

ACI INVOICE

Billing Period

Apr-17

Services

Consulting on 340B Program

Terms: Net 30 Days

Fee 10% Net 340B Margin

Revenue	\$ 86,610.06
Pharmacy Retains	\$ 7,829.39
Allocated to Wholesaler	\$ 12,705.72
Sentry Fee	\$ 6,600.00
Switch Fees	\$ -
Covered Entity Benefit	\$ 59,474.95
Due to ACI @ 5%	\$ 2,973.75

Monthly Revenue Journal Entry

Eligible Claim count 60 125 139 324

Total 340b Revenue	CVS #06670	CVS #06679	Walmart	Totals
from patient copay	1,789.89	5,568.24	-	7,358.13
from insurance	14,754.04	31,863.70	32,634.19	79,251.93
	<u>16,543.93</u>	<u>37,431.94</u>	<u>32,634.19</u>	<u>86,610.06</u>

Total Contract Pharmacy Fees 1,770.90 3,882.08 2,176.41 7,829.39

Hospital Receivable	12,888.28	28,025.08	25,161.54	66,074.90
Wholesaler Drug Cost	\$1,884.75	\$5,524.78	5,296.19	12,705.72
Total Receivable from Pharmacies	14,773.03	33,549.86	30,457.73	78,780.62

edit check (0.00) - 0.05 0.05

ACI Accrued Consulting Fees

CE Benefit	66,074.90
Less: monthly cost of TPA & any switch fees	6,600.00
Net used to compute ACI fee	59,474.90

ACI Accrued Consulting Fees @ 5% 2,973.75

Invoice Net Amounts

	Current chgs	Switch Fees	Net Invoice Amt
CVS #06670	213113	5,487.26	-
	216608	9,285.77	-
CVS #06679	212520	14,776.02	-
	216048	18,773.84	-
Walmart	1326000	30,457.73	-
	0	-	-
	<u>78,780.62</u>	-	<u>78,780.62</u>

Receivable Account Reconciliation

Pharmacy	Invoice #	Received
CVS #06670	213113	
CVS #06670	216608	
CVS #06679	212520	
CVS #06679	216048	
Walmart	1326000	
Walmart	0	

Received to date: -

Receivable Balance at end of month: **78,780.62**
 78,780.62

Invoice Number

212520	216048	213113	216608	1326000	Total
25	35	55	70	139	324
CVS #06670	CVS #06679	Walmart	Walmart		
1,228.86	561.03	1,966.88	3,601.36	-	-
5,008.40	9,745.64	14,373.85	17,489.85	32,634.19	-
6,237.26	10,306.67	16,340.73	21,091.21	32,634.19	-
750.00	1,020.90	1,564.71	2,317.37	2,176.41	-
5,487.26	9,285.77	14,776.02	18,773.84	30,457.78	-
5,487.26	9,285.77	14,776.02	18,773.84	30,457.73	adjusted for rounding discrepancies
-	-	-	-	0.05	-

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

Claim Id	Type	Claim Date	Date Of Se	Date Presc	Fill Numbe	Rx Numbe	Descriptio	Package Si	Package Q
3.4E+11	Billing	###	3/2/2017	###	5	910492	ELIQUIS 5	60	1
5.71E+11	Billing	###	3/2/2017	###	6	909097	PROAIR HF	8.5	1
3.18E+11	Billing	###	3/2/2017	3/1/2017	0	925297	RANEXA 1	60	1
9.7E+11	Billing	###	3/2/2017	3/2/2017	0	925425	KLOR-CON	100	1
2.85E+11	Billing	###	3/2/2017	###	5	887019	ANORO EL	60	1
5.87E+11	Billing	###	3/3/2017	###	0	925009	JANUMET	60	1
9E+11	Billing	###	3/4/2017	###	0	925212	PROAIR HF	8.5	1
2.2E+11	Billing	###	3/4/2017	###	7	897105	PROAIR HF	8.5	1
5.26E+11	Billing	###	3/5/2017	###	10	900316	NOVOLOG	10	1
8.73E+11	Billing	###	3/6/2017	###	0	925806	SENSIPAR	30	1
8.88E+11	Billing	###	3/7/2017	3/2/2017	0	925459	FARXIGA 5	30	1
5.83E+11	Billing	###	3/7/2017	###	1	920371	PROVENTI	6.7	1
2.92E+11	Billing	###	3/7/2017	3/7/2017	0	925932	SUPREP BC	177	2
4.89E+11	Billing	###	3/7/2017	3/7/2017	0	925933	VOLTAREN	100	1
9.27E+11	Billing	###	3/8/2017	2/2/2017	1	922515	PROAIR HF	8.5	1
4.64E+11	Billing	###	3/8/2017	3/8/2017	0	926060	BAYER COI	50	1
6.8E+11	Billing	###	3/9/2017	3/9/2017	0	926173	SUPREP BC	177	2
4.28E+11	Billing	###	3/9/2017	3/8/2017	0	926087	PROVENTI	6.7	1
3.56E+11	Billing	###	3/9/2017	3/9/2017	0	926215	VIMPAT 1C	60	1
7.88E+11	Billing	###	###	###	6	908352	PROAIR HF	8.5	1
8.01E+11	Billing	###	###	###	0	926267	BENICAR F	30	1
8.49E+11	Billing	###	###	###	1	915620	TRADJENT	30	1
5.25E+11	Billing	###	###	###	5	911300	SPIRIVA H	30	1
4.77E+11	Billing	###	###	###	0	926450	NAMENDA	30	1
8.85E+11	Billing	###	###	###	0	926458	VENTOLIN	18	1

Quantity PNdc	Quantity	Days	Supp Brand	Cash ThirdClaim Type	Invoice Id	Reversed Wholesale
60 00003-089	60		30 Brand	Third PartyEligible	212520	8892098
8.5 59310-057	8.5		25 Brand	Third PartyEligible	212520	8892098
60 61958-100	60		30 Brand	Third PartyEligible	212520	8892098
100 66758-019	90		90 Brand	Third PartyEligible	212520	8892098, 8
60 00173-086	60		30 Brand	Third PartyEligible	212520	8892098
60 00006-057	60		30 Brand	Third PartyEligible	212520	8892098
8.5 59310-057	8.5		17 Brand	Third PartyEligible	212520	8892098
8.5 59310-057	8.5		25 Brand	Third PartyEligible	212520	8892098
10 00169-750	10		15 Brand	Third PartyEligible	212520	8892098
30 55513-007	30		30 Brand	Third PartyEligible	212520	8892098
30 00310-620	30		30 Brand	Third PartyEligible	212520	8892098
6.7 00085-113	6.7		29 Brand	Third PartyEligible	212520	8892098
354 52268-001	354		7 Brand	Third PartyEligible	212520	8892098
100 63481-068	100		10 Brand	Third PartyEligible	212520	8892098
8.5 59310-057	8.5		30 Brand	Third PartyEligible	212520	8892098
50 00193-708	50		50 Brand	Third PartyEligible	212520	8892100
354 52268-001	354		1 Brand	Third PartyEligible	212520	8892098
6.7 00085-113	6.7		15 Brand	Third PartyEligible	212520	8892098
60 00131-247	60		30 Brand	Third PartyEligible	212520	8892099
8.5 59310-057	8.5		16 Brand	Third PartyEligible	212520	8892098
30 65597-010	30		30 Brand	Third PartyEligible	212520	8892098
30 00597-014	30		30 Brand	Third PartyEligible	212520	8892098
30 00597-007	30		30 Brand	Third PartyEligible	212520	8892098
30 00456-341	30		30 Brand	Third PartyEligible	212520	8892098
18 00173-068	18		30 Brand	Third PartyEligible	212520	8892098

Plan Id	Pbm Drug	Pbm Dispe	Pbm Sales	In Patient	In Insuran	Out Pharm	Out Copay	Prescriber	Prescribe
9016902	0	0	0	47	341.38	30	0	SCHOOLMAN	
	0	0	0	3.7	54.62	30	0	FLORIDO	
	0	0	0	112.21	448.82	30	0	REDDY	
	0	0	0	53.94	-32.69	30	0	DEAN	
	0	0	0	3.7	341.02	30	0	DEAN	
	0	0	0	392.53	0.73	30	0	DEAN	
	0	0	0	30	28.26	30	0	FLORIDO	
	0	0	0	45	12.05	30	0	FLORIDO	
	0	0	0	3.7	278.4	30	0	FLORIDO	
	0	0	0	33	780.65	30	0	HIZON	
	0	0	0	293.36	150.97	30	0	DEAN	
	0	0	0	0	74.55	30	0	FLORIDO	
	0	0	0	8.25	77.56	30	0	O'CONNOR	
	0	0	0	3.7	48.21	30	0	FLORIDO	
	0	0	0	8.25	51.07	30	0	DEAN	
	0	0	0	0	51.64	30	0	FLORIDO	
	0	0	0	82.87	0	30	0	O'CONNOR	
	0	0	0	0	77.28	30	0	FLORIDO	
	0	0	0	3.7	808.53	30	0	TORRES	
	0	0	0	3.7	57.92	30	0	DEAN	
	0	0	0	45	223.47	30	0	FLORIDO	
	0	0	0	0	381.52	30	0	DEAN	
	0	0	0	8.25	360.03	30	0	SCHOOLMAN	
0	0	0	47	340.66	30	0	FLORIDO		
0	0	0	0	51.75	30	0	DEAN		
			1228.86	5008.4	750	0			

Prescriber	Prescriber	Prescriber	Service Pr	Pharmacy	Pharmacy	Contracte	Submitted	Note	Unique Cl
1	1.3E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	474.99	Initial import; Eligible	
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	69.99	Initial import; Eligible	
1	1.59E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	666.99	Initial import; Eligible	
1	1.32E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	53.99	Initial import; Eligible	
1	1.32E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	405.99	Initial import; Eligible	
1	1.32E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	478.99	Initial import; Eligible	
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	69.99	Initial import; Eligible	
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	69.99	Initial import; Eligible	
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	316.99	Initial import; Eligible	
1	1.73E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	1000.99	Initial import; Eligible	
1	1.32E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	483.99	Initial import; Eligible	
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	88.99	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	65.99	Initial import; Eligible	
1	1.32E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	69.99	Initial import; Eligible	
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	69.99	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	88.99	Initial import; Eligible	
1	1.64E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	892.99	Initial import; Eligible	
1	1.32E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	69.99	Initial import; Eligible	
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	342.99	Initial import; Eligible	
1	1.32E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	457.99	Initial import; Eligible	
1	1.3E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	434.99	Initial import; Eligible	
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	487.99	Initial import; Eligible	
1	1.32E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	68.99	Initial import; Eligible	

Service PrtNCPDP filename

1 FREDM_20170302A01.dat
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Claim Id	Type	Claim Date	Date Of Se	Date Presc	Fill Numbe	Rx Numbe	Descriptio	Package Si	Package Q
4.47E+11	Billing	###	###	###	4	899574	PREMARIN	100	1
3.75E+11	Billing	###	###	###	0	920867	SPRINTEC	28	6
3.92E+11	Billing	###	2/9/2017	###	5	899574	PREMARIN	100	1
4.95E+11	Billing	###	3/5/2017	###	3	908080	KLOR-CON	100	1
4.76E+11	Billing	###	###	###	6	899574	PREMARIN	100	1
2.98E+11	Billing	###	###	###	0	926845	LYRICA 50	90	1
1.28E+11	Billing	###	###	###	0	926902	PROAIR HF	8.5	1
3.17E+11	Billing	###	###	###	0	927061	NYSTOP 10	60	1
6.16E+11	Billing	###	###	###	0	926708	KLOR-CON	100	1
3.98E+11	Billing	###	###	###	2	919882	ZETIA 10	30	1
7.05E+11	Billing	###	###	9/7/2016	2	905756	LEVEMIR F	3	5
3.76E+11	Billing	###	###	###	0	927340	VENTOLIN	18	1
2.64E+11	Billing	###	###	###	1	920867	SPRINTEC	28	6
1.13E+11	Billing	###	###	###	0	927515	LANTUS 10	10	1
8.8E+11	Billing	###	###	###	0	927550	PREMARIN	100	1
8.99E+11	Billing	###	###	###	0	927723	JANUVIA 1	30	1
2.4E+11	Billing	###	###	###	0	927738	APRISO .3	120	1
6.4E+11	Billing	###	###	###	0	927863	LANTUS 10	10	1
6.36E+11	Billing	###	###	###	7	909097	PROAIR HF	8.5	1
1.08E+11	Billing	###	###	###	1	925211	ADVAIR DI	60	1
7.28E+11	Billing	###	###	###	0	922276	ZETIA 10	30	1
3.87E+11	Billing	###	###	###	0	928007	VOLTAREN	100	1
3.91E+11	Billing	###	###	###	0	928040	PROAIR HF	8.5	1
1.35E+11	Billing	###	###	###	2	916277	JANUMET	60	1
8E+11	Billing	###	###	9/8/2016	2	905922	TOUJEO SC	1.5	3
1.24E+11	Billing	###	###	###	11	900316	NOVOLOG	10	1
9.73E+11	Billing	###	###	###	0	928157	NOVOLOG	3	5
7.8E+11	Billing	###	###	###	1	925139	VASCEPA 1	120	1
8.17E+11	Billing	###	###	###	0	928184	PROAIR HF	8.5	1
1.86E+11	Billing	###	###	###	0	928247	SYMBICOR	10.2	1
8.37E+11	Billing	###	###	###	6	910492	ELIQUIS 5	60	1
4.51E+11	Billing	###	###	###	0	928248	VENTOLIN	18	1
8.78E+11	Billing	###	###	8/3/2016	8	901622	HUMALOC	10	1
5.69E+11	Billing	###	###	###	0	925200	FLECTOR 1	30	1
9.76E+11	Inventory	###	###	###	3	900832	FLORANEX	50	1

