06670		CVS #06679		9/25/16-10/24/16	10/25/16 -11/24/16	
Walmart		Walmart				
1,023.12	603.69	2,245.73	3,834.83	-	-	
<u>7,889.47</u>	<u>11,011.52</u>	<u>30,055.71</u>	<u>19,357.69</u>	<u>44,731.64</u>	<u>44,676.19</u>	
8,912.59	11,615.21	32,301.44	23,192.52	44,731.64	44,676.19	
826.00	1,140.00	2,889.14	2,303.02	2,746.62	2,881.96	
8,086.59	10,475.21	29,412.30	20,889.50	41,985.02	41,794.23	
8,086.59	10,475.21	29,412.30	20,889.50	41,984.94	41,794.15	adjusted for rounding discrepancies
-	-	-	-	0.08	0.08	

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

ACI INVOICE

Billing Period

Dec-16

Services

Consulting on 340B Program

Terms: Net 30 Days

Fee 10% Net 340B Margin

<u>Revenue</u>	\$ 165,429.59
<u>Pharmacy Retains</u>	\$ 12,786.74
<u>Allocated to Wholesaler</u>	\$ 29,365.65
<u>Sentry Fee</u>	\$ 6,600.00
<u>Switch Fees</u>	\$ -
<u>Covered Entity Benefit</u>	\$ 116,677.20
<u>Due to ACI @ 10%</u>	\$ 11,667.72

Claim Id	Type	Claim Date	Date Of Se	Date Presc	Fill Numbe	Rx Numbe	Descriptio	Package Si	Package Q
7.09E+11	Billing	###	###	###	3	900832	FLORANEX	50	1
8.81E+11	Billing	###	###	###	2	893024	CARAFATE	420	1
1.22E+11	Billing	###	###	###	1	908352	PROAIR HF	8.5	1
2.57E+11	Billing	###	###	###	0	912276	TAMIFLU 7	10	1
8.06E+11	Billing	###	###	###	1	900326	PROAIR HF	8.5	1
7.99E+11	Billing	###	###	###	1	909242	INVOKANA	30	1
1.39E+11	Billing	###	###	###	2	891512	HUMALOC	3	5
6.6E+11	Billing	###	###	###	2	883607	LANTUS SC	3	5
9.83E+11	Billing	###	###	###	7	891194	DULERA	13	1
4.91E+11	Billing	###	###	8/4/2016	1	901718	NOVOLOG	3	5
3.11E+11	Billing	###	###	###	0	909365	TRADJENT,	30	1
7.3E+11	Billing	###	###	###	3	897105	PROAIR HF	8.5	1
6.42E+11	Billing	###	###	###	1	909335	SYMBICOR	10.2	1
8.67E+11	Billing	###	###	###	0	906683	LEVEMIR F	3	5
8.55E+11	Billing	###	###	###	1	908935	BREO ELLII	60	1
4.77E+11	Billing	###	###	###	0	911381	TRADJENT,	30	1
6.66E+11	Billing	###	###	###	0	912964	ZETIA 10	30	1
2.18E+11	Billing	###	###	5/9/2016	5	892596	JANUMET	60	1
5.63E+11	Billing	###	###	###	2	897766	ZETIA 10	30	1
7.97E+11	Billing	###	###	###	8	883267	BREO ELLII	30	2
7.24E+11	Billing	###	###	###	2	906142	BENICAR F	30	1
8.89E+11	Billing	###	###	###	0	913150	ANORO EL	60	1
2.29E+11	Billing	###	###	###	1	909725	JARDIANCI	30	1
7.8E+11	Billing	###	###	###	0	913215	SUPREP BC	177	2
9.7E+11	Billing	###	###	###	0	913322	XARELTO 2	30	1
4.11E+11	Billing	###	###	###	3	903142	MULTAQ 4	60	1
3.58E+11	Billing	###	###	###	0	913362	VIMPAT 1C	60	1
8.88E+11	Billing	###	###	###	0	913431	PROAIR HF	8.5	1
4.41E+11	Billing	###	###	###	4	899703	NAMENDA	30	1
9.65E+11	Billing	###	###	###	1	910492	ELIQUIS 5	60	1
6.69E+11	Billing	###	###	###	2	903713	PROAIR HF	8.5	1
6E+11	Billing	###	###	###	1	908080	KLOR-CON	100	1
2.04E+11	reverse eli	###	###	###	10	872933	SPRINTEC	28	6
5.26E+11	reverse eli	###	###	###	7	875805	SPRINTEC	28	6
2.81E+11	reverse eli	###	6/8/2016	###	9	872933	SPRINTEC	28	6
5.22E+11	reverse eli	###	###	###	6	875805	SPRINTEC	28	6
1.41E+11	reverse eli	###	###	###	8	872933	SPRINTEC	28	6

Quantity	PNdc	Quantity	Days	Supp	Brand	Cash	Third	Claim	Type	Invoice	Id	Reversed	I	Wholesale
50	64980-012	120	30	Brand	Third Party	Eligible	185979	7883282						
420	58914-017	420	10	Brand	Third Party	Eligible	185979	7883280						
8.5	59310-057	8.5	16	Brand	Third Party	Eligible	185979	7883280						
10	00004-08C	10	5	Brand	Third Party	Eligible	185979	7883280						
8.5	59310-057	8.5	16	Brand	Third Party	Eligible	185979	7883280						
30	50458-014	30	30	Brand	Third Party	Eligible	185979	7883280						
15	00002-879	15	30	Brand	Third Party	Eligible	185979	7883280						
15	00088-221	15	30	Brand	Third Party	Eligible	185979	7883280						
13	00085-72C	13	30	Brand	Third Party	Eligible	185979	7883280						
15	00169-633	15	30	Brand	Third Party	Eligible	185979	7883280						
30	00597-014	30	30	Brand	Third Party	Eligible	185979	7883280						
8.5	59310-057	8.5	25	Brand	Third Party	Eligible	185979	7883280						
10.2	00186-037	10.2	30	Brand	Third Party	Eligible	185979	7883280						
15	00169-643	15	30	Brand	Third Party	Eligible	185979	7883280						
60	00173-08E	60	30	Brand	Third Party	Eligible	185979	7637057						
30	00597-014	30	30	Brand	Third Party	Eligible	185979	7883280						
30	66582-041	30	30	Brand	Third Party	Eligible	185979	7883280						
60	00006-057	60	30	Brand	Third Party	Eligible	185979	7883280						
30	66582-041	30	30	Brand	Third Party	Eligible	185979	7883280						
60	00173-08E	60	30	Brand	Third Party	Eligible	185979	7883280						
30	65597-01C	30	30	Brand	Third Party	Eligible	185979	7883280						
60	00173-08E	60	30	Brand	Third Party	Eligible	185979	7883280						
30	00597-01E	30	30	Brand	Third Party	Eligible	185979	7883280						
354	52268-001	354	2	Brand	Third Party	Eligible	185979	7883280						
30	50458-057	30	30	Brand	Third Party	Eligible	185979	7883280						
60	00024-414	60	30	Brand	Third Party	Eligible	185979	7883280						
60	00131-247	60	30	Brand	Third Party	Eligible	185979	7883281						
8.5	59310-057	8.5	30	Brand	Third Party	Eligible	185979	7883280						
30	00456-341	30	30	Brand	Third Party	Eligible	185979	7883280						
60	00003-089	60	30	Brand	Third Party	Eligible	185979	7883280						
8.5	59310-057	8.5	16	Brand	Third Party	Eligible	185979	7883280						
100	66758-019	60	30	Brand	Third Party	Eligible	185979	7883280						
168	00555-901	-28	21	Brand	Third Party	Eligible	157836	185979						
168	00555-901	-28	28	Brand	Third Party	Eligible	157836	185979						
168	00555-901	-28	21	Brand	Third Party	Eligible	157836	185979						
168	00555-901	-28	28	Brand	Third Party	Eligible	157836	185979						
168	00555-901	-28	21	Brand	Third Party	Eligible	157836	185979						

Plan Id	Pbm Drug	Pbm Dispe	Pbm Sales	In Patient Copay	In Insurance Plan Pays
	0	0	0	20.81	-5
	0	0	0	80.25	80.25
	0	0	0	3.6	50.15
	0	0	0	43.56	101.44
	0	0	0	0	54.26
	0	0	0	3.6	382.12
	0	0	0	3.6	480.78
	0	0	0	3.6	363.44
	0	0	0	0	279.9
	0	0	0	0	497.65
	0	0	0	7.4	356.93
	0	0	0	45	8.65
	0	0	0	0	293.98
	0	0	0	47	357.5
	0	0	0	0	300.74
	0	0	0	0	360.42
	0	0	0	60	230.6
	0	0	0	164.43	200.97
	0	0	0	14.41	273.97
	0	0	0	0	303.08
	0	0	0	45	199.17
	0	0	0	70	248.26
	0	0	0	0	391.97
	0	0	0	47	35.69
	0	0	0	0	362.94
	0	0	0	255.92	312.78
	0	0	0	0	687.41
	0	0	0	35	21.78
	0	0	0	47	308
	0	0	0	47	313.92
	0	0	0	19.17	35.59
	0	0	0	0	20.87
	0	0	0	-13.41	0
	0	0	0	0	-10.37
	0	0	0	-13.41	0
	0	0	0	0	-10.37
	0	0	0	-13.41	0
				1023.12	7889.47

Out Pharmacy Fees	Out Copay Subsidy	Pharmacy Due Hospital	Location	Prescriber Prescribe
30		0	-14.19	STJOHN
30		0	130.5	SUTHERLAND
30		0	23.75	DEAN
30		0	115	FLORIDO
30		0	24.26	1 FLORIDO
30		0	355.72	FLORIDO
30		0	454.38	FLORIDO
30		0	337.04	FLORIDO
30		0	249.9	FLORIDO
30		0	467.65	DEAN
30		0	334.33	FLORIDO
30		0	23.65	FLORIDO
30		0	263.98	FLORIDO
30		0	374.5	DEAN
30		0	270.74	FLORIDO
30		0	330.42	DEAN
30		0	260.6	FLORIDO
30		0	335.4	FLORIDO
30		0	258.38	TANLIM
30		0	273.08	DEAN
30		0	214.17	FLORIDO
30		0	288.26	FLORIDO
30		0	361.97	1 STJOHN
30		0	52.69	O'CONNOR
30		0	332.94	FLORIDO
30		0	538.7	REDDY
30		0	657.41	TORRES
30		0	26.78	DEAN
30		0	325	FLORIDO
30		0	330.92	SCHOOLMAN
30		0	24.76	STJOHN
30		0	-9.13	FLORIDO
-30		0	16.59	KIM
-30		0	19.63	STJOHN
-30		0	16.59	KIM
-22		0	11.63	STJOHN
-22		0	8.59	KIM
826		0	8086.59	

Prescriber Prescriber Prescriber Service Pr Pharmacy Pharmacy Contracte Submitted Note

1	1.61E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	64.99	Initial import; Eligible
1	1.62E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	235.99	Initial import; Eligible
1	1.32E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	73.99	Initial import; Eligible
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	172.99	Initial import; Eligible
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	73.99	Initial import; Eligible
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	481.99	Initial import; Eligible
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	619.99	Initial import; Eligible
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	448.99	Initial import; Eligible
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	355.99	Initial import; Eligible
1	1.32E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	600.99	Initial import; Eligible
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	442.99	Initial import; Eligible
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	73.99	Initial import; Eligible
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	341.99	Initial import; Eligible
1	1.32E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	484.99	Initial import; Eligible
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	353.99	Initial import; Eligible
1	1.32E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	442.99	Initial import; Eligible
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	353.99	Initial import; Eligible
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	455.99	Initial import; Eligible
1	1.66E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	353.99	Initial import; Eligible
1	1.32E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	358.99	Initial import; Eligible
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	311.99	Initial import; Eligible
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	375.99	Initial import; Eligible
1	1.61E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	465.99	Initial import; Eligible
1	1.76E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	109.99	Initial import; Eligible
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	437.99	Initial import; Eligible
1	1.59E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	745.99	Initial import; Eligible
1	1.64E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	811.99	Initial import; Eligible
1	1.32E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	73.99	Initial import; Eligible
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	444.99	Initial import; Eligible
1	1.3E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	443.99	Initial import; Eligible
1	1.61E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	73.99	Initial import; Eligible
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	38.79	Initial import; Eligible
1	1.34E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	31.29	Initial import; Eligible
1	1.61E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	31.29	Initial import; Eligible
1	1.34E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	31.29	Initial import; Eligible
1	1.61E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	31.29	Initial import; Eligible
1	1.34E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	31.29	Initial import; Eligible

Claim Id	Type	Claim Date	Date Of Se	Date Presc	Fill Numbe	Rx Numbe	Descriptio	Package Si	Package Q
3.15E+11	Billing	###	###	###	11	872933	SPRINTEC	28	6
6.35E+11	Billing	###	###	###	8	875805	SPRINTEC	28	6
7.34E+11	Billing	###	###	###	0	899764	SPRINTEC	28	6
5.27E+11	Billing	###	###	9/7/2016	0	905734	SPRINTEC	28	6
8.91E+11	Billing	###	###	9/7/2016	1	905734	SPRINTEC	28	6
9.72E+11	Billing	###	###	###	1	907978	NYSTOP 10	60	1
5.91E+11	Billing	###	###	###	2	879232	VICTOZA 1	3	2
2.53E+11	Billing	###	###	###	4	900316	NOVOLOG	10	1
7.6E+11	Billing	###	###	###	1	910624	RANEXA 5	60	1
6.74E+11	Billing	###	###	7/8/2016	4	898583	KLOR-CON	100	1
9.89E+11	Billing	###	###	###	1	911007	TRADJENT,	30	1
7.8E+11	Billing	###	###	###	0	914219	VASCEPA 1	120	1
7.81E+11	Billing	###	###	###	2	908204	LANTUS SC	3	5
4.43E+11	Billing	###	###	8/2/2016	3	901499	JANUVIA 1	30	1
1.81E+11	Billing	###	###	###	3	904014	ELIQUIS 5	60	1
4.53E+11	Billing	###	###	###	1	911300	SPIRIVA H	30	1
6.34E+11	Billing	###	###	###	1	911138	KLOR-CON	100	1
7.88E+11	Billing	###	###	###	2	907573	VICTOZA 1	3	3
7.4E+11	Billing	###	###	###	0	914626	SYMBICOR	10.2	1
4.27E+11	Billing	###	###	###	0	914662	SENSIPAR	30	1
3.75E+11	Billing	###	###	###	2	908275	KLOR-CON	100	1
4.67E+11	Billing	###	###	###	0	914792	INVOKAMI	60	1
4.6E+11	Billing	###	###	###	2	909097	PROAIR HF	8.5	1
2.4E+11	Billing	###	###	8/3/2016	4	901622	HUMALOC	10	1
6.87E+11	Billing	###	###	###	2	908352	PROAIR HF	8.5	1
7.48E+11	Billing	###	###	###	2	908882	KLOR-CON	100	1
3.04E+11	Billing	###	###	###	0	911720	JARDIANCI	30	1
4.56E+11	Billing	###	###	###	2	908430	NEXIUM 4	30	1
8.57E+11	Billing	###	###	###	7	891097	NEXIUM 4	30	1
9.61E+11	Billing	###	###	###	1	911627	XARELTO 2	30	1
4.37E+11	Billing	###	###	###	5	900316	NOVOLOG	10	1
8.01E+11	Billing	###	###	###	0	915407	SYMBICOR	10.2	1
5.57E+11	Billing	###	###	###	0	912575	HUMALOC	3	5
2.66E+11	Billing	###	###	###	1	909365	TRADJENT,	30	1
4.02E+11	Billing	###	###	###	0	915512	PROAIR HF	8.5	1
8.22E+11	Billing	###	###	###	3	887019	ANORO EL	60	1
1.81E+11	Billing	###	###	###	0	914379	ADVAIR DI	60	1
1.52E+11	Billing	###	###	###	0	915788	JARDIANCI	30	1

Quantity	PNdc	Quantity	Days	Supp	Brand	Cash	Third	Claim	Type	Invoice	Id	Reversed	I	Wholesale
168	00555-901	28			21 Brand	Third Party	Eligible			189334				
168	00555-901	28			28 Brand	Third Party	Eligible			189334				
168	00555-901	28			28 Brand	Third Party	Eligible			189334				
168	00555-901	28			21 Brand	Third Party	Eligible			189334				
168	00555-901	28			21 Brand	Third Party	Eligible			189334				
60	00574-20C	60			30 Brand	Third Party	Eligible			189334				
6	00169-40C	18			90 Brand	Third Party	Eligible			189334				
10	00169-75C	10			15 Brand	Third Party	Eligible			189334				
60	61958-10C	60			30 Brand	Third Party	Eligible			189334				
100	66758-01C	120			30 Brand	Third Party	Eligible			189334				
30	00597-01C	30			30 Brand	Third Party	Eligible			189334				
120	52937-00C	120			30 Brand	Third Party	Eligible			189334				
15	00088-221	30			25 Brand	Third Party	Eligible			189334				
30	00006-02C	30			30 Brand	Third Party	Eligible			189334				
60	00003-08C	60			30 Brand	Third Party	Eligible			189334				
30	00597-00C	30			30 Brand	Third Party	Eligible			189334				
100	66758-01C	30			30 Brand	Third Party	Eligible			189334				
9	00169-40C	9			30 Brand	Third Party	Eligible			189334				
10.2	00186-03C	10.2			30 Brand	Third Party	Eligible			189334				
30	55513-00C	30			30 Brand	Third Party	Eligible			189334				
100	66758-01C	30			30 Brand	Third Party	Eligible			189334				
60	50458-05C	60			30 Brand	Third Party	Eligible			189334				
8.5	59310-05C	8.5			25 Brand	Third Party	Eligible			189334				
10	00002-751	30			30 Brand	Third Party	Eligible			189334				
8.5	59310-05C	8.5			16 Brand	Third Party	Eligible			189334				
100	66758-01C	180			30 Brand	Third Party	Eligible			189334				
30	00597-01C	30			30 Brand	Third Party	Eligible			189334				
30	00186-50C	30			30 Brand	Third Party	Eligible			189334				
30	00186-50C	30			30 Brand	Third Party	Eligible			189334				
30	50458-05C	30			30 Brand	Third Party	Eligible			189334				
10	00169-75C	10			15 Brand	Third Party	Eligible			189334				
10.2	00186-03C	10.2			30 Brand	Third Party	Eligible			189334				
15	00002-87C	15			25 Brand	Third Party	Eligible			189334				
30	00597-01C	30			30 Brand	Third Party	Eligible			189334				
8.5	59310-05C	8.5			30 Brand	Third Party	Eligible			189334				
60	00173-08C	60			30 Brand	Third Party	Eligible			189334				
60	00173-06C	60			30 Brand	Third Party	Eligible			189334				
30	00597-01C	30			30 Brand	Third Party	Eligible			189334				

Plan Id	Pbm Drug	Pbm Dispe	Pbm Sales	In Patient Copay	In Insurance Plan Pays
	0	0	0	13.16	0
	0	0	0	0	10.37
	0	0	0	0	6.55
	0	0	0	13.16	0
	0	0	0	13.16	0
	0	0	0	0	25
	0	0	0	0	1526.16
	0	0	0	0	261.51
	0	0	0	0	336.95
	0	0	0	0	57.81
	0	0	0	0	363.12
	0	0	0	11.84	225.02
	0	0	0	0	746.52
	0	0	0	0	372.02
	0	0	0	0	368.47
	0	0	0	0	341.93
	0	0	0	0	12.38
	0	0	0	0	747.77
	0	0	0	0	293.98
	0	0	0	37.67	715.81
	0	0	0	10	1.12
	0	0	0	60	338.23
	0	0	0	0	55.08
	0	0	0	0	775.6
	0	0	0	3.6	50.15
	0	0	0	0	61.61
	0	0	0	119.44	275.88
	0	0	0	12.67	240.78
	0	0	0	0	256.16
	0	0	0	0	361.42
	0	0	0	0	261.51
	0	0	0	0	291.83
	0	0	0	224.73	274.66
	0	0	0	7.4	356.93
	0	0	0	55.86	0
	0	0	0	3.6	317
	0	0	0	7.4	334.93
	0	0	0	10	347.26
				603.69	11011.52

Out Pharmacy Fees	Out Copay	Pharmacy Due	Hospital	Location	Prescriber	Prescribe	Prescriber
30	0		-16.84		KIM		
30	0		-19.63		STJOHN		
30	0		-23.45	1	STJOHN		
30	0		-16.84		KIM		
30	0		-16.84		KIM		
30	0		-5		FLORIDO		
30	0		1496.16		FLORIDO		
30	0		231.51		FLORIDO		
30	0		306.95		REDDY		
30	0		27.81		JOHANDES		
30	0		333.12		DEAN		
30	0		206.86		TANLIM		
30	0		716.52		FLORIDO		
30	0		342.02		FLORIDO		
30	0		338.47		REDDY		
30	0		311.93		SCHOOLMAN		
30	0		-17.62	1	FLORIDO		
30	0		717.77	1	STJOHN		
30	0		263.98		FLORIDO		
30	0		723.48		HIZON		
30	0		-18.88		FLORIDO		
30	0		368.23		FLORIDO		
30	0		25.08		FLORIDO		
30	0		745.6	1	FLORIDO		
30	0		23.75		DEAN		
30	0		31.61		FLORIDO		
30	0		365.32		DEAN		
30	0		223.45		TANLIM		
30	0		226.16		FLORIDO		
30	0		331.42		DEAN		
30	0		231.51		FLORIDO		
30	0		261.83		FLORIDO		
30	0		469.39	1	FLORIDO		
30	0		334.33		FLORIDO		
30	0		25.86	1	DEAN		
30	0		290.6	1	DEAN		
30	0		312.33		FLORIDO		
30	0		327.26		DEAN		
1140			10475.21				

Prescriber Prescriber Service Pr Pharmacy Pharmacy Contractec Submitted Note

1	1.34E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	31.29	Initial import; Eligible
1	1.61E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	31.29	Initial import; Eligible
1	1.61E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	31.29	Initial import; Eligible
1	1.34E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	31.29	Initial import; Eligible
1	1.34E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	31.29	Initial import; Eligible
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	99.59	Initial import; Eligible
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	1787.99	Initial import; Eligible
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	299.99	Initial import; Eligible
1	1.59E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	426.99	Initial import; Eligible
1	1.09E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	76.59	Initial import; Eligible
1	1.32E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	442.99	Initial import; Eligible
1	1.66E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	272.99	Initial import; Eligible
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	819.99	Initial import; Eligible
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	448.99	Initial import; Eligible
1	1.59E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	443.99	Initial import; Eligible
1	1.3E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	409.99	Initial import; Eligible
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	20.79	Initial import; Eligible
1	1.61E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	893.99	Initial import; Eligible
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	341.99	Initial import; Eligible
1	1.73E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	961.99	Initial import; Eligible
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	20.79	Initial import; Eligible
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	465.99	Initial import; Eligible
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	72.99	Initial import; Eligible
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	926.99	Initial import; Eligible
1	1.32E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	72.99	Initial import; Eligible
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	114.99	Initial import; Eligible
1	1.32E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	465.99	Initial import; Eligible
1	1.66E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	286.99	Initial import; Eligible
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	286.99	Initial import; Eligible
1	1.32E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	437.99	Initial import; Eligible
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	295.99	Initial import; Eligible
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	341.99	Initial import; Eligible
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	599.99	Initial import; Eligible
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	428.99	Initial import; Eligible
1	1.32E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	72.99	Initial import; Eligible
1	1.32E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	375.99	Initial import; Eligible
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	393.99	Initial import; Eligible
1	1.32E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	465.99	Initial import; Eligible

Claim Id	Type	Claim Date	Date Of Se	Date Presc	Fill Numbe	Rx Numbe	Descriptio	Package Si	Package Q
1.81E+11	Billing	###	###	###	0	914379	ADVAIR DI	60	1
1.97E+11	Billing	###	###	###	8	891194	DULERA	13	1
1.52E+11	Billing	###	###	###	0	915788	JARDIANCI	30	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
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

8.24E+11 Billing	###	###	###	3	903713 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	Fees Invoic
60 00173-069	60	30	Brand	Third PartyEligible	189334		185979
13 00085-720	13	30	Brand	Third PartyEligible			185979
30 00597-015	30	30	Brand	Third PartyEligible	189334		185979
30 00597-014	30	30	Brand	Third PartyEligible			185979
8.5 59310-057	8.5	25	Brand	Third PartyEligible			185979
8.5 59310-057	8.5	30	Brand	Third PartyEligible			185979
18 00173-068	18	17	Brand	Third PartyEligible			185979
60 00173-085	60	30	Brand	Third PartyEligible			185979
18 00173-068	18	30	Brand	Third PartyEligible			185979
30 00456-341	30	30	Brand	Third PartyEligible			185979
30 64764-017	30	30	Brand	Third PartyEligible			185979
60 00131-247	60	30	Brand	Third PartyEligible			185979
30 00456-140	30	15	Brand	Third PartyEligible			185979
60 00173-086	60	30	Brand	Third PartyEligible			185979
8.5 59310-057	8.5	16	Brand	Third PartyEligible			185979
30 50458-057	30	30	Brand	Third PartyEligible			185979
30 66582-041	30	30	Brand	Third PartyEligible			185979
60 00003-089	60	30	Brand	Third PartyEligible			185979
15 00169-633	15	30	Brand	Third PartyEligible			185979
18 00173-068	18	17	Brand	Third PartyEligible			189334
10 00169-750	10	15	Brand	Third PartyEligible			189334
15 00169-643	45	90	Brand	Third PartyEligible			189334
10.2 00186-037	30.6	90	Brand	Third PartyEligible			189334
30 00597-007	30	30	Brand	Third PartyEligible			189334
100 66758-019	120	30	Brand	Third PartyEligible			189334
60 00003-089	60	30	Brand	Third PartyEligible			189334
60 61958-100	60	30	Brand	Third PartyEligible			189334
100 66758-019	30	30	Brand	Third PartyEligible			189334
8.5 59310-057	8.5	25	Brand	Third PartyEligible			189334
120 52937-000	120	30	Brand	Third PartyEligible			189334
60 00173-069	180	90	Brand	Third PartyEligible			189334
30 00597-014	30	30	Brand	Third PartyEligible			189334
15 00169-633	15	30	Brand	Third PartyEligible			189334
100 66758-019	90	90	Brand	Third PartyEligible			189334
60 50458-054	60	30	Brand	Third PartyEligible			189334
60 00173-069	60	30	Brand	Third PartyEligible			189334
10 00002-751	30	30	Brand	Third PartyEligible			189334
30 00186-504	30	30	Brand	Third PartyEligible			189334
9 00169-406	9	30	Brand	Third PartyEligible			189334
10.2 00186-037	10.2	30	Brand	Third PartyEligible			189334
30 50458-057	30	30	Brand	Third PartyEligible			189334
30 55513-007	30	30	Brand	Third PartyEligible			189334
30 00186-504	30	30	Brand	Third PartyEligible			189334
8.5 59310-057	8.5	16	Brand	Third PartyEligible			189334
15 00169-643	15	30	Brand	Third PartyEligible			189334
10 00169-750	10	15	Brand	Third PartyEligible			189334
8.5 59310-057	8.5	16	Brand	Third PartyEligible			189334

8.5 59310-057	8.5	16 Brand	Third PartyEligible	189334
30 00597-014	30	30 Brand	Third PartyEligible	189334
30 50458-057	30	30 Brand	Third PartyEligible	
8.5 59310-057	8.5	16 Brand	Third PartyEligible	

Fees Reve	Wholesale	Plan Id	Pbm Drug	Pbm Dispe	Pbm Sales	In Patient	In Insuran	Out Drug Cost
0	0	0	7.4	334.93	10.49			
0	0	0	0	279.9	21.96			
0	0	0	10	347.26	69.09			
0	0	0	0	360.42	0.3			
0	0	0	45	8.65	1.07			
0	0	0	55.86	0	1.07			
0	0	0	0	51.91	8.02			
0	0	0	0	303.08	80.57			
0	0	0	0	51.51	8.02			
0	0	0	47	308	167.61			
0	0	0	111.07	135.76	0.3			
0	0	0	0	687.41	211.59			
0	0	0	27.28	82.64	0.3			
0	0	0	70	248.26	139.29			
0	0	0	0	54.26	1.07			
0	0	0	0	362.94	95.94			
0	0	0	14.41	273.97	14.77			
0	0	0	47	313.92	117.37			
0	0	0	0	497.65	0.15			
0	0	0	0	51.51	8.02			
0	0	0	0	261.51	0.1			
0	0	0	20	1156.61	0.45			
0	0	0	30	644.09	93.45			
0	0	0	0	341.93	0.3			
0	0	0	0	57.81	18.54			
0	0	0	0	368.47	117.37			
0	0	0	0	336.95	112.52			
0	0	0	0	6.45	4.64			
0	0	0	0	55.08	1.07			
0	0	0	12.9	245.23	114.49			
0	0	0	0	1024.98	31.47			
0	0	0	0	363.12	0.3			
0	0	0	0	494.25	0.15			
0	0	0	15	6.65	13.91			
0	0	0	60	338.23	43.9			
0	0	0	7.4	334.93	10.49			
0	0	0	0	775.6	0.3			
0	0	0	0	256.16	4.79			
0	0	0	0	747.77	215.44			
0	0	0	0	291.83	50.7			
0	0	0	0	359.86	95.94			
0	0	0	37.67	715.81	134.99			
0	0	0	12.67	240.78	4.79			
0	0	0	3.6	50.15	1.07			
0	0	0	47	357.5	0.15			
0	0	0	0	261.51	0.1			
0	0	0	0	54.26	1.07			

0	0	0	19.17	35.59	1.07
0	0	0	0	360.42	0.3
0	0	0	0	361.42	95.94
0	0	0	1.23	53.53	1.07

2127.87

Out Pharr	Out Sentre	Profit Hos	Profit Due	Out Copay	Location	Prescriber	Prescribe	Prescriber	Prescriber
30	0	0	301.84	0	FLORIDO				1
30	0	0	227.94	0	FLORIDO				1
30	0	0	258.17	0	DEAN				1
30	0	0	330.12	0	DEAN				1
30	0	0	22.58	0	FLORIDO				1
30	0	0	24.79	0	1 DEAN				1
30	0	0	13.89	0	FLORIDO				1
30	0	0	192.51	0	DEAN				1
30	0	0	13.49	0	DEAN				1
30	0	0	157.39	0	FLORIDO				1
30	0	0	216.53	0	O'CONNOR				1
30	0	0	445.82	0	TORRES				1
30	0	0	79.62	0	1 TANLIM				1
30	0	0	148.97	0	FLORIDO				1
30	0	0	23.19	0	1 FLORIDO				1
30	0	0	237	0	FLORIDO				1
30	0	0	243.61	0	TANLIM				1
30	0	0	213.55	0	SCHOOLMAN				1
30	0	0	467.5	0	DEAN				1
30	0	0	13.49	0	DEAN				1
30	0	0	231.41	0	FLORIDO				1
30	0	0	1146.16	0	FLORIDO				1
30	0	0	550.64	0	FLORIDO				1
30	0	0	311.63	0	SCHOOLMAN				1
30	0	0	9.27	0	JOHANDES				1
30	0	0	221.1	0	REDDY				1
30	0	0	194.43	0	REDDY				1
30	0	0	-28.19	0	1 FLORIDO				1
30	0	0	24.01	0	FLORIDO				1
30	0	0	113.64	0	TANLIM				1
30	0	0	963.51	0	DEAN				1
30	0	0	332.82	0	DEAN				1
30	0	0	464.1	0	FLORIDO				1
30	0	0	-22.26	0	FLORIDO				1
30	0	0	324.33	0	FLORIDO				1
30	0	0	301.84	0	FLORIDO				1
30	0	0	745.3	0	1 FLORIDO				1
30	0	0	221.37	0	FLORIDO				1
30	0	0	502.33	0	1 STJOHN				1
30	0	0	211.13	0	FLORIDO				1
30	0	0	233.92	0	1 FLORIDO				1
30	0	0	588.49	0	HIZON				1
30	0	0	218.66	0	TANLIM				1
30	0	0	22.68	0	DEAN				1
30	0	0	374.35	0	DEAN				1
30	0	0	231.41	0	FLORIDO				1
30	0	0	23.19	0	1 FLORIDO				1

30	0	0	23.69	0	STJOHN	1
30	0	0	330.12	0	DEAN	1
30	0	0	235.48	0	DEAN	1
30	0	0	23.69	0	STJOHN	1

Prescriber Service Pr Pharmacy Pharmacy Contractec Submitted Note

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	351.99	Initial import; Eligible
1.32E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	465.99	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	72.99	Initial import; Eligible
1.32E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	72.99	Initial import; Eligible
1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	65.99	Initial import; Eligible
1.32E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	358.99	Initial import; Eligible
1.32E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	65.99	Initial import; Eligible
1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	444.99	Initial import; Eligible
1.76E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	304.99	Initial import; Eligible
1.64E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	811.99	Initial import; Eligible
1.66E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	142.99	Initial import; Eligible
1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	375.99	Initial import; Eligible
1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	72.99	Initial import; Eligible
1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	437.99	Initial import; Eligible
1.66E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	347.99	Initial import; Eligible
1.3E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	439.99	Initial import; Eligible
1.32E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	550.99	Initial import; Eligible
1.32E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	65.99	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	1454.99	Initial import; Eligible
1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	905.99	Initial import; Eligible
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