Quantity	PNdc	Quantity	Days	Supp	Brand	Cash	Third	Claim	Type	Invoice	Id	Reversed	Wholesale
100	00046-11C	30	30	Brand	Third Party	Eligible	216048	9016902					
168	00555-901	112	84	Brand	Third Party	Eligible	216048	9016902					
100	00046-11C	30	30	Brand	Third Party	Eligible	216048	9016902					
100	66758-019	60	30	Brand	Third Party	Eligible	216048	9016902					
100	00046-11C	30	30	Brand	Third Party	Eligible	216048	9016902					
90	00071-101	90	30	Brand	Third Party	Eligible	216048	9016903					
8.5	59310-057	8.5	30	Brand	Third Party	Eligible	216048	9016902					
60	00574-20C	60	30	Brand	Third Party	Eligible	216048	9016902					
100	66758-019	30	30	Brand	Third Party	Eligible	216048	9016902					
30	66582-041	30	30	Brand	Third Party	Eligible	216048	9016902					
15	00169-643	45	90	Brand	Third Party	Eligible	216048	8124683, 9					
18	00173-068	18	25	Brand	Third Party	Eligible	216048	9016902					
168	00555-901	112	84	Brand	Third Party	Eligible	216048	9016902					
10	00088-222	10	30	Brand	Third Party	Eligible	216048	9016902					
100	00046-11C	30	30	Brand	Third Party	Eligible	216048	9016902					
30	00006-027	30	30	Brand	Third Party	Eligible	216048	9016902					
120	65649-01C	160	40	Brand	Third Party	Eligible	216048	9016902					
10	00088-222	20	28	Brand	Third Party	Eligible	216048	9016902					
8.5	59310-057	8.5	25	Brand	Third Party	Eligible	216048	9016902					
60	00173-069	60	30	Brand	Third Party	Eligible	216048	9016902					
30	66582-041	90	90	Brand	Third Party	Eligible	216048	9016902					
100	63481-068	100	8	Brand	Third Party	Eligible	216048	9016902					
8.5	59310-057	8.5	25	Brand	Third Party	Eligible	216048	9016902					
60	00006-057	60	30	Brand	Third Party	Eligible	216048	9016902					
4.5	00024-586	4.5	30	Brand	Third Party	Eligible	216048	9016902					
10	00169-75C	10	15	Brand	Third Party	Eligible	216048	9016902					
15	00169-633	15	30	Brand	Third Party	Eligible	216048	9016902					
120	52937-00C	120	30	Brand	Third Party	Eligible	216048	9016902					
8.5	59310-057	8.5	30	Brand	Third Party	Eligible	216048	9016902					
10.2	00186-037	10.2	30	Brand	Third Party	Eligible	216048	9016902					
60	00003-089	60	30	Brand	Third Party	Eligible	216048	9016902					
18	00173-068	18	30	Brand	Third Party	Eligible	216048	9016902					
10	00002-751	30	30	Brand	Third Party	Eligible	216048	9016902					
30	60793-041	60	30	Brand	Third Party	Eligible	216048	9016902					
50	64980-012	10	30	Brand	Third Party	Ineligible	216048						

Plan Id	Pbm Drug	Pbm Dispe	Pbm Sales	In Patient	In Insuran	Out Pharm	Out Copay	Pharmacy	Prescriber
	0	0	0	0	153.88	30	0	123.88	FLORIDO
	0	0	0	0	38.1	30	0	8.1	KIM
	0	0	0	0	153.88	30	0	123.88	FLORIDO
	0	0	0	1.2	16.41	30	0	-12.39	FLORIDO
	0	0	0	0	153.88	30	0	123.88	FLORIDO
	0	0	0	0	577.55	30	0	547.55	FLORIDO
	0	0	0	65.03	-4.36	30	0	30.67	DEAN
	0	0	0	1.2	38.8	30	0	10	REYES
	0	0	0	10	0.87	30	0	-19.13	DEAN
	0	0	0	33	283.81	30	0	286.81	TANLIM
9016902	0	0	0	20	1156.61	30	0	1146.61	FLORIDO
	0	0	0	0	53.66	30	0	23.66	FLORIDO
	0	0	0	0	36.2	30	0	6.2	KIM
	0	0	0	3.7	247.69	30	0	221.39	FLORIDO
	0	0	0	60	96.72	30	0	126.72	FLORIDO
	0	0	0	0	416.84	30	0	386.84	DEAN
	0	0	0	8.25	592.21	30	0	570.46	O'CONNOR
	0	0	0	8.25	491.55	30	0	469.8	FLORIDO
	0	0	0	3.7	54.62	30	0	28.32	FLORIDO
	0	0	0	30	460.54	30	0	460.54	FLORIDO
	0	0	0	3.7	880.27	30	0	853.97	FLORIDO
	0	0	0	3.7	48.21	30	0	21.91	FLORIDO
	0	0	0	3.7	57.92	30	0	31.62	FLORIDO
	0	0	0	45	338.28	30	0	353.28	FLORIDO
	0	0	0	45	292.56	30	0	307.56	FLORIDO
	0	0	0	3.7	278.4	30	0	252.1	FLORIDO
	0	0	0	8.25	536.61	30	0	514.86	FLORIDO
	0	0	0	103.25	154.88	30	0	228.13	TANLIM
	0	0	0	30	28.26	30	0	28.26	KURZEJKA
	0	0	0	8	296.14	30	0	274.14	REYES
	0	0	0	47	341.38	30	0	358.38	SCHOOLM
	0	0	0	8	43.75	30	0	21.75	REYES
	0	0	0	3.7	768.64	30	0	742.34	FLORIDO
	0	0	0	3.7	660.88	30	0	634.58	FLORIDO
	0.9	0	0	0	0	0.9	0	-0.9	STJOHN
				561.03	9745.64	1020.9	0	9285.77	

Prescribe Prescriber Prescriber Prescriber Service Pr Pharmacy Pharmacy Contractec Submitted Note

	1	1.06E+09	1.26E+09	1506748	CVS PharmIroquois	M	211.99	Initial impr
	1	1.34E+09	1.26E+09	1506748	CVS PharmIroquois	M	107.99	Initial impr
	1	1.06E+09	1.26E+09	1506748	CVS PharmIroquois	M	211.99	Initial impr
	1	1.06E+09	1.26E+09	1506748	CVS PharmIroquois	M	36.49	Initial impr
	1	1.06E+09	1.26E+09	1506748	CVS PharmIroquois	M	211.99	Initial impr
	1	1.06E+09	1.26E+09	1506748	CVS PharmIroquois	M	682.99	Initial impr
	1	1.32E+09	1.26E+09	1506748	CVS PharmIroquois	M	69.99	Initial impr
	1	1.15E+09	1.26E+09	1506748	CVS PharmIroquois	M	99.59	Initial impr
	1	1.32E+09	1.26E+09	1506748	CVS PharmIroquois	M	19.49	Initial impr
	1	1.66E+09	1.26E+09	1506748	CVS PharmIroquois	M	381.99	Initial impr
	1	1.06E+09	1.26E+09	1506748	CVS PharmIroquois	M	1421.99	Initial impr
	1	1.06E+09	1.26E+09	1506748	CVS PharmIroquois	M	68.99	Initial impr
	1	1.34E+09	1.26E+09	1506748	CVS PharmIroquois	M	107.99	Initial impr
	1	1.06E+09	1.26E+09	1506748	CVS PharmIroquois	M	274.99	Initial impr
	1	1.06E+09	1.26E+09	1506748	CVS PharmIroquois	M	211.99	Initial impr
	1	1.32E+09	1.26E+09	1506748	CVS PharmIroquois	M	446.99	Initial impr
R	1	1.76E+09	1.26E+09	1506748	CVS PharmIroquois	M	720.99	Initial impr
	1	1.06E+09	1.26E+09	1506748	CVS PharmIroquois	M	549.99	Initial impr
	1	1.06E+09	1.26E+09	1506748	CVS PharmIroquois	M	69.99	Initial impr
	1	1.06E+09	1.26E+09	1506748	CVS PharmIroquois	M	541.99	Initial impr
	1	1.06E+09	1.26E+09	1506748	CVS PharmIroquois	M	1145.99	Initial impr
	1	1.06E+09	1.26E+09	1506748	CVS PharmIroquois	M	65.99	Initial impr
	1	1.06E+09	1.26E+09	1506748	CVS PharmIroquois	M	69.99	Initial impr
	1	1.06E+09	1.26E+09	1506748	CVS PharmIroquois	M	478.99	Initial impr
	1	1.06E+09	1.26E+09	1506748	CVS PharmIroquois	M	405.99	Initial impr
	1	1.06E+09	1.26E+09	1506748	CVS PharmIroquois	M	316.99	Initial impr
	1	1.06E+09	1.26E+09	1506748	CVS PharmIroquois	M	589.99	Initial impr
	1	1.66E+09	1.26E+09	1506748	CVS PharmIroquois	M	292.99	Initial impr
	1	1.78E+09	1.26E+09	1506748	CVS PharmIroquois	M	69.99	Initial impr
	1	1.15E+09	1.26E+09	1506748	CVS PharmIroquois	M	360.99	Initial impr
AN	1	1.3E+09	1.26E+09	1506748	CVS PharmIroquois	M	474.99	Initial impr
	1	1.15E+09	1.26E+09	1506748	CVS PharmIroquois	M	68.99	Initial impr
	1	1.06E+09	1.26E+09	1506748	CVS PharmIroquois	M	926.99	Initial impr
	1	1.06E+09	1.26E+09	1506748	CVS PharmIroquois	M	776.99	Initial impr
	1	1.61E+09	1.26E+09	1506748	CVS PharmIroquois	M	64.99	Reconcilia

Unique Client Service Provider NCPDP filename

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Date	Wholesale Account	Invoice N	NDC	Manufacturer	Strength	Pack Size	Units Purc	Description
	### Cardinal	15-723579	8892100 00193-70	ASCENSIA	DIABETES	50	50	CONTOUR
	### Cardinal	15-723579	8892099 00131-247	UCB PHAR	100 MG	60	60	VIMPAT 10
	### Cardinal	15-723579	8892098 00173-08	GLAXO SMITH KLINE		60	60	ANORO EL
	### Cardinal	15-723579	8892098 65597-01	SANKYO		30	30	BENICAR F
	### Cardinal	15-723579	8892098 00003-08	B-M SQUIE	5 MG	60	60	ELIQUIS 5
	### Cardinal	15-723579	8892098 00310-62	ASTRAZEN	5 MG	30	30	FARXIGA 5
	### Cardinal	15-723579	8892098 00169-75	NOVO NOI	100 UNIT/	10	10	INS NOVO
	### Cardinal	15-723579	8892098 00006-057	MERCK SHARP & DO		60	60	JANUMET
	### Cardinal	15-723579	8892098 66758-01	SANDOZ	20 MEQ	100	100	KLOR-CON
	### Cardinal	15-723579	8892098 00456-341	ACTAVIS	14 MG	30	30	NAMENDA
	### Cardinal	15-723579	8892098 59310-057	TEVA RESP	108 MCG/	8.5	42.5	PROAIR HF
	### Cardinal	15-723579	8892098 00085-11	MERCK SH	108 MCG/	6.7	13.4	PROVENTIL
	### Cardinal	15-723579	8892098 61958-10	GILEAD SC	1000 MG	60	60	RANEXA 10
	### Cardinal	15-723579	8892098 55513-007	AMGEN	30 MG	30	30	SENSIPAR
	### Cardinal	15-723579	8892098 00597-007	BOEHRINC	18 MCG	30	30	SPIRIVA H
	### Cardinal	15-723579	8892098 52268-001	BRAINTREE LAB		354	708	SUPREP BC
	### Cardinal	15-723579	8892098 00597-014	BOEHRINC	5 MG	30	30	TRADJENT
	### Cardinal	15-723579	8892098 00173-06	GLAXO SM	108 MCG/	18	18	VENTOLIN
	### Cardinal	15-723579	8892098 63481-06	ENDO PHA	1%	100	100	VOLTAREN
4/3/2017	Cardinal	15-723579	8776540 00173-06	GLAXO SMITH KLINE		60	60	ADVAIR DI
4/3/2017	Cardinal	15-723579	8776540 00173-06	GLAXO SMITH KLINE		60	60	ADVAIR DI
4/3/2017	Cardinal	15-723579	8776540 00002-751	LILLY	100 UNIT/	10	30	INS HUMA
4/3/2017	Cardinal	15-723579	8776540 00024-58	SANOFI P	300 UNIT/	4.5	4.5	INS TOUJE
4/3/2017	Cardinal	15-723579	8776540 00006-057	MERCK SHARP & DO		60	60	JANUMET
4/3/2017	Cardinal	15-723579	8776540 00003-02	B-M SQUIE	40 MG/ML	1	2	KENALOG-
4/3/2017	Cardinal	15-723579	8776540 66758-01	SANDOZ	20 MEQ	100	200	KLOR-CON
4/3/2017	Cardinal	15-723579	8776540 00085-12	MERCK SH	50 MCG/A	17	51	NASONEX
4/3/2017	Cardinal	15-723579	8776540 00574-20	PERRIGO	100000 UN	60	60	NYSTOP 1
4/3/2017	Cardinal	15-723579	8776540 59310-057	TEVA RESP	108 MCG/	8.5	25.5	PROAIR HF
4/3/2017	Cardinal	15-723579	8776540 00085-11	MERCK SH	108 MCG/	6.7	6.7	PROVENTIL
4/3/2017	Cardinal	15-723579	8776540 00186-091	ASTRAZEN	90 MCG/A	1	1	PULMICOF
4/3/2017	Cardinal	15-723579	8776540 00597-007	BOEHRINC	18 MCG	30	30	SPIRIVA H
4/3/2017	Cardinal	15-723579	8776540 52268-001	BRAINTREE LAB		354	708	SUPREP BC
4/3/2017	Cardinal	15-723579	8776540 00597-014	BOEHRINC	5 MG	30	30	TRADJENT
4/3/2017	Cardinal	15-723579	8776540 52937-00	CAMARIN P	1 GM	120	120	VASCEPA 1
4/3/2017	Cardinal	15-723579	8776540 00173-06	GLAXO SM	108 MCG/	18	36	VENTOLIN
4/3/2017	Cardinal	15-723579	8776540 00169-40	NOVO NOI	18 MG/3M	6	18	VICTOZA 6
4/3/2017	Cardinal	15-723579	8776540 66582-041	MERCK/SC	10 MG	30	30	ZETIA 10M

Pkgs	Unit Price	Extended	Total
1	\$14.87	\$14.87	
			Total: \$14.87
			1884.75
1	\$216.93	\$216.93	
			Total: \$216.93
1	\$137.96	\$137.96	
1	\$0.30	\$0.30	
1	\$120.61	\$120.61	
1	\$55.06	\$55.06	
1	\$0.10	\$0.10	
1	\$0.59	\$0.59	
1	\$15.04	\$15.04	
1	\$117.63	\$117.63	
5	\$0.55	\$2.75	
2	\$0.07	\$0.14	
1	\$212.60	\$212.60	
1	\$126.78	\$126.78	
1	\$0.30	\$0.30	
2	\$42.57	\$85.14	
1	\$0.30	\$0.30	
1	\$8.41	\$8.41	
1	\$1.60	\$1.60	
			Total: \$885.31
1	\$6.47	\$6.47	
1	\$14.05	\$14.05	
3	\$0.10	\$0.30	
1	\$146.28	\$146.28	
1	\$0.59	\$0.59	
2	\$2.85	\$5.70	
2	\$15.04	\$30.08	
3	\$0.17	\$0.51	
1	\$6.26	\$6.26	
3	\$0.55	\$1.65	
1	\$0.07	\$0.07	
1	\$8.13	\$8.13	
1	\$0.30	\$0.30	
2	\$42.57	\$85.14	
1	\$0.30	\$0.30	
1	\$115.41	\$115.41	
2	\$8.41	\$16.82	
3	\$109.76	\$329.28	
1	\$0.30	\$0.30	

Total: \$767.64

Claim Id	Type	Claim Date	Date Of Se	Date Presc	Fill Numbe	Rx Numbe	Descriptio	Package Si	Package Q
2.3E+11	Billing	###	2/4/2017	2/4/2017	0	887176	KLOR-CON	100	1
9.8E+11	Billing	###	2/5/2017	###	5	852980	KLOR-CON	100	1
9.3E+11	Billing	###	3/1/2017	3/1/2017	0	892355	KLOR-CON	100	1
7.32E+11	Billing	###	3/2/2017	###	5	864827	ELIQUIS 5	60	1
6.96E+11	Billing	###	3/2/2017	###	5	864722	MULTAQ 4	60	1
2.83E+11	Billing	###	3/2/2017	###	1	885177	SPIRIVA H	30	1
2.29E+11	Billing	###	3/2/2017	###	1	885169	SYMBICOR	10.2	1
6.95E+11	Billing	###	3/2/2017	###	0	885180	VENTOLIN	18	1
9E+11	Billing	###	3/2/2017	###	1	872617	VENTOLIN	18	1
4.4E+11	Billing	###	3/2/2017	3/2/2017	0	892694	SYNTHROI	90	1
7.25E+11	Billing	###	3/2/2017	###	1	878681	TRADJENT,	30	1
3.18E+11	Billing	###	3/2/2017	1/4/2017	0	880326	AXIRON 30	90	1
3.55E+11	Billing	###	3/2/2017	###	3	859912	VENTOLIN	18	1
9.74E+11	Billing	###	3/3/2017	###	3	874726	INVOKANA	30	1
3.01E+11	Billing	###	3/3/2017	###	1	886426	NOVOLOG	3	5
5.67E+11	Billing	###	3/4/2017	###	8	837271	MAG64 53	60	1
5.46E+11	Billing	###	3/5/2017	###	3	873850	XARELTO 2	30	1
6.04E+11	Billing	###	3/5/2017	###	3	876155	SYMBICOR	10.2	1
6.75E+11	Billing	###	3/5/2017	3/5/2017	0	893181	VENTOLIN	18	1
3.64E+11	Billing	###	3/6/2017	###	3	870037	XARELTO 2	30	1
3.8E+11	Billing	###	3/6/2017	###	0	893270	MULTAQ 4	60	1
3.64E+11	Billing	###	3/6/2017	###	0	893271	ELIQUIS 5	60	1
4.67E+11	Billing	###	3/6/2017	3/6/2017	0	893341	VYTORIN	30	1
6.82E+11	Billing	###	3/6/2017	###	0	884954	ELIQUIS 2	60	1
2.84E+11	Billing	###	3/6/2017	###	0	891827	COMBIVEN	4	1
7.13E+11	Billing	###	3/6/2017	3/6/2017	0	893464	SUPREP BC	177	2
9.7E+11	Billing	###	3/7/2017	###	1	870484	ESTRING 2	1	1
1.18E+11	Billing	###	3/7/2017	3/2/2017	0	892710	KLOR-CON	100	1
1.96E+11	Billing	###	3/8/2017	2/7/2017	1	887608	ELIQUIS 2	60	1
9.65E+11	Billing	###	3/8/2017	3/8/2017	0	894084	PROAIR HF	8.5	1
5.42E+11	Billing	###	3/9/2017	3/9/2017	0	894124	BYSTOLIC	30	1
2.16E+11	Billing	###	3/9/2017	2/2/2017	1	886712	KLOR-CON	100	1
9.44E+11	Billing	###	3/9/2017	3/9/2017	0	894291	XARELTO 2	30	1
7.04E+11	Billing	###	###	###	0	894343	PREMARIN	30	1
1.25E+11	Billing	###	###	###	5	864304	LINZESS 1	30	1
7.21E+11	Billing	###	###	###	0	894423	SUPREP BC	177	2
9.61E+11	Billing	###	###	###	3	873884	TRADJENT,	30	1
5.15E+11	Billing	###	###	###	1	876305	SPIRIVA R	4	1
1.85E+11	Billing	###	###	###	0	894548	ACCU-CHE	51	1
6.59E+11	Billing	###	###	###	1	889205	MYRBETRI	30	1
3.53E+11	Billing	###	###	###	0	894765	VESICARE	30	1
6.78E+11	Billing	###	###	###	0	894753	HUMALOG	3	5
8.09E+11	Billing	###	###	2/6/2017	1	887446	BYSTOLIC	30	1
5.07E+11	Billing	###	###	###	0	894844	VENTOLIN	18	1
8.98E+11	Billing	###	###	###	0	894875	SUPREP BC	177	2
5.61E+11	Billing	###	###	###	0	894916	ELIQUIS 5	60	1
6.06E+11	Billing	###	###	###	3	861264	VENTOLIN	18	1

2.35E+11 Billing	###	###	###	2	858184 LEVEMIR F	3	5
6.78E+11 Billing	###	###	###	1	889551 PROAIR HF	8.5	1
5.55E+11 Billing	###	###	###	5	860517 GLYXAMBI	30	1
8.34E+11 Billing	###	3/9/2017	###	4	868618 NOVOLOG	3	5
7.44E+11 reverse eli	###	###	###	5	833300 CRESTOR 2	90	1
5.32E+11 reverse eli	###	###	5/9/2016	4	830678 CRESTOR 2	90	1
1.89E+11 Inventory	###	###	###	4	833300 CRESTOR 2	90	1
8.19E+11 reverse eli	###	###	###	0	869181 LEUKERAN	50	1

Quantity	PNdc	Quantity	Days	Supp	Brand	Cash	Third	Claim	Type	Invoice	Id	Reversed	I	Wholesale
100	66758-017	30			30 Brand	Third Party	Eligible			213113				8897174
100	66758-017	30			30 Brand	Third Party	Eligible			213113				8897174
100	66758-019	60			30 Brand	Third Party	Eligible			213113				8897174
60	00003-089	60			30 Brand	Third Party	Eligible			213113				8897174
60	00024-414	60			30 Brand	Third Party	Eligible			213113				8897174
30	00597-007	30			30 Brand	Third Party	Eligible			213113				8897174
10.2	00186-037	10.2			29 Brand	Third Party	Eligible			213113				8897174
18	00173-068	18			25 Brand	Third Party	Eligible			213113				8897174
18	00173-068	18			29 Brand	Third Party	Eligible			213113				8897174
90	00074-372	90			90 Brand	Third Party	Eligible			213113				8897174
30	00597-014	30			30 Brand	Third Party	Eligible			213113				8897174
90	00002-197	540			90 Brand	Third Party	Eligible			213113				8897173
18	00173-068	18			28 Brand	Third Party	Eligible			213113				8897174
30	50458-014	30			30 Brand	Third Party	Eligible			213113				8897174
15	00169-369	15			18 Brand	Third Party	Eligible			213113				8897174
60	68585-000	60			30 Brand	Third Party	Eligible			213113				8897175
30	50458-057	30			30 Brand	Third Party	Eligible			213113				8897174
10.2	00186-037	10.2			30 Brand	Third Party	Eligible			213113				8897174
18	00173-068	18			25 Brand	Third Party	Eligible			213113				8897174
30	50458-057	30			30 Brand	Third Party	Eligible			213113				8897174
60	00024-414	60			30 Brand	Third Party	Eligible			213113				8897174
60	00003-089	60			30 Brand	Third Party	Eligible			213113				8897174
30	66582-031	90			90 Brand	Third Party	Eligible			213113				8897174
60	00003-089	60			30 Brand	Third Party	Eligible			213113				8897174
4	00597-002	4			30 Brand	Third Party	Eligible			213113				8897174
354	52268-001	354			1 Brand	Third Party	Eligible			213113				8897174
1	00013-215	1			90 Brand	Third Party	Eligible			213113				8897174
100	66758-017	30			30 Brand	Third Party	Eligible			213113				8897174
60	00003-089	60			30 Brand	Third Party	Eligible			213113				8897174
8.5	59310-057	8.5			25 Brand	Third Party	Eligible			213113				8897174
30	00456-140	90			90 Brand	Third Party	Eligible			213113				8897174
100	66758-019	60			30 Brand	Third Party	Eligible			213113				8897174, 9
30	50458-057	90			90 Brand	Third Party	Eligible			213113				8897174
30	00046-087	30			30 Brand	Third Party	Eligible			213113				8897174
30	00456-120	30			30 Brand	Third Party	Eligible			213113				8897174
354	52268-001	354			1 Brand	Third Party	Eligible			213113				8897174
30	00597-014	30			30 Brand	Third Party	Eligible			213113				8897174, 9
4	00597-010	4			30 Brand	Third Party	Eligible			213113				8897174
51	50924-098	102			90 Brand	Third Party	Eligible			213113				8897175
30	00469-260	30			30 Brand	Third Party	Eligible			213113				8897174
30	51248-015	30			30 Brand	Third Party	Eligible			213113				8897174
15	00002-879	15			30 Brand	Third Party	Eligible			213113				8897174
30	00456-140	30			30 Brand	Third Party	Eligible			213113				8897174
18	00173-068	18			25 Brand	Third Party	Eligible			213113				8897174
354	52268-001	354			1 Brand	Third Party	Eligible			213113				8897174
60	00003-089	60			30 Brand	Third Party	Eligible			213113				8897174, 9
18	00173-068	18			25 Brand	Third Party	Eligible			213113				8897174

15 00169-643	15	35 Brand	Third PartyEligible	213113		8897174
8.5 59310-057	8.5	30 Brand	Third PartyEligible	213113		8897174
30 00597-016	30	30 Brand	Third PartyEligible	213113		8897174
15 00169-633	15	30 Brand	Third PartyEligible	213113		9016917
90 00310-075	-30	30 Brand	Third PartyEligible	183275	213113	
90 00310-075	-30	30 Brand	Third PartyEligible	183275	213113	
90 00310-075	20	30 Brand	Third PartyIneligible	213113		
50 76388-063	-40	28 Brand	Third PartyEligible	186557	213113	

Plan Id	Pbm Drug	Pbm Dispe	Pbm Sales	In Patient	In Insurance	Out Pharm	Out Copay	Pharmacy	Prescriber
	0	0	0.13	0	14.79	30	0	-15.21	TORRES
	0	0	0.1	11.28	0	30	0	-18.72	TORRES
	0	0	0	17.61	0	30	0	-12.39	REDDY
	0	0	0	3.7	392.45	30	0	366.15	REDDY
	0	0	0	3.7	575.17	30	0	548.87	REDDY
	0	0	0	3.7	371.92	30	0	345.62	TORRES
	0	0	0	3.7	311.29	30	0	284.99	TORRES
	0	0	0	3.7	49.96	30	0	23.66	TORRES
	0	0	0.51	45	8.56	30	0	23.56	SCHROEDE
	0	0	0.99	99.64	0.05	30	0	69.69	ST JOHN
	0	0	0	153.82	230.73	30	0	354.55	TORRES
	0	0	32	0	3231.94	30	0	3201.94	FLORIDO
	0	0	0.63	45	9.07	30	0	24.07	KURZEJKA
	0	0	0	25	404.08	30	0	399.08	TORRES
	0	0	0	8.25	535.61	30	0	513.86	REYES
	0	0	0.07	9.31	0	30	0	-20.69	REDDY
	0	0	3.97	40	362.63	30	0	372.63	REYES
	0	0	3.7	65	249.93	30	0	284.93	REYES
	0	0	0	3.7	49.96	30	0	23.66	KURZEJKA
	0	0	0	47	343.32	30	0	360.32	SCHOOLM
	0	0	0	100	468.22	30	0	538.22	REDDY
	0	0	0	30	358.94	30	0	358.94	REDDY
	0	0	0	386.43	510.02	30	0	866.45	REDDY
	0	0	0	47	341.38	30	0	358.38	JOHANDES
	0	0	3.53	40	318.04	30	0	328.04	DEAN
	0	0	1	86.15	0	30	0	56.15	SUTHERLA
	0	0	4.46	135	221.94	30	0	326.94	KIM
	0	0	0.13	0	14.79	30	0	-15.21	TORRES
	0	0	0	47	343.66	30	0	360.66	TORRES
	0	0	0.67	14.25	29.8	30	0	14.05	KURZEJKA
	0	0	0	0	365.61	30	0	335.61	TORRES
9016917	0	0	0.38	33.08	0	30	0	3.08	DEAN
	0	0	0	3.7	1113.79	30	0	1087.49	TORRES
	0	0	0	47	298.55	30	0	315.55	KIM
	0	0	0	0	361.55	30	0	331.55	FLORIDO
	0	0	1	70	13.87	30	0	53.87	O'CONNOI
9016917	0	0	0	19.53	371.09	30	0	360.62	FLORIDO
	0	0	0	3.7	366.72	30	0	340.42	DEAN
	0	0	0	16.64	0	30	0	-13.36	REYES
	0	0	0	0	330.03	30	0	300.03	REYES
	0	0	3.14	111.47	207.02	30	0	288.49	HAGGARD
	0	0	0	3.7	491.06	30	0	464.76	DEAN
	0	0	1.22	122.88	0	30	0	92.88	FLORIDO
	0	0	0	0	55.23	30	0	25.23	ST JOHN
	0	0	0.84	70	15.39	30	0	55.39	O'CONNOI
9016917	0	0	0	0	388.38	30	0	358.38	REDDY
	0	0	0	13.26	39.79	30	0	23.05	REYES