1.61E+09	1.26E+09	1506748	CVS PharmIroquois M	72.99	Initial import; Eligible
1.32E+09	1.26E+09	1506748	CVS PharmIroquois M	428.99	Initial import; Eligible
1.32E+09	1.26E+09	1506748	CVS PharmIroquois M	437.99	Initial import; Eligible
1.61E+09	1.26E+09	1506748	CVS PharmIroquois M	72.99	Initial import; Eligible

Claim Id	Type	Claim Date	Date Of Se	Date Presc	Fill Numbe	Rx Numbe	Descriptio	Package Si	Package Q
9.35E+11	Billing	###	9/2/2016	###	0	837990	KLOR-CON	500	1
9.27E+11	Billing	###	9/6/2016	6/1/2016	1	835193	KLOR-CON	500	1
5.27E+11	Billing	###	###	###	4	834475	JUNEL 1.5,	21	3
7.63E+11	Billing	###	###	###	0	859642	CRESTOR 5	90	1
4.21E+11	Billing	###	###	###	4	838993	ASACOL HI	180	1
7.48E+11	Billing	###	###	###	5	834475	JUNEL 1.5,	21	3
2.18E+11	Billing	###	###	###	1	852695	CRESTOR 1	90	1
6.56E+11	Billing	###	###	7/8/2016	4	842096	CRESTOR 1	90	1
5.19E+11	Billing	###	###	###	6	831424	ELIQUIS 5	60	1
3.72E+11	Billing	###	###	###	6	831425	MULTAQ 4	60	1
3.42E+11	Billing	###	###	1/1/2016	8	807847	SPIRIVA H	30	1
8.84E+11	Billing	###	###	7/5/2016	3	841395	VENTOLIN	18	1
2.61E+11	Billing	###	###	###	0	861044	SYMBICOR	10.2	1
1.71E+11	Billing	###	###	###	1	860171	CRESTOR 1	90	1
8.95E+11	Billing	###	###	###	1	837990	KLOR-CON	500	1
5.28E+11	Billing	###	###	4/7/2016	10	824004	NOVOLIN I	10	1
1.98E+11	Billing	###	###	6/6/2016	2	836427	ADVAIR DI	60	1
7.86E+11	Billing	###	###	###	0	866991	VICTOZA 1	3	2
9.88E+11	Billing	###	###	###	0	803067	PROAIR HF	8.5	1
3.65E+11	Billing	###	###	###	6	813729	TEGRETOL	100	1
8.62E+11	Billing	###	###	###	1	840809	KLOR-CON	100	1
9.37E+11	Billing	###	###	###	4	843182	TRADJENT,	30	1
4.27E+11	Billing	###	###	###	4	839373	LEVEMIR F	3	5
1.39E+11	Billing	###	###	###	0	867226	KLOR-CON	500	1
7.63E+11	Billing	###	###	###	0	867249	SPIRIVA H	30	1
2.95E+11	Billing	###	###	8/5/2016	3	848662	SPIRIVA R	4	1
1.44E+11	Billing	###	###	###	4	819230	LEVEMIR F	3	5
4.55E+11	Billing	###	###	4/4/2016	5	823180	TUDORZA	1	1
4.95E+11	Billing	###	###	8/3/2016	1	848178	ZETIA 10	30	1
3.22E+11	Billing	###	###	###	3	801096	CRESTOR 5	90	1
3.7E+11	Billing	###	###	###	0	867449	KLOR-CON	100	1
1.43E+11	Billing	###	###	4/8/2016	5	824266	SYMBICOR	10.2	1
7.94E+11	Billing	###	###	###	2	839156	HUMALOC	3	5
2.88E+11	Billing	###	###	###	0	859800	VIIIBRYD 4	30	1
7.43E+11	Billing	###	###	###	0	867652	PROAIR HF	8.5	1
3.34E+11	Billing	###	###	###	1	853267	TOUJEO SC	1.5	3
7.96E+11	Billing	###	###	###	1	860517	GLYXAMBI	30	1
2.03E+11	Billing	###	###	###	0	867746	VIBERZI 7	60	1
2.85E+11	Billing	###	###	8/5/2016	1	848830	TAZORAC .	30	1
2.52E+11	Billing	###	###	###	2	856788	TRADJENT,	30	1
5.43E+11	Billing	###	###	6/1/2016	5	835355	TRADJENT,	30	1
9.11E+11	Billing	###	###	2/8/2016	3	811092	ZETIA 10	30	1
6.29E+11	Billing	###	###	8/4/2016	1	848513	KLOR-CON	100	1
5.48E+11	Billing	###	###	###	9	812972	KLOR-CON	100	1
1.72E+11	Billing	###	###	###	0	863144	LATUDA 6	30	1
2.44E+11	Billing	###	###	###	2	858737	LINZESS 1	30	1
7.99E+11	Billing	###	###	###	2	856333	LEVEMIR 1	10	1

1.32E+11 Billing	###	###	8/8/2016	3	849149 ELIQUIS 5	60	1
6.78E+11 Billing	###	###	###	1	862546 BREO ELLII	30	2
1.14E+11 Billing	###	###	###	0	868005 LEVEMIR F	3	5
1.25E+11 Billing	###	###	###	0	868019 KLOR-CON	100	1
1.53E+11 Billing	###	###	###	0	868250 PROAIR HF	8.5	1
2.76E+11 Billing	###	###	###	5	838993 ASACOL HI	180	1
7.75E+11 Billing	###	###	###	0	868280 BRILINTA	60	1
2.46E+11 Billing	###	###	###	0	868284 BYDUREON	1	4
2.13E+11 Billing	###	###	9/2/2016	1	854391 ONGLYZA	30	1
3.13E+11 Billing	###	###	###	0	868328 ZETIA 10	30	1
3.59E+11 Billing	###	###	###	0	868444 SPIRIVA H	30	1
2.24E+11 Billing	###	###	###	6	834475 JUNEL 1.5,	21	3
9.03E+11 Billing	###	###	###	0	868502 ESTRACE .	42.5	1
2.28E+11 Billing	###	###	###	1	830737 LANTUS SC	3	5
1.51E+11 Billing	###	###	###	3	850603 INVOKANA	30	1
7.8E+11 Billing	###	###	###	0	868604 DULERA	13	1
5.06E+11 Billing	###	###	###	0	868618 NOVOLOG	3	5
2.29E+11 Billing	###	###	###	1	843326 JANUMET	60	1
2.74E+11 Billing	###	###	###	0	868954 SUPREP BC	177	2
3.08E+11 Billing	###	###	###	0	868992 BENICAR 2	30	1
1.36E+11 Billing	###	###	###	0	869033 PROAIR HF	8.5	1
1.95E+11 Billing	###	###	###	2	857955 DEXILANT	30	1
4.19E+11 Billing	###	###	###	1	852651 VENTOLIN	18	1
9E+11 Billing	###	###	###	0	869172 KLOR-CON	100	1
4.38E+11 Billing	###	###	###	0	869219 SYMBICOR	10.2	1
1.33E+11 Billing	###	###	###	9	831544 LEVEMIR 1	10	1
6.43E+11 Billing	###	###	###	4	842692 CREON	100	1
6.27E+11 Billing	###	###	###	2	857747 ELIQUIS 5	60	1
4.58E+11 Billing	###	###	###	5	830735 SYMBICOR	10.2	1
7.89E+11 Billing	###	###	###	1	864304 LINZESS 1	30	1
5.3E+11 Billing	###	###	###	0	869335 PROAIR HF	8.5	1
8.54E+11 Billing	###	###	###	1	856680 VENTOLIN	18	1
3.19E+11 Billing	###	###	###	1	862660 JANUVIA 1	30	1
8.16E+11 Billing	###	###	7/6/2016	3	841741 PROAIR HF	8.5	1
6.36E+11 Billing	###	###	###	2	857280 ELIQUIS 5	60	1
9.67E+11 Billing	###	###	9/6/2016	3	854904 TRESIBA F	3	3
4.96E+11 Billing	###	###	###	1	851802 ADVAIR DI	60	1
6.23E+11 Billing	###	###	###	2	852174 DALIRESP	30	1
2.91E+11 Billing	###	###	###	0	869497 KLOR-CON	500	1
2.86E+11 Billing	###	###	###	0	869378 VIIBRYD 4	30	1
9.8E+11 Billing	###	###	###	2	832246 HUMALOC	3	5
8.19E+11 Billing	###	###	###	0	869181 LEUKERAN	50	1
1.64E+11 Billing	###	###	7/7/2016	3	841814 NEXIUM 4	30	1
4.58E+11 Billing	###	###	###	3	850547 GLYXAMBI	30	1
1.8E+11 Billing	###	###	###	0	869748 PROAIR HF	8.5	1
2.36E+11 Inventory	###	###	7/8/2016	0	842820 JANUMET	60	1

Quantity	PNdc	Quantity	Days	Supp	Brand	Cash	Third	Claim	Type	Invoice	Id	Reversed	I	Wholesale
500	66758-016	120			30 Brand	Third Party	Eligible			186557				7883283
500	66758-016	180			90 Brand	Third Party	Eligible			186557				7883283
63	00555-902	21			21 Brand	Third Party	Eligible			186557				7883283
90	00310-075	30			30 Brand	Third Party	Eligible			186557				7883283
180	00430-075	120			30 Brand	Third Party	Eligible			186557				7883283
63	00555-902	21			21 Brand	Third Party	Eligible			186557				7883283
90	00310-075	30			30 Brand	Third Party	Eligible			186557				7883283
90	00310-075	30			30 Brand	Third Party	Eligible			186557				7883283
60	00003-085	60			30 Brand	Third Party	Eligible			186557				7883283
60	00024-414	60			30 Brand	Third Party	Eligible			186557				7883283
30	00597-007	30			30 Brand	Third Party	Eligible			186557				7883283
18	00173-065	18			25 Brand	Third Party	Eligible			186557				7883283
10.2	00186-037	10.2			30 Brand	Third Party	Eligible			186557				7883283
90	00310-075	30			30 Brand	Third Party	Eligible			186557				7883283
500	66758-016	120			30 Brand	Third Party	Eligible			186557				7883283
10	00169-183	10			21 Brand	Third Party	Eligible			186557				7883284
60	00173-065	60			30 Brand	Third Party	Eligible			186557				7883283
6	00169-406	18			84 Brand	Third Party	Eligible			186557				7883283
8.5	59310-057	8.5			25 Brand	Third Party	Eligible			186557				7883283
100	00078-050	180			30 Brand	Third Party	Eligible			186557				7883283
100	66758-015	90			90 Brand	Third Party	Eligible			186557				7883283
30	00597-014	30			30 Brand	Third Party	Eligible			186557				7883283
15	00169-643	15			30 Brand	Third Party	Eligible			186557				7883283
500	66758-016	30			30 Brand	Third Party	Eligible			186557				7883283
30	00597-007	30			30 Brand	Third Party	Eligible			186557				7883283
4	00597-010	4			30 Brand	Third Party	Eligible			186557				7883283
15	00169-643	15			57 Brand	Third Party	Eligible			186557				7883283
1	00310-080	1			30 Brand	Third Party	Eligible			186557				7883283
30	66582-041	90			90 Brand	Third Party	Eligible			186557				7883283
90	00310-075	90			90 Brand	Third Party	Eligible			186557				7883283
100	66758-015	14			7 Brand	Third Party	Eligible			186557				7883283
10.2	00186-037	10.2			27 Brand	Third Party	Eligible			186557				7883283
15	00002-875	15			18 Brand	Third Party	Eligible			186557				7883283
30	00456-114	30			30 Brand	Third Party	Eligible			186557				7883283
8.5	59310-057	8.5			25 Brand	Third Party	Eligible			186557				7883283
4.5	00024-586	4.5			54 Brand	Third Party	Eligible			186557				7883283
30	00597-016	30			30 Brand	Third Party	Eligible			186557				7883283
60	61874-007	60			30 Brand	Third Party	Eligible			186557				7883285
30	00023-833	60			30 Brand	Third Party	Eligible			186557				7883283
30	00597-014	30			30 Brand	Third Party	Eligible			186557				7883283
30	00597-014	30			30 Brand	Third Party	Eligible			186557				7883283
30	66582-041	90			90 Brand	Third Party	Eligible			186557				7883283
100	66758-015	180			90 Brand	Third Party	Eligible			186557				7883283
100	66758-015	120			30 Brand	Third Party	Eligible			186557				7883283
30	63402-030	30			30 Brand	Third Party	Eligible			186557				7883283
30	00456-120	30			30 Brand	Third Party	Eligible			186557				7883283
10	00169-365	10			33 Brand	Third Party	Eligible			186557				7883283

60 00003-089	60	30 Brand	Third PartyEligible	186557	7883283
60 00173-089	60	30 Brand	Third PartyEligible	186557	7883283
15 00169-643	15	34 Brand	Third PartyEligible	186557	7883283
100 66758-019	30	30 Brand	Third PartyEligible	186557	7883283
8.5 59310-057	17	50 Brand	Third PartyEligible	186557	7883283
180 00430-079	120	30 Brand	Third PartyEligible	186557	7883283
60 00186-077	60	30 Brand	Third PartyEligible	186557	7883283
4 00310-653	4	28 Brand	Third PartyEligible	186557	7883283
30 00310-610	30	30 Brand	Third PartyEligible	186557	7883283
30 66582-041	30	30 Brand	Third PartyEligible	186557	7883283
30 00597-007	30	30 Brand	Third PartyEligible	186557	7883283
63 00555-902	21	21 Brand	Third PartyEligible	186557	7883283
42.5 00430-379	42.5	30 Brand	Third PartyEligible	186557	7883283
15 00088-221	15	50 Brand	Third PartyEligible	186557	7883283
30 50458-014	30	30 Brand	Third PartyEligible	186557	7883283
13 00085-461	13	30 Brand	Third PartyEligible	186557	7883283
15 00169-633	15	30 Brand	Third PartyEligible	186557	7883283
60 00006-057	180	90 Brand	Third PartyEligible	186557	7883283
354 52268-001	354	1 Brand	Third PartyEligible	186557	7883283
30 65597-010	90	90 Brand	Third PartyEligible	186557	7883283
8.5 59310-057	8.5	30 Brand	Third PartyEligible	186557	7883283
30 64764-017	60	30 Brand	Third PartyEligible	186557	7883283
18 00173-069	18	15 Brand	Third PartyEligible	186557	7883283
100 66758-019	60	30 Brand	Third PartyEligible	186557	7883283
10.2 00186-037	10.2	30 Brand	Third PartyEligible	186557	7883283
10 00169-369	20	22 Brand	Third PartyEligible	186557	7883283
100 00032-122	180	30 Brand	Third PartyEligible	186557	7883283
60 00003-089	60	30 Brand	Third PartyEligible	186557	7883283
10.2 00186-037	10.2	30 Brand	Third PartyEligible	186557	7883283
30 00456-120	30	30 Brand	Third PartyEligible	186557	7883283
8.5 59310-057	8.5	25 Brand	Third PartyEligible	186557	7883283
18 00173-069	18	25 Brand	Third PartyEligible	186557	7883283
30 00006-027	30	30 Brand	Third PartyEligible	186557	7883283
8.5 59310-057	8.5	30 Brand	Third PartyEligible	186557	7883283
60 00003-089	60	30 Brand	Third PartyEligible	186557	7883283
9 00169-259	9	10 Brand	Third PartyEligible	186557	7883283
60 00173-069	60	30 Brand	Third PartyEligible	186557	7883283
30 00310-009	30	30 Brand	Third PartyEligible	186557	7883283
500 66758-016	60	30 Brand	Third PartyEligible	186557	7883283
30 00456-114	90	90 Brand	Third PartyEligible	186557	7883283
15 00002-879	15	90 Brand	Third PartyEligible	186557	7883283
50 76388-063	40	28 Brand	Third PartyEligible	186557	
30 00186-504	30	30 Brand	Third PartyEligible	186557	7883283
30 00597-016	30	30 Brand	Third PartyEligible	186557	7883283
8.5 59310-057	8.5	25 Brand	Third PartyEligible	186557	7883283
60 00006-057	30	90 Brand	Third PartyIneligible	186557	

Plan Id	Pbm Drug	Pbm Dispe	Pbm Sales	In Patient Copay	In Insurance Plan Pays
	0	0	0	3.6	12.76
	0	0	0	20	44.8
	0	0	0.23	20	4.38
	0	0	2.61	74.32	189.71
	0	0	8.7	19.91	859.49
	0	0	0.23	20	4.38
	0	0	0	3.6	245.52
	0	0	0	0	249.96
	0	0	0	30	330.52
	0	0	0	100	468.22
	0	0	0	0	347.84
	0	0	0	0	52.11
	0	0	0	0	297.17
	0	0	0	7.4	241.72
	0	0	0	3.6	24.72
	0	0	0	63.35	77.44
	0	0	0	0	270.9
	0	0	0	0	1523.86
	0	0	0	0	53.65
	0	0	3.79	120	263.24
	0	0	0	2.95	43.22
	0	0	0	18.05	342.92
	0	0	0	185.21	226.38
	0	0	0	12.86	0
	0	0	0	47	294.93
	0	0	0	0	341.93
	0	0	0	7.4	381.16
	0	0	3.08	25	287.72
	0	0	0	56	704.84
	0	0	0	36	684.06
	0	0	0.09	11.94	0
	0	0	0	0	255.41
	0	0	0	0	492.55
	0	0	2.11	42.87	171.46
	0	0	0	3.6	50.05
	0	0	0	7.4	334.89
	0	0	5.15	35	486.58
	0	0	9.73	0	984.17
	0	0	6.52	25	633.27
	0	0	0	0	359.09
	0	0	0	18.28	347.33
	0	0	8.02	75	734.98
	0	0	0	60	31.33
	0	0	0	2.95	38.29
	0	0	0	0	1032.65
	0	0	3.27	0	331.6
	0	0	0	121.5	148.5

0	0	0	0	360.92
0	0	0	3.6	300.41
0	0	4.09	37.27	376.97
0	0	0	10	9.82
0	0	0	3.6	105.55
0	0	8.7	0	879.4
0	0	3.11	24.99	289.33
0	0	0	0	579.6
0	0	3.69	0	373.55
0	0	0	0	286.6
0	0	0	3.6	345.5
0	0	0.23	20	4.38
0	0	0	1.2	268.88
0	0	0	0	373.76
0	0	0	25	368.87
0	0	2.71	69.66	204.15
0	0	5	0	506.16
0	0	0	56	912.1
0	0	0.85	70	16.76
0	0	0	90	414.05
0	0	0.54	0	55.3
0	0	0	3.6	494.24
0	0	0.51	35	17.88
0	0	0.38	32.33	0
0	0	0	0	297.17
0	0	0	27.17	516.13
0	0	0	47.59	904.17
0	0	0	0	367.18
0	0	0	14.73	279.8
0	0	0	0	330.26
0	0	0	47	6.65
0	0	0	0	52.11
0	0	0	165.28	202.03
0	0	0	0	53.65
0	0	0	86.54	280.64
0	0	4.86	0	490.61
0	0	0	0	440.68
0	0	0	0	295.77
0	0	0	1.2	19.7
0	0	0	3.6	633.55
0	0	0	23.76	451.51
0	0	0	6.72	811.68
0	0	0	1.2	254.96
0	0	5.15	0	521.58
0	0	0.54	55.3	0
129.14	0	0	0	0

2245.73

30055.71

Out Pharmacy Fees	Out Copay Subsidy	Pharmacy Due Hospital	Location	Prescriber Prescribe
30	0	-13.64	TORRES	
30	0	34.8	SCHNELL	
30	0	-5.62	KIM	
30	0	234.03	1 HAGGARD	
30	0	849.4	O'CONNOR	
30	0	-5.62	KIM	
30	0	219.12	ALFORD	
30	0	219.96	DEAN	
30	0	330.52	REDDY	
30	0	538.22	REDDY	
30	0	317.84	SCHNELL	
30	0	22.11	SCHNELL	
30	0	267.17	REYES	
30	0	219.12	REYES	
30	0	-1.68	TORRES	
30	0	110.79	FLORIDO	
30	0	240.9	FLORIDO	
30	0	1493.86	ST JOHN	
30	0	23.65	FLORIDO	
30	0	353.24	AJAKAIYE	
30	0	16.17	FLORIDO	
30	0	330.97	REYES	
30	0	381.59	HAGGARD	
30	0	-17.14	TORRES	
30	0	311.93	ALFORD	
30	0	311.93	TANLIM	
30	0	358.56	SCHROEDER	
30	0	282.72	1 TANLIM	
30	0	730.84	FLORIDO	
30	0	690.06	REYES	
30	0	-18.06	1 DEAN	
30	0	225.41	TANLIM	
30	0	462.55	TANLIM	
30	0	184.33	FLORIDO	
30	0	23.65	TORRES	
30	0	312.29	SCHNELL	
30	0	491.58	STJOHN	
30	0	954.17	REYES	
30	0	628.27	JONES	
30	0	329.09	DEAN	
30	0	335.61	FLORIDO	
30	0	779.98	SCHNELL	
30	0	61.33	ALFORD	
30	0	11.24	JOHNSON	
30	0	1002.65	TANLIM	
30	0	301.6	SCHNELL	
30	0	240	REYES	

30	0	330.92	REDDY
30	0	274.01	SCHOOLMAN
30	0	384.24	DEAN
30	0	-10.18	JOHANDES
30	0	79.15	REYES
30	0	849.4	O'CONNOR
30	0	284.32	SCHROEDER
30	0	549.6	DEAN
30	0	343.55	DEAN
30	0	256.6	TORRES
30	0	319.1	TANLIM
30	0	-5.62	KIM
30	0	240.08	STJOHN
30	0	343.76	TORRES
30	0	363.87	AJAKAIYE
30	0	243.81	TANLIM
30	0	476.16	REYES
30	0	938.1	FLORIDO
30	0	56.76	SUTHERLAND
30	0	474.05	ST JOHN
30	0	25.3	KURZEJKA
30	0	467.84	SUTHERLAND
30	0	22.88	ALFORD
30	0	2.33	1 DEAN
30	0	267.17	TANLIM
30	0	513.3	REYES
30	0	921.76	O'CONNOR
30	0	337.18	TANLIM
30	0	264.53	TORRES
30	0	300.26	FLORIDO
30	0	23.65	STJOHN
30	0	22.11	TANLIM
30	0	337.31	TORRES
30	0	23.65	DEAN
30	0	337.18	REDDY
30	0	460.61	TANLIM
30	0	410.68	AJAKAIYE
30	0	265.77	AJAKAIYE
30	0	-9.1	TANLIM
30	0	607.15	ALFORD
30	0	445.27	REYES
30	0	788.4	BASHA
30	0	226.16	TORRES
30	0	491.58	ALFORD
30	0	25.3	ALFORD
129.14	0	-129.14	FLORIDO
2889.14		29412.3	

Prescriber Prescriber Prescriber Service Pr(Pharmacy Pharmacy ContracteSubmitted Note

1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois M	66.59	Initial import; Eligible
1	1.04E+09	1E+09	1455612	CVS Pharm	Iroquois M	97.59	Initial import; Eligible
1	1.34E+09	1E+09	1455612	CVS Pharm	Iroquois M	31.99	Initial import; Eligible
1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois M	314.99	Initial import; Eligible
1	1.76E+09	1E+09	1455612	CVS Pharm	Iroquois M	1033.99	Initial import; Eligible
1	1.34E+09	1E+09	1455612	CVS Pharm	Iroquois M	31.99	Initial import; Eligible
1	1.43E+09	1E+09	1455612	CVS Pharm	Iroquois M	308.99	Initial import; Eligible
1	1.32E+09	1E+09	1455612	CVS Pharm	Iroquois M	308.99	Initial import; Eligible
1	1.59E+09	1E+09	1455612	CVS Pharm	Iroquois M	443.99	Initial import; Eligible
1	1.59E+09	1E+09	1455612	CVS Pharm	Iroquois M	745.99	Initial import; Eligible
1	1.04E+09	1E+09	1455612	CVS Pharm	Iroquois M	409.99	Initial import; Eligible
1	1.04E+09	1E+09	1455612	CVS Pharm	Iroquois M	69.59	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	308.99	Initial import; Eligible
1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois M	66.59	Initial import; Eligible
1	1.06E+09	1E+09	1455612	CVS Pharm	Iroquois M	172.06	Initial import; Eligible
1	1.06E+09	1E+09	1455612	CVS Pharm	Iroquois M	345.99	Initial import; Eligible
1	1.61E+09	1E+09	1455612	CVS Pharm	Iroquois M	1787.99	Initial import; Eligible
1	1.06E+09	1E+09	1455612	CVS Pharm	Iroquois M	73.99	Initial import; Eligible
1	1.83E+09	1E+09	1455612	CVS Pharm	Iroquois M	474.99	Initial import; Eligible
1	1.06E+09	1E+09	1455612	CVS Pharm	Iroquois M	57.59	Initial import; Eligible
1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois M	442.99	Initial import; Eligible
1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois M	502.99	Initial import; Eligible
1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois M	17.59	Initial import; Eligible
1	1.43E+09	1E+09	1455612	CVS Pharm	Iroquois M	409.99	Initial import; Eligible
1	1.66E+09	1E+09	1455612	CVS Pharm	Iroquois M	405.99	Initial import; Eligible
1	1.85E+09	1E+09	1455612	CVS Pharm	Iroquois M	502.99	Initial import; Eligible
1	1.66E+09	1E+09	1455612	CVS Pharm	Iroquois M	387.99	Initial import; Eligible
1	1.06E+09	1E+09	1455612	CVS Pharm	Iroquois M	1060.99	Initial import; Eligible
1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois M	899.99	Initial import; Eligible
1	1.32E+09	1E+09	1455612	CVS Pharm	Iroquois M	11.99	Initial import; Eligible
1	1.66E+09	1E+09	1455612	CVS Pharm	Iroquois M	301.99	Initial import; Eligible
1	1.66E+09	1E+09	1455612	CVS Pharm	Iroquois M	599.99	Initial import; Eligible
1	1.06E+09	1E+09	1455612	CVS Pharm	Iroquois M	269.99	Initial import; Eligible
1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois M	73.99	Initial import; Eligible
1	1.04E+09	1E+09	1455612	CVS Pharm	Iroquois M	405.99	Initial import; Eligible
1	1.61E+09	1E+09	1455612	CVS Pharm	Iroquois M	601.99	Initial import; Eligible
1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois M	1132.99	Initial import; Eligible
1	1.11E+09	1E+09	1455612	CVS Pharm	Iroquois M	777.99	Initial import; Eligible
1	1.32E+09	1E+09	1455612	CVS Pharm	Iroquois M	442.99	Initial import; Eligible
1	1.06E+09	1E+09	1455612	CVS Pharm	Iroquois M	442.99	Initial import; Eligible
1	1.04E+09	1E+09	1455612	CVS Pharm	Iroquois M	1060.99	Initial import; Eligible
1	1.43E+09	1E+09	1455612	CVS Pharm	Iroquois M	114.99	Initial import; Eligible
1	1.47E+09	1E+09	1455612	CVS Pharm	Iroquois M	76.59	Initial import; Eligible
1	1.66E+09	1E+09	1455612	CVS Pharm	Iroquois M	1195.99	Initial import; Eligible
1	1.04E+09	1E+09	1455612	CVS Pharm	Iroquois M	402.99	Initial import; Eligible
1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois M	323.99	Initial import; Eligible

1	1.59E+09	1E+09	1455612 CVS PharmIroquois M	443.99	Initial import; Eligible
1	1.3E+09	1E+09	1455612 CVS PharmIroquois M	358.99	Initial import; Eligible
1	1.32E+09	1E+09	1455612 CVS PharmIroquois M	484.99	Initial import; Eligible
1	1.09E+09	1E+09	1455612 CVS PharmIroquois M	20.79	Initial import; Eligible
1	1.15E+09	1E+09	1455612 CVS PharmIroquois M	147.99	Initial import; Eligible
1	1.76E+09	1E+09	1455612 CVS PharmIroquois M	1033.99	Initial import; Eligible
1	1.85E+09	1E+09	1455612 CVS PharmIroquois M	377.99	Initial import; Eligible
1	1.32E+09	1E+09	1455612 CVS PharmIroquois M	682.99	Initial import; Eligible
1	1.32E+09	1E+09	1455612 CVS PharmIroquois M	434.99	Initial import; Eligible
1	1.64E+09	1E+09	1455612 CVS PharmIroquois M	353.99	Initial import; Eligible
1	1.66E+09	1E+09	1455612 CVS PharmIroquois M	409.99	Initial import; Eligible
1	1.34E+09	1E+09	1455612 CVS PharmIroquois M	31.99	Initial import; Eligible
1	1.61E+09	1E+09	1455612 CVS PharmIroquois M	347.99	Initial import; Eligible
1	1.64E+09	1E+09	1455612 CVS PharmIroquois M	409.99	Initial import; Eligible
1	1.83E+09	1E+09	1455612 CVS PharmIroquois M	481.99	Initial import; Eligible
1	1.66E+09	1E+09	1455612 CVS PharmIroquois M	355.99	Initial import; Eligible
1	1.15E+09	1E+09	1455612 CVS PharmIroquois M	560.99	Initial import; Eligible
1	1.06E+09	1E+09	1455612 CVS PharmIroquois M	1403.99	Initial import; Eligible
1	1.62E+09	1E+09	1455612 CVS PharmIroquois M	109.99	Initial import; Eligible
1	1.61E+09	1E+09	1455612 CVS PharmIroquois M	680.99	Initial import; Eligible
1	1.78E+09	1E+09	1455612 CVS PharmIroquois M	73.99	Initial import; Eligible
1	1.62E+09	1E+09	1455612 CVS PharmIroquois M	608.99	Initial import; Eligible
1	1.43E+09	1E+09	1455612 CVS PharmIroquois M	69.59	Initial import; Eligible
1	1.32E+09	1E+09	1455612 CVS PharmIroquois M	38.79	Initial import; Eligible
1	1.66E+09	1E+09	1455612 CVS PharmIroquois M	341.99	Initial import; Eligible
1	1.15E+09	1E+09	1455612 CVS PharmIroquois M	647.99	Initial import; Eligible
1	1.76E+09	1E+09	1455612 CVS PharmIroquois M	1146.99	Initial import; Eligible
1	1.66E+09	1E+09	1455612 CVS PharmIroquois M	443.99	Initial import; Eligible
1	1.64E+09	1E+09	1455612 CVS PharmIroquois M	341.99	Initial import; Eligible
1	1.06E+09	1E+09	1455612 CVS PharmIroquois M	402.99	Initial import; Eligible
1	1.61E+09	1E+09	1455612 CVS PharmIroquois M	73.99	Initial import; Eligible
1	1.66E+09	1E+09	1455612 CVS PharmIroquois M	69.59	Initial import; Eligible
1	1.64E+09	1E+09	1455612 CVS PharmIroquois M	448.99	Initial import; Eligible
1	1.32E+09	1E+09	1455612 CVS PharmIroquois M	73.99	Initial import; Eligible
1	1.59E+09	1E+09	1455612 CVS PharmIroquois M	443.99	Initial import; Eligible
1	1.66E+09	1E+09	1455612 CVS PharmIroquois M	629.99	Initial import; Eligible
1	1.83E+09	1E+09	1455612 CVS PharmIroquois M	533.99	Initial import; Eligible
1	1.83E+09	1E+09	1455612 CVS PharmIroquois M	350.99	Initial import; Eligible
1	1.66E+09	1E+09	1455612 CVS PharmIroquois M	34.59	Initial import; Eligible
1	1.43E+09	1E+09	1455612 CVS PharmIroquois M	808.99	Initial import; Eligible
1	1.15E+09	1E+09	1455612 CVS PharmIroquois M	599.99	Initial import; Eligible
1	1.04E+09	1E+09	1455612 CVS PharmIroquois M	957.99	Initial import; Eligible
1	1.64E+09	1E+09	1455612 CVS PharmIroquois M	286.99	Initial import; Eligible
1	1.43E+09	1E+09	1455612 CVS PharmIroquois M	601.99	Initial import; Eligible
1	1.43E+09	1E+09	1455612 CVS PharmIroquois M	73.99	Initial import; Eligible
1	1.06E+09	1E+09	1455612 CVS PharmIroquois M	683.99	Reconciliation settler