0	0	0	30	357.94	30	0	357.94 TORRES
0	0	0	3.7	53.35	30	0	27.05 DEAN
0	0	5.23	35	494.17	30	0	499.17 STJOHN
0	0	5.32	0	537.9	30	0	507.9 REYES
0	0	-2.98	-45	-208.69	-30	0	-223.69 SCHNELL
0	0	-2.52	-40	-215.47	-30	0	-225.47 REDDY
124.71	0	2.98	0	0	124.71	0	-124.71 SCHNELL
0	0	0	-6.72	-811.68	-30	0	-788.4 BASHA
			1966.88	14373.85	1564.71	0	14776.02

Prescribe	Prescriber	Prescriber	Prescriber	Service	Pharmacy	Pharmacy	Contracte	Submitted	Note
		1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois M	17.19	Initial impr
		1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois M	17.19	Initial impr
		1	1.59E+09	1E+09	1455612	CVS Pharm	Iroquois M	36.49	Initial impr
		1	1.59E+09	1E+09	1455612	CVS Pharm	Iroquois M	474.99	Initial impr
		1	1.59E+09	1E+09	1455612	CVS Pharm	Iroquois M	682.99	Initial impr
		1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois M	434.99	Initial impr
		1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois M	360.99	Initial impr
		1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois M	68.99	Initial impr
ER		1	1.85E+09	1E+09	1455612	CVS Pharm	Iroquois M	68.99	Initial impr
		1	1.61E+09	1E+09	1455612	CVS Pharm	Iroquois M	120.99	Initial impr
		1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois M	457.99	Initial impr
		1	1.06E+09	1E+09	1455612	CVS Pharm	Iroquois M	4049.99	Initial impr
		1	1.78E+09	1E+09	1455612	CVS Pharm	Iroquois M	68.99	Initial impr
		1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois M	507.99	Initial impr
		1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois M	631.99	Initial impr
		1	1.59E+09	1E+09	1455612	CVS Pharm	Iroquois M	12.23	Initial impr
		1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois M	472.99	Initial impr
		1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois M	360.99	Initial impr
		1	1.78E+09	1E+09	1455612	CVS Pharm	Iroquois M	68.99	Initial impr
AN		1	1.3E+09	1E+09	1455612	CVS Pharm	Iroquois M	472.99	Initial impr
		1	1.59E+09	1E+09	1455612	CVS Pharm	Iroquois M	682.99	Initial impr
		1	1.59E+09	1E+09	1455612	CVS Pharm	Iroquois M	474.99	Initial impr
		1	1.59E+09	1E+09	1455612	CVS Pharm	Iroquois M	1204.99	Initial impr
		1	1.09E+09	1E+09	1455612	CVS Pharm	Iroquois M	474.99	Initial impr
		1	1.32E+09	1E+09	1455612	CVS Pharm	Iroquois M	418.99	Initial impr
ND		1	1.62E+09	1E+09	1455612	CVS Pharm	Iroquois M	109.99	Initial impr
		1	1.34E+09	1E+09	1455612	CVS Pharm	Iroquois M	464.99	Initial impr
		1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois M	17.19	Initial impr
		1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois M	474.99	Initial impr
		1	1.78E+09	1E+09	1455612	CVS Pharm	Iroquois M	69.99	Initial impr
		1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois M	464.99	Initial impr
		1	1.32E+09	1E+09	1455612	CVS Pharm	Iroquois M	36.49	Initial impr
		1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois M	1416.99	Initial impr
		1	1.34E+09	1E+09	1455612	CVS Pharm	Iroquois M	415.99	Initial impr
		1	1.06E+09	1E+09	1455612	CVS Pharm	Iroquois M	424.99	Initial impr
R		1	1.76E+09	1E+09	1455612	CVS Pharm	Iroquois M	109.99	Initial impr
		1	1.06E+09	1E+09	1455612	CVS Pharm	Iroquois M	457.99	Initial impr
		1	1.32E+09	1E+09	1455612	CVS Pharm	Iroquois M	434.99	Initial impr
8.16E+09		1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois M	199.98	Initial impr
		1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois M	389.99	Initial impr
		1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois M	377.99	Initial impr
		1	1.32E+09	1E+09	1455612	CVS Pharm	Iroquois M	599.99	Initial impr
		1	1.06E+09	1E+09	1455612	CVS Pharm	Iroquois M	154.99	Initial impr
		1	1.61E+09	1E+09	1455612	CVS Pharm	Iroquois M	68.99	Initial impr
R		1	1.76E+09	1E+09	1455612	CVS Pharm	Iroquois M	109.99	Initial impr
		1	1.59E+09	1E+09	1455612	CVS Pharm	Iroquois M	474.99	Initial impr
		1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois M	68.99	Initial impr

1	1.64E+09	1E+09	1455612 CVS PharmIroquois M	473.99 Initial imp
1	1.32E+09	1E+09	1455612 CVS PharmIroquois M	69.99 Initial imp
1	1.61E+09	1E+09	1455612 CVS PharmIroquois M	620.99 Initial imp
1	1.15E+09	1E+09	1455612 CVS PharmIroquois M	589.99 Initial imp
1	1.04E+09	1E+09	1455612 CVS PharmIroquois M	314.99 Initial imp
1	1.59E+09	1E+09	1455612 CVS PharmIroquois M	314.99 Initial imp
1	1.04E+09	1E+09	1455612 CVS PharmIroquois M	314.99 Reconcilia
1	1.04E+09	1E+09	1455612 CVS PharmIroquois M	957.99 Initial imp

ort; Eligible	1 FREDM_20170314A01.dat
ort; Eligible	1 FREDM_20170315A01.dat
ort; Eligible	1 FREDM_20170315A01.dat
ort; Eligible	1 FREDM_20170324A01.dat
ort; Eligibl	1
ort; Eligibl	1
tion settle	1
ort; Eligibl	1

Claim Id	Type	Claim Date	Date Of Se	Date Presc	Fill Numbe	Rx Numbe	Descriptio	Package Si	Package Q
5.57E+11	Billing	###	###	6/6/2016	2	836414	CRESTOR 2	90	1
3.65E+11	Billing	###	###	6/6/2016	3	836414	CRESTOR 2	90	1
3.05E+11	Billing	###	###	###	2	868649	TRI-ESTAR'	28	3
4.02E+11	Billing	###	2/1/2017	###	2	868006	KLOR-CON	100	1
1.81E+11	Billing	###	2/3/2017	###	0	886267	LYRICA 10	90	1
9.46E+11	Billing	###	###	###	3	868649	TRI-ESTAR'	28	3
6.97E+11	Billing	###	###	###	3	868006	KLOR-CON	100	1
4.25E+11	Billing	###	###	1/3/2017	0	880050	PREVALITE	60	1
1.16E+11	Billing	###	###	###	1	862714	JANUVIA 5	30	1
3.53E+11	Billing	###	###	###	0	895645	APRISO .3	120	1
9.63E+11	Billing	###	###	###	0	895724	NYSTOP 10	60	1
3.14E+11	Billing	###	###	###	8	842692	CREON	100	1
5.34E+11	Billing	###	###	###	4	862338	LEVEMIR F	3	5
4.94E+11	Billing	###	###	###	4	868444	SPIRIVA H	30	1
1.44E+11	Billing	###	###	###	0	895906	PROAIR HF	8.5	1
7.4E+11	Billing	###	###	###	0	896007	PREVALITE	60	1
5.06E+11	Billing	###	###	###	0	896051	KLOR-CON	100	1
1.83E+11	Billing	###	###	###	0	896118	LEVEMIR 1	10	1
8.12E+11	Billing	###	###	###	0	896119	NOVOLOG	10	1
9.81E+11	Billing	###	###	###	1	886267	LYRICA 10	90	1
7.97E+11	Billing	###	###	1/4/2017	1	880312	LEVEMIR F	3	5
3.74E+11	Billing	###	###	###	0	896295	KLOR-CON	100	1
4.51E+11	Billing	###	###	###	0	896306	CHANTIX S	53	1
7.02E+11	Billing	###	###	###	3	874194	XARELTO 2	30	1
4.35E+11	Billing	###	###	###	0	896439	PROAIR HF	8.5	1
4.36E+11	Billing	###	###	###	0	896506	HUMALOC	3	5
7.73E+11	Billing	###	###	###	2	884333	CHANTIX	56	1
1.99E+11	Billing	###	###	###	0	896374	NEPHRO-V	100	1
9.83E+11	Billing	###	###	###	1	853124	COMBIVEN	4	1
1.38E+11	Billing	###	###	###	0	896562	LYRICA 75	90	1
5.13E+11	Billing	###	###	###	2	849818	LANTUS SC	3	5
2.75E+11	Billing	###	###	###	2	877961	BYSTOLIC	30	1
9.79E+11	Billing	###	###	###	1	891831	NOVOLOG	3	5
6.77E+11	Billing	###	###	###	0	896666	CONTRAVE	120	1
7.38E+11	Billing	###	###	1/9/2017	1	881444	LEVEMIR F	3	5
8.55E+11	Billing	###	###	###	0	897147	INCRUSE E	30	1
9.23E+11	Billing	###	###	###	0	897164	FLOVENT H	10.6	1
2.02E+11	Billing	###	###	###	1	888440	BAYER COI	50	1
7.49E+11	Billing	###	###	###	2	874637	PROAIR HF	8.5	1
2.26E+11	Billing	###	###	2/2/2017	1	886664	PROAIR HF	8.5	1
3.42E+11	Billing	###	###	###	2	856848	KLOR-CON	100	1
6.87E+11	Billing	###	###	###	0	897329	GENTAK .3	3.5	1
3.88E+11	Billing	###	###	###	0	897326	BREO ELLII	30	2
5.47E+11	Billing	###	###	###	1	888639	JANUVIA 1	30	1
6.14E+11	Billing	###	###	###	4	868649	TRI-ESTAR'	28	3
6.03E+11	Billing	###	###	###	1	891869	KLOR-CON	100	1
6.11E+11	Billing	###	###	###	4	859912	VENTOLIN	18	1

9.48E+11 Billing	###	###	###	0	897793 FARXIGA 1	30	1
1.92E+11 Billing	###	###	###	1	891377 ANORO EL	60	1
3.86E+11 Billing	###	###	###	0	898044 KLOR-CON	100	1
5.92E+11 Billing	###	###	###	2	878681 TRADJENT,	30	1
5.79E+11 Billing	###	###	###	0	897991 CONTRAVE	120	1
4.31E+11 Billing	###	###	2/2/2017	2	886793 DEXILANT	30	1
3.78E+11 Billing	###	###	###	2	885414 XARELTO 1	30	1
6.99E+11 Billing	###	###	###	0	898340 PROAIR HF	8.5	1
8.33E+11 Billing	###	###	###	6	864722 MULTAQ 4	60	1
8.49E+11 Billing	###	###	###	6	864827 ELIQUIS 5	60	1
9.44E+11 Billing	###	###	2/2/2017	1	886645 DULERA	13	1
9.84E+11 Billing	###	###	###	0	898437 LANTUS SC	3	5
2.65E+11 Billing	###	###	###	0	898451 LANTUS 10	10	1
1.56E+11 Billing	###	###	###	0	898452 KLOR-CON	100	1
8.36E+11 Billing	###	###	1/4/2017	3	880502 BREO ELLII	30	2
6.51E+11 Billing	###	###	###	0	898273 LEVEMIR F	3	5
5.68E+11 Billing	###	###	###	0	898649 ANDROGE	75	1
3.15E+11 Billing	###	###	###	3	862546 BREO ELLII	30	2
6.05E+11 Billing	###	###	3/1/2017	1	892355 KLOR-CON	100	1
2.35E+11 Billing	###	###	###	0	898803 ADVAIR DI	60	1
6.42E+11 Billing	###	###	###	0	897141 LYRICA 10	90	1
6.23E+11 Inventory	###	###	###	6	813729 TEGRETOL	100	1
5.38E+11 Inventory	###	###	###	3	801096 CRESTOR 5	90	1

Quantity PNdc	Quantity	Days	Supp Brand	Cash ThirdClaim Type	Invoice Id	Reversed I	Wholesale
90 00310-075	30		30 Brand	Third PartyEligible	216608		
90 00310-075	30		30 Brand	Third PartyEligible	216608		
84 00781-406	28		28 Brand	Third PartyEligible	216608		9016917
100 66758-018	30		30 Brand	Third PartyEligible	216608		9016917
90 00071-101	60		30 Brand	Third PartyEligible	216608		9016918
84 00781-406	28		28 Brand	Third PartyEligible	216608		9016917
100 66758-018	30		30 Brand	Third PartyEligible	216608		9016917
60 00245-003	90		90 Brand	Third PartyEligible	216608		9016917
30 00006-011	30		30 Brand	Third PartyEligible	216608		9016917
120 65649-010	120		30 Brand	Third PartyEligible	216608		9016917
60 00574-200	60		14 Brand	Third PartyEligible	216608		9016917
100 00032-122	180		30 Brand	Third PartyEligible	216608		9016917
15 00169-643	30		27 Brand	Third PartyEligible	216608		9016917
30 00597-007	30		30 Brand	Third PartyEligible	216608		9016917
8.5 59310-057	8.5		30 Brand	Third PartyEligible	216608		9016917
60 00245-003	60		30 Brand	Third PartyEligible	216608		9016917
100 66758-019	30		30 Brand	Third PartyEligible	216608		9016917
10 00169-368	10		28 Brand	Third PartyEligible	216608		9016917
10 00169-750	10		30 Brand	Third PartyEligible	216608		9016917
90 00071-101	60		30 Brand	Third PartyEligible	216608		9016918
15 00169-643	15		30 Brand	Third PartyEligible	216608		9016917
100 66758-019	60		60 Brand	Third PartyEligible	216608		9016917
53 00069-047	53		26 Brand	Third PartyEligible	216608		9016917
30 50458-057	30		30 Brand	Third PartyEligible	216608		9016917
8.5 59310-057	8.5		30 Brand	Third PartyEligible	216608		9016917
15 00002-879	15		50 Brand	Third PartyEligible	216608		9016917
56 00069-046	56		28 Brand	Third PartyEligible	216608		9016917
100 00536-730	90		90 Brand	Third PartyEligible	216608		
4 00597-002	4		30 Brand	Third PartyEligible	216608		9016917
90 00071-101	90		30 Brand	Third PartyEligible	216608		9016918
15 00088-221	15		30 Brand	Third PartyEligible	216608		9016917
30 00456-141	30		30 Brand	Third PartyEligible	216608		9016917
15 00169-633	15		30 Brand	Third PartyEligible	216608		8897174
120 51267-089	120		30 Brand	Third PartyEligible	216608		9016917
15 00169-643	105		90 Brand	Third PartyEligible	216608		9016917
30 00173-087	30		30 Brand	Third PartyEligible	216608		9016917
10.6 00173-071	10.6		30 Brand	Third PartyEligible	216608		9016917
50 00193-731	100		30 Brand	Third PartyEligible	216608		9016919
8.5 59310-057	8.5		16 Brand	Third PartyEligible	216608		9016917
8.5 59310-057	8.5		30 Brand	Third PartyEligible	216608		9016917
100 66758-019	360		90 Brand	Third PartyEligible	216608		9016917
3.5 17478-028	3.5		10 Brand	Third PartyEligible	216608		9016917
60 00173-085	60		30 Brand	Third PartyEligible	216608		9016917
30 00006-027	30		30 Brand	Third PartyEligible	216608		9016917
84 00781-406	28		28 Brand	Third PartyEligible	216608		9016917
100 66758-019	120		30 Brand	Third PartyEligible	216608		9016917
18 00173-068	18		28 Brand	Third PartyEligible	216608		9016917

30 00310-621	30	30 Brand	Third PartyEligible	216608	9016917
60 00173-086	60	30 Brand	Third PartyEligible	216608	9016917
100 66758-019	60	30 Brand	Third PartyEligible	216608	9016917
30 00597-014	30	30 Brand	Third PartyEligible	216608	9016917
120 51267-089	120	30 Brand	Third PartyEligible	216608	9016917
30 64764-017	60	30 Brand	Third PartyEligible	216608	9016917
30 50458-057	30	30 Brand	Third PartyEligible	216608	9016917
8.5 59310-057	8.5	25 Brand	Third PartyEligible	216608	9016917
60 00024-414	60	30 Brand	Third PartyEligible	216608	9016917
60 00003-089	60	30 Brand	Third PartyEligible	216608	9016917
13 00085-461	13	30 Brand	Third PartyEligible	216608	9016917
15 00088-221	15	34 Brand	Third PartyEligible	216608	9016917
10 00088-222	10	16 Brand	Third PartyEligible	216608	9016917
100 66758-018	90	90 Brand	Third PartyEligible	216608	9016917
60 00173-085	60	30 Brand	Third PartyEligible	216608	9016917
15 00169-643	15	30 Brand	Third PartyEligible	216608	9016917
75 00051-846	75	15 Brand	Third PartyEligible	216608	9016918
60 00173-085	60	30 Brand	Third PartyEligible	216608	9016917
100 66758-019	60	30 Brand	Third PartyEligible	216608	9016917
60 00173-069	60	30 Brand	Third PartyEligible	216608	9016917
90 00071-101	90	30 Brand	Third PartyEligible	216608	9016918
100 00078-050	60	30 Brand	Third PartyIneligible	216608	
90 00310-075	30	90 Brand	Third PartyIneligible	216608	

Plan Id	Pbm Drug	Pbm Dispe	Pbm Sales	In Patient	In Insuran	Out Pharm	Out Copay	Pharmacy	Prescriber
0	0	0	12.57	238.88	30	0	221.45	REDDY	
0	0	0	261.53	0	30	0	231.53	REDDY	
0	0	0.18	0	18.16	30	0	-11.84	KIM	
0	0	0	1.2	26.07	30	0	-2.73	DEAN	
0	0	3.87	0	391.86	30	0	361.86	ASH	
0	0	0.18	0	18.16	30	0	-11.84	KIM	
0	0	0	1.2	26.07	30	0	-2.73	DEAN	
0	0	0	141	121.99	30	0	232.99	SUTHERLA	
0	0	0	0	390.62	30	0	360.62	REYES	
0	0	0	46	404.47	30	0	420.47	SUTHERLA	
0	0	0.5	0	51.25	30	0	21.25	HAGGARD	
0	0	0	49.95	949.01	30	0	968.96	O'CONNOR	
0	0	0	15	792.09	30	0	777.09	REYES	
0	0	0	3.7	373.86	30	0	347.56	TANLIM	
0	0	0	0	61.62	30	0	31.62	TORRES	
0	0	0	1.2	41.95	30	0	13.15	SCHROEDE	
0	0	0	1.2	7.86	30	0	-20.94	TORRES	
0	0	0	47	222.33	30	0	239.33	REYES	
0	0	0	47	228.89	30	0	245.89	REYES	
0	0	3.87	50	341.86	30	0	361.86	ASH	
0	0	0	15	389	30	0	374	SCHROEDE	
0	0	0.16	15.69	0	30	0	-14.31	TORRES	
0	0	3.53	0	356.38	30	0	326.38	HAGGARD	
0	0	3.86	0	391.18	30	0	361.18	SCHOOLM	
0	0	0.59	14.94	44.82	30	0	29.76	DODIA	
0	0	0	134.63	338.4	30	0	443.03	REYES	
0	0	0	3.7	367.58	30	0	341.28	TANLIM	
0	0	0.13	19.04	-4.25	30	0	-15.21	HASHMI	
0	0	0	25	322.03	30	0	317.03	TORRES	
0	0	0	47	518.98	30	0	535.98	FLORIDO	
0	0	0	0	372.83	30	0	342.83	TANLIM	
0	0	0	3.7	116.88	30	0	90.58	TORRES	
0	0	5.32	40	497.9	30	0	507.9	TORRES	
0	0	0	92.05	151.9	30	0	213.95	DEAN	
0	0	0	1139.04	1708.56	30	0	2817.6	TANLIM	
0	0	0	81.06	243.19	30	0	294.25	TANLIM	
0	0	0	25	147.8	30	0	142.8	TORRES	
0	0	0.66	0	67.49	30	0	37.49	REYES	
0	0	0.58	10	49.39	30	0	29.39	TORRES	
0	0	0	3.7	54.62	30	0	28.32	TORRES	
0	0	0	121.5	0	30	0	91.5	SCHROEDE	
0	0	0	0	14.34	30	0	-15.66	REYES	
0	0	3.21	40	285.53	30	0	295.53	REDDY	
0	0	0	40	341.52	30	0	351.52	TORRES	
0	0	0.18	0	18.16	30	0	-11.84	KIM	
0	0	0	3.3	31.42	30	0	4.72	JOHNSON	
0	0	0.63	45	7.44	30	0	22.44	KURZEJKA	

0	0	4.52	281.22	175.32	30	0	426.54 FLORIDO
0	0	0	10	367.77	30	0	347.77 REDDY
0	0	0	3.3	12.05	30	0	-14.65 TORRES
0	0	0	153.82	230.73	30	0	354.55 TORRES
0	0	0	92.05	151.9	30	0	213.95 ST JOHN
0	0	0	3.7	494.14	30	0	467.84 SUTHERLA
0	0	0	46	349.81	30	0	365.81 REDDY
0	0	0	57.06	0	30	0	27.06 KURZEJKA
0	0	0	3.7	575.17	30	0	548.87 REDDY
0	0	0	3.7	392.45	30	0	366.15 REDDY
0	0	2.86	73.68	216	30	0	259.68 TANLIM
0	0	0	14	344.38	30	0	328.38 TORRES
0	0	0	62.22	186.67	30	0	218.89 TANLIM
0	0	0	1.2	76.66	30	0	47.86 DEAN
0	0	0	8.25	338.63	30	0	316.88 SCHROEDE
0	0	4.03	40	368.03	30	0	378.03 TORRES
0	0	0	8.25	512.75	30	0	491 RAZVI
0	0	0	3.7	324.59	30	0	298.29 SCHOOLM
0	0	0	17.61	0	30	0	-12.39 REDDY
0	0	3.61	40	325.55	30	0	335.55 FLORIDO
0	0	5.8	80	507.16	30	0	557.16 FLORIDO
90.31	0	3.79	0	0	90.31	0	-90.31 AJAKAIYE
187.06	0	0	0	0	187.06	0	-187.06 REYES

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Prescribe	Prescriber	Prescriber	Prescriber	Service	Pharmacy	Pharmacy	Contracte	Submitted	Note
		1	1.59E+09	1E+09	1455612	CVS Pharm	Iroquois	M	314.99 Initial imp
		1	1.59E+09	1E+09	1455612	CVS Pharm	Iroquois	M	330.99 Initial imp
		1	1.34E+09	1E+09	1455612	CVS Pharm	Iroquois	M	33.99 Initial imp
		1	1.32E+09	1E+09	1455612	CVS Pharm	Iroquois	M	39.69 Initial imp
		1	1.58E+09	1E+09	1455612	CVS Pharm	Iroquois	M	461.99 Initial imp
		1	1.34E+09	1E+09	1455612	CVS Pharm	Iroquois	M	29.99 Initial imp
		1	1.32E+09	1E+09	1455612	CVS Pharm	Iroquois	M	39.69 Initial imp
ND		1	1.62E+09	1E+09	1455612	CVS Pharm	Iroquois	M	262.99 Initial imp
		1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois	M	446.99 Initial imp
ND		1	1.62E+09	1E+09	1455612	CVS Pharm	Iroquois	M	540.99 Initial imp
		1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois	M	99.59 Initial imp
R		1	1.76E+09	1E+09	1455612	CVS Pharm	Iroquois	M	1202.99 Initial imp
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ER		1	1.85E+09	1E+09	1455612	CVS Pharm	Iroquois	M	174.99 Initial imp
		1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M	19.49 Initial imp
		1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois	M	323.99 Initial imp
		1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois	M	316.99 Initial imp
		1	1.58E+09	1E+09	1455612	CVS Pharm	Iroquois	M	461.99 Initial imp
ER		1	1.85E+09	1E+09	1455612	CVS Pharm	Iroquois	M	473.99 Initial imp
		1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M	36.49 Initial imp
		1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois	M	403.99 Initial imp
AN		1	1.3E+09	1E+09	1455612	CVS Pharm	Iroquois	M	472.99 Initial imp
		1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois	M	69.99 Initial imp
		1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois	M	599.99 Initial imp
		1	1.66E+09	1E+09	1455612	CVS Pharm	Iroquois	M	403.99 Initial imp
		1	1.63E+09	1E+09	1455612	CVS Pharm	Iroquois	M	20.1 Initial imp
		1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M	418.99 Initial imp
		1	1.06E+09	1E+09	1455612	CVS Pharm	Iroquois	M	682.99 Initial imp
		1	1.66E+09	1E+09	1455612	CVS Pharm	Iroquois	M	404.99 Initial imp
		1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M	141.99 Initial imp
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		1	1.32E+09	1E+09	1455612	CVS Pharm	Iroquois	M	265.99 Initial imp
		1	1.66E+09	1E+09	1455612	CVS Pharm	Iroquois	M	3317.99 Initial imp
		1	1.66E+09	1E+09	1455612	CVS Pharm	Iroquois	M	381.99 Initial imp
		1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M	221.99 Initial imp
		1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois	M	97.99 Initial imp
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		1	1.78E+09	1E+09	1455612	CVS Pharm	Iroquois	M	68.99 Initial imp

	1	1.06E+09	1E+09	1455612 CVS PharmIroquois M	483.99 Initial imp
	1	1.59E+09	1E+09	1455612 CVS PharmIroquois M	405.99 Initial imp
	1	1.64E+09	1E+09	1455612 CVS PharmIroquois M	36.49 Initial imp
	1	1.64E+09	1E+09	1455612 CVS PharmIroquois M	457.99 Initial imp
	1	1.61E+09	1E+09	1455612 CVS PharmIroquois M	265.99 Initial imp
ND	1	1.62E+09	1E+09	1455612 CVS PharmIroquois M	608.99 Initial imp
	1	1.59E+09	1E+09	1455612 CVS PharmIroquois M	483.99 Initial imp
	1	1.78E+09	1E+09	1455612 CVS PharmIroquois M	69.99 Initial imp
	1	1.59E+09	1E+09	1455612 CVS PharmIroquois M	682.99 Initial imp
	1	1.59E+09	1E+09	1455612 CVS PharmIroquois M	474.99 Initial imp
	1	1.66E+09	1E+09	1455612 CVS PharmIroquois M	372.99 Initial imp
	1	1.64E+09	1E+09	1455612 CVS PharmIroquois M	404.99 Initial imp
	1	1.66E+09	1E+09	1455612 CVS PharmIroquois M	274.99 Initial imp
	1	1.32E+09	1E+09	1455612 CVS PharmIroquois M	109.99 Initial imp
ER	1	1.85E+09	1E+09	1455612 CVS PharmIroquois M	386.99 Initial imp
	1	1.64E+09	1E+09	1455612 CVS PharmIroquois M	473.99 Initial imp
	1	1.32E+09	1E+09	1455612 CVS PharmIroquois M	590.99 Initial imp
AN	1	1.3E+09	1E+09	1455612 CVS PharmIroquois M	386.99 Initial imp
	1	1.59E+09	1E+09	1455612 CVS PharmIroquois M	36.49 Initial imp
	1	1.06E+09	1E+09	1455612 CVS PharmIroquois M	425.99 Initial imp
	1	1.06E+09	1E+09	1455612 CVS PharmIroquois M	682.99 Initial imp
	1	1.83E+09	1E+09	1455612 CVS PharmIroquois M	474.99 Reconcilia
	1	1.15E+09	1E+09	1455612 CVS PharmIroquois M	899.99 Reconcilia