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Claim Id	Type	Claim Date	Date Of Se	Date Presc	Fill Numbe	Rx Numbe	Descriptio	Package Si	Package Q
4.55E+11	Billing	###	###	2/1/2016		5	809558 LO LOESTR	28	5
6.09E+11	Billing	###	8/8/2016	###		8	801582 LO LOESTR	28	5
9.78E+11	Billing	###	9/3/2016	###		9	801582 LO LOESTR	28	5
6.86E+11	Billing	###	###	###		0	858125 MYRBETRI	30	1
4.03E+11	Billing	###	###	###		10	801582 LO LOESTR	28	5
4.56E+11	Billing	###	###	8/4/2016		3	850609 TRI-ESTAR'	28	3
8.65E+11	Billing	###	###	###		0	869211 KLOR-CON	100	1
1.06E+11	Billing	###	###	###		2	857654 ADVAIR DI	60	1
9.17E+11	Billing	###	###	###		1	861264 VENTOLIN	18	1
3.81E+11	Billing	###	###	###		0	869955 KLOR-CON	100	1
5.59E+11	Billing	###	###	###		0	869956 LATUDA 2	30	1
7.38E+11	Billing	###	###	###		1	851521 ALPHAGAN	10	1
1.18E+11	Billing	###	###	###		1	864250 LANTUS SC	3	5
2.22E+11	Billing	###	###	###		0	870024 ELIQUIS 2	60	1
9.23E+11	Billing	###	###	###		0	870037 XARELTO 2	30	1
5.01E+11	Billing	###	###	###		0	870103 ADVAIR DI	60	1
7.62E+11	Billing	###	###	###		1	837697 KLOR-CON	100	1
4.2E+11	Billing	###	###	###		1	864722 MULTAQ 4	60	1
7.8E+11	Billing	###	###	###		1	864827 ELIQUIS 5	60	1
9.73E+11	Billing	###	###	###		2	852980 KLOR-CON	100	1
1.79E+11	Billing	###	###	8/4/2016		1	848472 BAYER MIC	100	1
4.64E+11	Billing	###	###	###		0	870358 MYRBETRI	30	1
3.18E+11	Billing	###	###	###		0	870400 TOUJEO SC	1.5	3
6.42E+11	Billing	###	###	###		0	870847 FLOVENT H	12	1
8.94E+11	Billing	###	###	###		5	839466 SPIRIVA H	30	1
4.95E+11	Billing	###	###	###		1	844699 ELIQUIS 5	60	1
3.89E+11	Billing	###	###	###		0	870448 SUPREP BC	177	2
6.25E+11	Billing	###	###	###		5	827228 HUMALOC	3	5
6.24E+11	Billing	###	###	###		1	865713 TRADJENT,	30	1
9.34E+11	Billing	###	###	###		0	871107 TRADJENT,	30	1
3.25E+11	Billing	###	###	###		2	858662 ADVAIR DI	60	1
5.51E+11	Billing	###	###	###		3	828641 KLOR-CON	100	1
8.94E+11	Billing	###	###	###		1	845395 JARDIANCI	30	1
1.97E+11	Billing	###	###	###		0	871303 SUPREP BC	177	2
1.67E+11	Billing	###	###	###		1	864674 NEXIUM 4	30	1
2.24E+11	Billing	###	###	###		0	871358 TRI-ESTAR'	28	3
6.09E+11	Billing	###	###	###		2	852460 BYSTOLIC	30	1
3.29E+11	Billing	###	###	###		1	850210 PROAIR HF	8.5	1
8.33E+11	Billing	###	###	###		2	852627 XARELTO 2	30	1
2.54E+11	Billing	###	###	###		0	871106 BENICAR 2	30	1
9.83E+11	Billing	###	###	###		0	871447 PROAIR HF	8.5	1
2.39E+11	Billing	###	###	###		0	871456 KLOR-CON	100	1
7.3E+11	Billing	###	###	###		1	865904 DEXILANT	30	1
6.87E+11	Billing	###	###	###		3	838484 VENTOLIN	18	1
9.49E+11	Billing	###	###	###		3	854437 VESICARE	30	1
5.55E+11	Billing	###	###	###		0	871606 VENTOLIN	18	1
9.42E+11	Billing	###	###	###		3	852969 MULTAQ 4	60	1

5.77E+11 Billing	###	###	###	0	871732 ASACOL HI	180	1
2.66E+11 Billing	###	###	###	0	871536 NEXIUM 2	30	1
2.92E+11 Billing	###	###	###	0	862338 LEVEMIR F	3	5
2.09E+11 Billing	###	###	###	2	852695 CRESTOR 1	90	1
4.96E+11 Billing	###	###	###	1	857653 SPIRIVA H	30	1
4.2E+11 Billing	###	###	6/2/2016	5	835589 APRISO .3	120	1
7.27E+11 Billing	###	###	###	4	843075 LANTUS 10	10	1
3.07E+11 Billing	###	###	###	4	834087 NOVOLIN I	10	1
7.62E+11 Billing	###	###	###	8	812152 VENTOLIN	18	1
2.58E+11 Billing	###	###	###	1	866270 LANTUS SC	3	5
1.96E+11 Billing	###	###	###	2	860517 GLYXAMBI	30	1
6.33E+11 Billing	###	###	7/8/2016	5	842096 CRESTOR 1	90	1
3.18E+11 Billing	###	###	###	0	872282 HUMALOC	3	5
8.88E+11 Billing	###	###	###	0	872391 KLOR-CON	100	1
6.63E+11 Billing	###	###	###	0	872515 KLOR-CON	100	1
5.58E+11 Billing	###	###	7/5/2016	1	841527 BREO ELLII	30	2
6.12E+11 Billing	###	###	###	1	863867 KLOR-CON	100	1
2.62E+11 Billing	###	###	###	1	845789 BAYER MIC	100	1
2.59E+11 Billing	###	###	###	0	872748 LO LOESTR	28	5
6.59E+11 Billing	###	###	3/4/2016	2	816823 PROAIR HF	8.5	1
1.9E+11 Billing	###	###	###	0	872846 JANUMET	60	1
3.78E+11 Billing	###	###	8/5/2016	4	848662 SPIRIVA R	4	1
5.19E+11 Billing	###	###	###	5	843182 TRADJENT,	30	1
6.53E+11 Billing	###	###	###	1	850204 PROAIR HF	8.5	1
1.66E+11 Billing	###	###	###	1	850203 SYMBICOR	10.2	1
6.04E+11 Billing	###	###	###	1	853481 MYRBETRI	30	1
4.93E+11 Billing	###	###	###	0	873202 CRESTOR 1	90	1
9.76E+11 Billing	###	###	###	0	872755 SPIRIVA H	30	1
8.3E+11 Billing	###	###	###	1	863144 LATUDA 6	30	1
5.44E+11 Billing	###	###	###	1	850454 LANTUS SC	3	5
6.41E+11 reverse eli	###	###	###	0	865910 TRANSDEF	4	1
9.5E+11 Inventory	###	9/9/2016	9/9/2016	0	855988 TRANSDEF	4	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		189851				
140	00430-042	28		28	Brand	Third	Party	Eligible		189851				
140	00430-042	28		28	Brand	Third	Party	Eligible		189851				
30	00469-26C	7		7	Brand	Third	Party	Eligible		189851				
140	00430-042	28		28	Brand	Third	Party	Eligible		189851				
84	00781-40€	28		28	Brand	Third	Party	Eligible		189851				
100	66758-019	30		30	Brand	Third	Party	Eligible		189851				
60	00173-069	60		30	Brand	Third	Party	Eligible		189851				
18	00173-06€	18		25	Brand	Third	Party	Eligible		189851				
100	66758-019	30		30	Brand	Third	Party	Eligible		189851				
30	63402-03C	30		30	Brand	Third	Party	Eligible		189851				
10	00023-932	10		30	Brand	Third	Party	Eligible		189851				
15	00088-221	15		30	Brand	Third	Party	Eligible		189851				
60	00003-089	60		30	Brand	Third	Party	Eligible		189851				
30	50458-057	30		30	Brand	Third	Party	Eligible		189851				
60	00173-069	60		30	Brand	Third	Party	Eligible		189851				
100	66758-019	30		30	Brand	Third	Party	Eligible		189851				
60	00024-414	60		30	Brand	Third	Party	Eligible		189851				
60	00003-089	60		30	Brand	Third	Party	Eligible		189851				
100	66758-017	30		30	Brand	Third	Party	Eligible		189851				
100	00193-654	100		90	Brand	Third	Party	Eligible		189851				
30	00469-26C	30		30	Brand	Third	Party	Eligible		189851				
4.5	00024-58€	4.5		90	Brand	Third	Party	Eligible		189851				
12	00173-071	12		30	Brand	Third	Party	Eligible		189851				
30	00597-007	30		30	Brand	Third	Party	Eligible		189851				
60	00003-089	180		90	Brand	Third	Party	Eligible		189851				
354	52268-001	354		1	Brand	Third	Party	Eligible		189851				
15	00002-879	15		40	Brand	Third	Party	Eligible		189851				
30	00597-014	30		30	Brand	Third	Party	Eligible		189851				
30	00597-014	30		30	Brand	Third	Party	Eligible		189851				
60	00173-069	60		30	Brand	Third	Party	Eligible		189851				
100	66758-019	30		30	Brand	Third	Party	Eligible		189851				
30	00597-015	90		90	Brand	Third	Party	Eligible		189851				
354	52268-001	354		2	Brand	Third	Party	Eligible		189851				
30	00186-504	30		30	Brand	Third	Party	Eligible		189851				
84	00781-40€	84		84	Brand	Third	Party	Eligible		189851				
30	00456-141	30		30	Brand	Third	Party	Eligible		189851				
8.5	59310-057	8.5		30	Brand	Third	Party	Eligible		189851				
30	50458-057	30		30	Brand	Third	Party	Eligible		189851				
30	65597-01C	30		30	Brand	Third	Party	Eligible		189851				
8.5	59310-057	8.5		16	Brand	Third	Party	Eligible		189851				
100	66758-019	30		30	Brand	Third	Party	Eligible		189851				
30	64764-017	30		30	Brand	Third	Party	Eligible		189851				
18	00173-06€	18		16	Brand	Third	Party	Eligible		189851				
30	51248-015	30		30	Brand	Third	Party	Eligible		189851				
18	00173-06€	18		27	Brand	Third	Party	Eligible		189851				
60	00024-414	60		30	Brand	Third	Party	Eligible		189851				

180 00430-07E	90	30 Brand	Third PartyEligible	189851	
30 00186-502	30	30 Brand	Third PartyEligible	189851	
15 00169-64E	30	27 Brand	Third PartyEligible	189851	
90 00310-07E	30	30 Brand	Third PartyEligible	189851	
30 00597-007	30	30 Brand	Third PartyEligible	189851	
120 65649-01C	120	30 Brand	Third PartyEligible	189851	
10 00088-222	10	30 Brand	Third PartyEligible	189851	
10 00169-18E	10	30 Brand	Third PartyEligible	189851	
18 00173-06E	18	27 Brand	Third PartyEligible	189851	
15 00088-221	15	34 Brand	Third PartyEligible	189851	
30 00597-01E	30	30 Brand	Third PartyEligible	189851	
90 00310-07E	30	30 Brand	Third PartyEligible	189851	
15 00002-87E	30	30 Brand	Third PartyEligible	189851	
100 66758-01E	4	2 Brand	Third PartyEligible	189851	
100 66758-01E	3	3 Brand	Third PartyEligible	189851	
60 00173-08E	180	90 Brand	Third PartyEligible	189851	
100 66758-01E	114	19 Brand	Third PartyEligible	189851	
100 00193-654	100	90 Brand	Third PartyEligible	189851	
140 00430-042	28	28 Brand	Third PartyEligible	189851	
8.5 59310-057	8.5	25 Brand	Third PartyEligible	189851	
60 00006-057	60	30 Brand	Third PartyEligible	189851	
4 00597-01C	4	30 Brand	Third PartyEligible	189851	
30 00597-014	30	30 Brand	Third PartyEligible	189851	
8.5 59310-057	17	50 Brand	Third PartyEligible	189851	
10.2 00186-037	10.2	39 Brand	Third PartyEligible	189851	
30 00469-26C	90	90 Brand	Third PartyEligible	189851	
90 00310-07E	30	30 Brand	Third PartyEligible	189851	
30 00597-007	90	90 Brand	Third PartyEligible	189851	
30 63402-03C	30	30 Brand	Third PartyEligible	189851	
15 00088-221	15	90 Brand	Third PartyEligible	189851	
4 00067-434	-4	12 Brand	Third PartyEligible	183275	189851
4 00067-434	2	30 Brand	Third PartyIneligible	189851	

Plan Id	Pbm Drug	Pbm Dispe	Pbm Sales	In Patient Copay	In Insurance	Out Pharmacy Fees
0	0	0	1.11	30	82.43	30
0	0	0	1.08	0	109.07	30
0	0	0	1.08	0	109.07	30
0	0	0	0	71.21	0	30
0	0	0	1.08	0	109.07	30
0	0	0	0.18	0	17.81	30
0	0	0	0	0	10.69	30
0	0	0	0	151.03	184.6	30
0	0	0	0	12.92	38.74	30
0	0	0	0	0	15.46	30
0	0	0	0	0	1034.71	30
0	0	0	2.51	20	234.93	30
0	0	0	4.47	0	380.09	30
0	0	0	0	162.86	199.04	30
0	0	0	0	47	314.59	30
0	0	0	0	3.6	271.28	30
0	0	0	0	0	10.69	30
0	0	0	0	0	578.87	30
0	0	0	0	0	367.18	30
0	0	0	0.1	0	11.53	30
0	0	0	0	0	1.4	30
0	0	0	0	0	302.82	30
0	0	0	0	151.42	185.06	30
0	0	0	0	96.84	118.38	30
0	0	0	0	0	341.55	30
0	0	0	0	469.36	573.68	30
0	0	0	0.85	86.76	0	30
0	0	0	0	50	444.56	30
0	0	0	0	7.4	350.32	30
0	0	0	0	18.02	342.45	30
0	0	0	0	151.42	185.09	30
0	0	0	0	10	9.82	30
0	0	0	11.46	1157.28	0.56	30
0	0	0	0	25	59.5	30
0	0	0	0	3.6	247.99	30
0	0	0	0.11	0	10.7	30
0	0	0	0	3.6	106.88	30
0	0	0	0	3.6	50.05	30
0	0	0	3.59	0	363.74	30
0	0	0	0	8.82	167.68	30
0	0	0	0.54	19.36	35.94	30
0	0	0	0	0	13.47	30
0	0	0	0	0	249.17	30
0	0	0	0.61	45	7.52	30
0	0	0	2.93	0	296.76	30
0	0	0	0.5	45	7.16	30
0	0	0	5.76	0	582.41	30

0	0	0	42	611.69	30
0	0	0	0	256.16	30
0	0	0	40.72	773.74	30
0	0	0	3.6	245.52	30
0	0	0	0	341.55	30
0	0	0	189.63	231.77	30
0	0	0	0	250	30
0	0	0	62.68	76.62	30
0	0	0	0	53.02	30
0	0	0	2	358.08	30
0	0	5.15	35	486.58	30
0	0	0	0	249.96	30
0	0	0	0	988.73	30
0	0	0.01	0	2.49	30
0	0	0	0.69	1.2	30
0	0	0	0	857.98	30
0	0	0	0	17.66	30
0	0	0	0	1.4	30
0	0	1.08	0	109.07	30
0	0	0	3.6	51.48	30
0	0	3.68	40	333.17	30
0	0	0	0	341.93	30
0	0	0	18.05	342.92	30
0	0	0	3.6	99.39	30
0	0	0	3.6	277.15	30
0	0	8.55	388.43	474.74	30
0	0	0	7.4	241.72	30
0	0	0	49.4	938.62	30
0	0	0	0	1032.65	30
0	0	3.49	176.2	176.19	30
0	0	-0.86	-82.87	0	-30
23.02	0	0	0	0	23.02
			3834.83	19357.69	2303.02

Out Copay Subsidy	Pharmacy Due Hospital	Location	Prescriber	Prescribe	Prescriber	Prescriber
0	82.43	KIM				1
0	79.07	1 KIM				1
0	79.07	1 KIM				1
0	41.21	RAZVI				1
0	79.07	1 KIM				1
0	-12.19	KIM				1
0	-19.31	TANLIM				1
0	305.63	AJAKAIYE				1
0	21.66	REYES				1
0	-14.54	HAGGARD				1
0	1004.71	HAGGARD				1
0	224.93	BARBA				1
0	350.09	REYES				1
0	331.9	TORRES				1
0	331.59	SCHOOLMAN				1
0	244.88	TANLIM				1
0	-19.31	REYES				1
0	548.87	REDDY				1
0	337.18	REDDY				1
0	-18.47	TORRES				1
0	-28.6	REYES	8.15E+09			1
0	272.82	REYES				1
0	306.48	DODIA				1
0	185.22	KURZEJKA				1
0	311.55	FLORIDO				1
0	1013.04	TORRES				1
0	56.76	SUTHERLAND				1
0	464.56	REYES				1
0	327.72	SCHROEDER				1
0	330.47	TANLIM				1
0	306.51	TORRES				1
0	-10.18	FLORIDO				1
0	1127.84	1 AJAKAIYE				1
0	54.5	SUTHERLAND				1
0	221.59	TORRES				1
0	-19.3	1 KIM				1
0	80.48	TORRES				1
0	23.65	TORRES				1
0	333.74	REDDY				1
0	146.5	TANLIM				1
0	25.3	SHAH				1
0	-16.53	APPLEWHITE				1
0	219.17	HAGGARD				1
0	22.52	SCHNELL				1
0	266.76	HAGGARD				1
0	22.16	SCHROEDER				1
0	552.41	REDDY				1

0	623.69	FLORIDO	1
0	226.16	HAGGARD	1
0	784.46	REYES	1
0	219.12	ALFORD	1
0	311.55	AJAKAIYE	1
0	391.4	SUTHERLAND	1
0	220	DEAN	1
0	109.3	FLORIDO	1
0	23.02	SCHNELL	1
0	330.08	TORRES	1
0	491.58	STJOHN	1
0	219.96	DEAN	1
0	958.73	DEAN	1
0	-27.51	KURZEJKA	1
0	-28.11	KURZEJKA	1
0	827.98	SCHNELL	1
0	-12.34	FLORIDO	1
0	-28.6	TORRES 8.15E+09	1
0	79.07	1 KIM	1
0	25.08	TORRES	1
0	343.17	DODIA	1
0	311.93	TANLIM	1
0	330.97	REYES	1
0	72.99	DODIA	1
0	250.75	DODIA	1
0	833.17	SCHNELL	1
0	219.12	REYES	1
0	958.02	TORRES	1
0	1002.65	TANLIM	1
0	322.39	REYES	1
0	-52.87	1 FLORIDO	1
0	-23.02	SCHNELL	1

20889.5

Prescriber	Service	Pharmacy	Pharmacy Contract	Submitted	Note
1.34E+09	1E+09	1455612	CVS Pharm	Iroquois M	135.99 Initial import; Eligible
1.34E+09	1E+09	1455612	CVS Pharm	Iroquois M	135.99 Initial import; Eligible
1.34E+09	1E+09	1455612	CVS Pharm	Iroquois M	135.99 Initial import; Eligible
1.32E+09	1E+09	1455612	CVS Pharm	Iroquois M	92.99 Initial import; Eligible
1.34E+09	1E+09	1455612	CVS Pharm	Iroquois M	135.99 Initial import; Eligible
1.34E+09	1E+09	1455612	CVS Pharm	Iroquois M	33.99 Initial import; Eligible
1.66E+09	1E+09	1455612	CVS Pharm	Iroquois M	20.79 Initial import; Eligible
1.83E+09	1E+09	1455612	CVS Pharm	Iroquois M	417.99 Initial import; Eligible
1.15E+09	1E+09	1455612	CVS Pharm	Iroquois M	69.59 Initial import; Eligible
1.15E+09	1E+09	1455612	CVS Pharm	Iroquois M	20.79 Initial import; Eligible
1.15E+09	1E+09	1455612	CVS Pharm	Iroquois M	1195.99 Initial import; Eligible
1.27E+09	1E+09	1455612	CVS Pharm	Iroquois M	322.99 Initial import; Eligible
1.15E+09	1E+09	1455612	CVS Pharm	Iroquois M	409.99 Initial import; Eligible
1.64E+09	1E+09	1455612	CVS Pharm	Iroquois M	439.99 Initial import; Eligible
1.3E+09	1E+09	1455612	CVS Pharm	Iroquois M	437.99 Initial import; Eligible
1.66E+09	1E+09	1455612	CVS Pharm	Iroquois M	345.99 Initial import; Eligible
1.15E+09	1E+09	1455612	CVS Pharm	Iroquois M	20.79 Initial import; Eligible
1.59E+09	1E+09	1455612	CVS Pharm	Iroquois M	745.99 Initial import; Eligible
1.59E+09	1E+09	1455612	CVS Pharm	Iroquois M	443.99 Initial import; Eligible
1.64E+09	1E+09	1455612	CVS Pharm	Iroquois M	17.19 Initial import; Eligible
1.15E+09	1E+09	1455612	CVS Pharm	Iroquois M	16.99 Initial import; Eligible
1.15E+09	1E+09	1455612	CVS Pharm	Iroquois M	371.99 Initial import; Eligible
1.15E+09	1E+09	1455612	CVS Pharm	Iroquois M	405.99 Initial import; Eligible
1.78E+09	1E+09	1455612	CVS Pharm	Iroquois M	260.99 Initial import; Eligible
1.06E+09	1E+09	1455612	CVS Pharm	Iroquois M	409.99 Initial import; Eligible
1.64E+09	1E+09	1455612	CVS Pharm	Iroquois M	1331.99 Initial import; Eligible
1.62E+09	1E+09	1455612	CVS Pharm	Iroquois M	109.99 Initial import; Eligible
1.15E+09	1E+09	1455612	CVS Pharm	Iroquois M	599.99 Initial import; Eligible
1.85E+09	1E+09	1455612	CVS Pharm	Iroquois M	442.99 Initial import; Eligible
1.66E+09	1E+09	1455612	CVS Pharm	Iroquois M	442.99 Initial import; Eligible
1.64E+09	1E+09	1455612	CVS Pharm	Iroquois M	417.99 Initial import; Eligible
1.06E+09	1E+09	1455612	CVS Pharm	Iroquois M	20.79 Initial import; Eligible
1.83E+09	1E+09	1455612	CVS Pharm	Iroquois M	1395.99 Initial import; Eligible
1.62E+09	1E+09	1455612	CVS Pharm	Iroquois M	109.99 Initial import; Eligible
1.64E+09	1E+09	1455612	CVS Pharm	Iroquois M	286.99 Initial import; Eligible
1.34E+09	1E+09	1455612	CVS Pharm	Iroquois M	101.99 Initial import; Eligible
1.64E+09	1E+09	1455612	CVS Pharm	Iroquois M	142.99 Initial import; Eligible
1.64E+09	1E+09	1455612	CVS Pharm	Iroquois M	73.99 Initial import; Eligible
1.59E+09	1E+09	1455612	CVS Pharm	Iroquois M	437.99 Initial import; Eligible
1.66E+09	1E+09	1455612	CVS Pharm	Iroquois M	226.99 Initial import; Eligible
1.89E+09	1E+09	1455612	CVS Pharm	Iroquois M	73.99 Initial import; Eligible
1.21E+09	1E+09	1455612	CVS Pharm	Iroquois M	20.79 Initial import; Eligible
1.15E+09	1E+09	1455612	CVS Pharm	Iroquois M	304.99 Initial import; Eligible
1.04E+09	1E+09	1455612	CVS Pharm	Iroquois M	69.59 Initial import; Eligible
1.15E+09	1E+09	1455612	CVS Pharm	Iroquois M	360.99 Initial import; Eligible
1.85E+09	1E+09	1455612	CVS Pharm	Iroquois M	69.59 Initial import; Eligible
1.59E+09	1E+09	1455612	CVS Pharm	Iroquois M	745.99 Initial import; Eligible

1.06E+09	1E+09	1455612 CVS PharmIroquois M	783.99 Initial import; Eligible
1.15E+09	1E+09	1455612 CVS PharmIroquois M	286.99 Initial import; Eligible
1.15E+09	1E+09	1455612 CVS PharmIroquois M	969.99 Initial import; Eligible
1.43E+09	1E+09	1455612 CVS PharmIroquois M	308.99 Initial import; Eligible
1.83E+09	1E+09	1455612 CVS PharmIroquois M	401.99 Initial import; Eligible
1.62E+09	1E+09	1455612 CVS PharmIroquois M	510.99 Initial import; Eligible
1.32E+09	1E+09	1455612 CVS PharmIroquois M	274.99 Initial import; Eligible
1.06E+09	1E+09	1455612 CVS PharmIroquois M	165.99 Initial import; Eligible
1.04E+09	1E+09	1455612 CVS PharmIroquois M	65.99 Initial import; Eligible
1.64E+09	1E+09	1455612 CVS PharmIroquois M	409.99 Initial import; Eligible
1.61E+09	1E+09	1455612 CVS PharmIroquois M	601.99 Initial import; Eligible
1.32E+09	1E+09	1455612 CVS PharmIroquois M	308.99 Initial import; Eligible
1.32E+09	1E+09	1455612 CVS PharmIroquois M	1199.99 Initial import; Eligible
1.78E+09	1E+09	1455612 CVS PharmIroquois M	11.99 Initial import; Eligible
1.78E+09	1E+09	1455612 CVS PharmIroquois M	11.99 Initial import; Eligible
1.04E+09	1E+09	1455612 CVS PharmIroquois M	1074.99 Initial import; Eligible
1.06E+09	1E+09	1455612 CVS PharmIroquois M	72.59 Initial import; Eligible
1.64E+09	1E+09	1455612 CVS PharmIroquois M	16.99 Initial import; Eligible
1.34E+09	1E+09	1455612 CVS PharmIroquois M	127.99 Initial import; Eligible
1.64E+09	1E+09	1455612 CVS PharmIroquois M	72.99 Initial import; Eligible
1.15E+09	1E+09	1455612 CVS PharmIroquois M	455.99 Initial import; Eligible
1.66E+09	1E+09	1455612 CVS PharmIroquois M	401.99 Initial import; Eligible
1.15E+09	1E+09	1455612 CVS PharmIroquois M	428.99 Initial import; Eligible
1.15E+09	1E+09	1455612 CVS PharmIroquois M	145.99 Initial import; Eligible
1.15E+09	1E+09	1455612 CVS PharmIroquois M	341.99 Initial import; Eligible
1.04E+09	1E+09	1455612 CVS PharmIroquois M	1070.99 Initial import; Eligible
1.15E+09	1E+09	1455612 CVS PharmIroquois M	308.99 Initial import; Eligible
1.64E+09	1E+09	1455612 CVS PharmIroquois M	1205.99 Initial import; Eligible
1.66E+09	1E+09	1455612 CVS PharmIroquois M	1195.99 Initial import; Eligible
1.15E+09	1E+09	1455612 CVS PharmIroquois M	409.99 Initial import; Eligible
1.06E+09	1E+09	1455612 CVS PharmIroquois M	93.99 Initial import; Eligible; Reversed due to po
1.04E+09	1E+09	1455612 CVS PharmIroquois M	140.99 Reconciliation settlement

not replenished rolling reconciliation

Claim Id	Type	Claim Date	Date Of Se	Date Presc	Fill Numbe	Rx Numbe	Descriptio	Package Si	Package Q
1.67E+11	Billing	###	###	###	1	867226	KLOR-CON	500	1
6.04E+11	Billing	###	###	###	1	853481	MYRBETRI	30	1
4.93E+11	Billing	###	###	###	0	873202	CRESTOR 1	90	1
9.76E+11	Billing	###	###	###	0	872755	SPIRIVA H	30	1
8.3E+11	Billing	###	###	###	1	863144	LATUDA 6	30	1
5.44E+11	Billing	###	###	###	1	850454	LANTUS SC	3	5
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
8.48E+11	Billing	###	###	###	0	874287	KLOR-CON	500	1
3.13E+11	Billing	###	###	###	0	874290	ZETIA 10	30	1
2.18E+11	Billing	###	###	###	0	874325	PROAIR HF	8.5	1
1.73E+11	Billing	###	###	###	2	861237	DIOVAN 1	90	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
6.88E+11	Billing	###	###	###	0	868649	TRI-ESTAR'	28	3
4.9E+11	Billing	###	###	###	1	862720	SYNTHROI	90	1
2.89E+11	Billing	###	###	###	0	873507	PROAIR HF	8.5	1
1.33E+11	Billing	###	###	###	0	838814	JUNEL 1.5,	21	3
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
4.28E+11 Billing	###	###	###	6	840641 ORTHO TR	28	6
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
6.2E+11 Billing	###	###	###	3	852980 KLOR-CON	100	1
9.92E+11 Billing	###	###	###	5	842692 CREON	100	1
6.04E+11 Billing	###	###	6/1/2016	2	835193 KLOR-CON	500	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
1.64E+11 Billing	###	###	###	1	851766 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
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
5.51E+11 Billing	###	###	###	3	857280 ELIQUIS 5	60	1
7.89E+11 Billing	###	###	###	1	869497 KLOR-CON	500	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
8.83E+11 Billing	###	###	###	1	871609 KLOR-CON	500	1
8.74E+11 Billing	###	###	###	1	865500 TRADJENT,	30	1
6.26E+11 Billing	###	###	###	5	837389 LANTUS 10	10	1
1.53E+11 Billing	###	###	###	2	867226 KLOR-CON	500	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
3.04E+11 Billing	###	###	###	1	838814 JUNEL 1.5,	21	3
6.82E+11 Billing	###	###	###	0	878860 HUMALOG	3	5
2.91E+11 Billing	###	###	###	0	878865 KLOR-CON	500	1
8E+11 Billing	###	###	###	1	873202 CRESTOR 1	90	1
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

2.91E+11 Billing	###	###	###	3	837990 KLOR-CON	500	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
5.84E+11 Billing	###	###	###	0	879178 SUPREP BC	177	2
6.4E+11 Billing	###	###	8/5/2016	5	848662 SPIRIVA R	4	1
6.98E+11 Billing	###	###	###	2	868618 NOVOLOG	3	5
1.77E+11 Billing	###	###	###	3	852695 CRESTOR 1	90	1
8.19E+11 Billing	###	###	###	2	861264 VENTOLIN	18	1
5.08E+11 Billing	###	###	###	0	879601 KLOR-CON	100	1
1.59E+11 Billing	###	###	###	0	879618 PROAIR HF	8.5	1
2.97E+11 Billing	###	###	###	0	879628 VENTOLIN	18	1
4.52E+11 Billing	###	###	###	4	853716 ELIQUIS 2	60	1
3.64E+11 Billing	###	###	###	3	879646 KLOR-CON	100	1
4.9E+11 Billing	###	###	###	1	879674 KLOR-CON	100	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

30 66582-041	30	30 Brand	Third PartyEligible	186557
90 00023-52C	90	30 Brand	Third PartyEligible	186557
30 63402-03C	30	30 Brand	Third PartyEligible	186557
100 66758-019	30	30 Brand	Third PartyEligible	186557
60 00003-089	60	30 Brand	Third PartyEligible	186557
168 50458-019	28	28 Brand	Third PartyEligible	186557
100 66758-019	30	30 Brand	Third PartyEligible	186557
30 00469-26C	30	30 Brand	Third PartyEligible	186557
15 00169-643	15	34 Brand	Third PartyEligible	186557
30 64764-017	30	30 Brand	Third PartyEligible	186557
4 00310-653	4	28 Brand	Third PartyEligible	186557
90 00002-197	270	90 Brand	Third PartyEligible	186557
30 64764-017	90	90 Brand	Third PartyEligible	186557
30 64764-017	60	30 Brand	Third PartyEligible	186557
60 00003-089	60	30 Brand	Third PartyEligible	186557
60 00024-414	60	30 Brand	Third PartyEligible	186557
18 00173-068	18	30 Brand	Third PartyEligible	186557
2 00002-143	2	28 Brand	Third PartyEligible	186557
9 00169-255	45	90 Brand	Third PartyEligible	186557
18 00173-068	18	25 Brand	Third PartyEligible	186557
60 00003-089	60	30 Brand	Third PartyEligible	186557
100 66758-017	30	30 Brand	Third PartyEligible	189851
100 00032-122	180	30 Brand	Third PartyEligible	189851
500 66758-016	180	90 Brand	Third PartyEligible	189851
18 00173-068	18	29 Brand	Third PartyEligible	189851
30 00597-016	30	30 Brand	Third PartyEligible	189851
8.5 59310-057	8.5	16 Brand	Third PartyEligible	189851
354 52268-001	354	30 Brand	Third PartyEligible	189851
15 00088-221	15	30 Brand	Third PartyEligible	189851
10.2 00186-037	10.2	30 Brand	Third PartyEligible	189851
15 00169-369	15	37 Brand	Third PartyEligible	189851
30 50458-057	30	30 Brand	Third PartyEligible	189851
8.5 59310-057	8.5	25 Brand	Third PartyEligible	189851
100 66758-019	180	90 Brand	Third PartyEligible	189851
100 66758-017	30	30 Brand	Third PartyEligible	189851
15 00088-221	15	40 Brand	Third PartyEligible	189851
4 00597-01C	4	30 Brand	Third PartyEligible	189851
30 00186-504	90	90 Brand	Third PartyEligible	189851
60 50458-054	60	30 Brand	Third PartyEligible	189851
10.2 00186-037	10.2	30 Brand	Third PartyEligible	189851
10.2 00186-037	10.2	30 Brand	Third PartyEligible	189851
100 66758-019	60	30 Brand	Third PartyEligible	189851
18 00173-068	18	25 Brand	Third PartyEligible	189851
30 00173-087	30	30 Brand	Third PartyEligible	189851
30 00456-12C	30	30 Brand	Third PartyEligible	189851
9 00169-255	9	30 Brand	Third PartyEligible	189851
30 00186-504	30	30 Brand	Third PartyEligible	189851
15 00169-643	30	27 Brand	Third PartyEligible	189851

30 00006-027	30	30 Brand	Third PartyEligible	189851
60 00173-086	180	90 Brand	Third PartyEligible	189851
15 00088-221	15	80 Brand	Third PartyEligible	189851
182 00093-313	91	90 Brand	Third PartyEligible	189851
15 00088-221	15	30 Brand	Third PartyEligible	189851
30 00186-502	30	30 Brand	Third PartyEligible	189851
60 00023-916	60	30 Brand	Third PartyEligible	189851
15 00088-221	15	30 Brand	Third PartyEligible	189851
18 00173-068	18	30 Brand	Third PartyEligible	189851
30 51248-015	30	30 Brand	Third PartyEligible	189851
30 50458-014	30	30 Brand	Third PartyEligible	189851
30 00186-504	30	30 Brand	Third PartyEligible	189851
60 00024-414	60	30 Brand	Third PartyEligible	189851
9 00169-255	9	10 Brand	Third PartyEligible	189851
500 66758-016	90	90 Brand	Third PartyEligible	189851
30 64764-017	30	30 Brand	Third PartyEligible	189851
30 00456-141	30	30 Brand	Third PartyEligible	189851
60 00173-069	60	30 Brand	Third PartyEligible	189851
8.5 59310-057	8.5	16 Brand	Third PartyEligible	189851
60 00003-089	60	30 Brand	Third PartyEligible	189851
500 66758-016	60	30 Brand	Third PartyEligible	189851
100 66758-019	5	5 Brand	Third PartyEligible	189851
30 50458-057	30	30 Brand	Third PartyEligible	189851
8.5 59310-057	8.5	25 Brand	Third PartyEligible	189851
12 00173-071	12	30 Brand	Third PartyEligible	189851
60 00024-414	60	30 Brand	Third PartyEligible	189851
60 00003-089	60	30 Brand	Third PartyEligible	189851
10 00088-222	10	30 Brand	Third PartyEligible	189851
30 50484-001	30	30 Brand	Third PartyEligible	189851
15 00088-221	15	75 Brand	Third PartyEligible	189851
8.5 59310-057	17	50 Brand	Third PartyEligible	189851
30 00597-014	30	30 Brand	Third PartyEligible	189851
30 00597-007	30	30 Brand	Third PartyEligible	189851
500 66758-016	60	30 Brand	Third PartyEligible	189851
30 00597-014	30	30 Brand	Third PartyEligible	189851
10 00088-222	50	83 Brand	Third PartyEligible	189851
500 66758-016	30	30 Brand	Third PartyEligible	189851
120 65649-010	120	30 Brand	Third PartyEligible	189851
100 66758-019	360	90 Brand	Third PartyEligible	189851
30 65597-010	90	90 Brand	Third PartyEligible	189851
30 00597-014	30	30 Brand	Third PartyEligible	189851
63 00555-902	21	21 Brand	Third PartyEligible	189851
15 00002-879	30	30 Brand	Third PartyEligible	189851
500 66758-016	90	90 Brand	Third PartyEligible	189851
90 00310-075	30	30 Brand	Third PartyEligible	189851
100 66758-019	30	30 Brand	Third PartyEligible	189851
15 00169-369	15	18 Brand	Third PartyEligible	189851
100 66758-019	90	90 Brand	Third PartyEligible	189851

500 66758-016	120	30 Brand	Third PartyEligible	189851
30 00597-014	30	30 Brand	Third PartyEligible	189851
30 00456-120	30	30 Brand	Third PartyEligible	189851
60 00245-003	30	30 Brand	Third PartyEligible	189851
354 52268-001	354	1 Brand	Third PartyEligible	189851
4 00597-010	4	30 Brand	Third PartyEligible	189851
15 00169-633	15	30 Brand	Third PartyEligible	189851
90 00310-075	30	30 Brand	Third PartyEligible	189851
18 00173-068	18	25 Brand	Third PartyEligible	189851
100 66758-019	30	30 Brand	Third PartyEligible	189851
8.5 59310-057	8.5	25 Brand	Third PartyEligible	189851
18 00173-068	18	25 Brand	Third PartyEligible	189851
60 00003-089	60	30 Brand	Third PartyEligible	
100 66758-019	180	90 Brand	Third PartyEligible	
100 66758-019	90	90 Brand	Third PartyEligible	
30 00597-007	30	30 Brand	Third PartyEligible	
18 00173-068	18	25 Brand	Third PartyEligible	
10.2 00186-037	10.2	30 Brand	Third PartyEligible	
1 00310-080	1	30 Brand	Third PartyEligible	
15 00169-633	15	30 Brand	Third PartyEligible	

Fees Reve	Wholesale	Plan Id	Pbm Drug	Pbm Dispe	Pbm Sales	In Patient	In Insuran	Out Drug Cost
0	0	0	12.86	0	5			
0	0	8.55	388.43	474.74	319.74			
0	0	0	7.4	241.72	14.06			
0	0	0	49.4	938.62	0.9			
0	0	0	0	1032.65	233.98			
0	0	3.49	176.2	176.19	126.85			
0	0	0	0	359.09	0.3			
0	0	4.86	0	490.61	294.69			
0	0	0	165.09	201.78	98.68			
0	0	0	12.1	8.77	9.27			
0	0	0	0	347.84	0.3			
0	0	0.13	0	13.09	2.53			
0	0	0	0	52.11	8.02			
0	0	0	0	297.17	50.7			
0	0	5	0	506.16	0.15			
0	0	3.27	0	331.6	66.26			
0	0	0	0	746.52	0.9			
0	0	0.53	0	53.88	1.07			
0	0	3.68	0	373.24	95.94			
0	0	0	18.28	347.33	0.3			
0	0	0.07	9.31	0	4.09			
0	0	0	162.41	198.51	125.18			
0	0	0.11	13.97	-1.92	5.78			
0	0	0	2.95	38.29	18.54			
0	0	0	3.6	300.41	80.57			
0	0	0	3.6	345.5	0.3			
0	0	0	12.75	15.61	16.74			
0	0	0	370.67	453.06	44.31			
0	0	0.53	25	29.16	1.07			
0	0	1.07	113.11	-3.26	0.05			
0	0	0.09	10	0.19	4.64			
0	0	0	0	303.39	125.34			
0	0	2.71	69.66	204.15	22.5			
0	0	0.54	55.3	0	1.07			
0	0	3.27	30	301.6	66.26			
0	0	0	234.68	286.84	187.77			
0	0	0	25	368.87	43.9			
0	0	3.11	24.99	289.33	123.08			
0	0	0	0	367.18	117.37			
0	0	0	0	360.92	117.37			
0	0	0	63.35	77.44	0.1			
0	0	0.18	0	18.21	5.1			
0	0	0	3.6	30.07	27.01			
0	0	0.53	50	4.42	1.07			
0	0	0.21	20	2.32	3.41			
0	0	0	100	468.22	95.39			
0	0	0	30	330.52	117.37			

0	0	0	0	286.6	14.77
0	0	6.81	40	648.01	379.7
0	0	0	0	1034.71	144.33
0	0	0	0	15.46	4.64
0	0	0	86.57	275.33	125.18
0	0	0.51	0	43.83	0.28
0	0	0	0	10.69	4.64
0	0	0	0	302.82	106.4
0	0	4.09	0	414.24	0.15
0	0	2.48	60	190.98	0.3
0	0	0	0	579.6	172.71
0	0	16.1	0	1626.39	292.83
0	0	0	0	746.52	0.9
0	0	0	3.6	494.24	0.6
0	0	0	0	367.18	117.37
0	0	0	0	578.87	95.39
0	0	0.5	45	7.16	8.02
0	0	6.57	25	638.26	319.87
0	0	0	135.86	2581.49	1473.45
0	0	0	0	52.11	8.02
0	0	0	0	393.91	117.37
0	0	0.1	0	11.53	4.6
0	0	0	47.59	904.17	184.37
0	0	0	20	44.8	30.01
0	0	0.61	45	7.52	8.02
0	0	5.15	0	521.58	333.65
0	0	0	0	55.65	1.07
0	0	0.87	22.19	66.58	41.75
0	0	0	0	373.76	126.85
0	0	3.49	65	232.15	50.7
0	0	0	0	494.25	0.15
0	0	3.59	0	363.74	95.94
0	0	0.55	61.57	-4.31	1.07
0	0	0.43	15	28.74	27.81
0	0	0	10	6.2	4.6
0	0	0	50	324.8	126.85
0	0	0	0	342.83	179.22
0	0	0	369.57	397.91	14.37
0	0	0	0	392.33	43.9
0	0	0	0	297.17	50.7
0	0	0	14.73	279.8	50.7
0	0	0.38	32.33	0	9.27
0	0	0	7.4	44.71	8.02
0	0	0	7.4	295.99	125.34
0	0	0	0	330.26	66.26
0	0	5.4	0	546.47	294.69
0	0	0	0	251.59	4.79
0	0	0	40.72	773.74	0.3

0	0	0	173.27	211.78	5.98
0	0	8.47	60	795.13	417.87
0	0	0	0	380.27	126.85
0	0	2.15	30	188.01	30.6
0	0	4.47	0	380.09	126.85
0	0	0	0	256.16	4.69
0	0	0	100	327.31	57.85
0	0	0	0	380.27	126.85
0	0	0.52	0	53.65	8.02
0	0	2.93	0	296.76	0.3
0	0	4.7	0	391.49	43.9
0	0	0	1.2	254.96	4.79
0	0	0	47	523.6	95.39
0	0	4.86	0	490.61	294.69
0	0	0.16	4	26.92	15
0	0	0	0	249.17	0.3
0	0	0	3.6	106.88	0.3
0	0	0	151.03	184.6	10.49
0	0	0	7.4	46.35	1.07
0	0	0	18.35	348.83	117.37
0	0	0	1.2	19.7	10
0	0	0.02	0	2.3	0.77
0	0	0	47	314.59	95.94
0	0	0	3.6	50.05	1.07
0	0	2.14	30	186.81	12.83
0	0	5.76	0	582.41	95.39
0	0	0	0	393.91	117.37
0	0	0	0	250	70.55
0	0	2.18	0	221.19	22.06
0	0	3.82	0	386.85	126.85
0	0	0	0	109.15	2.14
0	0	0	7.4	350.32	0.3
0	0	0	0	341.55	0.3
0	0	0.21	0	22.55	10
0	0	3.52	135.04	221.14	0.3
0	0	0	63.41	1204.98	352.75
0	0	0	12.86	0	5
0	0	0	189.63	231.77	95.92
0	0	0	42	183.83	55.62
0	0	0	26.42	502.07	0.9
0	0	0	18.02	342.45	0.3
0	0	0.21	20	2.32	3.41
0	0	0	0	988.73	0.3
0	0	0	2.95	21.61	15
0	0	0	7.4	241.72	14.06
0	0	0	0	13.47	4.64
0	0	0	7.4	496.72	0.15
0	0	0	30	26.46	13.91

0	0	0	3.6	19.28	20.01
0	0	0	0	359.09	0.3
0	0	3.27	0	331.6	66.26
0	0	0	47	40.59	25.7
0	0	0.85	97.66	-9.4	41.75
0	0	0	0	341.93	179.22
0	0	5	0	506.16	0.15
0	0	0	3.6	245.52	14.06
0	0	0	12.92	38.74	8.02
0	0	0.09	9.35	0	4.64
0	0	0.53	20	33.88	1.07
0	0	0.52	10	43.65	8.02
0	0	0	162.41	198.51	125.18
0	0	0	35.73	25.88	27.81
0	0	0	0	31.06	13.91
0	0	0	0	347.84	0.3
0	0	0	0	52.11	8.02
0	0	0	0	297.17	50.7
0	0	3.08	25	287.72	54.54
0	0	0	0	494.25	0.15

11223.74

Out Pharr	Out Sentre	Profit Hos	Profit Due	Out Copay	Group Id	Bin	Pcn	Patient Re	Location
30	0	0	-22.14	0	PDPIND	610097	9999	1	
30	0	0	513.43	0	REG17	18117	MRXMED	1	
30	0	0	205.06	0	NP016F	17010	CIHSCARE	1	
30	0	0	957.12	0		1	11552 PDPIL	1	
30	0	0	768.67	0	RXCVSD	4336	MEDDADV	1	
30	0	0	195.54	0	RX1412	4336	ADV	2	
30	0	0	328.79	0	PDPIND	610097	9999	1	
30	0	0	165.92	0	SEIU1	610011	IRX	1	
30	0	0	238.19	0	RXCVSD	4336	MEDDADV	1	
30	0	0	-18.4	0	RXCVSD	4336	MEDDADV	1	
30	0	0	317.54	0	RXCVSD	4336	MEDDADV	1	
30	0	0	-19.44	0	JYCA	3858 A4	770757	3	1
30	0	0	14.09	0	RXCVSD	4336	MEDDADV	1	
30	0	0	216.47	0	RXCVSD	4336	MEDDADV	1	
30	0	0	476.01	0	PA2153	11552	ILDR	1	
30	0	0	235.34	0	P56910	11552	ILDR	2	
30	0	0	715.62	0	RXCVSD	4336	MEDDADV	1	
30	0	0	22.81	0	WL2A	3858 A4	770063	2	1
30	0	0	247.3	0	HA0004	5947	CLAIMCR	1	1
30	0	0	335.31	0	EIC111	12312	PARTD	1	
30	0	0	-24.78	0	856001	8563	UDK	1	
30	0	0	205.74	0	P5404	15581	3200000	1	
30	0	0	-23.73	0	692280	610649	3190000	1	
30	0	0	-7.3	0	RXCVSD	4336	MEDDADV	1	
30	0	0	193.44	0	RXCVSD	4336	MEDDADV	1	
30	0	0	318.8	0	EICC111	12312	PARTD	1	
30	0	0	-18.38	0	PDPIND	610097	9999	1	
30	0	0	749.42	0	PDPIND	610097	9999	1	
30	0	0	23.09	0	RRW0000	610014	PEU	2	1
30	0	0	79.8	0	2781DRT	5947	CLAIMCR	1	1
30	0	0	-24.45	0	544650	610649	3190000	2	
30	0	0	148.05	0	RXCVSD	4336	MEDDADV	1	
30	0	0	221.31	0	65006500	610239	FEPRX	2	
30	0	0	24.23	0	IG1003	11552	ILDR	1	
30	0	0	235.34	0		11552	ILDR	1	
30	0	0	303.75	0		1	11552 PDPIL	1	
30	0	0	319.97	0	COS	610097	9999	1	
30	0	0	161.24	0	RX1017	4336	ADV	1	
30	0	0	219.81	0	788257	4336	MEDDADV	1	
30	0	0	213.55	0	P5404	15581	3200000	1	
30	0	0	110.69	0	RXCVSD	4336	MEDDADV	1	
30	0	0	-16.89	0	ROIRX	9893	ROIRX	3	
30	0	0	-23.34	0	EICS017	12312	PARTD	1	
30	0	0	23.35	0	RX2649	4336	ADV	1	
30	0	0	-11.09	0	S59150	11552	ILDR	1	
30	0	0	442.83	0	HA0018	15789	CTRXMEDI	1	
30	0	0	213.15	0	HA0018	15789	CTRXMEDI	1	

30	0	0	241.83	0 P5404	15581 3200000	1	
30	0	0	278.31	0 192105	600428 5190000	3	
30	0	0	860.38	0 EICS017	12312 PARTD	1	
30	0	0	-19.18	0 EICS017	12312 PARTD	1	
30	0	0	206.72	0 PDPIND	610097 9999	1	
30	0	0	13.55	0 UHC	610279 9999	1	
30	0	0	-23.95	0 RXCVSD	4336 MEDDADV	1	
30	0	0	166.42	0 RXCVSD	4336 MEDDADV	1	
30	0	0	384.09	0 S59150	11552 ILDR	1	
30	0	0	220.68	0 P92867	11552 ILDR	1	
30	0	0	376.89	0 PDPIND	610097 9999	1	
30	0	0	1303.56	0 RX1017	4336 ADV	1	
30	0	0	715.62	0 RXCVSD	4336 MEDDADV	1	
30	0	0	467.24	0 RXCVSD	4336 MEDDADV	1	
30	0	0	219.81	0 RXCVSD	4336 MEDDADV	1	
30	0	0	453.48	0 RXCVSD	4336 MEDDADV	1	
30	0	0	14.14	0 564619	610649 3190000	1	
30	0	0	313.39	0 9396	17010 5190000	1	
30	0	0	1213.9	0 RXAETD	610502 MEDDAET	1	
30	0	0	14.09	0 RXCVSD	4336 MEDDADV	1	
30	0	0	246.54	0 40026823	610524 1016	1	
30	0	0	-23.07	0 58150	11552 ILDR	2	
30	0	0	737.39	0 EIC111	12312 PARTD	1	
30	0	0	4.79	0 RXCVSD	4336 MEDDADV	1	
30	0	0	14.5	0 UHEALTH	610279 9999	1	
30	0	0	157.93	0 58150	11552 ILDR	2	
30	0	0	24.58	0	610241 MHPILMCI	1	1
30	0	0	17.02	0 APWU000	610014 PEU	2	1
30	0	0	216.91	0 P5404	15581 3200000	1	
30	0	0	216.45	0 UHEALTH	610279 9999	1	
30	0	0	464.1	0 P5404	15581 3200000	1	
30	0	0	237.8	0 REG17	18117 MRXMED	1	
30	0	0	26.19	0 RXME	8878	1	
30	0	0	-14.07	0 MOERX	610029 CRK	2	
30	0	0	-18.4	0 1	11552 PDPIL	1	
30	0	0	217.95	0 COS	610097 9999	1	
30	0	0	133.61	0 PDPIND	610097 9999	1	
30	0	0	723.11	0 RXCVSD	4336 MEDDADV	1	
30	0	0	318.43	0	17010 CIHSCARE	1	
30	0	0	216.47	0 788257	4336 MEDDADV	1	
30	0	0	213.83	0 1	11552 PDPIL	1	
30	0	0	-6.94	0 ILRX	610709 7777	1	1
30	0	0	14.09	0 RXCVSD	4336 MEDDADV	1	
30	0	0	148.05	0 RXCVSD	4336 MEDDADV	1	
30	0	0	234	0 RXAETD	610502 MEDDAET	1	
30	0	0	221.78	0 PA2153	11552 ILDR	1	
30	0	0	216.8	0	17010 CIHSCARE	1	
30	0	0	784.16	0 1	11552 PDPIL	1	

30	0	0	349.07	0	2	11552 PDPIL	1	
30	0	0	407.26	0 RX4993		4336 ADV	1	
30	0	0	223.42	0 RXCVSD		4336 MEDDADV	1	
30	0	0	157.41	0	4350	11552 ILDR	1	
30	0	0	223.24	0 UHEALTH	610279	9999	1	
30	0	0	221.47	0 788257		4336 MEDDADV	1	
30	0	0	339.46	0 HA0018		15789 CTRXMEDI	1	
30	0	0	223.42	0 788257		4336 MEDDADV	1	
30	0	0	15.63	0 HA0008		5947 CLAIMCR	1	1
30	0	0	266.46	0 P56910		11552 ILDR	2	
30	0	0	317.59	0 1961321	610127	1960000	1	
30	0	0	221.37	0 RXCVSD		4336 MEDDADV	1	
30	0	0	445.21	0 PDPIND	610097	9999	1	
30	0	0	165.92	0 SEIU1	610011	IRX	1	
30	0	0	-14.08	0 NALC	610029	CRK	1	
30	0	0	218.87	0 788257		4336 MEDDADV	1	
30	0	0	80.18	0 PDPIND	610097	9999	1	
30	0	0	295.14	0 2.35E+10	15581	3200000	1	
30	0	0	22.68	0		17010 CIHSCARE	1	
30	0	0	219.81	0 RXCVSD		4336 MEDDADV	1	
30	0	0	-19.1	0 P5404	15581	3200000	1	
30	0	0	-28.47	0 RX2738		4336 ADV	1	
30	0	0	235.65	0 PDPIND	610097	9999	1	
30	0	0	22.58	0 PDPIND	610097	9999	1	
30	0	0	173.98	0 SCB15		4336 BCSSC	3	
30	0	0	457.02	0 S59150		11552 ILSC	2	
30	0	0	246.54	0 1.4E+08	610524	1016	1	
30	0	0	149.45	0 PDPIND	610097	9999	1	
30	0	0	169.13	0 PA2153		11552 ILDR	1	
30	0	0	230	0 HA0009		5947 CLAIMCR	1	1
30	0	0	77.01	0 RXAETD	610502	MEDDAET	1	
30	0	0	327.42	0		17010 CIHSCARE	1	
30	0	0	311.25	0		17010 CIHSCARE	1	
30	0	0	-17.45	0 IS1601		11552 ILDR	1	
30	0	0	325.88	0 65006500	610239	FEPRX	2	
30	0	0	885.64	0 RXAETD	610502	MEDDAET	1	
30	0	0	-22.14	0 PDPIND	610097	9999	1	
30	0	0	295.48	0 RX8595		4336 MEDDADV	1	
30	0	0	140.21	0	12	11552 PDPIL	1	
30	0	0	497.59	0 RXCVSD		4336 MEDDADV	1	
30	0	0	330.17	0 RXCVSD		4336 MEDDADV	1	
30	0	0	-11.09	0 S59150		11552 ILDR	1	
30	0	0	958.43	0 PDPIND	610097	9999	1	
30	0	0	-20.44	0 788257		4336 MEDDADV	1	
30	0	0	205.06	0 NP016F		17010 CIHSCARE	1	
30	0	0	-21.17	0 PDPIND	610097	9999	1	
30	0	0	473.97	0 RXAETD	610502	MEDDAET	1	
30	0	0	12.55	0	1	11552 PDPIL	1	

30	0	0	-27.13	0	17010 CIHSCARE	1	
30	0	0	328.79	0 PDPIND	610097 9999	1	
30	0	0	235.34	0 P56910	11552 ILDR	2	
30	0	0	31.89	0 PDPIND	610097 9999	1	
30	0	0	16.51	0 NBB1170	11867	1	
30	0	0	132.71	0 P5404	15581 3200000	1	
30	0	0	476.01	0 PA2153	11552 ILDR	1	
30	0	0	205.06	0	17010 CIHSCARE	1	
30	0	0	13.64	0 3200000	15581 3200000	1	
30	0	0	-25.29	0 RX1017	4336 ADV	1	
30	0	0	22.81	0 AGURXS1	610014 PEU	1	1
30	0	0	15.63	0 HA0004	5947 CLAIMCR	1	1
30	0	0	205.74	0 P5404	15581 3200000	1	
30	0	0	3.8	0 RXCVSD	4336 MEDDADV	1	
30	0	0	-12.85	0 RXCVSD	4336 MEDDADV	1	
30	0	0	317.54	0 RXCVSD	4336 MEDDADV	1	
30	0	0	14.09	0 RXCVSD	4336 MEDDADV	1	
30	0	0	216.47	0 RXCVSD	4336 MEDDADV	1	
30	0	0	228.18	0 HA0004	5947 CLAIMCR	1	1
30	0	0	464.1	0 P5404	15581 3200000	1	

Prescriber	Prescribe	Prescriber	Prescriber	Prescriber	Service	Pharmacy	Pharmacy	Contract	Submitted
TORRES	1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M	17.59	
SCHNELL	1	1.04E+09	1E+09	1455612	CVS Pharm	Iroquois	M	1070.99	
REYES	1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois	M	308.99	
TORRES	1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M	1205.99	
TANLIM	1	1.66E+09	1E+09	1455612	CVS Pharm	Iroquois	M	1195.99	
REYES	1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois	M	409.99	
DEAN	1	1.32E+09	1E+09	1455612	CVS Pharm	Iroquois	M	428.99	
TANLIM	1	1.66E+09	1E+09	1455612	CVS Pharm	Iroquois	M	629.99	
REDDY	1	1.59E+09	1E+09	1455612	CVS Pharm	Iroquois	M	459.99	
REDDY	1	1.59E+09	1E+09	1455612	CVS Pharm	Iroquois	M	38.79	
SCHNELL	1	1.04E+09	1E+09	1455612	CVS Pharm	Iroquois	M	401.99	
DEAN	1	1.32E+09	1E+09	1455612	CVS Pharm	Iroquois	M	26.99	
SCHNELL	1	1.04E+09	1E+09	1455612	CVS Pharm	Iroquois	M	65.99	
REYES	1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois	M	341.99	
REYES	1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois	M	550.99	
SCHNELL	1	1.04E+09	1E+09	1455612	CVS Pharm	Iroquois	M	387.99	
O'CONNOR	1	1.76E+09	1E+09	1455612	CVS Pharm	Iroquois	M	913.99	
KURZEJKA	1	1.78E+09	1E+09	1455612	CVS Pharm	Iroquois	M	72.99	
REYES	1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois	M	437.99	
FLORIDO	1	1.06E+09	1E+09	1455612	CVS Pharm	Iroquois	M	428.99	
REDDY	1	1.59E+09	1E+09	1455612	CVS Pharm	Iroquois	M	12.23	
REYES	1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois	M	439.99	
REYES	1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois	M	15.34	
JOHNSON	1	1.47E+09	1E+09	1455612	CVS Pharm	Iroquois	M	76.59	
SCHOOLMAN	1	1.3E+09	1E+09	1455612	CVS Pharm	Iroquois	M	358.99	
TANLIM	1	1.66E+09	1E+09	1455612	CVS Pharm	Iroquois	M	401.99	
DODIA	1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois	M	47.49	
DODIA	1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois	M	1042.99	
TORRES	1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M	72.99	
FLORIDO	1	1.06E+09	1E+09	1455612	CVS Pharm	Iroquois	M	138.99	
REDDY	1	1.59E+09	1E+09	1455612	CVS Pharm	Iroquois	M	20.79	
REYES	1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois	M	349.99	
TANLIM	1	1.66E+09	1E+09	1455612	CVS Pharm	Iroquois	M	351.99	
TORRES	1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M	72.99	
TORRES	1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M	387.99	
TORRES	1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M	659.99	
TORRES	1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M	465.99	
SCHROEDER	1	1.85E+09	1E+09	1455612	CVS Pharm	Iroquois	M	377.99	
TANLIM	1	1.66E+09	1E+09	1455612	CVS Pharm	Iroquois	M	439.99	
REDDY	1	1.59E+09	1E+09	1455612	CVS Pharm	Iroquois	M	439.99	
FLORIDO	1	1.06E+09	1E+09	1455612	CVS Pharm	Iroquois	M	165.99	
KIM	1	1.34E+09	1E+09	1455612	CVS Pharm	Iroquois	M	33.99	
HAGGARD	1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois	M	53.59	
SHAH	1	1.89E+09	1E+09	1455612	CVS Pharm	Iroquois	M	72.99	
KIM	1	1.34E+09	1E+09	1455612	CVS Pharm	Iroquois	M	31.99	
REDDY	1	1.59E+09	1E+09	1455612	CVS Pharm	Iroquois	M	745.99	
REDDY	1	1.59E+09	1E+09	1455612	CVS Pharm	Iroquois	M	439.99	

TORRES	1	1.64E+09	1E+09	1455612 CVS PharmIroquois M	347.99
JONES	1	1.11E+09	1E+09	1455612 CVS PharmIroquois M	767.99
HAGGARD	1	1.15E+09	1E+09	1455612 CVS PharmIroquois M	1195.99
HAGGARD	1	1.15E+09	1E+09	1455612 CVS PharmIroquois M	20.79
TORRES	1	1.64E+09	1E+09	1455612 CVS PharmIroquois M	439.99
KIM	1	1.34E+09	1E+09	1455612 CVS PharmIroquois M	54.99
TANLIM	1	1.66E+09	1E+09	1455612 CVS PharmIroquois M	20.79
REYES	1	1.15E+09	1E+09	1455612 CVS PharmIroquois M	356.99
DEAN	1	1.32E+09	1E+09	1455612 CVS PharmIroquois M	484.99
O'CONNOR	1	1.76E+09	1E+09	1455612 CVS PharmIroquois M	304.99
DEAN	1	1.32E+09	1E+09	1455612 CVS PharmIroquois M	682.99
FLORIDO	1	1.06E+09	1E+09	1455612 CVS PharmIroquois M	2026.99
STJOHN	1	1.61E+09	1E+09	1455612 CVS PharmIroquois M	901.99
SUTHERLAND	1	1.62E+09	1E+09	1455612 CVS PharmIroquois M	608.99
REDDY	1	1.59E+09	1E+09	1455612 CVS PharmIroquois M	439.99
REDDY	1	1.59E+09	1E+09	1455612 CVS PharmIroquois M	745.99
SCHROEDER	1	1.85E+09	1E+09	1455612 CVS PharmIroquois M	65.99
DEAN	1	1.32E+09	1E+09	1455612 CVS PharmIroquois M	739.99
FLORIDO	1	1.06E+09	1E+09	1455612 CVS PharmIroquois M	3135.99
TANLIM	1	1.66E+09	1E+09	1455612 CVS PharmIroquois M	65.99
REDDY	1	1.59E+09	1E+09	1455612 CVS PharmIroquois M	439.99
TORRES	1	1.64E+09	1E+09	1455612 CVS PharmIroquois M	17.19
O'CONNOR	1	1.76E+09	1E+09	1455612 CVS PharmIroquois M	1146.99
SCHNELL	1	1.04E+09	1E+09	1455612 CVS PharmIroquois M	97.59
KURZEJKA	1	1.78E+09	1E+09	1455612 CVS PharmIroquois M	65.99
ALFORD	1	1.43E+09	1E+09	1455612 CVS PharmIroquois M	601.99
KURZEJKA	1	1.78E+09	1E+09	1455612 CVS PharmIroquois M	72.99
O'CONNOR	1	1.76E+09	1E+09	1455612 CVS PharmIroquois M	109.99
TANLIM	1	1.66E+09	1E+09	1455612 CVS PharmIroquois M	409.99
REYES	1	1.15E+09	1E+09	1455612 CVS PharmIroquois M	341.99
TORRES	1	1.64E+09	1E+09	1455612 CVS PharmIroquois M	584.99
SCHOOLMAN	1	1.3E+09	1E+09	1455612 CVS PharmIroquois M	437.99
KURZEJKA	1	1.78E+09	1E+09	1455612 CVS PharmIroquois M	72.99
TORRES	1	1.64E+09	1E+09	1455612 CVS PharmIroquois M	114.99
HAGGARD	1	1.15E+09	1E+09	1455612 CVS PharmIroquois M	17.19
REYES	1	1.15E+09	1E+09	1455612 CVS PharmIroquois M	409.99
DEAN	1	1.32E+09	1E+09	1455612 CVS PharmIroquois M	401.99
DODIA	1	1.15E+09	1E+09	1455612 CVS PharmIroquois M	860.99
FLORIDO	1	1.06E+09	1E+09	1455612 CVS PharmIroquois M	465.99
TANLIM	1	1.66E+09	1E+09	1455612 CVS PharmIroquois M	341.99
TORRES	1	1.64E+09	1E+09	1455612 CVS PharmIroquois M	341.99
DEAN	1	1.32E+09	1E+09	1455612 CVS PharmIroquois M	38.79
TORRES	1	1.64E+09	1E+09	1455612 CVS PharmIroquois M	65.99
TORRES	1	1.64E+09	1E+09	1455612 CVS PharmIroquois M	349.99
FLORIDO	1	1.06E+09	1E+09	1455612 CVS PharmIroquois M	387.99
HAGGARD	1	1.15E+09	1E+09	1455612 CVS PharmIroquois M	629.99
TORRES	1	1.64E+09	1E+09	1455612 CVS PharmIroquois M	286.99
REYES	1	1.15E+09	1E+09	1455612 CVS PharmIroquois M	969.99

TORRES	1	1.64E+09	1E+09	1455612 CVS PharmIroquois M	425.99
REYES	1	1.15E+09	1E+09	1455612 CVS PharmIroquois M	1125.99
REYES	1	1.15E+09	1E+09	1455612 CVS PharmIroquois M	409.99
SCHROEDER	1	1.85E+09	1E+09	1455612 CVS PharmIroquois M	249.99
REYES	1	1.15E+09	1E+09	1455612 CVS PharmIroquois M	409.99
HAGGARD	1	1.15E+09	1E+09	1455612 CVS PharmIroquois M	286.99
DEAN	1	1.32E+09	1E+09	1455612 CVS PharmIroquois M	519.99
REYES	1	1.15E+09	1E+09	1455612 CVS PharmIroquois M	409.99
TANLIM	1	1.66E+09	1E+09	1455612 CVS PharmIroquois M	65.99
HAGGARD	1	1.15E+09	1E+09	1455612 CVS PharmIroquois M	338.99
TANLIM	1	1.66E+09	1E+09	1455612 CVS PharmIroquois M	465.99
TORRES	1	1.64E+09	1E+09	1455612 CVS PharmIroquois M	286.99
REDDY	1	1.59E+09	1E+09	1455612 CVS PharmIroquois M	745.99
TANLIM	1	1.66E+09	1E+09	1455612 CVS PharmIroquois M	629.99
FLORIDO	1	1.06E+09	1E+09	1455612 CVS PharmIroquois M	50.59
HAGGARD	1	1.15E+09	1E+09	1455612 CVS PharmIroquois M	304.99
TORRES	1	1.64E+09	1E+09	1455612 CVS PharmIroquois M	129.99
SCHROEDER	1	1.85E+09	1E+09	1455612 CVS PharmIroquois M	393.99
FLORIDO	1	1.06E+09	1E+09	1455612 CVS PharmIroquois M	72.99
REDDY	1	1.59E+09	1E+09	1455612 CVS PharmIroquois M	439.99
TANLIM	1	1.66E+09	1E+09	1455612 CVS PharmIroquois M	34.59
KURZEJKA	1	1.78E+09	1E+09	1455612 CVS PharmIroquois M	11.99
SCHOOLMAN	1	1.3E+09	1E+09	1455612 CVS PharmIroquois M	437.99
TORRES	1	1.64E+09	1E+09	1455612 CVS PharmIroquois M	72.99
SHAH	1	1.89E+09	1E+09	1455612 CVS PharmIroquois M	240.99
REDDY	1	1.59E+09	1E+09	1455612 CVS PharmIroquois M	745.99
JOHANDES	1	1.09E+09	1E+09	1455612 CVS PharmIroquois M	439.99
DEAN	1	1.32E+09	1E+09	1455612 CVS PharmIroquois M	274.99
APPLEWHITE	1	1.21E+09	1E+09	1455612 CVS PharmIroquois M	256.99
REYES	1	1.15E+09	1E+09	1455612 CVS PharmIroquois M	409.99
REYES	1	1.15E+09	1E+09	1455612 CVS PharmIroquois M	145.99
SCHROEDER	1	1.85E+09	1E+09	1455612 CVS PharmIroquois M	428.99
FLORIDO	1	1.06E+09	1E+09	1455612 CVS PharmIroquois M	401.99
TORRES	1	1.64E+09	1E+09	1455612 CVS PharmIroquois M	34.59
HAGGARD	1	1.15E+09	1E+09	1455612 CVS PharmIroquois M	428.99
FLORIDO	1	1.06E+09	1E+09	1455612 CVS PharmIroquois M	1374.99
TORRES	1	1.64E+09	1E+09	1455612 CVS PharmIroquois M	17.59
SUTHERLAND	1	1.62E+09	1E+09	1455612 CVS PharmIroquois M	510.99
SCHROEDER	1	1.85E+09	1E+09	1455612 CVS PharmIroquois M	228.99
TORRES	1	1.64E+09	1E+09	1455612 CVS PharmIroquois M	667.99
TORRES	1	1.64E+09	1E+09	1455612 CVS PharmIroquois M	428.99
KIM	1	1.34E+09	1E+09	1455612 CVS PharmIroquois M	31.99
DEAN	1	1.32E+09	1E+09	1455612 CVS PharmIroquois M	1199.99
DEAN	1	1.32E+09	1E+09	1455612 CVS PharmIroquois M	50.59
REYES	1	1.15E+09	1E+09	1455612 CVS PharmIroquois M	308.99
APPLEWHITE	1	1.21E+09	1E+09	1455612 CVS PharmIroquois M	20.79
ALFORD	1	1.43E+09	1E+09	1455612 CVS PharmIroquois M	584.99
REDDY	1	1.59E+09	1E+09	1455612 CVS PharmIroquois M	57.59