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Date	Wholesale	Account N	Invoice N	NDC	Manufact	Strength	Pack Size	Units	Purc	Descriptio
	### Cardinal	15-72364E	8897175	50924-09E	ROCHE DIAGNOSTICS		51	102		ACCU-CHE
	### Cardinal	15-72364E	8897175	68585-0005-75		535 MG	60	60		MAG 64 60
	### Cardinal	15-72364E	8897174	00456-14C	ACTAVIS	5 MG	30	120		BYSTOLIC
	### Cardinal	15-72364E	8897174	00597-002	BOEHRINGER INGELF		4	4		COMBIVEN
	### Cardinal	15-72364E	8897174	00003-085	B-M SQUIE	2.5 MG	60	120		ELIQUIS 2
	### Cardinal	15-72364E	8897174	00003-085	B-M SQUIE	5 MG	60	180		ELIQUIS 5
	### Cardinal	15-72364E	8897174	00013-215	PFIZER U.S	2 MG	1	1		ESTRING 7
	### Cardinal	15-72364E	8897174	00597-016	BOEHRINGER INGELF		30	30		GLYXAMBI
	### Cardinal	15-72364E	8897174	00002-875	LILLY	100 UNIT/	15	15		INS HUMA
	### Cardinal	15-72364E	8897174	00169-643	NOVO NOI	100 UNIT/	15	15		INS LEVEM
	### Cardinal	15-72364E	8897174	00169-633	NOVO NOI	100 UNIT/	15	15		INS NOVOI
	### Cardinal	15-72364E	8897174	00169-365	NOVO NORDISK		15	15		INS NOVOI
	### Cardinal	15-72364E	8897174	50458-014	JANSSEN	300 MG	30	30		INVOKANA
	### Cardinal	15-72364E	8897174	66758-017	SANDOZ	10 MEQ	100	100		KLOR-CON
	### Cardinal	15-72364E	8897174	66758-015	SANDOZ	20 MEQ	100	100		KLOR-CON
	### Cardinal	15-72364E	8897174	00456-12C	ACTAVIS	145 MCG	30	30		LINZESS 1
	### Cardinal	15-72364E	8897174	00024-414	SANOFI-AV	400 MG	60	120		MULTAQ 4
	### Cardinal	15-72364E	8897174	00469-26C	CASTELLAS	25 MG	30	30		MYRBETRI
	### Cardinal	15-72364E	8897174	00046-087	PFIZER U.S.	625 MG/	30	30		PREMARIN
	### Cardinal	15-72364E	8897174	59310-057	TEVA RESP	108 MCG/	8.5	17		PROAIR HF
	### Cardinal	15-72364E	8897174	00597-007	BOEHRING	18 MCG	30	30		SPIRIVA H
	### Cardinal	15-72364E	8897174	00597-01C	BOEHRING	2.5 MCG/A	4	4		SPIRIVA R
	### Cardinal	15-72364E	8897174	52268-001	BRAINTREE LAB		354	1062		SUPREP BC
	### Cardinal	15-72364E	8897174	00186-037	ASTRAZENECA LP		10.2	20.4		SYMBICOR
	### Cardinal	15-72364E	8897174	00074-372	ABBVIE	137 MCG	90	90		SYNTHROI
	### Cardinal	15-72364E	8897174	00597-014	BOEHRING	5 MG	30	60		TRADJENT
	### Cardinal	15-72364E	8897174	00173-06E	GLAXO SM	108 MCG/	18	108		VENTOLIN
	### Cardinal	15-72364E	8897174	51248-015	ASTELLAS	10 MG	30	30		VESICARE
	### Cardinal	15-72364E	8897174	66582-031	MERCK/SCHERING-P		30	90		VYTORIN 1
	### Cardinal	15-72364E	8897174	50458-057	JANSSEN	20 MG	30	150		XARELTO 2
	### Cardinal	15-72364E	8897173	00002-197	LILLY	30 MG	90	540		AXIRON 3
4/4/2017	Cardinal	15-72364E	8782537	39328-006	PATRIN P	0.50%	473	473		HYSEPT 0.
4/4/2017	Cardinal	15-72364E	8782537	00193-654	ASCENSIA DIABETES		100	300		MICROLET
4/4/2017	Cardinal	15-72364E	8782536	00071-101	PFIZER U.S	200 MG	90	180		LYRICA 20
4/4/2017	Cardinal	15-72364E	8782535	00173-065	GLAXO SMITH KLINE		60	120		ADVAIR DI
4/4/2017	Cardinal	15-72364E	8782535	00173-086	GLAXO SMITH KLINE		60	60		ANORO EL
4/4/2017	Cardinal	15-72364E	8782535	00173-085	GLAXO SMITH KLINE		60	120		BREO ELLI

4/4/2017 Cardinal	15-72364E	8782535 00456-141	ACTAVIS 10 MG	30	30	BYSTOLIC
4/4/2017 Cardinal	15-72364E	8782535 00069-04	PFIZER U.S.1 MG	56	56	CHANTIX 1
4/4/2017 Cardinal	15-72364E	8782535 00032-12	ABBVIE	100	300	CREON 24
4/4/2017 Cardinal	15-72364E	8782535 64764-017	TAKEDA P 60 MG	30	150	DEXILANT
4/4/2017 Cardinal	15-72364E	8782535 00085-46	MERCK SHARP & DO	13	13	DULERA 2
4/4/2017 Cardinal	15-72364E	8782535 00003-08	B-M SQUIE5 MG	60	60	ELIQUIS 5
4/4/2017 Cardinal	15-72364E	8782535 00310-62	ASTRAZEN10 MG	30	30	FARXIGA 1
4/4/2017 Cardinal	15-72364E	8782535 00173-07	GLAXO SM110 MCG/	12	12	FLOVENT
4/4/2017 Cardinal	15-72364E	8782535 00088-22	SANOFI-A1100 UNIT/	15	45	INS LANTU
4/4/2017 Cardinal	15-72364E	8782535 00169-64	NOVO NOI100 UNIT/	15	75	INS LEVEM
4/4/2017 Cardinal	15-72364E	8782535 00169-63	NOVO NOI100 UNIT/	15	60	INS NOVOI
4/4/2017 Cardinal	15-72364E	8782535 00024-58	SANOFI P 300 UNIT/	4.5	4.5	INS TOUJE
4/4/2017 Cardinal	15-72364E	8782535 00169-25	NOVO NOI200 UNIT/	9	9	INS TRESI
4/4/2017 Cardinal	15-72364E	8782535 66758-01	SANDOZ 10 MEQ	500	500	KLOR-CON
4/4/2017 Cardinal	15-72364E	8782535 66758-01	SANDOZ 20 MEQ	100	100	KLOR-CON
4/4/2017 Cardinal	15-72364E	8782535 00469-26	CASTELLAS 25 MG	30	30	MYRBETRI
4/4/2017 Cardinal	15-72364E	8782535 59310-05	TEVA RESP108 MCG/	8.5	25.5	PROAIR HF
4/4/2017 Cardinal	15-72364E	8782535 50484-00	SMITH & 250 UNIT/	30	30	SANTYL 2
4/4/2017 Cardinal	15-72364E	8782535 00597-00	BOEHRINC18 MCG	30	90	SPIRIVA H
4/4/2017 Cardinal	15-72364E	8782535 52268-00	BRAINTREE LAB	354	1062	SUPREP BC
4/4/2017 Cardinal	15-72364E	8782535 00186-03	ASTRAZENECA LP	10.2	10.2	SYMBICOR
4/4/2017 Cardinal	15-72364E	8782535 00597-01	BOEHRINC5 MG	30	90	TRADJENT,
4/4/2017 Cardinal	15-72364E	8782535 00310-08	ASTRAZEN400 MCG/	1	1	TUDORZA
4/4/2017 Cardinal	15-72364E	8782535 00173-06	GLAXO SM108 MCG/	18	90	VENTOLIN
4/4/2017 Cardinal	15-72364E	8782535 51248-01	ASTELLAS 10 MG	30	30	VESICARE
4/4/2017 Cardinal	15-72364E	8782535 50458-05	JANSSEN 15 MG	30	30	XARELTO 1
4/4/2017 Cardinal	15-72364E	8782535 50458-05	JANSSEN 20 MG	30	30	XARELTO 2
4/4/2017 Cardinal	15-72364E	8782535 00378-33	MYLAN	3	3	XULANE 1'

Pkgs	Unit Price	Extended	Total
2	\$33.73	\$67.46	
1	\$4.28	\$4.28	5524.78
		Total:	\$71.74

4	\$0.30	\$1.20	
1	\$175.40	\$175.40	
2	\$128.55	\$257.10	
3	\$120.61	\$361.83	
1	\$0.01	\$0.01	
1	\$340.29	\$340.29	
1	\$0.15	\$0.15	
1	\$0.15	\$0.15	
1	\$0.15	\$0.15	
1	\$0.15	\$0.15	
1	\$43.66	\$43.66	
1	\$14.09	\$14.09	
1	\$15.04	\$15.04	
1	\$68.63	\$68.63	
2	\$100.21	\$200.42	
1	\$102.53	\$102.53	
1	\$0.30	\$0.30	
2	\$0.55	\$1.10	
1	\$0.30	\$0.30	
1	\$181.83	\$181.83	
3	\$42.57	\$127.71	
2	\$50.70	\$101.40	
1	\$82.77	\$82.77	
2	\$0.30	\$0.60	
6	\$8.41	\$50.46	
1	\$0.30	\$0.30	
3	\$0.30	\$0.90	
5	\$60.89	\$304.45	
		Total:	###

6	\$99.39	\$596.34	
		Total:	\$596.34

1	\$7.14	\$7.14	
3	\$5.95	\$17.85	
		Total:	\$24.99

2	\$59.77	\$119.54	
		Total:	\$119.54

2	\$6.47	\$12.94	
1	\$137.96	\$137.96	
2	\$80.57	\$161.14	

1	\$0.30	\$0.30
1	\$32.99	\$32.99
3	\$95.90	\$287.70
5	\$0.30	\$1.50
1	\$28.53	\$28.53
1	\$120.61	\$120.61
1	\$55.55	\$55.55
1	\$10.27	\$10.27
3	\$128.70	\$386.10
5	\$0.15	\$0.75
4	\$0.15	\$0.60
1	\$146.28	\$146.28
1	\$263.91	\$263.91
1	\$78.44	\$78.44
1	\$15.04	\$15.04
1	\$102.53	\$102.53
3	\$0.55	\$1.65
1	\$22.82	\$22.82
3	\$0.30	\$0.90
3	\$42.57	\$127.71
1	\$0.10	\$0.10
3	\$0.30	\$0.90
1	\$57.53	\$57.53
5	\$8.41	\$42.05
1	\$0.30	\$0.30
1	\$63.76	\$63.76
1	\$60.89	\$60.89
1	\$57.50	\$57.50

Total: ###

Claim Date	Date Of Se	Date Presc	Fill Numbe	Rx Numbe	Ndc	Bin	Pcn	Descriptio	Contractec
###	###		3	7389859	00088-2220-33			LANTUS	SCH14016
###	###		0	7406998	00169-3687-12			LEVEMIR	SCH14016
###	###		7	7375352	00169-3687-12			LEVEMIR	SCH14016
###	1/2/2017		0	7403711	00169-3687-12			LEVEMIR	SCH14016
###	1/2/2017		7	7375352	00169-3687-12			LEVEMIR	SCH14016
###	###		1	7406998	00169-3687-12			LEVEMIR	SCH14016
###	###		0	7410587	00169-6339-10			NOVOLOG	SCH14016
###	###		3	7404284	00169-6438-10			LEVEMIR	FSCH14016
###	2/8/2017		0	7409588	00169-6438-10			LEVEMIR	FSCH14016
###	2/6/2017		2	7400007	00169-6438-10			LEVEMIR	FSCH14016
###	3/2/2017		3	7400311	00173-0682-20			VENTOLIN	SCH14016
###	###		4	7393800	00456-1410-30			BYSTOLIC	SCH14016
###	###		3	7378564	00469-2601-30			MYRBETRI	SCH14016
###	###		2	7378564	00469-2601-30			MYRBETRI	SCH14016
###	###		2	7378564	00469-2601-30			MYRBETRI	SCH14016
###	###		2	7378564	00469-2601-30			MYRBETRI	SCH14016
###	###		2	7402206	00597-0075-41			SPIRIVA H	SCH14016
###	###		1	7396085	00597-0100-61			SPIRIVA R	SCH14016
###	###		0	7396085	00597-0100-61			SPIRIVA R	SCH14016
###	###		2	7374391	00597-0100-61			SPIRIVA R	SCH14016
###	###		0	7381610	00597-0100-61			SPIRIVA R	SCH14016
###	###		1	7404841	00597-0135-60			PRADAXA	SCH14016
###	###		1	7402217	00597-0135-60			PRADAXA	SCH14016
###	###		1	7402217	00597-0135-60			PRADAXA	SCH14016
###	###		1	7402217	00597-0135-60			PRADAXA	SCH14016
###	###		2	7402217	00597-0135-60			PRADAXA	SCH14016
###	###		1	7404841	00597-0135-60			PRADAXA	SCH14016
###	###		1	7404841	00597-0135-60			PRADAXA	SCH14016
###	###		1	7404841	00597-0135-60			PRADAXA	SCH14016
###	###		1	7404841	00597-0135-60			PRADAXA	SCH14016
###	###		1	7402217	00597-0135-60			PRADAXA	SCH14016
###	1/9/2017		0	7404841	00597-0135-60			PRADAXA	SCH14016
###	1/9/2017		0	7404841	00597-0135-60			PRADAXA	SCH14016
###	###		1	7398870	00597-0135-60			PRADAXA	SCH14016
###	2/8/2017		0	7409511	00597-0140-30			TRADJENT	SCH14016
###	2/7/2017		1	7404286	00597-0140-30			TRADJENT	SCH14016
###	2/7/2017		0	7409467	00597-0140-30			TRADJENT	SCH14016
###	###		3	7394473	00597-0164-30			GLYXAMBI	SCH14016
###	###		0	7411289	52268-0012-01			SUPREP B	SCH14016
###	###		0	7410560	52268-0012-01			SUPREP B	SCH14016
###	###		0	7409911	52268-0012-01			SUPREP B	SCH14016
###	2/9/2017		1	7404865	54092-0476-12			LIALDA	SCH14016
###	1/9/2017		0	7404865	54092-0476-12			LIALDA	SCH14016
###	###		2	7380582	00173-0859-10			BREO ELLI	SCH14016
###	###		0	7409464	00173-0859-10			BREO ELLI	SCH14016
###	3/3/2017		0	7413143	00173-0859-10			BREO ELLI	SCH14016
###	3/1/2017		0	7412745	00173-0859-10			BREO ELLI	SCH14016
###	###		0	7409464	00173-0859-10			BREO ELLI	SCH14016