TORRES	1	1.64E+09	1E+09	1455612 CVS PharmIroquois M	66.59
DEAN	1	1.32E+09	1E+09	1455612 CVS PharmIroquois M	428.99
SCHNELL	1	1.04E+09	1E+09	1455612 CVS PharmIroquois M	387.99
SUTHERLAND	1	1.62E+09	1E+09	1455612 CVS PharmIroquois M	87.59
SUTHERLAND	1	1.62E+09	1E+09	1455612 CVS PharmIroquois M	109.99
TANLIM	1	1.66E+09	1E+09	1455612 CVS PharmIroquois M	401.99
REYES	1	1.15E+09	1E+09	1455612 CVS PharmIroquois M	545.99
ALFORD	1	1.43E+09	1E+09	1455612 CVS PharmIroquois M	308.99
REYES	1	1.15E+09	1E+09	1455612 CVS PharmIroquois M	65.99
TORRES	1	1.64E+09	1E+09	1455612 CVS PharmIroquois M	20.79
HAGGARD	1	1.15E+09	1E+09	1455612 CVS PharmIroquois M	72.99
REYES	1	1.15E+09	1E+09	1455612 CVS PharmIroquois M	65.99
REYES	1	1.15E+09	1E+09	1455612 CVS PharmIroquois M	439.99
REDDY	1	1.59E+09	1E+09	1455612 CVS PharmIroquois M	114.99
REYES	1	1.15E+09	1E+09	1455612 CVS PharmIroquois M	57.59
SCHNELL	1	1.04E+09	1E+09	1455612 CVS PharmIroquois M	401.99
SCHNELL	1	1.04E+09	1E+09	1455612 CVS PharmIroquois M	65.99
REYES	1	1.15E+09	1E+09	1455612 CVS PharmIroquois M	341.99
TANLIM	1	1.66E+09	1E+09	1455612 CVS PharmIroquois M	387.99
REYES	1	1.15E+09	1E+09	1455612 CVS PharmIroquois M	545.99

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12/15/2016 14:48	8/5/2016	1	7360269 00456-1410-90
12/15/2016 14:48	6/16/2016	0	7377735 00456-3428-90
12/15/2016 14:48	9/1/2016	0	7387633 00456-3428-90
12/15/2016 14:48	8/16/2016	0	7385634 00173-0869-10
12/15/2016 14:48	8/19/2016	1	7374070 00173-0869-10

12/15/2016 14:48	8/25/2016	1	7382886 00173-0869-10
12/15/2016 14:48	8/26/2016	0	7387089 00173-0869-10
12/15/2016 14:48	8/28/2016	3	7371000 00173-0869-10
12/15/2016 14:48	9/1/2016	0	7387836 00173-0869-10
12/15/2016 14:48	9/21/2016	0	7389646 00173-0873-10
12/15/2016 14:48	9/21/2016	0	7390274 00186-0370-20
12/15/2016 14:48	9/16/2016	0	7389666 00186-0370-20
12/15/2016 14:48	10/7/2016	0	7392661 00186-0370-20
12/15/2016 14:48	9/22/2016	1	7359468 00186-0370-20
12/15/2016 14:48	10/4/2016	0	7392102 00186-0370-20
12/15/2016 14:48	9/23/2016	1	7385366 00186-0370-20
12/15/2016 14:48	9/28/2016	0	7391256 00186-0370-20
12/15/2016 14:48	9/28/2016	0	7391256 00186-0370-20
12/15/2016 14:48	9/30/2016	0	7391256 00186-0370-20
12/15/2016 14:48	7/18/2016	1	7378238 00024-4142-60
12/15/2016 14:48	7/26/2016	4	7366218 00024-4142-60
12/15/2016 14:48	8/15/2016	1	7381592 00024-4142-60
12/15/2016 14:48	8/15/2016	1	7381592 00024-4142-60
12/15/2016 14:48	8/17/2016	2	7378238 00024-4142-60
12/15/2016 14:48	8/30/2016	5	7366218 00024-4142-60
12/15/2016 14:48	9/6/2016	3	7355680 00024-5869-03
12/15/2016 14:48	9/19/2016	0	7389923 00024-5869-03
12/15/2016 14:48	6/20/2016	0	7378082 00065-8533-02
12/15/2016 14:48	8/24/2016	0	4609372 00071-1014-68
12/15/2016 14:48	9/29/2016	0	7391382 66582-0414-31
12/15/2016 14:48	9/16/2016	0	7389719 66582-0414-31
12/15/2016 14:48	9/29/2016	0	7391382 66582-0414-31
12/15/2016 14:48	9/16/2016	0	7389719 66582-0414-31
12/15/2016 14:48	9/16/2016	0	7389719 66582-0414-31
12/15/2016 14:48	9/14/2016	0	7389304 52268-0012-01
12/15/2016 14:48	9/15/2016	0	7389554 52268-0012-01
12/15/2016 14:48	1/14/2016	2	7334204 58468-0130-01
12/15/2016 14:48	3/15/2016	3	7334204 58468-0130-01
12/15/2016 14:48	5/3/2016	0	7372071 58468-0130-01
12/15/2016 14:48	5/3/2016	0	7372071 58468-0130-01
12/15/2016 14:48	8/11/2016	0	7385155 58468-0130-01
12/15/2016 14:48	8/11/2016	0	7385155 58468-0130-01
12/15/2016 14:48	8/11/2016	0	7385155 58468-0130-01
12/15/2016 14:48	9/22/2016	1	7385155 58468-0130-01
12/15/2016 14:48	9/23/2016	0	7390634 59310-0579-22
12/15/2016 14:48	9/30/2016	0	7391626 59310-0579-22
12/15/2016 14:48	9/20/2016	3	7373599 59310-0579-22
12/15/2016 14:48	9/23/2016	0	7390634 59310-0579-22
12/15/2016 14:48	9/8/2016	0	7383601 59310-0579-22
12/15/2016 14:48	9/15/2016	2	7377458 59310-0579-22
12/15/2016 14:48	9/15/2016	0	7389539 59310-0579-22
12/15/2016 14:48	9/16/2016	3	7374227 59310-0579-22
12/15/2016 14:48	9/16/2016	3	7374227 59310-0579-22

12/15/2016 14:48	9/16/2016	0	7389750 59310-0579-22
12/15/2016 14:48	9/30/2016	0	7391626 59310-0579-22
12/15/2016 14:48	10/7/2016	0	7392563 59310-0579-22
12/15/2016 14:48	9/16/2016	0	7389750 59310-0579-22
12/15/2016 14:48	9/20/2016	3	7373599 59310-0579-22
12/15/2016 14:48	8/20/2016	0	7386248 61958-1003-01
12/15/2016 14:48	9/21/2016	2	7376801 61958-1003-01
12/15/2016 14:48	9/12/2016	6	7364631 61958-1003-01
12/15/2016 14:48	9/5/2016	2	7376801 61958-1003-01
12/15/2016 14:48	9/9/2016	2	7376801 61958-1003-01
12/15/2016 14:48	9/9/2016	2	7376801 61958-1003-01
12/15/2016 14:48	9/9/2016	3	7378067 61958-1003-01
12/15/2016 14:48	9/10/2016	6	7365539 61958-1003-01
12/15/2016 14:48	8/20/2016	0	7386248 61958-1003-01
12/15/2016 14:48	9/1/2016	0	7387830 61958-1003-01
12/15/2016 14:48	9/5/2016	2	7376801 61958-1003-01
12/15/2016 14:48	8/6/2016	0	4609019 62856-0529-60
12/15/2016 14:48	1/21/2016	1	7350918 63481-0684-47
12/15/2016 14:48	3/15/2016	0	7365344 63481-0684-47
12/15/2016 14:48	8/31/2016	0	7387644 63481-0684-47
12/15/2016 14:48	8/4/2016	0	7384346 65597-0701-18
12/15/2016 14:48	9/29/2016	0	7391382 66582-0414-31
12/15/2016 14:48	9/9/2016	1	7377735 00456-3428-90
12/15/2016 14:48	9/20/2016	3	7378064 00597-0075-41
12/15/2016 14:48	9/21/2016	3	7378165 00597-0075-41
12/15/2016 14:48	9/15/2016	1	7385553 00597-0075-41
12/15/2016 14:48	2/19/2016	0	7362035 00597-0087-17
12/15/2016 14:48	7/18/2016	0	7381610 00597-0100-61
12/15/2016 14:48	9/7/2016	0	7388283 00597-0140-30
12/15/2016 14:48	7/19/2016	0	7381915 00597-0140-90
12/15/2016 14:48	8/9/2016	1	7373317 00597-0140-90
12/15/2016 14:48	8/9/2016	1	7373317 00597-0140-90
12/15/2016 14:48	8/16/2016	1	7381915 00597-0140-90
12/15/2016 14:48	10/3/2016	1	7387045 00597-0140-90
12/15/2016 14:48	1/14/2016	2	7327107 00597-0149-54

Descriptio	Contracter	Pharmacy	Quantity	Package	Si Brand	Invoice Id	In Patient	Copay
LYRICA	SCH140167-00		60	90	Brand	1043200		0
LYRICA	SCH140167-00		90	90	Brand	1043200		0
LANTUS S	SCH140167-00		15	3	Brand	1043200		0
LANTUS S	SCH140167-00		30	3	Brand	1043200		0
LANTUS S	SCH140167-00		15	3	Brand	1043200		0
LANTUS S	SCH140167-00		30	3	Brand	1043200		0
LANTUS S	SCH140167-00		15	3	Brand	1043200		0
LANTUS	SCH140167-00		60	10	Brand	1043200		0
LANTUS	SCH140167-00		40	10	Brand	1043200		0
LANTUS	SCH140167-00		20	10	Brand	1043200		0
LANTUS	SCH140167-00		10	10	Brand	1043200		0
LANTUS	SCH140167-00		20	10	Brand	1043200		0
LANTUS	SCH140167-00		20	10	Brand	1043200		0
LANTUS	SCH140167-00		60	10	Brand	1043200		0
LANTUS	SCH140167-00		60	10	Brand	1043200		0
LANTUS	SCH140167-00		10	10	Brand	1043200		0
LEVEMIR	SCH140167-00		30	10	Brand	1043200		0
LEVEMIR	SCH140167-00		20	10	Brand	1043200		0
NOVOLOG	SCH140167-00		45	3	Brand	1043200		0
NOVOLOG	SCH140167-00		45	3	Brand	1043200		0
NOVOLOG	SCH140167-00		45	3	Brand	1043200		0
NOVOLOG	SCH140167-00		15	3	Brand	1043200		0
NOVOLOG	SCH140167-00		-45	3	Brand	1043200		0
NOVOLOG	SCH140167-00		45	3	Brand	1043200		0
NOVOLOG	SCH140167-00		45	3	Brand	1043200		0
NOVOLOG	SCH140167-00		45	3	Brand	1043200		0
NOVOLOG	SCH140167-00		45	3	Brand	1043200		0
NOVOLOG	SCH140167-00		60	10	Brand	1043200		0
NOVOLOG	SCH140167-00		60	10	Brand	1043200		0
NOVOLOG	SCH140167-00		-60	10	Brand	1043200		0
NOVOLOG	SCH140167-00		10	10	Brand	1043200		0
NOVOLOG	SCH140167-00		30	10	Brand	1043200		0
NOVOLOG	SCH140167-00		30	10	Brand	1043200		0
VENTOLIN	SCH140167-00		18	18	Brand	1043200		0
VENTOLIN	SCH140167-00		18	18	Brand	1043200		0
VENTOLIN	SCH140167-00		18	18	Brand	1043200		0
ADVAIR DI	SCH140167-00		60	60	Brand	1043200		0
BREO ELLI	SCH140167-00		60	30	Brand	1043200		0
BREO ELLI	SCH140167-00		60	30	Brand	1043200		0
BREO ELLI	SCH140167-00		60	30	Brand	1043200		0
ANORO EL	SCH140167-00		-60	60	Brand	1043200		0
GLUCAGOI	SCH140167-00		1	1	Brand	1043200		0
HUMALOC	SCH140167-00		15	3	Brand	1043200		0
ELIQUIS	SCH140167-00		180	60	Brand	1043200		0
ELIQUIS	SCH140167-00		60	60	Brand	1043200		0
ELIQUIS	SCH140167-00		60	60	Brand	1043200		0
ELIQUIS	SCH140167-00		180	60	Brand	1043200		0
ELIQUIS	SCH140167-00		60	60	Brand	1043200		0

ELIQUIS SCH140167-00	60	60 Brand	1043200	0
ELIQUIS SCH140167-00	60	60 Brand	1043200	0
ELIQUIS SCH140167-00	60	60 Brand	1043200	0
ELIQUIS SCH140167-00	180	60 Brand	1043200	0
ELIQUIS SCH140167-00	60	60 Brand	1043200	0
ELIQUIS SCH140167-00	60	60 Brand	1043200	0
ELIQUIS SCH140167-00	180	60 Brand	1043200	0
MULTAQ SCH140167-00	60	60 Brand	1043200	0
PRADAXA SCH140167-00	180	60 Brand	1043200	0
PRADAXA SCH140167-00	180	60 Brand	1043200	0
GLYXAMBISCH140167-00	30	30 Brand	1043200	0
GLYXAMBISCH140167-00	30	30 Brand	1043200	0
INVOKAN/SCH140167-00	30	30 Brand	1043200	0
INVOKAN/SCH140167-00	-30	30 Brand	1043200	0
INVOKAN/SCH140167-00	30	30 Brand	1043200	0
INVOKAN/SCH140167-00	30	30 Brand	1043200	0
XARELTO SCH140167-00	30	90 Brand	1043200	0
XARELTO SCH140167-00	-90	90 Brand	1043200	0
XARELTO SCH140167-00	90	90 Brand	1043200	0
XARELTO SCH140167-00	30	90 Brand	1043200	0
XARELTO SCH140167-00	30	90 Brand	1043200	0
XARELTO SCH140167-00	30	90 Brand	1043200	0
XARELTO SCH140167-00	90	90 Brand	1043200	0
XARELTO SCH140167-00	30	90 Brand	1043200	0
XARELTO SCH140167-00	30	90 Brand	1043200	0
SUPREP B(SCH140167-00	-354	177 Brand	1043200	0
SUPREP B(SCH140167-00	354	177 Brand	1043200	0
SUPREP B(SCH140167-00	354	177 Brand	1043200	0
SUPREP B(SCH140167-00	354	177 Brand	1043200	0
SUPREP B(SCH140167-00	354	177 Brand	1043200	0
SYMBICORSCH140167-00	10.2	10.2 Brand	1043200	0
SYMBICORSCH140167-00	10.2	10.2 Brand	1043200	0
DALIRESP SCH140167-00	30	30 Brand	1043200	0
DALIRESP SCH140167-00	30	30 Brand	1043200	0
CRESTOR SCH140167-00	12	90 Brand	1043200	0
CRESTOR SCH140167-00	30	90 Brand	1043200	0
CRESTOR SCH140167-00	30	90 Brand	1043200	0
CRESTOR SCH140167-00	30	90 Brand	1043200	0
VIIBRYD SCH140167-00	-90	30 Brand	1043200	0
VIIBRYD SCH140167-00	90	30 Brand	1043200	0
VIIBRYD SCH140167-00	90	30 Brand	1043200	0
BYSTOLIC SCH140167-00	90	90 Brand	1043200	0
BYSTOLIC SCH140167-00	90	90 Brand	1043200	0
NAMENDA/SCH140167-00	90	90 Brand	1043200	0
NAMENDA/SCH140167-00	30	90 Brand	1043200	0
ANORO ELSCH140167-00	60	60 Brand	1043200	0
ANORO ELSCH140167-00	60	60 Brand	1043200	0

ANORO ELSCH140167-00	60	60 Brand	1043200	0
ANORO ELSCH140167-00	60	60 Brand	1043200	0
ANORO ELSCH140167-00	60	60 Brand	1043200	0
ANORO ELSCH140167-00	60	60 Brand	1043200	0
INCRUSE ESCH140167-00	30	30 Brand	1043200	0
SYMBICORSCH140167-00	10.2	10.2 Brand	1043200	0
SYMBICORSCH140167-00	10.2	10.2 Brand	1043200	0
SYMBICORSCH140167-00	10.2	10.2 Brand	1043200	0
SYMBICORSCH140167-00	10.2	10.2 Brand	1043200	0
SYMBICORSCH140167-00	10.2	10.2 Brand	1043200	0
SYMBICORSCH140167-00	10.2	10.2 Brand	1043200	0
SYMBICORSCH140167-00	10.2	10.2 Brand	1043200	0
SYMBICORSCH140167-00	-30.6	10.2 Brand	1043200	0
SYMBICORSCH140167-00	30.6	10.2 Brand	1043200	0
SYMBICORSCH140167-00	10.2	10.2 Brand	1043200	0
MULTAQ SCH140167-00	60	60 Brand	1043200	0
MULTAQ SCH140167-00	60	60 Brand	1043200	0
MULTAQ SCH140167-00	60	60 Brand	1043200	0
MULTAQ SCH140167-00	-60	60 Brand	1043200	0
MULTAQ SCH140167-00	60	60 Brand	1043200	0
MULTAQ SCH140167-00	60	60 Brand	1043200	0
TOUJEO SC SCH140167-00	13.5	1.5 Brand	1043200	0
TOUJEO SC SCH140167-00	4.5	1.5 Brand	1043200	0
CIPRODEX SCH140167-00	7.5	7.5 Brand	1043200	0
LYRICA SCH140167-00	90	90 Brand	1043200	0
ZETIA SCH140167-00	90	30 Brand	1043200	0
ZETIA SCH140167-00	90	30 Brand	1043200	0
ZETIA SCH140167-00	90	30 Brand	1043200	0
ZETIA SCH140167-00	90	30 Brand	1043200	0
ZETIA SCH140167-00	90	30 Brand	1043200	0
SUPREP B SCH140167-00	354	177 Brand	1043200	0
SUPREP B SCH140167-00	354	177 Brand	1043200	0
REVELA SCH140167-00	-190	270 Brand	1043200	0
REVELA SCH140167-00	190	270 Brand	1043200	0
REVELA SCH140167-00	90	270 Brand	1043200	0
REVELA SCH140167-00	-90	270 Brand	1043200	0
REVELA SCH140167-00	180	270 Brand	1043200	0
REVELA SCH140167-00	180	270 Brand	1043200	0
REVELA SCH140167-00	-180	270 Brand	1043200	0
REVELA SCH140167-00	180	270 Brand	1043200	0
PROAIR HFSCH140167-00	8.5	8.5 Brand	1043200	0
PROAIR HFSCH140167-00	8.5	8.5 Brand	1043200	0
PROAIR HFSCH140167-00	17	8.5 Brand	1043200	0
PROAIR HFSCH140167-00	8.5	8.5 Brand	1043200	0
PROAIR HFSCH140167-00	8.5	8.5 Brand	1043200	0
PROAIR HFSCH140167-00	17	8.5 Brand	1043200	0
PROAIR HFSCH140167-00	8.5	8.5 Brand	1043200	0
PROAIR HFSCH140167-00	-8.5	8.5 Brand	1043200	0
PROAIR HFSCH140167-00	8.5	8.5 Brand	1043200	0

PROAIR HFSCH140167-00	8.5	8.5 Brand	1043200	0
PROAIR HFSCH140167-00	8.5	8.5 Brand	1043200	0
PROAIR HFSCH140167-00	8.5	8.5 Brand	1043200	0
PROAIR HFSCH140167-00	8.5	8.5 Brand	1043200	0
PROAIR HFSCH140167-00	17	8.5 Brand	1043200	0
RANEXA SCH140167-00	60	60 Brand	1043200	0
RANEXA SCH140167-00	60	60 Brand	1043200	0
RANEXA SCH140167-00	60	60 Brand	1043200	0
RANEXA SCH140167-00	-60	60 Brand	1043200	0
RANEXA SCH140167-00	60	60 Brand	1043200	0
RANEXA SCH140167-00	-60	60 Brand	1043200	0
RANEXA SCH140167-00	60	60 Brand	1043200	0
RANEXA SCH140167-00	60	60 Brand	1043200	0
RANEXA SCH140167-00	-60	60 Brand	1043200	0
RANEXA SCH140167-00	60	60 Brand	1043200	0
RANEXA SCH140167-00	60	60 Brand	1043200	0
BELVIQ SCH140167-00	60	60 Brand	1043200	0
VOLTARENSCH140167-00	-100	100 Brand	1043200	0
VOLTARENSCH140167-00	100	100 Brand	1043200	0
VOLTARENSCH140167-00	100	100 Brand	1043200	0
WELCHOL SCH140167-00	180	180 Brand	1043200	0
ZETIA SCH140167-00	90	30 Brand	1043200	0
NAMENDA SCH140167-00	30	90 Brand	1043200	0
SPIRIVA H SCH140167-00	30	30 Brand	1043200	0
SPIRIVA H SCH140167-00	30	30 Brand	1043200	0
SPIRIVA H SCH140167-00	30	30 Brand	1043200	0
ATROVENTSCH140167-00	12.9	12.9 Brand	1043200	0
SPIRIVA R SCH140167-00	8	4 Brand	1043200	0
TRADJENT SCH140167-00	30	30 Brand	1043200	0
TRADJENT SCH140167-00	30	90 Brand	1043200	0
TRADJENT SCH140167-00	90	90 Brand	1043200	0
TRADJENT SCH140167-00	90	90 Brand	1043200	0
TRADJENT SCH140167-00	30	90 Brand	1043200	0
TRADJENT SCH140167-00	30	90 Brand	1043200	0
PRADAXA SCH140167-00	-180	60 Brand	1043200	0

In Insurance Plan Pays	Out Pharmacy Fees	Pharmacy Due Hospital	Optional Unique Clai
345.85		25	320.85
528.89		25	503.89
361.43		25	336.43
359		12.5	346.5
377.41		25	352.41
359		12.5	346.5
377.41		25	352.41
243.67		4.17	239.5
963.81		25	938.81
253.43		12.5	240.93
250.55		25	225.55
506.86		25	481.86
253.43		12.5	240.93
731		12.5	718.5
487.33		8.33	479
249.39		25	224.39
807.16		25	782.16
538.26		25	513.26
506.01		8.33	497.68
506.01		8.33	497.68
1005.38		16.67	988.71
504.12		25	479.12
-1518.04		-25	-1493.04
1518.04		25	1493.04
502.69		8.33	494.36
506.01		8.33	497.68
224.39		4.17	220.23
224.39		4.17	220.23
-1346.35		-25	-1321.35
213.28		25	188.28
723.95		25	698.95
781.1		25	756.1
50.89		25	25.89
53.13		25	28.13
52.11		25	27.11
335.46		25	310.46
304.87		25	279.87
298.27		25	273.27
304.01		25	279.01
-360.29		-25	-335.29
263.48		25	238.48
495.62		25	470.62
356.19		8.33	347.85
301.07		20.83	280.24
60.12		4.17	55.96
356.19		8.33	347.85
305.98		20.83	285.15

61.2	4.17	57.03
300.62	20.83	279.78
61.2	4.17	57.03
296.82	6.94	289.88
60.22	4.17	56.05
305.98	20.83	285.15
59.36	1.39	57.98
583.09	25	558.09
990.39	25	965.39
1038.87	25	1013.87
521.96	25	496.96
550.99	25	525.99
394.2	25	369.2
-396.58	-25	-371.58
407.3	25	382.3
394.2	25	369.2
32.71	2.5	30.21
-1101.41	-25	-1076.41
1101.41	25	1076.41
360.43	25	335.43
367.8	25	342.8
294.43	22.5	271.93
34.54	0.83	33.71
327.14	25	302.14
360.43	25	335.43
294.43	22.5	271.93
-83.49	-25	-58.49
82.14	25	57.14
83.87	25	58.87
82.14	25	57.14
83.49	25	58.49
292.78	25	267.78
255.14	25	230.14
295.5	25	270.5
295.5	25	270.5
100.34	25	75.34
248.85	25	223.85
248.85	25	223.85
149.61	15	134.61
-571.97	-25	-546.97
637.15	25	612.15
637.15	25	612.15
217.79	17.22	200.56
101.43	7.78	93.65
340.73	8.33	332.4
362.08	25	337.08
360.29	25	335.29
316.04	25	291.04

316.04	25	291.04
284.37	25	259.37
322.12	25	297.12
329.38	25	304.38
278.38	25	253.38
291.56	25	266.56
300.9	25	275.9
292.78	25	267.78
292.05	25	267.05
281.3	25	256.3
292.05	25	267.05
-890.52	-25	-865.52
890.52	25	865.52
297.17	25	272.17
565.98	25	540.98
559.04	25	534.04
583.09	25	558.09
-583.09	-25	-558.09
565.98	25	540.98
559.04	25	534.04
335.51	8.33	327.18
336.31	25	311.31
208.54	25	183.54
176.3	8.33	167.97
291.14	8.33	282.8
280.04	8.33	271.7
291.14	8.33	282.8
280.04	8.33	271.7
280.04	8.33	271.7
84.33	25	59.33
74.51	25	49.51
-975.57	-25	-950.57
1072.5	25	1047.5
513.98	25	488.98
-513.98	-25	-488.98
1026.97	25	1001.97
1026.97	25	1001.97
-1026.97	-25	-1001.97
513.49	12.5	500.99
3.12	1.47	1.65
50.09	23.53	26.56
3.13	0.74	2.4
49.99	23.53	26.46
3.18	1.47	1.71
110.16	25	85.16
54.41	25	29.41
-54.41	-25	-29.41
54.41	25	29.41

52.09	23.53	28.57
3.13	1.47	1.66
50.33	23.53	26.81
3.26	1.47	1.79
103.34	24.26	79.07
341.51	25	316.51
339.44	25	314.44
334.66	25	309.66
-339.44	-25	-314.44
339.44	25	314.44
-339.44	-25	-314.44
340.61	25	315.61
340.61	25	315.61
-341.51	-25	-316.51
331.01	25	306.01
339.44	25	314.44
254.57	25	229.57
-52.46	-25	-27.46
55.78	25	30.78
50.05	25	25.05
568.17	25	543.17
291.14	8.33	282.8
355.63	25	330.63
341.76	25	316.76
341.28	25	316.28
342.27	25	317.27
275.93	25	250.93
349.91	12.5	337.41
364.33	25	339.33
361.59	25	336.59
706.78	16.67	690.11
353.39	8.33	345.06
361.59	25	336.59
365.23	25	340.23
-990.39	-25	-965.39
44731.64	2746.62	41984.98

m Identifier

Claim Date	Date Of Se	Date Presc	Fill Numbe	Rx Numbe	Ndc	Bin	Pcn	Descriptio	Contractec
###	###		3	7368684	00169-6438-10			LEVEMIR FSCH14016	
###	###		0	7393640	00169-6438-10			LEVEMIR FSCH14016	
###	###		3	7365260	00169-7501-11			NOVOLOG SCH14016	
###	###		3	7365260	00169-7501-11			NOVOLOG SCH14016	
###	###		2	7377230	00173-0521-00			SEREVENT SCH14016	
###	###		1	7386070	00173-0682-20			VENTOLIN SCH14016	
###	###		1	7392280	00173-0682-20			VENTOLIN SCH14016	
###	###		0	7376898	00173-0682-20			VENTOLIN SCH14016	
###	###		1	7375178	00173-0682-20			VENTOLIN SCH14016	
###	###		0	7394382	00173-0682-20			VENTOLIN SCH14016	
###	###		0	7392280	00173-0682-20			VENTOLIN SCH14016	
###	###		0	7396439	00173-0696-00			ADVAIR DI SCH14016	
###	###		6	7372075	00173-0696-00			ADVAIR DI SCH14016	
###	###		0	7394780	00173-0859-10			BREO ELLI SCH14016	
###	###		0	7395303	00173-0859-10			BREO ELLI SCH14016	
###	###		0	7393985	00173-0859-10			BREO ELLI SCH14016	
###	###		4	7371000	00173-0869-10			ANORO ELSCH14016	
###	###		3	7382886	00173-0869-10			ANORO ELSCH14016	
###	###		2	7387089	00173-0869-10			ANORO ELSCH14016	
###	9/1/2016		0	7387836	00173-0869-10			ANORO ELSCH14016	
###	###		0	7392759	00002-8797-59			HUMALOGSCH14016	
###	###		0	7392757	00002-8799-59			HUMALOGSCH14016	
###	###		4	7375322	00002-8799-59			HUMALOGSCH14016	
###	###		0	7394623	00002-8799-59			HUMALOGSCH14016	
###	###		1	7382628	00002-8799-59			HUMALOGSCH14016	
###	###		0	7395463	00002-8799-59			HUMALOGSCH14016	
###	###		0	7392757	00002-8799-59			HUMALOGSCH14016	
###	###		2	7356241	00003-0893-21			ELIQUIS SCH14016	
###	###		0	7396094	00003-0894-21			ELIQUIS SCH14016	
###	###		3	7384373	00003-0894-21			ELIQUIS SCH14016	
###	###		4	7375546	00003-0894-21			ELIQUIS SCH14016	
###	###		2	7384373	00003-0894-21			ELIQUIS SCH14016	
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###	###		0	7395133	00003-0894-21			ELIQUIS SCH14016	
###	###		5	7375546	00003-0894-21			ELIQUIS SCH14016	
###	###		0	7394975	00003-0894-21			ELIQUIS SCH14016	
###	###		0	7395919	00003-0894-21			ELIQUIS SCH14016	
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###	###		5	7375546	00003-0894-21			ELIQUIS SCH14016	
###	###		0	7393712	00023-9163-60			RESTASIS SCH14016	
###	###		10	7347963	00023-9321-05			ALPHAGANSCH14016	
###	###		0	7393007	00024-5869-03			TOUJEO SCSCH14016	
###	###		0	7373198	00024-5869-03			TOUJEO SCSCH14016	
###	###		0	7390800	00024-5869-03			TOUJEO SCSCH14016	
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###	###		0	7393007	00024-5869-03			TOUJEO SCSCH14016	

###	###	0	7387010 00046-1108-11	PREMPRO SCH14016
###	###	1	7358239 00069-0244-30	TOVIAZ SCH14016
###	5/9/2016	0	7372795 00069-0244-30	TOVIAZ SCH14016
###	###	1	7372795 00069-0244-30	TOVIAZ SCH14016
###	6/1/2016	2	7372795 00069-0244-30	TOVIAZ SCH14016
###	###	0	7358239 00069-0244-30	TOVIAZ SCH14016
###	###	0	7389150 00071-0418-13	NITROSTAI SCH14016
###	###	1	7348122 00071-0418-13	NITROSTAI SCH14016
###	###	0	4609640 00071-1015-68	LYRICA SCH14016
###	9/9/2016	0	7388532 00078-0777-20	ENTRESTO SCH14016
###	###	1	7374871 00085-7206-01	DULERA SCH14016
###	###	3	7377879 00597-0135-60	PRADAXA SCH14016
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###	###	0	7393546 00597-0135-60	PRADAXA SCH14016
###	###	1	7391217 00597-0140-30	TRADJENT SCH14016
###	###	2	7387045 00597-0140-30	TRADJENT SCH14016
###	9/7/2016	0	7388283 00597-0140-30	TRADJENT SCH14016
###	###	2	7381915 00597-0140-30	TRADJENT SCH14016
###	###	0	7391217 00597-0140-30	TRADJENT SCH14016
###	###	3	7381915 00597-0140-30	TRADJENT SCH14016
###	###	0	7369994 00597-0153-90	JARDIANCISCH14016
###	###	1	7369994 00597-0153-90	JARDIANCISCH14016
###	###	2	7381745 00597-0153-90	JARDIANCISCH14016
###	###	0	7394737 00597-0153-90	JARDIANCISCH14016
###	###	0	7394473 00597-0164-30	GLYXAMBI SCH14016
###	###	2	7383856 00597-0182-30	GLYXAMBI SCH14016
###	###	3	7359507 50458-0543-60	INVOKAMISCH14016
###	###	5	7367869 50458-0543-60	INVOKAMISCH14016
###	###	7	7362310 50458-0579-90	XARELTO SCH14016
###	###	1	7389178 50458-0579-90	XARELTO SCH14016
###	###	3	7381241 50458-0579-90	XARELTO SCH14016
###	###	6	7367671 00088-2219-05	LANTUS SC SCH14016
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###	###	3	7376805 00088-2219-05	LANTUS SC SCH14016
###	###	1	7387078 00088-2219-05	LANTUS SC SCH14016
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###	###	4	7380461 00088-2220-33	LANTUS SCH14016
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###	###	4	7380002 00088-2220-33	LANTUS SCH14016
###	###	1	7389859 00088-2220-33	LANTUS SCH14016
###	###	0	7392068 00169-3685-12	NOVOLOG SCH14016
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###	###	1	7386229 00169-3687-12	LEVEMIR SCH14016
###	###	4	7375352 00169-3687-12	LEVEMIR SCH14016
###	###	1	7380096 00169-3696-19	NOVOLOG SCH14016
###	5/1/2016	2	7358400 00169-4060-12	VICTOZA SCH14016

###	5/1/2016	2	7358400 00169-4060-12	VICTOZA	SCH14016
###	5/1/2016	2	7358400 00169-4060-12	VICTOZA	SCH14016
###	###	0	7382104 00169-4060-12	VICTOZA	SCH14016
###	###	0	7395630 00169-4060-12	VICTOZA	SCH14016
###	###	0	7392422 00169-6339-10	NOVOLOG	SCH14016
###	###	7	7365954 00169-6339-10	NOVOLOG	SCH14016
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###	###	7	7365954 00169-6339-10	NOVOLOG	SCH14016
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###	###	0	7392536 00169-6438-10	LEVEMIR	FSCH14016
###	###	3	7368684 00169-6438-10	LEVEMIR	FSCH14016
###	###	0	7395715 00169-6438-10	LEVEMIR	FSCH14016
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###	###	2	7343244 00169-6438-10	LEVEMIR	FSCH14016
###	###	0	7354316 00169-6438-10	LEVEMIR	FSCH14016
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###	###	0	7355510 00169-6438-10	LEVEMIR	FSCH14016
###	###	2	7345062 00169-6438-10	LEVEMIR	FSCH14016
###	###	0	7357809 00169-6438-10	LEVEMIR	FSCH14016
###	###	0	7393640 00169-6438-10	LEVEMIR	FSCH14016
###	###	0	7358465 00169-6438-10	LEVEMIR	FSCH14016
###	###	1	7368684 00169-6438-10	LEVEMIR	FSCH14016
###	7/5/2016	2	7357809 00169-6438-10	LEVEMIR	FSCH14016
###	###	0	7382933 00169-6438-10	LEVEMIR	FSCH14016
###	###	2	7368684 00169-6438-10	LEVEMIR	FSCH14016
###	9/2/2016	0	7388050 00169-6438-10	LEVEMIR	FSCH14016
###	###	0	7392630 59310-0579-22	PROAIR	HFSCH14016
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###	###	0	7392563 59310-0579-22	PROAIR	HFSCH14016
###	###	0	7392563 59310-0579-22	PROAIR	HFSCH14016
###	###	0	7392626 59310-0579-22	PROAIR	HFSCH14016
###	###	0	7392967 59310-0579-22	PROAIR	HFSCH14016
###	###	0	7396886 61958-1003-01	RANEXA	SCH14016
###	###	7	7364631 61958-1003-01	RANEXA	SCH14016
###	###	0	7392114 61958-1003-01	RANEXA	SCH14016
###	###	7	7365539 61958-1003-01	RANEXA	SCH14016
###	###	4	7378067 61958-1003-01	RANEXA	SCH14016
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###	###	0	7386248 61958-1003-01	RANEXA	SCH14016
###	###	0	7392537 63481-0684-47	VOLTARENSCH	14016
###	###	0	7387317 64764-0175-30	DEXILANT	SCH14016
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###	###	1	7387394 64764-0175-30	DEXILANT	SCH14016
###	###	0	7396602 64764-0175-30	DEXILANT	SCH14016
###	9/6/2016	0	7388222 64764-0175-30	DEXILANT	SCH14016
###	###	0	7387317 64764-0175-30	DEXILANT	SCH14016
###	###	0	7396602 64764-0175-30	DEXILANT	SCH14016

###	###	0	7394675 66582-0414-31	ZETIA	SCH14016
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###	###	0	7389223 00173-0869-10	ANORO ELSCH	14016
###	###	2	7382886 00173-0869-10	ANORO ELSCH	14016
###	###	1	7387089 00173-0869-10	ANORO ELSCH	14016
###	###	2	7374070 00173-0869-10	ANORO ELSCH	14016
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###	###	2	7374070 00173-0869-10	ANORO ELSCH	14016
###	###	2	7358290 00186-0370-20	SYMBICORSCH	14016
###	###	0	7395994 00186-0370-20	SYMBICORSCH	14016
###	###	2	7385366 00186-0370-20	SYMBICORSCH	14016
###	###	0	7395441 00186-0372-20	SYMBICORSCH	14016
###	###	0	7383562 00186-0372-20	SYMBICORSCH	14016
###	###	5	7368111 00310-0095-30	DALIRESP	SCH14016
###	###	0	7390722 00310-0095-30	DALIRESP	SCH14016
###	###	2	7386878 00310-0751-90	CRESTOR	SCH14016
###	###	5	7374717 00310-0751-90	CRESTOR	SCH14016
###	###	0	7386424 00310-0751-90	CRESTOR	SCH14016
###	###	1	7386878 00310-0751-90	CRESTOR	SCH14016
###	###	10	7354070 00310-0751-90	CRESTOR	SCH14016
###	###	2	7377844 00310-0751-90	CRESTOR	SCH14016
###	###	0	7386878 00310-0751-90	CRESTOR	SCH14016
###	###	9	7354070 00310-0751-90	CRESTOR	SCH14016
###	###	4	7374717 00310-0751-90	CRESTOR	SCH14016
###	###	0	7386424 00310-0751-90	CRESTOR	SCH14016
###	###	0	7396088 00310-6205-30	FARXIGA	SCH14016
###	###	0	7393295 00456-1140-30	VIIBRYD	SCH14016
###	8/5/2016	1	7360269 00456-1410-90	BYSTOLIC	SCH14016
###	###	0	7393800 00456-1410-90	BYSTOLIC	SCH14016
###	###	0	7391580 00597-0024-02	COMBIVENSCH	14016
###	###	4	7378165 00597-0075-41	SPIRIVA H	SCH14016
###	###	2	7385553 00597-0075-41	SPIRIVA H	SCH14016
###	###	4	7378064 00597-0075-41	SPIRIVA H	SCH14016
###	###	0	7390068 00597-0135-60	PRADAXA	SCH14016
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###	###	3	7377268 00597-0135-60	PRADAXA	SCH14016
###	###	0	7393546 00597-0135-60	PRADAXA	SCH14016
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###	###	1	7382393 50458-0579-90	XARELTO	SCH14016
###	###	0	7392053 52268-0012-01	SUPREP B(SCH	14016
###	###	0	7392053 52268-0012-01	SUPREP B(SCH	14016
###	###	0	7392431 52268-0012-01	SUPREP B(SCH	14016
###	###	0	7392431 52268-0012-01	SUPREP B(SCH	14016

###	###	0	7392930 52268-0012-01	SUPREP B(SCH14016
###	###	0	7392930 52268-0012-01	SUPREP B(SCH14016
###	###	0	7392930 52268-0012-01	SUPREP B(SCH14016
###	###	0	7392431 52268-0012-01	SUPREP B(SCH14016
###	###	0	7394787 52268-0012-01	SUPREP B(SCH14016
###	8/8/2016	1	7380698 54092-0476-12	LIALDA SCH14016
###	###	2	7380698 54092-0476-12	LIALDA SCH14016
###	###	1	7385155 58468-0130-01	REVELA SCH14016
###	###	2	7385155 58468-0130-01	REVELA SCH14016

Pharmacy Quantity	Package Si	Brand	Invoice Id	In Patient	In Insuran	Out Pharr	Pharmacy	Optional U
7-00	30	3 Brand	1069700	0	412.07	12.5	399.57	
7-00	45	3 Brand	1069700	0	387.53	8.33	379.19	
7-00	30	10 Brand	1069700	0	260.37	8.33	252.03	
7-00	30	10 Brand	1069700	0	260.37	8.33	252.03	
7-00	60	60 Brand	1069700	0	323.9	25	298.9	
7-00	18	18 Brand	1069700	0	52.63	25	27.63	
7-00	18	18 Brand	1069700	0	52.36	25	27.36	
7-00	18	18 Brand	1069700	0	51.63	25	26.63	
7-00	18	18 Brand	1069700	0	52.36	25	27.36	
7-00	18	18 Brand	1069700	0	50.89	25	25.89	
7-00	18	18 Brand	1069700	0	52.36	25	27.36	
7-00	60	60 Brand	1069700	0	335.95	25	310.95	
7-00	60	60 Brand	1069700	0	335.46	25	310.46	
7-00	60	30 Brand	1069700	0	298.27	25	273.27	
7-00	60	30 Brand	1069700	0	322.75	25	297.75	
7-00	60	30 Brand	1069700	0	322.75	25	297.75	
7-00	60	60 Brand	1069700	0	322.12	25	297.12	
7-00	60	60 Brand	1069700	0	316.04	25	291.04	
7-00	60	60 Brand	1069700	0	284.37	25	259.37	
7-00	-60	60 Brand	1069700	0	-329.38	-25	-304.38	
7-00	15	3 Brand	1069700	0	484.38	25	459.38	
7-00	-15	3 Brand	1069700	0	-484.38	-25	-459.38	
7-00	15	3 Brand	1069700	0	484.64	25	459.64	
7-00	15	3 Brand	1069700	0	487.39	25	462.39	
7-00	15	3 Brand	1069700	0	492.75	25	467.75	
7-00	15	3 Brand	1069700	0	492.75	25	467.75	
7-00	15	3 Brand	1069700	0	484.38	25	459.38	
7-00	180	60 Brand	1069700	0	341.2	8.33	332.87	
7-00	60	60 Brand	1069700	0	120.25	8.33	111.91	
7-00	60	60 Brand	1069700	0	240.86	16.67	224.19	
7-00	60	60 Brand	1069700	0	305.98	20.83	285.15	
7-00	60	60 Brand	1069700	0	60.22	4.17	56.05	
7-00	60	60 Brand	1069700	0	120.43	8.33	112.1	
7-00	60	60 Brand	1069700	0	240.17	16.67	223.5	
7-00	60	60 Brand	1069700	0	305.98	20.83	285.15	
7-00	60	60 Brand	1069700	0	360.25	25	335.25	
7-00	30	60 Brand	1069700	0	180.87	25	155.87	
7-00	60	60 Brand	1069700	0	240.49	16.67	223.83	
7-00	60	60 Brand	1069700	0	301.07	20.83	280.24	
7-00	60	60 Brand	1069700	0	61.2	4.17	57.03	
7-00	60	1 Brand	1069700	0	431.92	25	406.92	
7-00	5	5 Brand	1069700	0	122.27	25	97.27	
7-00	9	1.5 Brand	1069700	0	328.95	12.5	316.45	
7-00	4.5	1.5 Brand	1069700	0	344.93	25	319.93	
7-00	-4.5	1.5 Brand	1069700	0	-321.22	-25	-296.22	
7-00	4.5	1.5 Brand	1069700	0	321.22	25	296.22	
7-00	9	1.5 Brand	1069700	0	328.95	12.5	316.45	

7-00	84	28 Brand	1069700	0	474.67	25	449.67
7-00	30	30 Brand	1069700	0	251.23	25	226.23
7-00	6	30 Brand	1069700	0	64.78	25	39.78
7-00	6	30 Brand	1069700	0	51.04	25	26.04
7-00	30	30 Brand	1069700	0	150.74	15	135.74
7-00	-30	30 Brand	1069700	0	-251.23	-25	-226.23
7-00	25	25 Brand	1069700	0	25.66	25	0.66
7-00	100	25 Brand	1069700	0	73.04	18.75	54.29
7-00	90	90 Brand	1069700	0	528.91	25	503.91
7-00	60	60 Brand	1069700	0	447.34	25	422.34
7-00	13	13 Brand	1069700	0	280.67	25	255.67
7-00	60	60 Brand	1069700	0	178.5	12.5	166
7-00	60	60 Brand	1069700	0	178.5	12.5	166
7-00	60	60 Brand	1069700	0	201.8	12.5	189.3
7-00	30	30 Brand	1069700	0	353.99	25	328.99
7-00	30	30 Brand	1069700	0	365.26	25	340.26
7-00	-30	30 Brand	1069700	0	-364.33	-25	-339.33
7-00	30	30 Brand	1069700	0	361.62	25	336.62
7-00	30	30 Brand	1069700	0	353.99	25	328.99
7-00	30	30 Brand	1069700	0	361.62	25	336.62
7-00	30	90 Brand	1069700	0	373.17	25	348.17
7-00	30	90 Brand	1069700	0	402.57	25	377.57
7-00	30	90 Brand	1069700	0	402.63	25	377.63
7-00	30	90 Brand	1069700	0	0	0	0
7-00	30	30 Brand	1069700	0	509.07	25	484.07
7-00	30	30 Brand	1069700	0	521.96	25	496.96
7-00	60	60 Brand	1069700	0	254.99	15.83	239.16
7-00	60	60 Brand	1069700	0	146.84	9.17	137.67
7-00	30	90 Brand	1069700	0	32.71	2.5	30.21
7-00	30	90 Brand	1069700	0	367.8	25	342.8
7-00	30	90 Brand	1069700	0	360.43	25	335.43
7-00	-15	3 Brand	1069700	0	-377.41	-25	-352.41
7-00	15	3 Brand	1069700	0	377.41	25	352.41
7-00	15	3 Brand	1069700	0	377.41	25	352.41
7-00	15	3 Brand	1069700	0	373.57	25	348.57
7-00	45	3 Brand	1069700	0	764.97	16.67	748.3
7-00	45	3 Brand	1069700	0	382.48	8.33	374.15
7-00	15	3 Brand	1069700	0	377.41	25	352.41
7-00	10	10 Brand	1069700	0	255.78	25	230.78
7-00	-10	10 Brand	1069700	0	-255.78	-25	-230.78
7-00	20	10 Brand	1069700	0	506.86	25	481.86
7-00	10	10 Brand	1069700	0	249.39	25	224.39
7-00	30	10 Brand	1069700	0	540.09	16.67	523.43
7-00	30	10 Brand	1069700	0	270.05	8.33	261.71
7-00	30	10 Brand	1069700	0	807.16	25	782.16
7-00	20	10 Brand	1069700	0	538.26	25	513.26
7-00	45	3 Brand	1069700	0	1508.07	25	1483.07
7-00	-6	3 Brand	1069700	0	-574.97	-25	-549.97

7-00	6	3 Brand	1069700	0	574.97	25	549.97
7-00	-6	3 Brand	1069700	0	-574.97	-25	-549.97
7-00	6	3 Brand	1069700	0	467.22	25	442.22
7-00	6	3 Brand	1069700	0	509.39	25	484.39
7-00	45	3 Brand	1069700	0	503.81	8.33	495.48
7-00	45	3 Brand	1069700	0	506.01	8.33	497.68
7-00	-45	3 Brand	1069700	0	-1511.44	-25	-1486.44
7-00	45	3 Brand	1069700	0	1511.44	25	1486.44
7-00	45	3 Brand	1069700	0	506.01	8.33	497.68
7-00	45	3 Brand	1069700	0	506.01	8.33	497.68
7-00	15	3 Brand	1069700	0	404.3	25	379.3
7-00	30	3 Brand	1069700	0	412.07	12.5	399.57
7-00	45	3 Brand	1069700	0	395.64	8.33	387.31
7-00	45	3 Brand	1069700	0	791.28	16.67	774.61
7-00	-15	3 Brand	1069700	0	-411.86	-25	-386.86
7-00	-15	3 Brand	1069700	0	-408.69	-25	-383.69
7-00	-15	3 Brand	1069700	0	-404.3	-25	-379.3
7-00	-15	3 Brand	1069700	0	-416.84	-25	-391.84
7-00	-30	3 Brand	1069700	0	-824.14	-25	-799.14
7-00	-15	3 Brand	1069700	0	-391.23	-25	-366.23
7-00	45	3 Brand	1069700	0	775.05	16.67	758.39
7-00	-45	3 Brand	1069700	0	-1233.76	-25	-1208.76
7-00	30	3 Brand	1069700	0	824.14	25	799.14
7-00	15	3 Brand	1069700	0	391.23	25	366.23
7-00	45	3 Brand	1069700	0	1233.76	25	1208.76
7-00	30	3 Brand	1069700	0	824.14	25	799.14
7-00	15	3 Brand	1069700	0	387.86	25	362.86
7-00	9	8.5 Brand	1069700	0	61.1	23.61	37.49
7-00	9	8.5 Brand	1069700	0	3.59	1.39	2.21
7-00	8.5	8.5 Brand	1069700	0	3.15	1.47	1.68
7-00	-8.5	8.5 Brand	1069700	0	-53.48	-25	-28.48
7-00	8.5	8.5 Brand	1069700	0	47.97	25	22.97
7-00	8.5	8.5 Brand	1069700	0	46.96	22.06	24.9
7-00	60	60 Brand	1069700	0	336.1	25	311.1
7-00	60	60 Brand	1069700	0	334.66	25	309.66
7-00	-60	60 Brand	1069700	0	-343.35	-25	-318.35
7-00	60	60 Brand	1069700	0	340.61	25	315.61
7-00	60	60 Brand	1069700	0	340.61	25	315.61
7-00	60	60 Brand	1069700	0	343.35	25	318.35
7-00	60	60 Brand	1069700	0	341.51	25	316.51
7-00	100	100 Brand	1069700	0	49.06	25	24.06
7-00	-30	30 Brand	1069700	0	-251.23	-25	-226.23
7-00	30	30 Brand	1069700	0	125.62	12.5	113.12
7-00	30	30 Brand	1069700	0	240.43	25	215.43
7-00	90	30 Brand	1069700	0	373.26	12.5	360.76
7-00	30	30 Brand	1069700	0	124.23	12.5	111.73
7-00	30	30 Brand	1069700	0	125.62	12.5	113.12
7-00	90	30 Brand	1069700	0	248.84	8.33	240.51

7-00	90	30 Brand	1069700	0	290.27	8.33	281.94
7-00	90	30 Brand	1069700	0	290.27	8.33	281.94
7-00	90	30 Brand	1069700	0	290.27	8.33	281.94
7-00	60	60 Brand	1069700	0	322.12	25	297.12
7-00	60	60 Brand	1069700	0	316.04	25	291.04
7-00	60	60 Brand	1069700	0	284.37	25	259.37
7-00	-60	60 Brand	1069700	0	-316.04	-25	-291.04
7-00	60	60 Brand	1069700	0	316.04	25	291.04
7-00	60	60 Brand	1069700	0	316.04	25	291.04
7-00	10.2	10.2 Brand	1069700	0	286.79	25	261.79
7-00	10.2	10.2 Brand	1069700	0	302.53	25	277.53
7-00	10.2	10.2 Brand	1069700	0	292.05	25	267.05
7-00	10.2	10.2 Brand	1069700	0	255.14	25	230.14
7-00	10.2	10.2 Brand	1069700	0	262.18	25	237.18
7-00	30	30 Brand	1069700	0	295.5	25	270.5
7-00	30	30 Brand	1069700	0	295.5	25	270.5
7-00	12	90 Brand	1069700	0	100.34	25	75.34
7-00	30	90 Brand	1069700	0	99.54	10	89.54
7-00	30	90 Brand	1069700	0	199.48	20	179.48
7-00	12	90 Brand	1069700	0	100.34	25	75.34
7-00	30	90 Brand	1069700	0	248.85	25	223.85
7-00	30	90 Brand	1069700	0	99.74	10	89.74
7-00	12	90 Brand	1069700	0	101.34	25	76.34
7-00	30	90 Brand	1069700	0	248.85	25	223.85
7-00	30	90 Brand	1069700	0	248.85	25	223.85
7-00	30	90 Brand	1069700	0	49.87	5	44.87
7-00	30	30 Brand	1069700	0	459.16	25	434.16
7-00	30	30 Brand	1069700	0	212.72	25	187.72
7-00	90	90 Brand	1069700	0	224.58	17.22	207.36
7-00	30	90 Brand	1069700	0	102.7	23.33	79.37
7-00	4	4 Brand	1069700	0	324.77	25	299.77
7-00	30	30 Brand	1069700	0	341.28	25	316.28
7-00	30	30 Brand	1069700	0	342.27	25	317.27
7-00	30	30 Brand	1069700	0	341.76	25	316.76
7-00	30	60 Brand	1069700	0	178.24	25	153.24
7-00	-30	60 Brand	1069700	0	-178.24	-25	-153.24
7-00	30	60 Brand	1069700	0	181.76	25	156.76
7-00	60	60 Brand	1069700	0	175.37	12.5	162.87
7-00	60	60 Brand	1069700	0	201.8	12.5	189.3
7-00	60	60 Brand	1069700	0	363.51	25	338.51
7-00	-60	60 Brand	1069700	0	-403.59	-25	-378.59
7-00	60	60 Brand	1069700	0	175.37	12.5	162.87
7-00	60	60 Brand	1069700	0	175.37	12.5	162.87
7-00	90	90 Brand	1069700	0	310.85	7.5	303.35
7-00	-354	177 Brand	1069700	0	-82.65	-25	-57.65
7-00	354	177 Brand	1069700	0	82.65	25	57.65
7-00	354	177 Brand	1069700	0	87.93	25	62.93
7-00	-354	177 Brand	1069700	0	-87.93	-25	-62.93

7-00	354	177 Brand	1069700	0	83.73	25	58.73
7-00	-354	177 Brand	1069700	0	-83.73	-25	-58.73
7-00	354	177 Brand	1069700	0	84.56	25	59.56
7-00	354	177 Brand	1069700	0	87.93	25	62.93
7-00	354	177 Brand	1069700	0	82.14	25	57.14
7-00	60	120 Brand	1069700	0	473.01	25	448.01
7-00	60	120 Brand	1069700	0	473.01	25	448.01
7-00	180	270 Brand	1069700	0	513.49	12.5	500.99
7-00	180	270 Brand	1069700	0	1026.97	25	1001.97

44676.19 2881.96 41794.22

Unique Claim Identifier

Claim Id	Type	Claim Date	Date Of Se	Date Presc	Fill Numbe	Rx Numbe	Descriptio	Package Si	Package Q
4.76E+11	Billing	###	###	###	2	7382808	BYSTOLIC	90	1
7.41E+11	Billing	###	###	###	7	7362310	XARELTO 2	90	1
3.97E+11	Billing	###	###	###	0	7390722	DALIRESP	30	1
2.92E+11	Billing	###	###	###	0	7390725	ELIQUIS 5	60	1
9.75E+11	Billing	###	###	###	1	7387089	ANORO EL	60	1
7.48E+11	Billing	###	###	###	0	7390884	SUPREP BC	177	2
6.09E+11	Billing	###	###	9/1/2016	1	7387829	AZURETTE	28	6
3.28E+11	Billing	###	###	###	1	7383125	HUMALOC	3	5
8.92E+11	Billing	###	###	###	4	7371000	ANORO EL	60	1
1.77E+11	Billing	###	###	###	0	7390842	DIOVAN H	90	1
6.79E+11	Billing	###	###	###	0	7391286	DUEXIS	90	1
9.57E+11	Billing	###	###	###	6	7366218	MULTAQ 4	60	1
8.01E+11	Billing	###	###	###	1	7377340	VENTOLIN	18	1
6.42E+11	Billing	###	###	###	0	7391271	ELIQUIS 5	60	1
2.89E+11	Billing	###	###	###	0	7391375	SUPREP BC	177	2
8.84E+11	Billing	###	###	###	0	7391382	ZETIA 10	30	1
7.54E+11	Billing	###	###	###	4	7375352	LEVEMIR 1	10	1
8.29E+11	Billing	###	###	###	0	7391217	TRADJENT	30	1
4.58E+11	Billing	###	###	4/1/2016	5	7367869	INVOKAMI	60	1
7.61E+11	Billing	###	###	###	0	7391358	PULMICOF	1	1
5.94E+11	Billing	###	###	9/1/2016	1	7387835	VENTOLIN	18	1
5.53E+11	Billing	###	###	###	0	7391256	SYMBICOR	10.2	1
3E+11	Billing	###	###	###	2	7361654	LANTUS 1C	10	1
5.53E+11	Billing	###	###	7/8/2016	1	7380582	BREO ELLII	30	2
2.43E+11	Billing	###	###	###	0	7391626	PROAIR HF	8.5	1
2.02E+11	Billing	###	###	###	0	7386581	BENICAR F	30	1
8.31E+11	Billing	###	###	###	3	7377879	PRADAXA	60	1
4.37E+11	Billing	###	###	###	4	7375546	ELIQUIS 5	60	1
6.11E+11	Billing	###	###	###	0	7391679	VENTOLIN	18	1
7.27E+11	Billing	###	###	###	1	7388878	LANTUS SC	3	5
2.46E+11	Billing	###	###	5/3/2016	5	7372075	ADVAIR DI	60	1
1.5E+11	Billing	###	###	###	0	7391841	COMBIVEN	4	1
8.47E+11	Billing	###	###	###	1	7387045	TRADJENT	90	1
2.52E+11	Billing	###	###	###	0	7383562	SYMBICOR	10.2	1
1.36E+11	Billing	###	###	8/5/2016	2	7384373	ELIQUIS 5	60	1
9.64E+11	Billing	###	###	7/6/2016	1	7380096	NOVOLOG	3	5
2.92E+11	Billing	###	###	###	0	7392068	NOVOLOG	10	1
9.91E+11	Billing	###	###	###	0	7392102	SYMBICOR	10.2	1
9.17E+11	Billing	###	###	###	7	7364631	RANEXA 5	60	1
1.7E+11	Billing	###	###	###	0	7392280	VENTOLIN	18	1
2.14E+11	Billing	###	###	8/1/2016	2	7383856	GLYXAMBI	30	1
9.19E+11	Billing	###	###	###	1	7382628	HUMALOC	3	5
4.12E+11	Billing	###	###	7/5/2016	3	7380002	LANTUS 1C	10	1
1.62E+11	Billing	###	###	###	0	7392626	PROAIR HF	8.5	1
9.3E+11	Billing	###	###	###	0	7392630	PROAIR HF	8.5	1
1.79E+11	Billing	###	###	###	0	7392664	GLYXAMBI	30	1
2.33E+11	Billing	###	###	###	0	7392661	SYMBICOR	10.2	1

2.14E+11 Billing	###	###	###	2	7374070 ANORO EL	60	1
4.54E+11 Billing	###	###	###	7	7365539 RANEXA 5	60	1
8.35E+11 Billing	###	###	5/9/2016	5	7372795 TOVIAZ 8	30	1
2.16E+11 Billing	###	###	###	0	7392759 HUMALOC	3	5
2.35E+11 Billing	###	###	###	2	7377735 NAMENDA	90	1
8.64E+11 Billing	###	###	8/2/2016	1	7389178 XARELTO 2	90	1
7.96E+11 Billing	###	###	###	3	7381241 XARELTO 2	90	1
9.97E+11 Billing	###	###	###	0	7392967 PROAIR HF	8.5	1
3.63E+11 Billing	###	###	###	0	7393007 TOUJEO SC	1.5	3
9.7E+11 Billing	###	###	###	6	7367671 LANTUS SC	3	5
6.45E+11 Billing	###	###	###	1	7381001 CARTIA XT	500	1
7.13E+11 Billing	###	###	###	1	7387394 DEXILANT	30	1
2.7E+11 Billing	###	###	4/6/2016	2	7368480 RENAL	100	1
2.56E+11 Billing	###	###	###	4	7375322 HUMALOC	3	5
8.12E+11 Billing	###	###	###	1	7348122 NITROSTAT	25	4
6.09E+11 Billing	###	###	###	0	7393295 VIIBRYD 4	30	1
9.65E+11 Billing	###	###	###	0	4609976 VIBERZI 7	60	1
8.85E+11 Billing	###	###	###	0	7393390 BYETTA 10	2.4	1
3.88E+11 Billing	###	###	###	0	8924268 NICODERM	14	1
8.99E+11 Billing	###	###	###	7	7365954 NOVOLOG	3	5
6.34E+11 Billing	###	###	###	1	7387078 LANTUS SC	3	5
7.51E+11 Billing	###	###	###	2	4609019 BELVIQ 10	60	1
4.32E+11 Billing	###	###	###	0	7393505 MYRBETRI	90	1
7.66E+11 Billing	###	###	###	1	7389530 MULTAQ 4	60	1
9.5E+11 Billing	###	###	###	3	7377458 PROAIR HF	8.5	1
5.95E+11 Billing	###	###	###	0	7392930 SUPREP BC	177	2
5.19E+11 Billing	###	###	###	0	7393640 LEVEMIR F	3	5
7.06E+11 Billing	###	###	###	10	7354070 CRESTOR 1	90	1
6.13E+11 Billing	###	###	###	10	7347963 ALPHAGAN	5	1
1.53E+11 Billing	###	###	###	0	7392431 SUPREP BC	177	2
8.64E+11 Billing	###	###	4/5/2016	2	7368302 PROAIR HF	8.5	1
5.52E+11 Billing	###	###	###	1	4609640 LYRICA 10	90	1
4.59E+11 Billing	###	###	###	0	7393712 RESTASIS .	1	60
6.41E+11 Billing	###	###	###	2	7358290 SYMBICOR	10.2	1
2.34E+11 Billing	###	###	###	2	7386878 CRESTOR 1	90	1
6.26E+11 Billing	###	###	###	3	7381915 TRADJENT,	30	1
5.82E+11 Billing	###	###	###	0	7393740 JARDIANCI	30	1
8.36E+11 Billing	###	###	4/8/2016	3	7368684 LEVEMIR F	3	5
1.36E+11 Billing	###	###	###	2	7385155 RENVELA	270	1
4.33E+11 Billing	###	###	6/8/2016	3	7376805 LANTUS SC	3	5
4.11E+11 Billing	###	###	###	0	7392422 NOVOLOG	3	5
6.31E+11 Billing	###	###	###	2	7385553 SPIRIVA H	30	1
3.36E+11 Billing	###	###	###	3	7358361 CRESTOR 2	90	1
2.33E+11 Billing	###	###	###	4	7377268 PRADAXA	60	1
9.02E+11 Billing	###	###	###	0	7393800 BYSTOLIC	90	1
3.23E+11 Billing	###	###	6/7/2016	0	7376898 VENTOLIN	18	1
9.01E+11 Billing	###	###	###	1	7369053 PRADAXA	60	1
7.17E+11 Billing	###	###	7/1/2016	4	8923689 HUMULIN	10	1

8.56E+11 Billing	###	###	###	0	7393546 PRADAXA	60	1
1.45E+11 Billing	###	###	###	0	7393985 BREO ELLII	30	2
1.53E+11 Billing	###	###	###	0	7373198 TOUJEO SC	1.5	3
7.21E+11 Billing	###	###	###	0	7394197 KLOL-CON	90	1
1.32E+11 Billing	###	###	###	4	7378165 SPIRIVA H	30	1
4.98E+11 Billing	###	###	###	3	7374227 PROAIR HF	8.5	1
5.12E+11 Billing	###	###	###	5	7374717 CRESTOR 1	90	1
2.3E+11 Billing	###	###	###	1	7382393 XARELTO 2	90	1
8.9E+11 Billing	###	###	###	0	7394439 CHANTIX .	56	1
4.79E+11 Billing	###	###	###	4	7355453 KOMBIGLY	60	1
1.42E+11 Billing	###	###	###	0	7394511 MULTAQ 4	60	1
7.67E+11 Billing	###	###	7/1/2016	1	7379667 ZETIA 10	90	1
2.99E+11 Billing	###	###	###	4	7378064 SPIRIVA H	30	1
7.28E+11 Billing	###	###	###	1	7375178 VENTOLIN	18	1
4E+11 Billing	###	###	###	0	7394606 NOVOLOG	3	5
6.06E+11 Billing	###	###	###	0	7394623 HUMALOC	3	5
7.88E+11 Billing	###	###	###	0	7394639 ONGLYZA	30	1
5.15E+11 Billing	###	###	###	0	7394675 ZETIA 10	30	1
4.97E+11 Billing	###	###	###	3	7380698 LIALDA 1.	120	1
7.86E+11 Billing	###	###	###	8	7362310 XARELTO 2	90	1
3.95E+11 Billing	###	###	###	0	7394473 GLYXAMBI	30	1
5.18E+11 Billing	###	###	###	0	7394737 JARDIANCI	90	1
1.9E+11 Billing	###	###	###	0	7394787 SUPREP BC	177	2
9.38E+11 Billing	###	###	###	6	7352081 CRESTOR 4	30	1
5.12E+11 Billing	###	###	###	1	7391286 DUEXIS	90	1
2.19E+11 Billing	###	###	###	0	7394780 BREO ELLII	30	2
2.26E+11 Billing	###	###	###	0	7394774 TOBRADE>	3.5	1
3.95E+11 Billing	###	###	###	3	7382886 ANORO EL	60	1
1.02E+11 Billing	###	###	###	2	7387089 ANORO EL	60	1
9.08E+11 Billing	###	###	###	1	8924141 HUMULIN	10	1
4.16E+11 Billing	###	###	9/7/2016	1	7388532 ENTRESTO	60	1
7.94E+11 Billing	###	###	###	0	7390481 SUPREP BC	177	2
2.97E+11 Billing	###	###	###	4	7378067 RANEXA 5	60	1
1.6E+11 Billing	###	###	###	3	7382808 BYSTOLIC	90	1
7.31E+11 Billing	###	###	###	1	7386424 CRESTOR 1	90	1
1.4E+11 Billing	###	###	###	0	7395303 BREO ELLII	30	2
2.14E+11 Billing	###	###	5/6/2016	4	7373599 PROAIR HF	8.5	1
2.71E+11 Billing	###	###	###	0	7395431 MYRBETRI	90	1
3.98E+11 Billing	###	###	###	1	7391217 TRADJENT,	30	1
9.73E+11 Billing	###	###	1/6/2016	3	7356241 ELIQUIS 2	60	1
8.86E+11 Billing	###	###	###	0	7395441 SYMBICOR	10.2	1
9.92E+11 Billing	###	###	###	0	7395532 CRESTOR 2	90	1
6.16E+11 Billing	###	###	###	4	7377879 PRADAXA	60	1
1.59E+11 Billing	###	###	###	0	7394382 VENTOLIN	18	1
1.39E+11 Billing	###	###	###	5	7375546 ELIQUIS 5	60	1
4.87E+11 Billing	###	###	###	0	7394975 ELIQUIS 5	60	1
3.09E+11 Billing	###	###	###	1	7386070 VENTOLIN	18	1
5.47E+11 Billing	###	###	###	0	7395630 VICTOZA 1	3	2