###	###	0	7409464 00173-0859-10	BREO ELLI SCH14016
###	2/3/2017	1	7404138 00173-0866-35	TANZEUM SCH14016
###	3/3/2016	0	7363926 00002-7510-01	HUMALOC SCH14016
###	###	0	7401422 00002-8799-59	HUMALOC SCH14016
###	###	0	7401422 00002-8799-59	HUMALOC SCH14016
###	###	0	7401422 00002-8799-59	HUMALOC SCH14016
###	###	0	7408500 00003-0893-21	ELIQUIS SCH14016
###	2/2/2017	0	7408525 00003-0893-21	ELIQUIS SCH14016
###	2/2/2017	0	7408525 00003-0893-21	ELIQUIS SCH14016
###	###	0	7412460 00003-0894-21	ELIQUIS SCH14016
###	###	0	7412460 00003-0894-21	ELIQUIS SCH14016
###	###	0	7411894 00003-0894-21	ELIQUIS SCH14016
###	###	0	7411894 00003-0894-21	ELIQUIS SCH14016
###	###	0	7408049 00003-0894-21	ELIQUIS SCH14016
###	###	0	7412460 00003-0894-21	ELIQUIS SCH14016
###	###	3	7397431 00023-9321-05	ALPHAGAN SCH14016
###	###	0	7394774 00065-0648-35	TOBRADEY SCH14016
###	###	1	4610577 00071-1013-68	LYRICA SCH14016
###	1/9/2017	0	4609505 00071-1015-68	LYRICA SCH14016
###	###	1	4609505 00071-1015-68	LYRICA SCH14016
###	###	0	4611938 00071-1015-68	LYRICA SCH14016
###	###	0	4611524 00071-1015-68	LYRICA SCH14016
###	###	0	4611938 00071-1015-68	LYRICA SCH14016
###	###	3	7388532 00078-0777-20	ENTRESTO SCH14016
###	###	1	7401131 00088-2219-05	LANTUS SC SCH14016
###	###	1	7401131 00088-2219-05	LANTUS SC SCH14016
###	###	0	7410950 00088-2219-05	LANTUS SC SCH14016
###	###	1	7403883 00088-2220-33	LANTUS SCH14016
###	###	11	7365539 61958-1003-01	RANEXA SCH14016
###	###	2	7399681 61958-1003-01	RANEXA SCH14016
###	2/3/2017	3	7392537 63481-0684-47	VOLTARENSCH14016
###	###	2	7373364 66582-0414-31	ZETIA SCH14016
###	###	2	7379667 66582-0414-54	ZETIA SCH14016
###	3/1/2017	0	7412655 59310-0579-22	PROAIR HFSCH14016
###	###	0	7412236 59310-0579-22	PROAIR HFSCH14016
###	###	0	7412164 59310-0579-22	PROAIR HFSCH14016
###	3/7/2017	4	7383214 59310-0579-22	PROAIR HFSCH14016
###	3/7/2017	0	7413564 59310-0579-22	PROAIR HFSCH14016
###	3/7/2017	3	7397750 59310-0579-22	PROAIR HFSCH14016
###	3/3/2017	0	7413058 59310-0579-22	PROAIR HFSCH14016
###	3/7/2017	0	7413564 59310-0579-22	PROAIR HFSCH14016
###	2/7/2017	2	7397750 59310-0579-22	PROAIR HFSCH14016
###	2/3/2017	0	7409052 59310-0579-22	PROAIR HFSCH14016
###	###	0	7407548 59310-0579-22	PROAIR HFSCH14016
###	###	0	7411557 59310-0579-22	PROAIR HFSCH14016
###	2/8/2017	0	7409711 59310-0579-22	PROAIR HFSCH14016
###	2/8/2017	0	7409711 59310-0579-22	PROAIR HFSCH14016
###	2/7/2017	2	7397750 59310-0579-22	PROAIR HFSCH14016

### 3/1/2017	0	7412655 59310-0579-22	PROAIR HF SCH14016
### ###	0	7412236 59310-0579-22	PROAIR HF SCH14016
### ###	0	7411842 59310-0579-22	PROAIR HF SCH14016
### ###	0	7412164 59310-0579-22	PROAIR HF SCH14016
### ###	0	7411842 59310-0579-22	PROAIR HF SCH14016
### ###	0	7411557 59310-0579-22	PROAIR HF SCH14016
### 2/9/2017	0	7409870 59310-0580-20	PROAIR RESCH14016
### ###	0	7410180 61958-1003-01	RANEXA SCH14016
### ###	5	7385155 58468-0130-01	RENVELA SCH14016
### 1/6/2017	4	7385155 58468-0130-01	RENVELA SCH14016
### 3/3/2017	0	7413058 59310-0579-22	PROAIR HF SCH14016
### ###	6	7387089 00173-0869-10	ANORO EL SCH14016
### ###	0	7411344 00173-0869-10	ANORO EL SCH14016
### ###	5	7387089 00173-0869-10	ANORO EL SCH14016
### 1/9/2017	1	7401795 00173-0869-10	ANORO EL SCH14016
### ###	0	7410011 00186-0370-20	SYMBICORSCH14016
### ###	2	7400772 00186-0370-20	SYMBICORSCH14016
### ###	0	7412077 00186-0370-20	SYMBICORSCH14016
### 3/6/2017	0	7413270 00186-0372-20	SYMBICORSCH14016
### 3/6/2017	0	7413270 00186-0372-20	SYMBICORSCH14016
### 3/6/2017	0	7413270 00186-0372-20	SYMBICORSCH14016
### ###	0	7411532 00186-0372-20	SYMBICORSCH14016
### ###	2	7391358 00186-0916-12	PULMICOF SCH14016
### ###	1	7391358 00186-0916-12	PULMICOF SCH14016
### ###	1	7391358 00186-0916-12	PULMICOF SCH14016
### ###	0	7399829 00186-1090-05	TOPROL XISCH14016
### 7/7/2016	1	7376308 00186-1090-05	TOPROL XISCH14016
### 6/6/2016	0	7376308 00186-1090-05	TOPROL XISCH14016
### 6/6/2016	0	7376308 00186-1090-05	TOPROL XISCH14016
### 6/6/2016	0	7376308 00186-1090-05	TOPROL XISCH14016
### ###	0	7390084 00310-0095-30	DALIRESP SCH14016
### 1/1/2017	3	7390722 00310-0095-30	DALIRESP SCH14016
### 1/1/2017	3	7390722 00310-0095-30	DALIRESP SCH14016
### ###	4	7386424 00310-0751-90	CRESTOR SCH14016
### ###	3	7386424 00310-0751-90	CRESTOR SCH14016
### ###	5	7386878 00310-0751-90	CRESTOR SCH14016
### ###	4	7386878 00310-0751-90	CRESTOR SCH14016
### ###	2	7386424 00310-0751-90	CRESTOR SCH14016
### ###	0	7401091 00310-0754-30	CRESTOR SCH14016
### ###	6	7352081 00310-0754-30	CRESTOR SCH14016
### ###	5	7352081 00310-0754-30	CRESTOR SCH14016
### ###	1	7365778 00310-6530-04	BYDUREON SCH14016
### ###	2	7375961 00430-3754-14	ESTRACE SCH14016
### 9/4/2016	3	7378315 00456-1120-30	VIIBRYD SCH14016

Pharmacy	Quantity	Package	Si Brand	Invoice Id	In Patient	In Insuran	Out Pharr	Pharmacy	Optional U
7-00	10	10 Brand	1326000	0	248.76	25	223.76		
7-00	50	10 Brand	1326000	0	1372.9	25	1347.9		
7-00	10	10 Brand	1326000	0	269.37	25	244.37		
7-00	30	10 Brand	1326000	0	286.43	8.33	278.1		
7-00	-10	10 Brand	1326000	0	-269.37	-25	-244.37		
7-00	50	10 Brand	1326000	0	1372.9	25	1347.9		
7-00	15	3 Brand	1326000	0	492.77	25	467.77		
7-00	15	3 Brand	1326000	0	402.01	25	377.01		
7-00	15	3 Brand	1326000	0	403.82	25	378.82		
7-00	15	3 Brand	1326000	0	403.82	25	378.82		
7-00	18	18 Brand	1326000	0	52.08	25	27.08		
7-00	30	30 Brand	1326000	0	119.89	25	94.89		
7-00	30	30 Brand	1326000	0	303.68	25	278.68		
7-00	30	30 Brand	1326000	0	303.68	25	278.68		
7-00	-30	30 Brand	1326000	0	-303.68	-25	-278.68		
7-00	30	30 Brand	1326000	0	303.68	25	278.68		
7-00	30	30 Brand	1326000	0	368.53	25	343.53		
7-00	4	4 Brand	1326000	0	336.17	25	311.17		
7-00	4	4 Brand	1326000	0	336.17	25	311.17		
7-00	4	4 Brand	1326000	0	341.28	25	316.28		
7-00	-8	4 Brand	1326000	0	-699.82	-25	-674.82		
7-00	60	60 Brand	1326000	0	189.19	12.5	176.69		
7-00	60	60 Brand	1326000	0	410.49	25	385.49		
7-00	-60	60 Brand	1326000	0	-370.79	-25	-345.79		
7-00	60	60 Brand	1326000	0	185.4	12.5	172.9		
7-00	60	60 Brand	1326000	0	187.02	12.5	174.52		
7-00	60	60 Brand	1326000	0	378.37	25	353.37		
7-00	-60	60 Brand	1326000	0	-378.37	-25	-353.37		
7-00	60	60 Brand	1326000	0	189.19	12.5	176.69		
7-00	60	60 Brand	1326000	0	185.4	12.5	172.9		
7-00	60	60 Brand	1326000	0	189.19	12.5	176.69		
7-00	60	60 Brand	1326000	0	189.19	12.5	176.69		
7-00	60	60 Brand	1326000	0	181.76	12.5	169.26		
7-00	90	30 Brand	1326000	0	1120.73	25	1095.73		
7-00	30	30 Brand	1326000	0	379.65	25	354.65		
7-00	30	30 Brand	1326000	0	395.76	25	370.76		
7-00	30	30 Brand	1326000	0	523	25	498		
7-00	354	177 Brand	1326000	0	98.69	25	73.69		
7-00	354	177 Brand	1326000	0	91.58	25	66.58		
7-00	354	177 Brand	1326000	0	85.81	25	60.81		
7-00	60	120 Brand	1326000	0	515.53	25	490.53		
7-00	60	120 Brand	1326000	0	515.53	25	490.53		
7-00	60	30 Brand	1326000	0	329.18	25	304.18		
7-00	60	30 Brand	1326000	0	334.91	25	309.91		
7-00	60	30 Brand	1326000	0	322.93	25	297.93		
7-00	60	30 Brand	1326000	0	321.77	25	296.77		
7-00	60	30 Brand	1326000	0	334.44	25	309.44		

7-00	-60	30 Brand	1326000	0	-334.91	-25	-309.91
7-00	4	1 Brand	1326000	0	435.58	25	410.58
7-00	10	10 Brand	1326000	0	234.02	25	209.02
7-00	60	3 Brand	1326000	0	523.42	6.25	517.17
7-00	60	3 Brand	1326000	0	1046.84	12.5	1034.34
7-00	60	3 Brand	1326000	0	523.42	6.25	517.17
7-00	90	60 Brand	1326000	0	190.39	8.33	182.06
7-00	180	60 Brand	1326000	0	184.08	4.17	179.91
7-00	180	60 Brand	1326000	0	368.16	8.33	359.82
7-00	180	60 Brand	1326000	0	384.3	8.33	375.97
7-00	180	60 Brand	1326000	0	70.45	1.53	68.93
7-00	74	60 Brand	1326000	0	346.56	16.55	330.01
7-00	74	60 Brand	1326000	0	176.82	8.45	168.37
7-00	60	60 Brand	1326000	0	235.73	14.58	221.15
7-00	180	60 Brand	1326000	0	384.3	8.33	375.97
7-00	5	5 Brand	1326000	0	133.83	25	108.83
7-00	3.5	3.5 Brand	1326000	0	196.25	25	171.25
7-00	90	90 Brand	1326000	0	565.7	25	540.7
7-00	90	90 Brand	1326000	0	578.73	25	553.73
7-00	90	90 Brand	1326000	0	192.91	8.33	184.58
7-00	90	90 Brand	1326000	0	380.48	16.67	363.81
7-00	60	90 Brand	1326000	0	377.93	25	352.93
7-00	90	90 Brand	1326000	0	190.24	8.33	181.91
7-00	60	60 Brand	1326000	0	405.43	25	380.43
7-00	30	3 Brand	1326000	0	402.56	12.5	390.06
7-00	30	3 Brand	1326000	0	402.56	12.5	390.06
7-00	15	3 Brand	1326000	0	377.41	25	352.41
7-00	20	10 Brand	1326000	0	506.86	25	481.86
7-00	60	60 Brand	1326000	0	334.18	25	309.18
7-00	60	60 Brand	1326000	0	340.61	25	315.61
7-00	100	100 Brand	1326000	0	51.81	25	26.81
7-00	90	30 Brand	1326000	0	560.07	16.67	543.41
7-00	90	90 Brand	1326000	0	939.58	25	914.58
7-00	8.5	8.5 Brand	1326000	0	10.36	4.41	5.95
7-00	8.5	8.5 Brand	1326000	0	46.82	20.59	26.23
7-00	8.5	8.5 Brand	1326000	0	10.25	4.41	5.84
7-00	8.5	8.5 Brand	1326000	0	58.47	25	33.47
7-00	-8.5	8.5 Brand	1326000	0	-57.55	-25	-32.55
7-00	17	8.5 Brand	1326000	0	116.77	25	91.77
7-00	8.5	8.5 Brand	1326000	0	9.06	4.41	4.65
7-00	8.5	8.5 Brand	1326000	0	47.39	20.59	26.81
7-00	17	8.5 Brand	1326000	0	106.47	22.79	83.67
7-00	17	8.5 Brand	1326000	0	115.65	25	90.65
7-00	9	8.5 Brand	1326000	0	11.43	4.17	7.26
7-00	8.5	8.5 Brand	1326000	0	41.86	20.59	21.27
7-00	8.5	8.5 Brand	1326000	0	10.25	4.41	5.84
7-00	8.5	8.5 Brand	1326000	0	47.83	20.59	27.24
7-00	17	8.5 Brand	1326000	0	10.3	2.21	8.1