6.02E+11 Billing	###	###	###	1	7390722 DALIRESP	30	1
6.44E+11 Billing	###	###	###	2	7379071 PREMARIN	100	1
3.08E+11 Billing	###	###	###	0	7395715 LEVEMIR F	3	5
9.82E+11 Billing	###	###	###	0	7386248 RANEXA 5	60	1
4.62E+11 Billing	###	###	###	2	7387045 TRADJENT	30	1
7.69E+11 Billing	###	###	###	0	7395919 ELIQUIS 5	60	1
7.98E+11 Billing	###	###	###	2	7388878 LANTUS SC	3	5
8.7E+11 Billing	###	###	7/5/2016	4	7380002 LANTUS 10	10	1
6.76E+11 Billing	###	###	###	3	7365260 NOVOLOG	10	1
2.76E+11 Billing	###	###	###	0	7395984 BREO ELLII	60	1
5.66E+11 Billing	###	###	###	1	7391358 PULMICOF	1	1
2.08E+11 Billing	###	###	###	0	7396094 ELIQUIS 5	60	1
9.39E+11 Billing	###	###	###	0	7392535 HUMALOC	3	5
4.93E+11 Billing	###	###	###	0	7392536 LEVEMIR F	3	5
9.37E+11 Billing	###	###	8/5/2016	3	7384373 ELIQUIS 5	60	1
5.56E+11 Billing	###	###	###	0	7396085 SPIRIVA R	4	1
2.39E+11 Billing	###	###	###	5	7371000 ANORO EL	60	1
6.58E+11 Billing	###	###	###	0	7396088 FARXIGA 5	30	1
5.87E+11 Billing	###	###	###	0	7396218 VIBRYD 2	30	1
8.8E+11 Billing	###	###	###	5	7375352 LEVEMIR 1	10	1
9.16E+11 Billing	###	###	###	1	4609422 LYRICA 10	90	1
5.76E+11 Billing	###	###	###	0	7392537 VOLTAREN	100	1
7.71E+11 Billing	###	###	###	0	7396439 ADVAIR DI	60	1
1.57E+11 Billing	###	###	###	0	7395133 ELIQUIS 5	60	1
9.35E+11 Billing	###	###	5/3/2016	6	7372075 ADVAIR DI	60	1
5.77E+11 Billing	###	###	###	0	7396460 PROAIR RE	1	1
8.15E+11 Billing	###	###	###	2	7383125 HUMALOC	3	5
7.73E+11 Billing	###	###	###	0	7396440 SEREVENT	28	1
5.09E+11 Billing	###	###	4/1/2016	6	7367869 INVOKAMI	60	1
3.68E+11 Billing	###	###	###	0	7396602 DEXILANT	30	1
8.72E+11 Billing	###	###	###	1	7392280 VENTOLIN	18	1
7.57E+11 Billing	###	###	###	3	7377735 NAMENDA	90	1
5.26E+11 Billing	###	###	5/2/2016	2	7371842 Klor-Con	90	1
2.96E+11 Billing	###	###	###	2	7385366 SYMBICOR	10.2	1
2.74E+11 Billing	###	###	###	0	7396689 SUPREP BC	177	2
4.95E+11 Billing	###	###	5/9/2016	6	7372795 TOVIAZ 8	30	1
2.08E+11 Billing	###	###	###	1	7389859 LANTUS 10	10	1
7.54E+11 Billing	###	###	8/8/2016	1	7384603 CARTIA XT	500	1
5.72E+11 Billing	###	###	###	0	7396886 RANEXA 5	60	1
6.16E+11 Billing	###	###	###	4	7381241 XARELTO 2	90	1
8.57E+11 Billing	###	###	###	0	7397026 BREO ELLII	30	2
8.32E+11 Billing	###	###	###	1	7384029 DEXILANT	30	1
1.41E+11 Billing	###	###	###	3	7386878 CRESTOR 1	90	1
8.67E+11 Billing	###	###	###	3	7374070 ANORO EL	60	1
8.36E+11 Billing	###	###	###	2	7383457 SYMBICOR	10.2	1
2.98E+11 Billing	###	###	9/8/2016	1	7388632 PROAIR HF	8.5	1
7.88E+11 Billing	###	###	###	0	7397171 Klor-Con	90	1
6.33E+11 Billing	###	###	###	0	7397233 INVOKANA	30	1

1.6E+11 Billing	###	###	###	1	7393740 JARDIANCI	90	1
4.48E+11 Billing	###	###	###	1	7389923 TOUJEO SC	1.5	3
6.69E+11 Billing	###	###	###	8	7365539 RANEXA 5	60	1
7.58E+11 Billing	###	###	###	0	7397431 ALPHAGAN	5	1
4.16E+11 Billing	###	###	###	11	7354070 CRESTOR 1	90	1
7.19E+11 Billing	###	###	###	0	7397050 ELIQUIS 5	60	1
3.1E+11 Billing	###	###	###	0	7397750 PROAIR HF	8.5	1
8.14E+11 Billing	###	###	###	1	7394473 GLYXAMBI	30	1
9.07E+11 Billing	###	###	###	1	7393800 BYSTOLIC	90	1
8.45E+11 Billing	###	###	###	1	7394197 KLOR-CON	90	1
8.51E+11 Billing	###	###	###	3	7385553 SPIRIVA H	30	1
9.16E+11 Billing	###	###	###	0	7397978 VENTOLIN	18	1
7.89E+11 Billing	###	###	###	0	7397991 VENTOLIN	18	1
8.62E+11 Billing	###	###	7/1/2016	5	8923689 HUMULIN	10	1
6.8E+11 Billing	###	###	###	0	7398153 TRADJENT	90	1
4.28E+11 Billing	###	###	###	1	7387369 ARMOUR	100	1
4.38E+11 Billing	###	###	###	2	7387394 DEXILANT	30	1
8.43E+11 Billing	###	###	###	5	7378165 SPIRIVA H	30	1
7.39E+11 Billing	###	###	###	2	7386424 CRESTOR 1	90	1
5.5E+11 Billing	###	###	###	3	7387089 ANORO EL	60	1
5.47E+11 Billing	###	###	###	0	7398472 SUPREP BC	177	2
2.51E+11 Billing	###	###	###	2	7362193 PROAIR RE	1	1
9.94E+11 Billing	###	###	4/8/2016	4	7368684 LEVEMIR F	3	5
4.85E+11 Billing	###	###	###	0	7398502 LANTUS SC	3	5
5.28E+11 Billing	###	###	###	5	7377268 PRADAXA	60	1
6.6E+11 Billing	###	###	###	0	4610577 LYRICA 50	90	1
5.89E+11 Billing	###	###	###	9	7362310 XARELTO 2	90	1
8.87E+11 Billing	###	###	###	5	7355453 KOMBIGLY	60	1
8.68E+11 Billing	###	###	###	0	7395994 SYMBICOR	10.2	1
3.68E+11 Billing	###	###	###	3	7385155 RENVELA	270	1
4.87E+11 Billing	###	###	###	0	7398504 PREMPRO	28	1
6.4E+11 Billing	###	###	###	2	7371905 ELIQUIS 5	60	1
7.24E+11 Billing	###	###	###	0	7398870 PRADAXA	60	1
1.89E+11 Billing	###	###	###	0	7398879 PREMARIN	100	1
4.31E+11 Billing	###	###	9/7/2016	2	7388532 ENTRESTO	60	1
6.25E+11 Billing	###	###	###	0	7394623 HUMALOC	3	5

Quantity PNdc	Quantity	Days Supp	Brand	Cash ThirdClaim TypeFees InvoicFees ReverWholesale
90 00456-14C	30	30	Brand	Third PartyEligible 167989
90 50458-057	30	30	Brand	Third PartyEligible 167989
30 00310-009	30	30	Brand	Third PartyEligible 167989
60 00003-089	60	30	Brand	Third PartyEligible 167989
60 00173-086	60	30	Brand	Third PartyEligible 167989
354 52268-001	354	1	Brand	Third PartyEligible 167989
168 52544-094	28	28	Brand	Third PartyEligible 167989
15 00002-879	15	42	Brand	Third PartyEligible 167989
60 00173-086	60	30	Brand	Third PartyEligible 167989
90 00078-031	90	90	Brand	Third PartyEligible 167989
90 75987-001	30	15	Brand	Third PartyEligible 167989
60 00024-414	60	30	Brand	Third PartyEligible 167989
18 00173-068	18	17	Brand	Third PartyEligible 167989
60 00003-089	60	30	Brand	Third PartyEligible 167989
354 52268-001	354	1	Brand	Third PartyEligible 167989
30 66582-041	90	90	Brand	Third PartyEligible 167989
10 00169-368	20	25	Brand	Third PartyEligible 167989
30 00597-014	30	30	Brand	Third PartyEligible 167989
60 50458-054	60	30	Brand	Third PartyEligible 171065
1 00186-091	1	30	Brand	Third PartyEligible 171065
18 00173-068	18	17	Brand	Third PartyEligible 171065
10.2 00186-037	10.2	30	Brand	Third PartyEligible 171065
10 00088-222	40	90	Brand	Third PartyEligible 171065
60 00173-085	60	30	Brand	Third PartyEligible 171065
8.5 59310-057	8.5	25	Brand	Third PartyEligible 171065
30 65597-010	30	30	Brand	Third PartyEligible 171065
60 00597-013	60	30	Brand	Third PartyEligible 171065
60 00003-089	60	30	Brand	Third PartyEligible 171065
18 00173-068	18	17	Brand	Third PartyEligible 171065
15 00088-221	15	28	Brand	Third PartyEligible 171065
60 00173-069	60	30	Brand	Third PartyEligible 171065
4 00597-002	4	30	Brand	Third PartyEligible 171065
90 00597-014	30	30	Brand	Third PartyEligible 171065
10.2 00186-037	10.2	30	Brand	Third PartyEligible 171065
60 00003-089	60	30	Brand	Third PartyEligible 171065
15 00169-369	45	57	Brand	Third PartyEligible 171065
10 00169-368	30	25	Brand	Third PartyEligible 171065
10.2 00186-037	10.2	60	Brand	Third PartyEligible 171065
60 61958-100	60	30	Brand	Third PartyEligible 171065
18 00173-068	18	17	Brand	Third PartyEligible 171065
30 00597-018	30	30	Brand	Third PartyEligible 171065
15 00002-879	15	50	Brand	Third PartyEligible 171065
10 00088-222	20	30	Brand	Third PartyEligible 171065
8.5 59310-057	8.5	25	Brand	Third PartyEligible 171065
8.5 59310-057	9	17	Brand	Third PartyEligible 171065
30 00597-016	30	30	Brand	Third PartyEligible 171065
10.2 00186-037	10.2	30	Brand	Third PartyEligible 171065

60 00173-086	60	30 Brand	Third PartyEligible	171065
60 61958-10C	60	30 Brand	Third PartyEligible	171065
30 00069-024	30	30 Brand	Third PartyEligible	171065
15 00002-879	15	33 Brand	Third PartyEligible	171065
90 00456-342	30	30 Brand	Third PartyEligible	171065
90 50458-057	30	30 Brand	Third PartyEligible	171065
90 50458-057	30	30 Brand	Third PartyEligible	171065
8.5 59310-057	8.5	17 Brand	Third PartyEligible	171065
4.5 00024-586	9	60 Brand	Third PartyEligible	171065
15 00088-221	15	25 Brand	Third PartyEligible	171065
500 62037-06C	90	90 Brand	Third PartyEligible	171065
30 64764-017	30	30 Brand	Third PartyEligible	171065
100 60258-016	90	90 Brand	Third PartyEligible	171065
15 00002-879	15	30 Brand	Third PartyEligible	171065
100 00071-041	100	32 Brand	Third PartyEligible	171065
30 00456-114	30	30 Brand	Third PartyEligible	171065
60 61874-007	30	30 Brand	Third PartyEligible	171065
2.4 00310-652	2.4	30 Brand	Third PartyEligible	171065
14 00135-019	28	28 Brand	Third PartyEligible	171065
15 00169-633	45	28 Brand	Third PartyEligible	171065
15 00088-221	45	34 Brand	Third PartyEligible	171065
60 62856-052	60	30 Brand	Third PartyEligible	171065
90 00469-26C	30	30 Brand	Third PartyEligible	171065
60 00024-414	60	30 Brand	Third PartyEligible	174269
8.5 59310-057	17	30 Brand	Third PartyEligible	174269
354 52268-001	354	2 Brand	Third PartyEligible	174269
15 00169-643	45	100 Brand	Third PartyEligible	174269
90 00310-075	30	30 Brand	Third PartyEligible	174269
5 00023-932	5	18 Brand	Third PartyEligible	174269
354 52268-001	354	1 Brand	Third PartyEligible	174269
8.5 59310-057	17	67 Brand	Third PartyEligible	174269
90 00071-101	90	30 Brand	Third PartyEligible	174269
60 00023-916	60	30 Brand	Third PartyEligible	174269
10.2 00186-037	10.2	60 Brand	Third PartyEligible	174269
90 00310-075	12	28 Brand	Third PartyEligible	174269
30 00597-014	30	30 Brand	Third PartyEligible	174269
30 00597-015	30	30 Brand	Third PartyEligible	174269
15 00169-643	30	40 Brand	Third PartyEligible	174269
270 58468-013	180	30 Brand	Third PartyEligible	174269
15 00088-221	15	37 Brand	Third PartyEligible	174269
15 00169-633	45	28 Brand	Third PartyEligible	174269
30 00597-007	30	30 Brand	Third PartyEligible	174269
90 00310-075	90	90 Brand	Third PartyEligible	174269
60 00597-013	60	30 Brand	Third PartyEligible	174269
90 00456-141	30	30 Brand	Third PartyEligible	174269
18 00173-068	18	25 Brand	Third PartyEligible	174269
60 00597-014	180	90 Brand	Third PartyEligible	174269
10 00002-831	10	22 Brand	Third PartyEligible	174269

60 00597-013	60	30 Brand	Third PartyEligible	174269	
60 00173-085	60	30 Brand	Third PartyEligible	174269	
4.5 00024-586	4.5	23 Brand	Third PartyEligible	174269	
90 66758-019	120	30 Brand	Third PartyEligible	174269	
30 00597-007	30	30 Brand	Third PartyEligible	174269	
8.5 59310-057	8.5	25 Brand	Third PartyEligible	174269	
90 00310-075	30	30 Brand	Third PartyEligible	174269	
90 50458-057	90	90 Brand	Third PartyEligible	174269	
56 00069-046	21	14 Brand	Third PartyEligible	174269	
60 00310-612	60	30 Brand	Third PartyEligible	174269	
60 00024-414	60	30 Brand	Third PartyEligible	174269	
90 66582-041	90	90 Brand	Third PartyEligible	174269	
30 00597-007	30	30 Brand	Third PartyEligible	174269	
18 00173-068	18	17 Brand	Third PartyEligible	174269	
15 00169-633	15	15 Brand	Third PartyEligible	174269	
15 00002-879	15	108 Brand	Third PartyEligible	174269	187265
30 00310-610	30	30 Brand	Third PartyEligible	174269	
30 66582-041	90	90 Brand	Third PartyEligible	174269	
120 54092-047	60	30 Brand	Third PartyEligible	174269	
90 50458-057	30	30 Brand	Third PartyEligible	174269	
30 00597-016	30	30 Brand	Third PartyEligible	174269	
90 00597-015	30	30 Brand	Third PartyEligible	174269	
354 52268-001	354	1 Brand	Third PartyEligible	174269	
30 00310-075	10	40 Brand	Third PartyEligible	174269	
90 75987-001	30	15 Brand	Third PartyEligible	174269	
60 00173-085	60	30 Brand	Third PartyEligible	174269	
3.5 00065-064	3.5	5 Brand	Third PartyEligible	174269	
60 00173-086	60	30 Brand	Third PartyEligible	174269	
60 00173-086	60	30 Brand	Third PartyEligible	174269	
10 00002-831	20	38 Brand	Third PartyEligible	174269	
60 00078-077	60	30 Brand	Third PartyEligible	174269	
354 52268-001	354	1 Brand	Third PartyEligible	174269	
60 61958-100	60	30 Brand	Third PartyEligible	174269	
90 00456-140	30	30 Brand	Third PartyEligible	174269	
90 00310-075	30	30 Brand	Third PartyEligible	174269	
60 00173-085	60	30 Brand	Third PartyEligible	174269	
8.5 59310-057	17	34 Brand	Third PartyEligible	174269	
90 00469-260	30	30 Brand	Third PartyEligible	174269	
30 00597-014	30	30 Brand	Third PartyEligible	174269	
60 00003-089	180	90 Brand	Third PartyEligible	174269	
10.2 00186-037	10.2	30 Brand	Third PartyEligible	174269	
90 00310-075	90	90 Brand	Third PartyEligible	174269	
60 00597-013	60	30 Brand	Third PartyEligible	174269	
18 00173-068	18	34 Brand	Third PartyEligible	174269	
60 00003-089	60	30 Brand	Third PartyEligible	174269	
60 00003-089	60	30 Brand	Third PartyEligible	177475	
18 00173-068	18	17 Brand	Third PartyEligible	177475	
6 00169-406	6	30 Brand	Third PartyEligible	177475	

30 00310-009	30	30 Brand	Third PartyEligible	177475
100 00046-11C	20	35 Brand	Third PartyEligible	177475
15 00169-643	45	64 Brand	Third PartyEligible	177475
60 61958-10C	60	30 Brand	Third PartyEligible	177475
30 00597-014	30	30 Brand	Third PartyEligible	177475
60 00003-089	30	15 Brand	Third PartyEligible	177475
15 00088-221	15	28 Brand	Third PartyEligible	177475
10 00088-222	20	30 Brand	Third PartyEligible	177475
10 00169-75C	30	33 Brand	Third PartyEligible	177475
60 00173-08E	60	30 Brand	Third PartyEligible	177475
1 00186-091	1	30 Brand	Third PartyEligible	177475
60 00003-089	60	30 Brand	Third PartyEligible	177475
15 00002-879	15	50 Brand	Third PartyEligible	177475
15 00169-643	15	50 Brand	Third PartyEligible	177475
60 00003-089	60	30 Brand	Third PartyEligible	177475
4 00597-01C	4	30 Brand	Third PartyEligible	177475
60 00173-08E	60	30 Brand	Third PartyEligible	177475
30 00310-62C	30	30 Brand	Third PartyEligible	177475
30 00456-112	30	30 Brand	Third PartyEligible	177475
10 00169-36E	20	25 Brand	Third PartyEligible	177475
90 00071-101	90	30 Brand	Third PartyEligible	177475
100 63481-06E	100	30 Brand	Third PartyEligible	177475
60 00173-069	60	30 Brand	Third PartyEligible	177475
60 00003-089	60	30 Brand	Third PartyEligible	177475
60 00173-069	60	30 Brand	Third PartyEligible	177475
1 59310-05E	1	17 Brand	Third PartyEligible	177475
15 00002-879	15	42 Brand	Third PartyEligible	177475
28 00173-052	28	14 Brand	Third PartyEligible	177475
60 50458-054	60	30 Brand	Third PartyEligible	177475
30 64764-017	90	90 Brand	Third PartyEligible	177475
18 00173-06E	18	17 Brand	Third PartyEligible	177475
90 00456-342	30	30 Brand	Third PartyEligible	177475
90 66758-019	180	90 Brand	Third PartyEligible	177475
10.2 00186-037	10.2	30 Brand	Third PartyEligible	177475
354 52268-001	354	2 Brand	Third PartyEligible	177475
30 00069-024	30	30 Brand	Third PartyEligible	177475
10 00088-222	10	28 Brand	Third PartyEligible	177475
500 62037-059	90	90 Brand	Third PartyEligible	177475
60 61958-10C	60	30 Brand	Third PartyEligible	177475
90 50458-057	30	30 Brand	Third PartyEligible	177475
60 00173-08E	60	30 Brand	Third PartyEligible	177475
30 64764-017	90	90 Brand	Third PartyEligible	177475
90 00310-07E	12	28 Brand	Third PartyEligible	177475
60 00173-08E	60	30 Brand	Third PartyEligible	177475
10.2 00186-037	10.2	30 Brand	Third PartyEligible	177475
8.5 59310-057	17	34 Brand	Third PartyEligible	177475
90 66758-019	90	90 Brand	Third PartyEligible	177475
30 50458-014	30	30 Brand	Third PartyEligible	177475

90 00597-015	30	30 Brand	Third PartyEligible	177475
4.5 00024-586	4.5	38 Brand	Third PartyEligible	177475
60 61958-10C	60	30 Brand	Third PartyEligible	180695
5 00023-932	5	20 Brand	Third PartyEligible	180695
90 00310-075	30	30 Brand	Third PartyEligible	180695
60 00003-089	180	90 Brand	Third PartyEligible	180695
8.5 59310-057	17	30 Brand	Third PartyEligible	180695
30 00597-016	30	30 Brand	Third PartyEligible	180695
90 00456-141	30	30 Brand	Third PartyEligible	180695
90 66758-019	120	30 Brand	Third PartyEligible	180695
30 00597-007	30	30 Brand	Third PartyEligible	180695
18 00173-068	18	25 Brand	Third PartyEligible	180695
18 00173-068	18	17 Brand	Third PartyEligible	180695
10 00002-831	10	22 Brand	Third PartyEligible	180695
90 00597-014	30	30 Brand	Third PartyEligible	
100 00456-045	90	90 Brand	Third PartyEligible	180695
30 64764-017	30	30 Brand	Third PartyEligible	180695
30 00597-007	30	30 Brand	Third PartyEligible	180695
90 00310-075	30	30 Brand	Third PartyEligible	180695
60 00173-086	60	30 Brand	Third PartyEligible	180695
354 52268-001	354	2 Brand	Third PartyEligible	180695
1 59310-058	1	30 Brand	Third PartyEligible	180695
15 00169-643	30	40 Brand	Third PartyEligible	180695
15 00088-221	15	55 Brand	Third PartyEligible	180695
60 00597-013	60	30 Brand	Third PartyEligible	180695
90 00071-101	90	30 Brand	Third PartyEligible	180695
90 50458-057	30	30 Brand	Third PartyEligible	180695
60 00310-612	60	30 Brand	Third PartyEligible	180695
10.2 00186-037	10.2	30 Brand	Third PartyEligible	180695
270 58468-013	180	30 Brand	Third PartyEligible	180695
28 00046-11C	84	84 Brand	Third PartyEligible	180695
60 00003-089	180	90 Brand	Third PartyEligible	180695
60 00597-013	60	30 Brand	Third PartyEligible	180695
100 00046-11C	30	30 Brand	Third PartyEligible	180695
60 00078-077	60	30 Brand	Third PartyEligible	
15 00002-879	15	90 Brand	Third PartyEligible	187265

Plan Id	Pbm Drug	Pbm Dispe	Pbm Sales	In Patient	In Insuran	Out Drug Cost	Out Pharr	Out Sentre
	109.54	1	0	42	68.54	5.83	25	0
	323.65	0.25	3.24	50	277.14	125.11	25	0
	295.02	0.48	0	132.98	162.52	116.88	25	0
	359.74	1	0	162.33	198.41	121.42	25	0
	284.12	0.25	0	80.09	204.28	146.4	25	0
	81.66	0.48	0	82.14	0	45.15	25	0
	41.61	0.4	0.15	0	42.16	14.91	25	0
	488.93	1.8	4.89	0	495.62	0.16	25	0
	321.62	0.5	0	0	322.12	146.4	25	0
	659.5	1.4	0	3.6	657.3	0.75	25	0
	689.61	1	6.87	0	700.48	0.31	25	0
	557.94	1.1	0	7.4	551.64	115.87	25	0
	49.79	1.1	0	0	50.89	8.51	25	0
	366.68	0.5	0	3.6	363.58	121.42	25	0
	82.59	0.45	0.83	0	83.87	45.15	25	0
	872.91	0.5	0	393.03	480.38	22.92	25	0
	537.78	0.48	0	80.74	457.52	0.2	25	0
	348.7	1.8	3.49	20	333.99	0.31	25	0
	396.05	0.45	3.96	55	345.46	72.04	25	0
	197.02	1.1	0	47	151.12	30.4	25	0
	52.28	0.33	0.52	54.74	-1.61	8.51	25	0
	296.67	0.5	0	133.72	163.45	53.21	25	0
	954.27	0	9.54	75	888.81	296.16	25	0
	303.87	1	0	0	304.87	84.55	25	0
	52.3	0.4	0.52	38.6	14.62	0.7	25	0
	218.43	0.25	2.18	35	185.86	0.31	25	0
	356.49	0.5	0	46	310.99	84.17	25	0
	366.68	0.5	0	165.23	201.95	121.42	25	0
	51.61	0.5	0	7.4	44.71	8.51	25	0
	376.41	1	0	169.83	207.58	133.12	25	0
	334.46	1	0	138.3	197.16	14.66	25	0
	320.58	1	3.19	85	239.77	184.45	25	0
	364.23	1	0	3.6	361.63	0.31	25	0
	258.63	1	2.55	60	202.18	32.69	25	0
	360.64	0.65	0	162.58	198.71	121.42	25	0
	1507.57	0.5	0	7.4	1500.67	0.48	25	0
	809.64	0.5	0	7.4	802.74	0.3	25	0
	279.9	1.4	0	3.6	277.7	53.21	25	0
	333.66	1	0	150.6	184.06	117.85	25	0
	50.85	1	0.51	10	42.36	8.51	25	0
	512.38	1.5	5.08	146.97	374.99	346.75	25	0
	491.75	1	0	7.4	485.35	0.16	25	0
	506.36	0.5	0	0	506.86	148.08	25	0
	47.72	0.25	0	51.31	-3.34	0.7	25	0
	64.15	0.54	0.53	64.69	0	0.74	25	0
	512.38	1.5	5.08	146.97	374.99	346.75	25	0
	291.43	1.35	0	7.4	285.38	53.21	25	0

315.56	0.48	0	36	280.04	146.4	25	0
340.11	0.5	0	149.86	190.75	118.08	25	0
267.75	1	0	120.93	147.82	0.31	25	0
484.13	0.25	0	217.96	266.42	0.16	25	0
354.28	1.35	0	160.04	195.59	169.89	25	0
366.8	1	0	18.39	349.41	100.69	25	0
359.43	1	0	72.09	288.34	100.69	25	0
52.3	0.4	0.52	11.58	41.64	1.12	25	0
657.9	0	0	20	637.9	348.9	25	0
376.41	1	0	1	376.41	133.12	25	0
117.19	1.5	0	0	118.69	13.98	25	0
240.18	0.25	0	3.6	236.83	0.31	25	0
60.62	-27.64	0.11	32.98	0	6.96	25	0
483.54	1.1	0	20	464.64	0.16	25	0
96.88	0.5	0	1.2	96.18	1.04	25	0
212.22	0.5	0	3.6	209.12	71.88	25	0
472.32	0.25	0	3.6	468.97	365.04	25	0
546.78	0.25	0	50	497.03	7.59	25	0
78.8	0	0.79	0	79.59	45.24	25	0
1502.24	1	14.8	0	1518.04	0.48	25	0
1135.27	1	11.18	0	1147.45	399.36	25	0
279.78	0	0	79.78	200	152.28	25	0
296.62	0.48	0	27	270.1	111.67	25	0
559.98	0.4	5.6	151.97	414.01	100.11	25	0
109.07	0	1.09	0	110.16	2.24	25	0
83.23	0.5	0.83	84.56	0	43.82	25	0
1162.08	0.5	0	40	1122.58	0.48	25	0
248.37	0.48	0	27	221.85	14.76	25	0
121.79	0.48	0	36	86.27	3.5	25	0
86.52	0.6	0.81	87.93	0	43.82	25	0
101.16	1.8	1.01	27.5	76.47	2.24	25	0
523.23	0.45	5.23	30	498.91	59.45	25	0
430.92	1	0	21.6	410.32	60.72	25	0
286.54	0.25	0	3.6	283.19	53.21	25	0
99.34	1	0	20.07	80.27	5.9	25	0
360.62	1	0	201.91	159.71	0.31	25	0
397.69	1	0	60	338.69	72.23	25	0
823.14	1	0	0	824.14	0.32	25	0
1025.97	1	0	328.92	698.05	389.96	25	0
372.57	1	0	168.11	205.46	133.12	25	0
1496.03	0.45	14.96	60	1451.44	0.48	25	0
341.62	0.65	0	30	312.27	0.31	25	0
745.04	1	0	0	746.04	44.29	25	0
349.73	1	0	3.6	347.13	0.62	25	0
109.56	0.48	0	36	74.04	0.31	25	0
50.63	1	0	51.63	0	8.41	25	0
1037.97	0.9	0	467.49	571.38	1.86	25	0
137.84	0.48	0	27	111.32	102.74	25	0

359.91	0	3.6	0	363.51	0.62	25	0
320.25	2.5	0	0	322.75	84.55	25	0
340.58	1	3.35	0	344.93	174.45	25	0
44.8	1.5	0	46.3	0	19.45	25	0
340.8	0.48	0	3.6	337.68	0.31	25	0
53.06	1.35	0	3.6	50.81	1.12	25	0
248.37	0.48	0	7.4	241.45	14.76	25	0
1035.68	0.5	0	3.6	1032.58	302.06	25	0
142.82	-7.52	1.18	135.3	0	13.61	25	0
368.86	1	3.63	40	333.49	10.97	25	0
557.94	1.1	0	7.4	551.64	100.11	25	0
856.37	1	0	171.47	685.9	46.5	25	0
340.76	1	0	3.6	338.16	0.31	25	0
50.85	1	0.51	13.61	38.75	8.41	25	0
503.12	1	0	0	504.12	0.16	25	0
486.49	0.9	0	219.33	268.06	0.16	25	0
360.8	1.3	3.62	30	335.72	39.76	25	0
869.82	1	0	110	760.82	46.5	25	0
472.53	0.48	0	212.85	260.16	31.06	25	0
323.65	0.25	3.24	50	277.14	100.69	25	0
508.07	1	0	42	467.07	350.15	25	0
391.51	1	0	0	392.51	72.23	25	0
81.66	0.48	0	3.6	78.54	43.82	25	0
82.79	1	0	16.76	67.03	4.88	25	0
689.61	1	6.87	0	700.48	0.31	25	0
297.79	0.48	0	3.6	294.67	84.55	25	0
195.77	0.48	0	3.6	192.65	5.39	25	0
315.56	0.48	0	36	280.04	146.17	25	0
284.12	0.25	0	80.09	204.28	146.17	25	0
281.32	1	0	127.04	155.28	205.48	25	0
404.43	1	0	42	363.43	287.61	25	0
82.49	1	0	83.49	0	43.82	25	0
340.11	0.5	0	3.6	337.01	118.08	25	0
109.54	1	0	42	68.54	0.31	25	0
248.35	1	0	0	249.35	14.76	25	0
320.25	2.5	0	0	322.75	84.55	25	0
105.99	0.48	0	3.6	102.87	2.24	25	0
302.68	1	0	15.18	288.5	111.67	25	0
348.7	1.8	3.49	20	333.99	0.31	25	0
1023.6	0	0	272.86	750.74	394.11	25	0
254.66	0.48	0	3.6	251.54	32.69	25	0
730.89	0	0	36.54	694.35	44.29	25	0
356.49	0.5	0	58.65	298.34	0.62	25	0
49.79	1.1	0	50.89	0	8.41	25	0
366.68	0.5	0	165.23	201.95	123.18	25	0
359.77	0.48	0	0	360.25	123.18	25	0
52.11	0	0.52	0	52.63	8.41	25	0
508.39	1	0	0	509.39	150.73	25	0

295.02	0.48	0	132.98	162.52	114.69	25	0
96.45	1	0.96	98.41	0	2.22	25	0
1186.92	0	0	3	1183.92	0.48	25	0
340.51	1	0	0	341.51	118.08	25	0
364.26	1	0	0	365.26	0.31	25	0
179.87	1	0	81.39	99.48	61.59	25	0
376.41	1	0	169.83	207.58	133.12	25	0
506.36	0.5	0	0	506.86	148.08	25	0
780.6	0.5	0	0	781.1	0.3	25	0
320.25	2.5	0	0	322.75	124.2	25	0
197.02	1.1	0	47	151.12	31.16	25	0
359.74	1	0	72.15	288.59	123.18	25	0
491.75	1	0	0	492.75	0.16	25	0
403.3	1	0	0	404.3	0.16	25	0
360.64	0.65	0	162.58	198.71	123.18	25	0
335.07	1.1	0	47	289.17	188.08	25	0
321.62	0.5	0	0	322.12	146.17	25	0
457.16	2	0	0	459.16	42.48	25	0
211.22	1	0	3.6	208.62	71.91	25	0
537.78	0.48	0	80.74	457.52	0.2	25	0
527.89	1	0	0	528.89	59.45	25	0
48.06	1	0	0	49.06	1.45	25	0
335.3	0.65	0	30	305.95	11.01	25	0
359.77	0.48	0	36	324.25	123.18	25	0
334.46	1	0	150.96	184.5	11.01	25	0
51.62	0.33	0.49	54.91	-2.47	22.36	25	0
488.93	1.8	4.89	0	495.62	0.16	25	0
190.83	0.65	0	30	161.48	6.82	25	0
396.05	0.45	3.96	55	345.46	46.07	25	0
746.02	0.5	0	3.6	742.92	0.93	25	0
50.85	1	0.51	10	42.36	8.41	25	0
354.28	1.35	0	160.04	195.59	169.89	25	0
54	1	0	21	34	29.18	25	0
291.05	1	0	58.41	233.64	53.21	25	0
81.65	1	0	16.53	66.12	43.82	25	0
267.75	1	0	120.93	147.82	0.31	25	0
248.39	1	0	49.88	199.51	74.04	25	0
45	1	0	21	25	11.82	25	0
335.1	1	0	100.83	235.27	118.08	25	0
359.43	1	0	72.09	288.34	100.69	25	0
320.25	2.5	0	0	322.75	84.55	25	0
731.87	1	0	116	616.87	0.93	25	0
99.34	1	0	20.07	80.27	5.9	25	0
315.56	0.48	0	36	280.04	146.17	25	0
291.43	1.35	0	3.6	289.18	53.21	25	0
101.92	1.4	0	3.6	99.72	2.24	25	0
46.31	1.5	0	51.81	-4	14.59	25	0
393.23	1	0	35	359.23	46.07	25	0

397.65	1	3.92	25	380.57	72.23	25	0
335.31	1	0	7.4	328.91	174.45	25	0
340.11	0.5	0	151.14	189.47	118.08	25	0
121.79	0.48	0	36	86.27	3.5	25	0
248.37	0.48	0	37.33	211.52	14.76	25	0
1079.22	1	0	486.1	594.12	369.54	25	0
109.07	0	1.09	0	110.16	2.24	25	0
508.07	1	0	42	467.07	350.15	25	0
109.56	0.48	0	36	74.04	0.31	25	0
44.8	1.5	0.22	46.52	0	19.45	25	0
341.62	0.65	0	30	312.27	0.31	25	0
51.22	0.45	0.51	0	52.18	8.41	25	0
51.61	0.5	0	7.4	44.71	8.41	25	0
137.84	0.48	0	27	111.32	102.74	25	0
360.59	1	0	162.71	198.88	0.31	25	0
70.79	27.89	0.59	98.68	0	49.46	25	0
240.18	0.25	0	3.6	236.83	0.31	25	0
340.8	0.48	0	3.6	337.68	0.31	25	0
248.35	1	0	0	249.35	14.76	25	0
284.12	0.25	0	80.09	204.28	146.17	25	0
83.8	1.35	0	36.61	48.54	43.82	25	0
60.51	-2.48	0.49	58.03	0	22.36	25	0
823.14	1	0	0	824.14	0.32	25	0
365.5	0	0	164.47	201.03	133.12	25	0
349.73	1	0	3.6	347.13	0.62	25	0
517.28	1	0	0	518.28	60.33	25	0
323.65	0.25	3.24	50	277.14	100.69	25	0
368.86	1	3.63	40	333.49	10.97	25	0
299.53	0	3	0	302.53	53.21	25	0
1025.97	1	0	51.35	975.62	389.96	25	0
469.97	0	4.7	75	399.67	0.87	25	0
1067.66	0.9	0	0	1068.56	369.54	25	0
359.91	0	3.6	0	363.51	0.62	25	0
144.68	1	1.43	147.11	0	3.33	25	0
404.43	1	0	42	363.43	287.61	25	0
486.49	0.9	0	219.33	268.06	0.16	25	0

16014.04

Profit Hosj	Profit Due Out	Copay	Location	Prescriber	Prescribe	Prescriber	Prescriber	Prescriber	Service	Pro
0	79.71	0		TANLIM				1	1.66E+09	1.1E+09
0	177.03	0		REDDY				1	1.59E+09	1.1E+09
0	153.62	0		REDDY				1	1.59E+09	1.1E+09
0	214.32	0		REDDY				1	1.59E+09	1.1E+09
0	112.97	0		REDDY				1	1.59E+09	1.1E+09
0	11.99	0		1 O'CONNOR				1	1.76E+09	1.1E+09
0	2.25	0		SCHNELL				1	1.04E+09	1.1E+09
0	470.46	0		1 TANLIM				1	1.66E+09	1.1E+09
0	150.72	0		1 REDDY				1	1.59E+09	1.1E+09
0	635.15	0		TORRES				1	1.64E+09	1.1E+09
0	675.17	0		1 HAGGARD				1	1.15E+09	1.1E+09
0	418.17	0		REDDY				1	1.59E+09	1.1E+09
0	17.38	0		1 HAGGARD				1	1.15E+09	1.1E+09
0	220.76	0		REDDY				1	1.59E+09	1.1E+09
0	13.72	0		O'CONNOR				1	1.76E+09	1.1E+09
0	825.49	0		1 ZUMWALT				1	1.63E+09	1.1E+09
0	513.06	0		1 SCHNELL				1	1.04E+09	1.1E+09
0	328.68	0		SCHROEDER				1	1.85E+09	1.1E+09
0	303.42	0		FLORIDO				1	1.06E+09	1.1E+09
0	142.72	0		TORRES				1	1.64E+09	1.1E+09
0	19.62	0		TANLIM				1	1.66E+09	1.1E+09
0	218.96	0		1 ST JOHN				1	1.61E+09	1.1E+09
0	642.65	0		TANLIM				1	1.66E+09	1.1E+09
0	195.32	0		1 REYES				1	1.15E+09	1.1E+09
0	27.52	0		REYES				1	1.15E+09	1.1E+09
0	195.55	0		1 HAGGARD				1	1.15E+09	1.1E+09
0	247.82	0		1 TANLIM				1	1.66E+09	1.1E+09
0	220.76	0		1 REDDY				1	1.59E+09	1.1E+09
0	18.6	0		1 PLAMOOTTIL				1	1.94E+09	1.1E+09
0	219.29	0		FLORIDO				1	1.06E+09	1.1E+09
0	295.8	0		TORRES				1	1.64E+09	1.1E+09
0	115.32	0		1 FLORIDO				1	1.06E+09	1.1E+09
0	339.92	0		1 DEAN				1	1.32E+09	1.1E+09
0	204.49	0		AJAKAIYE				1	1.83E+09	1.1E+09
0	214.87	0		REDDY				1	1.59E+09	1.1E+09
0	1482.59	0		1 TANLIM				1	1.66E+09	1.1E+09
0	784.84	0		TANLIM				1	1.66E+09	1.1E+09
0	203.09	0		1 ALFORD				1	1.43E+09	1.1E+09
0	191.81	0		REDDY				1	1.59E+09	1.1E+09
0	18.85	0		1 HAGGARD				1	1.15E+09	1.1E+09
0	150.21	0		1 ALFORD				1	1.43E+09	1.1E+09
0	467.59	0		1 SCHNELL				1	1.04E+09	1.1E+09
0	333.78	0		1 SCHOOLMAN				1	1.3E+09	1.1E+09
0	22.27	0		1 KURZEJKA				1	1.78E+09	1.1E+09
0	38.95	0		FLORIDO				1	1.06E+09	1.1E+09
0	150.21	0		1 DODIA				1	1.15E+09	1.1E+09
0	214.57	0		1 HAGGARD				1	1.15E+09	1.1E+09

0	144.64	0	AJAKAIYE	1	1.83E+09	1.1E+09
0	197.53	0	1 REDDY	1	1.59E+09	1.1E+09
0	243.44	0	1 DEAN	1	1.32E+09	1.1E+09
0	459.22	0	TANLIM	1	1.66E+09	1.1E+09
0	160.74	0	ALFORD	1	1.43E+09	1.1E+09
0	242.11	0	1 TORRES	1	1.64E+09	1.1E+09
0	234.74	0	REDDY	1	1.59E+09	1.1E+09
0	27.1	0	SCHROEDER	1	1.85E+09	1.1E+09
0	284	0	TORRES	1	1.64E+09	1.1E+09
0	219.29	0	1 AJAKAIYE	1	1.83E+09	1.1E+09
0	79.71	0	ALFORD	1	1.43E+09	1.1E+09
0	215.12	0	1 SUTHERLAND	1	1.62E+09	1.1E+09
0	1.02	0	HASHMI	1	1.63E+09	1.1E+09
0	459.48	0	REDDY	1	1.59E+09	1.1E+09
0	71.34	0	1 REDDY	1	1.59E+09	1.1E+09
0	115.84	0	1 ALFORD	1	1.43E+09	1.1E+09
0	82.53	0	1 FLORIDO	1	1.06E+09	1.1E+09
0	514.44	0	REYES	1	1.15E+09	1.1E+09
0	9.35	0	DEAN	1	1.32E+09	1.1E+09
0	1492.56	0	SCHOOLMAN	1	1.3E+09	1.1E+09
0	723.09	0	REDDY	1	1.59E+09	1.1E+09
0	102.5	0	SCHNELL	1	1.04E+09	1.1E+09
0	160.43	0	1 TORRES	1	1.64E+09	1.1E+09
0	440.87	0	REYES	1	1.15E+09	1.1E+09
0	82.92	0	TANLIM	1	1.66E+09	1.1E+09
0	15.74	0	SUTHERLAND	1	1.62E+09	1.1E+09
0	1137.1	0	SCHOOLMAN	1	1.3E+09	1.1E+09
0	209.09	0	1 REDDY	1	1.59E+09	1.1E+09
0	93.77	0	1 HALPERIN	1	1.76E+09	1.1E+09
0	19.11	0	O'CONNOR	1	1.76E+09	1.1E+09
0	76.73	0	1 SCHOOLMAN	1	1.3E+09	1.1E+09
0	444.46	0	ALFORD	1	1.43E+09	1.1E+09
0	346.2	0	1 HALPERIN	1	1.76E+09	1.1E+09
0	208.58	0	1 FLORIDO	1	1.06E+09	1.1E+09
0	69.44	0	TORRES	1	1.64E+09	1.1E+09
0	336.31	0	TORRES	1	1.64E+09	1.1E+09
0	301.46	0	HAGGARD	1	1.15E+09	1.1E+09
0	798.82	0	1 DEAN	1	1.32E+09	1.1E+09
0	612.01	0	1 HIZON	1	1.73E+09	1.1E+09
0	215.45	0	1 AJAKAIYE	1	1.83E+09	1.1E+09
0	1485.96	0	TANLIM	1	1.66E+09	1.1E+09
0	316.96	0	1 SCHNELL	1	1.04E+09	1.1E+09
0	676.75	0	SCHROEDER	1	1.85E+09	1.1E+09
0	325.11	0	1 ASH	1	1.58E+09	1.1E+09
0	84.73	0	1 ALFORD	1	1.43E+09	1.1E+09
0	18.22	0	1 FLORIDO	1	1.06E+09	1.1E+09
0	1012.01	0	1 AJAKAIYE	1	1.83E+09	1.1E+09
0	10.58	0	REYES	1	1.15E+09	1.1E+09

0	337.89	0	REDDY	1	1.59E+09	1.1E+09
0	213.2	0	TANLIM	1	1.66E+09	1.1E+09
0	145.48	0	TANLIM	1	1.66E+09	1.1E+09
0	1.85	0	1 ALFORD	1	1.43E+09	1.1E+09
0	315.97	0	1 REYES	1	1.15E+09	1.1E+09
0	28.29	0	HAGGARD	1	1.15E+09	1.1E+09
0	209.09	0	1 REDDY	1	1.59E+09	1.1E+09
0	709.12	0	1 FLORIDO	1	1.06E+09	1.1E+09
0	96.69	0	DEAN	1	1.32E+09	1.1E+09
0	337.52	0	FLORIDO	1	1.06E+09	1.1E+09
0	433.93	0	REDDY	1	1.59E+09	1.1E+09
0	785.87	0	1 TORRES	1	1.64E+09	1.1E+09
0	316.45	0	1 DEAN	1	1.32E+09	1.1E+09
0	18.95	0	1 DODIA	1	1.15E+09	1.1E+09
0	478.96	0	1 DEAN	1	1.32E+09	1.1E+09
0	462.23	0	DEAN	1	1.32E+09	1.1E+09
0	300.96	0	HAGGARD	1	1.15E+09	1.1E+09
0	799.32	0	SCHOOLMAN	1	1.3E+09	1.1E+09
0	416.95	0	1 O'CONNOR	1	1.76E+09	1.1E+09
0	201.45	0	REDDY	1	1.59E+09	1.1E+09
0	133.92	0	1 FLORIDO	1	1.06E+09	1.1E+09
0	295.28	0	1 FLORIDO	1	1.06E+09	1.1E+09
0	13.32	0	O'CONNOR	1	1.76E+09	1.1E+09
0	53.91	0	REDDY	1	1.59E+09	1.1E+09
0	675.17	0	1 HAGGARD	1	1.15E+09	1.1E+09
0	188.72	0	1 TANLIM	1	1.66E+09	1.1E+09
0	165.86	0	1 TANLIM	1	1.66E+09	1.1E+09
0	144.87	0	1 AJAKAIYE	1	1.83E+09	1.1E+09
0	113.2	0	REDDY	1	1.59E+09	1.1E+09
0	51.84	0	SCHROEDER	1	1.85E+09	1.1E+09
0	92.82	0	1 REDDY	1	1.59E+09	1.1E+09
0	14.67	0	1 SUTHERLAND	1	1.62E+09	1.1E+09
0	197.53	0	1 REDDY	1	1.59E+09	1.1E+09
0	85.23	0	TANLIM	1	1.66E+09	1.1E+09
0	209.59	0	1 SCHNELL	1	1.04E+09	1.1E+09
0	213.2	0	TANLIM	1	1.66E+09	1.1E+09
0	79.23	0	1 REYES	1	1.15E+09	1.1E+09
0	167.01	0	1 TORRES	1	1.64E+09	1.1E+09
0	328.68	0	SCHROEDER	1	1.85E+09	1.1E+09
0	604.49	0	REDDY	1	1.59E+09	1.1E+09
0	197.45	0	1 REYES	1	1.15E+09	1.1E+09
0	661.6	0	1 REDDY	1	1.59E+09	1.1E+09
0	331.37	0	1 TANLIM	1	1.66E+09	1.1E+09
0	17.48	0	TORRES	1	1.64E+09	1.1E+09
0	219	0	1 REDDY	1	1.59E+09	1.1E+09
0	212.07	0	1 SCHOOLMAN	1	1.3E+09	1.1E+09
0	19.22	0	DEAN	1	1.32E+09	1.1E+09
0	333.66	0	1 REYES	1	1.15E+09	1.1E+09

0	155.81	0	REDDY	1	1.59E+09	1.1E+09
0	71.19	0	KIM	1	1.34E+09	1.1E+09
0	1161.44	0	1 ST JOHN	1	1.61E+09	1.1E+09
0	198.43	0	1 REDDY	1	1.59E+09	1.1E+09
0	339.95	0	1 DEAN	1	1.32E+09	1.1E+09
0	94.28	0	REDDY	1	1.59E+09	1.1E+09
0	219.29	0	FLORIDO	1	1.06E+09	1.1E+09
0	333.78	0	1 SCHOOLMAN	1	1.3E+09	1.1E+09
0	755.8	0	1 DEAN	1	1.32E+09	1.1E+09
0	173.55	0	TANLIM	1	1.66E+09	1.1E+09
0	141.96	0	TORRES	1	1.64E+09	1.1E+09
0	212.56	0	REDDY	1	1.59E+09	1.1E+09
0	467.59	0	1 TANLIM	1	1.66E+09	1.1E+09
0	379.14	0	1 TANLIM	1	1.66E+09	1.1E+09
0	213.11	0	REDDY	1	1.59E+09	1.1E+09
0	123.09	0	TORRES	1	1.64E+09	1.1E+09
0	150.95	0	1 REDDY	1	1.59E+09	1.1E+09
0	391.68	0	FLORIDO	1	1.06E+09	1.1E+09
0	115.31	0	1 TANLIM	1	1.66E+09	1.1E+09
0	513.06	0	1 SCHNELL	1	1.04E+09	1.1E+09
0	444.44	0	1 REYES	1	1.15E+09	1.1E+09
0	22.61	0	1 TANLIM	1	1.66E+09	1.1E+09
0	299.94	0	1 ST JOHN	1	1.61E+09	1.1E+09
0	212.07	0	REDDY	1	1.59E+09	1.1E+09
0	299.45	0	TORRES	1	1.64E+09	1.1E+09
0	5.08	0	ST JOHN	1	1.61E+09	1.1E+09
0	470.46	0	1 TANLIM	1	1.66E+09	1.1E+09
0	159.66	0	1 ST JOHN	1	1.61E+09	1.1E+09
0	329.39	0	FLORIDO	1	1.06E+09	1.1E+09
0	720.59	0	1 REYES	1	1.15E+09	1.1E+09
0	18.95	0	1 HAGGARD	1	1.15E+09	1.1E+09
0	160.74	0	ALFORD	1	1.43E+09	1.1E+09
0	0.82	0	REDDY	1	1.59E+09	1.1E+09
0	213.84	0	TORRES	1	1.64E+09	1.1E+09
0	13.83	0	O'CONNOR	1	1.76E+09	1.1E+09
0	243.44	0	1 DEAN	1	1.32E+09	1.1E+09
0	150.35	0	REDDY	1	1.59E+09	1.1E+09
0	9.18	0	1 REDDY	1	1.59E+09	1.1E+09
0	193.02	0	HAGGARD	1	1.15E+09	1.1E+09
0	234.74	0	REDDY	1	1.59E+09	1.1E+09
0	213.2	0	TANLIM	1	1.66E+09	1.1E+09
0	706.94	0	SCHNELL	1	1.04E+09	1.1E+09
0	69.44	0	TORRES	1	1.64E+09	1.1E+09
0	144.87	0	AJAKAIYE	1	1.83E+09	1.1E+09
0	214.57	0	1 TANLIM	1	1.66E+09	1.1E+09
0	76.08	0	1 TANLIM	1	1.66E+09	1.1E+09
0	8.22	0	TORRES	1	1.64E+09	1.1E+09
0	323.16	0	1 FLORIDO	1	1.06E+09	1.1E+09

0	308.34	0	HAGGARD	1	1.15E+09	1.1E+09
0	136.86	0	1 SCHNELL	1	1.04E+09	1.1E+09
0	197.53	0	1 REDDY	1	1.59E+09	1.1E+09
0	93.77	0	1 HALPERIN	1	1.76E+09	1.1E+09
0	209.09	0	1 REDDY	1	1.59E+09	1.1E+09
0	685.68	0	REDDY	1	1.59E+09	1.1E+09
0	82.92	0	TANLIM	1	1.66E+09	1.1E+09
0	133.92	0	1 FLORIDO	1	1.06E+09	1.1E+09
0	84.73	0	1 ALFORD	1	1.43E+09	1.1E+09
0	2.07	0	1 ALFORD	1	1.43E+09	1.1E+09
0	316.96	0	1 SCHNELL	1	1.04E+09	1.1E+09
0	18.77	0	KURZEJKA	1	1.78E+09	1.1E+09
0	18.7	0	1 TANLIM	1	1.66E+09	1.1E+09
0	10.58	0	REYES	1	1.15E+09	1.1E+09
0	336.28	0	TORRES	1	1.64E+09	1.1E+09
0	24.22	0	REDDY	1	1.59E+09	1.1E+09
0	215.12	0	1 SUTHERLAND	1	1.62E+09	1.1E+09
0	315.97	0	1 REYES	1	1.15E+09	1.1E+09
0	209.59	0	1 SCHNELL	1	1.04E+09	1.1E+09
0	113.2	0	REDDY	1	1.59E+09	1.1E+09
0	16.33	0	1 SUTHERLAND	1	1.62E+09	1.1E+09
0	10.67	0	TORRES	1	1.64E+09	1.1E+09
0	798.82	0	1 DEAN	1	1.32E+09	1.1E+09
0	207.38	0	1 FLORIDO	1	1.06E+09	1.1E+09
0	325.11	0	1 ASH	1	1.58E+09	1.1E+09
0	432.95	0	1 REYES	1	1.15E+09	1.1E+09
0	201.45	0	REDDY	1	1.59E+09	1.1E+09
0	337.52	0	FLORIDO	1	1.06E+09	1.1E+09
0	224.32	0	TANLIM	1	1.66E+09	1.1E+09
0	612.01	0	1 HIZON	1	1.73E+09	1.1E+09
0	448.8	0	FLORIDO	1	1.06E+09	1.1E+09
0	674.02	0	1 ST JOHN	1	1.61E+09	1.1E+09
0	337.89	0	REDDY	1	1.59E+09	1.1E+09
0	118.78	0	KIM	1	1.34E+09	1.1E+09
0	92.82	0	1 REDDY	1	1.59E+09	1.1E+09
0	462.23	0	DEAN	1	1.32E+09	1.1E+09

Pharmacy Pharmacy ContractecSubmitted Note

1459672 Walmart P	136.45	Initial import; Eligible
1459672 Walmart P	412.24	Initial import; Eligible
1459672 Walmart P	336.75	Initial import; Eligible
1459672 Walmart P	417.87	Initial import; Eligible
1459672 Walmart P	356.72	Initial import; Eligible
1459672 Walmart P	95.33	Initial import; Eligible
1459672 Walmart P	43.24	Initial import; Eligible
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1459672 Walmart P	654.56	Initial import; Eligible
1459672 Walmart P	61.86	Initial import; Eligible
1459672 Walmart P	417.87	Initial import; Eligible
1459672 Walmart P	96.29	Initial import; Eligible
1459672 Walmart P	1038.16	Initial import; Eligible
1459672 Walmart P	636.99	Initial import; Eligible
1459672 Walmart P	418.04	Initial import; Eligible
1459672 Walmart P	456.2	Initial import; Eligible
1459672 Walmart P	227.53	Initial import; Eligible
1459672 Walmart P	62.48	Initial import; Eligible
1459672 Walmart P	337.5	Initial import; Eligible
1459672 Walmart P	1157.59	Initial import; Eligible
1459672 Walmart P	338.43	Initial import; Eligible
1459672 Walmart P	64.69	Initial import; Eligible
1459672 Walmart P	284.11	Initial import; Eligible
1459672 Walmart P	399.6	Initial import; Eligible
1459672 Walmart P	417.87	Initial import; Eligible
1459672 Walmart P	61.86	Initial import; Eligible
1459672 Walmart P	432.03	Initial import; Eligible
1459672 Walmart P	385.83	Initial import; Eligible
1459672 Walmart P	366.11	Initial import; Eligible
1459672 Walmart P	413.87	Initial import; Eligible
1459672 Walmart P	298.22	Initial import; Eligible
1459672 Walmart P	417.87	Initial import; Eligible
1459672 Walmart P	1706.15	Initial import; Eligible
1459672 Walmart P	921.06	Initial import; Eligible
1459672 Walmart P	337.5	Initial import; Eligible
1459672 Walmart P	384.91	Initial import; Eligible
1459672 Walmart P	62.48	Initial import; Eligible
1459672 Walmart P	588.87	Initial import; Eligible
1459672 Walmart P	600.4	Initial import; Eligible
1459672 Walmart P	576.05	Initial import; Eligible
1459672 Walmart P	64.05	Initial import; Eligible
1459672 Walmart P	64.69	Initial import; Eligible
1459672 Walmart P	588.87	Initial import; Eligible
1459672 Walmart P	337.5	Initial import; Eligible

1459672 Walmart Piroquois N	356.72 Initial import; Eligible
1459672 Walmart Piroquois N	384.91 Initial import; Eligible
1459672 Walmart Piroquois N	328.18 Initial import; Eligible
1459672 Walmart Piroquois N	582.53 Initial import; Eligible
1459672 Walmart Piroquois N	403.91 Initial import; Eligible
1459672 Walmart Piroquois N	408.16 Initial import; Eligible
1459672 Walmart Piroquois N	408.16 Initial import; Eligible
1459672 Walmart Piroquois N	64.69 Initial import; Eligible
1459672 Walmart Piroquois N	765.57 Initial import; Eligible
1459672 Walmart Piroquois N	432.03 Initial import; Eligible
1459672 Walmart Piroquois N	157 Initial import; Eligible
1459672 Walmart Piroquois N	291.92 Initial import; Eligible
1459672 Walmart Piroquois N	32.98 Initial import; Eligible
1459672 Walmart Piroquois N	600.4 Initial import; Eligible
1459672 Walmart Piroquois N	124.11 Initial import; Eligible
1459672 Walmart Piroquois N	241.42 Initial import; Eligible
1459672 Walmart Piroquois N	578.69 Initial import; Eligible
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1459672 Walmart Piroquois N	129.38 Initial import; Eligible
1459672 Walmart Piroquois N	95.33 Initial import; Eligible
1459672 Walmart Piroquois N	1424.76 Initial import; Eligible
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1459672 Walmart Piroquois N	156.21 Initial import; Eligible
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1459672 Walmart Piroquois N	129.38 Initial import; Eligible
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1459672 Walmart Piroquois N	492.02 Initial import; Eligible
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1459672 Walmart Piroquois N	399.6 Initial import; Eligible
1459672 Walmart Piroquois N	136.45 Initial import; Eligible
1459672 Walmart Piroquois N	61.86 Initial import; Eligible
1459672 Walmart Piroquois N	1198.79 Initial import; Eligible
1459672 Walmart Piroquois N	144.72 Initial import; Eligible

1459672 Walmart P	403.59 Initial import; Eligible
1459672 Walmart P	341.81 Initial import; Eligible
1459672 Walmart P	386.61 Initial import; Eligible
1459672 Walmart P	74.11 Initial import; Eligible
1459672 Walmart P	399.57 Initial import; Eligible
1459672 Walmart P	64.05 Initial import; Eligible
1459672 Walmart P	308.16 Initial import; Eligible
1459672 Walmart P	1213.68 Initial import; Eligible
1459672 Walmart P	135.3 Initial import; Eligible
1459672 Walmart P	423.12 Initial import; Eligible
1459672 Walmart P	654.56 Initial import; Eligible
1459672 Walmart P	1038.16 Initial import; Eligible
1459672 Walmart P	399.57 Initial import; Eligible
1459672 Walmart P	62.48 Initial import; Eligible
1459672 Walmart P	584.01 Initial import; Eligible
1459672 Walmart P	600.4 Initial import; Eligible; Reversed by pharmacy
1459672 Walmart P	416.51 Initial import; Eligible
1459672 Walmart P	1046.73 Initial import; Eligible
1459672 Walmart P	534.16 Initial import; Eligible
1459672 Walmart P	412.24 Initial import; Eligible
1459672 Walmart P	583.04 Initial import; Eligible
1459672 Walmart P	453.98 Initial import; Eligible
1459672 Walmart P	95.33 Initial import; Eligible
1459672 Walmart P	104.12 Initial import; Eligible
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1459672 Walmart P	356.72 Initial import; Eligible
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1459672 Walmart P	462.09 Initial import; Eligible
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1459672 Walmart P	384.91 Initial import; Eligible
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1459672 Walmart P	61.86 Initial import; Eligible
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1459672 Walmart P	417.87 Initial import; Eligible
1459672 Walmart P	62.48 Initial import; Eligible
1459672 Walmart P	608.1 Initial import; Eligible

1459672 Walmart Piroquois M	336.75 Initial import; Eligible
1459672 Walmart Piroquois M	113.62 Initial import; Eligible
1459672 Walmart Piroquois M	1424.76 Initial import; Eligible
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1459672 Walmart Piroquois M	413.9 Initial import; Eligible
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1459672 Walmart Piroquois M	417.87 Initial import; Eligible
1459672 Walmart Piroquois M	600.4 Initial import; Eligible
1459672 Walmart Piroquois M	477.74 Initial import; Eligible
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1459672 Walmart Piroquois M	395.14 Initial import; Eligible
1459672 Walmart Piroquois M	356.72 Initial import; Eligible
1459672 Walmart Piroquois M	477.96 Initial import; Eligible
1459672 Walmart Piroquois M	241.42 Initial import; Eligible
1459672 Walmart Piroquois M	636.99 Initial import; Eligible
1459672 Walmart Piroquois M	582.23 Initial import; Eligible
1459672 Walmart Piroquois M	65 Initial import; Eligible
1459672 Walmart Piroquois M	385.83 Initial import; Eligible
1459672 Walmart Piroquois M	417.87 Initial import; Eligible
1459672 Walmart Piroquois M	385.83 Initial import; Eligible
1459672 Walmart Piroquois M	58.03 Initial import; Eligible
1459672 Walmart Piroquois M	588.35 Initial import; Eligible
1459672 Walmart Piroquois M	237.11 Initial import; Eligible
1459672 Walmart Piroquois M	456.2 Initial import; Eligible
1459672 Walmart Piroquois M	865.51 Initial import; Eligible
1459672 Walmart Piroquois M	62.48 Initial import; Eligible
1459672 Walmart Piroquois M	403.91 Initial import; Eligible
1459672 Walmart Piroquois M	106.7 Initial import; Eligible
1459672 Walmart Piroquois M	337.5 Initial import; Eligible
1459672 Walmart Piroquois M	97.71 Initial import; Eligible
1459672 Walmart Piroquois M	328.18 Initial import; Eligible
1459672 Walmart Piroquois M	288.02 Initial import; Eligible
1459672 Walmart Piroquois M	125.6 Initial import; Eligible
1459672 Walmart Piroquois M	388.76 Initial import; Eligible
1459672 Walmart Piroquois M	408.16 Initial import; Eligible
1459672 Walmart Piroquois M	341.81 Initial import; Eligible
1459672 Walmart Piroquois M	865.51 Initial import; Eligible
1459672 Walmart Piroquois M	124.93 Initial import; Eligible
1459672 Walmart Piroquois M	356.72 Initial import; Eligible
1459672 Walmart Piroquois M	337.5 Initial import; Eligible
1459672 Walmart Piroquois M	128.1 Initial import; Eligible
1459672 Walmart Piroquois M	55.57 Initial import; Eligible
1459672 Walmart Piroquois M	449.07 Initial import; Eligible

1459672 Walmart Piroquois N	458.52 Initial import; Eligible
1459672 Walmart Piroquois N	382.78 Initial import; Eligible
1459672 Walmart Piroquois N	384.91 Initial import; Eligible
1459672 Walmart Piroquois N	156.21 Initial import; Eligible
1459672 Walmart Piroquois N	308.16 Initial import; Eligible
1459672 Walmart Piroquois N	1238.92 Initial import; Eligible
1459672 Walmart Piroquois N	129.38 Initial import; Eligible
1459672 Walmart Piroquois N	583.04 Initial import; Eligible
1459672 Walmart Piroquois N	136.45 Initial import; Eligible
1459672 Walmart Piroquois N	74.11 Initial import; Eligible
1459672 Walmart Piroquois N	399.57 Initial import; Eligible
1459672 Walmart Piroquois N	62.48 Initial import; Eligible
1459672 Walmart Piroquois N	61.86 Initial import; Eligible
1459672 Walmart Piroquois N	144.72 Initial import; Eligible
1459672 Walmart Piroquois N	413.87 Initial import; Eligible; Reversed by pharmacy
1459672 Walmart Piroquois N	98.68 Initial import; Eligible
1459672 Walmart Piroquois N	291.92 Initial import; Eligible
1459672 Walmart Piroquois N	399.57 Initial import; Eligible
1459672 Walmart Piroquois N	308.16 Initial import; Eligible
1459672 Walmart Piroquois N	356.72 Initial import; Eligible
1459672 Walmart Piroquois N	97.71 Initial import; Eligible
1459672 Walmart Piroquois N	58.03 Initial import; Eligible
1459672 Walmart Piroquois N	955.49 Initial import; Eligible
1459672 Walmart Piroquois N	432.03 Initial import; Eligible
1459672 Walmart Piroquois N	399.6 Initial import; Eligible
1459672 Walmart Piroquois N	582.23 Initial import; Eligible
1459672 Walmart Piroquois N	412.24 Initial import; Eligible
1459672 Walmart Piroquois N	423.12 Initial import; Eligible
1459672 Walmart Piroquois N	340.87 Initial import; Eligible
1459672 Walmart Piroquois N	1192.8 Initial import; Eligible
1459672 Walmart Piroquois N	602.36 Initial import; Eligible
1459672 Walmart Piroquois N	1238.92 Initial import; Eligible
1459672 Walmart Piroquois N	403.59 Initial import; Eligible
1459672 Walmart Piroquois N	170.44 Initial import; Eligible
1459672 Walmart Piroquois N	462.09 Initial import; Eligible; Reversed by pharmacy
1459672 Walmart Piroquois N	600.4 Initial import; Eligible