7-00	8.5	8.5 Brand	1326000	0	48.35	20.59	27.76
7-00	8.5	8.5 Brand	1326000	0	10.03	4.41	5.62
7-00	8.5	8.5 Brand	1326000	0	10.06	4.41	5.65
7-00	8.5	8.5 Brand	1326000	0	47.83	20.59	27.24
7-00	8.5	8.5 Brand	1326000	0	46.97	20.59	26.38
7-00	8.5	8.5 Brand	1326000	0	8.97	4.41	4.56
7-00	1	1 Brand	1326000	0	47.97	25	22.97
7-00	60	60 Brand	1326000	0	333.83	25	308.83
7-00	180	270 Brand	1326000	0	1026.97	25	1001.97
7-00	180	270 Brand	1326000	0	513.49	12.5	500.99
7-00	8.5	8.5 Brand	1326000	0	42.28	20.59	21.69
7-00	60	60 Brand	1326000	0	307.09	25	282.09
7-00	60	60 Brand	1326000	0	348.75	25	323.75
7-00	60	60 Brand	1326000	0	307.09	25	282.09
7-00	-60	60 Brand	1326000	0	-389.1	-25	-364.1
7-00	10.2	10.2 Brand	1326000	0	334.12	25	309.12
7-00	10.2	10.2 Brand	1326000	0	309.04	25	284.04
7-00	10.2	10.2 Brand	1326000	0	314.99	25	289.99
7-00	10.2	10.2 Brand	1326000	0	269.39	25	244.39
7-00	10.2	10.2 Brand	1326000	0	269.39	25	244.39
7-00	-10.2	10.2 Brand	1326000	0	-269.39	-25	-244.39
7-00	10.2	10.2 Brand	1326000	0	245.73	25	220.73
7-00	1	1 Brand	1326000	0	198.12	25	173.12
7-00	1	1 Brand	1326000	0	198.12	25	173.12
7-00	-1	1 Brand	1326000	0	-198.12	-25	-173.12
7-00	180	100 Brand	1326000	0	87.86	5.56	82.3
7-00	30	100 Brand	1326000	0	70.07	25	45.07
7-00	30	100 Brand	1326000	0	70.09	25	45.09
7-00	-30	100 Brand	1326000	0	-70.09	-25	-45.09
7-00	30	100 Brand	1326000	0	70.09	25	45.09
7-00	90	30 Brand	1326000	0	321.08	8.33	312.74
7-00	30	30 Brand	1326000	0	322.06	25	297.06
7-00	-30	30 Brand	1326000	0	-295.5	-25	-270.5
7-00	30	90 Brand	1326000	0	52.22	5	47.22
7-00	30	90 Brand	1326000	0	249.35	25	224.35
7-00	12	90 Brand	1326000	0	100.34	25	75.34
7-00	12	90 Brand	1326000	0	100.34	25	75.34
7-00	30	90 Brand	1326000	0	249.35	25	224.35
7-00	30	30 Brand	1326000	0	83.12	8.33	74.79
7-00	10	30 Brand	1326000	0	83.79	25	58.79
7-00	10	30 Brand	1326000	0	83.79	25	58.79
7-00	4	1 Brand	1326000	0	555.58	25	530.58
7-00	42.5	42.5 Brand	1326000	0	264.18	25	239.18
7-00	30	30 Brand	1326000	0	212.22	25	187.22
				0	32634.19	2176.41	30457.79

Unique Claim Identifier

Claim Id	Type	Claim Date	Date Of Se	Date Presc	Fill Numbe	Rx Numbe	Descriptio	Package Si	Package Q
4.65E+11	Billing	###	###	###	1	4610577	LYRICA 50	90	1
2.24E+11	Billing	###	###	###	0	7412236	PROAIR HF	8.5	1
5.85E+11	Billing	###	###	9/2/2016	1	4609505	LYRICA 10	90	1
9.84E+11	Billing	###	###	###	6	7387089	ANORO EL	60	1
5.4E+11	Billing	###	###	###	1	7406998	LEVEMIR 1	10	1
5.82E+11	Billing	###	###	###	2	7399681	RANEXA 5	60	1
3.86E+11	Billing	###	###	###	0	7412346	DULERA	13	1
4.54E+11	Billing	###	###	###	0	7412460	ELIQUIS 5	60	1
2.47E+11	Billing	###	3/1/2017	3/1/2017	0	7412655	PROAIR HF	8.5	1
2.05E+11	Billing	###	3/1/2017	3/1/2017	0	7412712	HUMALOC	10	1
1.97E+11	Billing	###	3/1/2017	###	2	7387279	HUMALOC	3	5
4.61E+11	Billing	###	3/1/2017	3/1/2017	0	7412745	BREO ELLII	30	2
5.32E+11	Billing	###	3/2/2017	###	3	7400311	VENTOLIN	18	1
8.03E+11	Billing	###	3/2/2017	3/2/2017	0	7412867	SUPREP BC	177	2
8.97E+11	Billing	###	3/2/2017	3/2/2017	0	4612019	BELSOMR/	30	1
6.9E+11	Billing	###	3/3/2017	###	0	7412733	ELIQUIS 5	60	1
4.24E+11	Billing	###	3/3/2017	3/3/2017	0	7412952	JANUVIA 1	90	1
6.99E+11	Billing	###	3/3/2017	###	4	7392537	VOLTAREN	100	1
3.49E+11	Billing	###	3/3/2017	3/3/2017	0	7413058	PROAIR HF	8.5	1
2.25E+11	Billing	###	3/3/2017	3/3/2017	0	7413143	BREO ELLII	30	2
3.4E+11	Billing	###	3/5/2017	7/1/2016	9	8923689	HUMULIN	10	1
7.82E+11	Billing	###	3/6/2017	###	2	7403132	FLOVENT I	60	1
8.5E+11	Billing	###	3/6/2017	3/6/2017	0	7413295	JANUVIA 5	90	1
7.53E+11	Billing	###	3/6/2017	2/7/2017	1	7409467	TRADJENT,	30	1
7.91E+11	Billing	###	3/6/2017	###	3	7400007	LEVEMIR F	3	5
1.14E+11	Billing	###	3/6/2017	3/6/2017	0	7413270	SYMBICOR	10.2	1
4.37E+11	Billing	###	3/7/2017	###	4	7383214	PROAIR HF	8.5	1
6.06E+11	Billing	###	3/7/2017	###	3	7397750	PROAIR HF	8.5	1
5.77E+11	Billing	###	3/7/2017	3/7/2017	0	7413611	SUPREP BC	177	2
1.37E+11	Billing	###	3/8/2017	###	8	7381241	XARELTO 2	30	1
6.52E+11	Billing	###	3/8/2017	###	1	7394975	ELIQUIS 5	60	1
6.19E+11	Billing	###	3/8/2017	3/7/2017	0	7413628	ELIQUIS 5	60	1
6.06E+11	Billing	###	3/9/2017	3/9/2017	0	7413942	JANUVIA 5	90	1
9.19E+11	Billing	###	3/9/2017	###	0	4612120	LYRICA 10	90	1
1E+12	Billing	###	###	###	0	7410881	LEVEMIR 1	10	1
3.83E+11	Billing	###	###	###	0	7414119	BREO ELLII	30	2
6.13E+11	Billing	###	###	2/8/2017	1	7409588	LEVEMIR F	3	5
7.6E+11	Billing	###	###	###	0	7411044	PRADAXA	60	1
8.73E+11	Billing	###	###	###	0	7414292	LANTUS 10	10	1
4.76E+11	Billing	###	###	###	4	7386248	RANEXA 5	60	1
7.2E+11	Billing	###	###	###	0	7414332	INVOKAMI	60	1
1.61E+11	Billing	###	###	2/8/2017	1	7409761	DEXILANT	30	1
9.42E+11	Billing	###	###	###	0	7414204	PROAIR RE	1	1
7.61E+11	Billing	###	###	###	0	7414606	HUMALOC	3	5
9.04E+11	Billing	###	###	###	0	7414454	TRADJENT,	90	1
9.48E+11	Billing	###	###	###	0	7414458	RENVELA	270	1
2.16E+11	Billing	###	###	###	0	7414721	HUMALOC	3	5

8.28E+11 Billing	###	###	###	0	7414754 MULTAQ 4	60	1
3.48E+11 Billing	###	###	###	0	7414759 LANTUS SC	3	5
5.5E+11 Billing	###	###	###	0	7414760 INVOKANA	30	1
9.98E+11 Billing	###	###	###	0	7414853 NOVOLOG	10	1
9.53E+11 Billing	###	###	###	4	7394473 GLYXAMBI	30	1
5.9E+11 Billing	###	###	###	1	7399829 TOPROL XL	100	1
4.79E+11 Billing	###	###	###	0	7414501 DELZICOL	180	1
4.81E+11 Billing	###	###	###	1	7381545 SYMBICOR	10.2	1
3.32E+11 Billing	###	###	###	3	7400772 SYMBICOR	10.2	1
7.29E+11 Billing	###	###	###	1	7411532 SYMBICOR	10.2	1
6.18E+11 Billing	###	###	###	3	7402206 SPIRIVA H	30	1
6.06E+11 Billing	###	###	###	1	7407224 PROAIR HF	8.5	1
9.77E+11 Billing	###	###	1/3/2017	2	7403883 LANTUS 10	10	1
1.78E+11 Billing	###	###	###	0	8925382 ACCU-CHE	51	1
5.04E+11 Billing	###	###	###	0	7415561 RANEXA 5	60	1
2.77E+11 Billing	###	###	###	0	4612271 LYRICA 75	90	1
5.29E+11 Billing	###	###	###	0	7415622 SUPREP BC	177	2
2.63E+11 Billing	###	###	###	0	4612279 LYRICA 75	90	1
4.89E+11 Billing	###	###	###	5	7393800 BYSTOLIC	90	1
5.8E+11 Billing	###	###	###	4	7397431 ALPHAGAN	5	1
4.81E+11 Billing	###	###	###	0	7415659 ELIQUIS 5	60	1
7.22E+11 Billing	###	###	###	0	4612286 LYRICA 10	90	1
1.31E+11 Billing	###	###	###	0	7415825 LEVEMIR F	3	5
4.47E+11 Billing	###	###	###	0	7415905 PROAIR HF	8.5	1
2.59E+11 Billing	###	###	###	3	7402217 PRADAXA	60	1
5.68E+11 Billing	###	###	###	0	7415755 BRILINTA	60	1
6.48E+11 Billing	###	###	###	0	7416062 PENTASA 5	120	1
3.74E+11 Billing	###	###	###	1	7402932 DIOVAN H	90	1
6.29E+11 Billing	###	###	###	2	7401795 ANORO EL	60	1
9.39E+11 Billing	###	###	###	2	7401795 ANORO EL	60	1
1.4E+11 Billing	###	###	###	0	7415755 BRILINTA	60	1
7.12E+11 Billing	###	###	###	0	7416232 INVOKAMI	60	1
7.65E+11 Billing	###	###	###	0	7399490 DILANTIN	100	1
6.82E+11 Billing	###	###	###	1	7402932 DIOVAN H	90	1

Quantity	PNdc	Quantity	Days	Supp	Brand	Cash	Third	Claim	Type	Fees	Invoic	Fees	Rever	Wholesale
90	00071-101	90			30 Brand	Third Party	Eligible			200636				
8.5	59310-057	8.5			25 Brand	Third Party	Eligible			200636				
90	00071-101	90			30 Brand	Third Party	Eligible			200636				
60	00173-086	60			30 Brand	Third Party	Eligible			200636				
10	00169-368	50			33 Brand	Third Party	Eligible			200636				
60	61958-100	60			30 Brand	Third Party	Eligible			200636				
13	00085-720	13			30 Brand	Third Party	Eligible			200636				
60	00003-089	180			90 Brand	Third Party	Eligible			200636				
8.5	59310-057	8.5			25 Brand	Third Party	Eligible			204088				
10	00002-751	20			30 Brand	Third Party	Eligible			204088				
15	00002-879	15			25 Brand	Third Party	Eligible			204088				
60	00173-085	60			30 Brand	Third Party	Eligible			204088				
18	00173-068	18			25 Brand	Third Party	Eligible			204088				
354	52268-001	354			2 Brand	Third Party	Eligible			204088				
30	00006-032	10			10 Brand	Third Party	Eligible			204088				
60	00003-089	60			30 Brand	Third Party	Eligible			204088				
90	00006-027	30			30 Brand	Third Party	Eligible			204088				
100	63481-068	100			30 Brand	Third Party	Eligible			204088				
8.5	59310-057	8.5			17 Brand	Third Party	Eligible			204088				
60	00173-085	60			30 Brand	Third Party	Eligible			204088				
10	00002-831	10			22 Brand	Third Party	Eligible			204088				
60	00173-060	60			30 Brand	Third Party	Eligible			204088				
90	00006-011	30			30 Brand	Third Party	Eligible			204088				
30	00597-014	30			30 Brand	Third Party	Eligible			204088				
15	00169-643	15			25 Brand	Third Party	Eligible			204088				
10.2	00186-037	10.2			30 Brand	Third Party	Eligible			204088				
8.5	59310-057	8.5			25 Brand	Third Party	Eligible			204088				
8.5	59310-057	17			30 Brand	Third Party	Eligible			204088				
354	52268-001	354			2 Brand	Third Party	Eligible			204088				
30	50458-057	30			30 Brand	Third Party	Eligible			204088				
60	00003-089	60			30 Brand	Third Party	Eligible			204088				
60	00003-089	70			30 Brand	Third Party	Eligible			204088				
90	00006-011	30			30 Brand	Third Party	Eligible			204088				
90	00071-101	90			30 Brand	Third Party	Eligible			204088				
10	00169-368	30			30 Brand	Third Party	Eligible			204088				
60	00173-085	60			30 Brand	Third Party	Eligible			204088				
15	00169-643	15			25 Brand	Third Party	Eligible			204088				
60	00597-013	60			30 Brand	Third Party	Eligible			204088				
10	00088-222	20			50 Brand	Third Party	Eligible			204088				
60	61958-100	60			30 Brand	Third Party	Eligible			204088				
60	50458-054	60			30 Brand	Third Party	Eligible			204088				
30	64764-017	30			30 Brand	Third Party	Eligible			207573				
1	59310-058	1			30 Brand	Third Party	Eligible			207573				
15	00002-879	15			25 Brand	Third Party	Eligible			207573				
90	00597-014	90			90 Brand	Third Party	Eligible			207573				
270	58468-013	180			30 Brand	Third Party	Eligible			207573				
15	00002-879	15			83 Brand	Third Party	Eligible			207573				

60 00024-414	60	30 Brand	Third PartyEligible	207573
15 00088-221	15	25 Brand	Third PartyEligible	207573
30 50458-014	30	60 Brand	Third PartyEligible	207573
10 00169-750	30	33 Brand	Third PartyEligible	207573
30 00597-016	30	30 Brand	Third PartyEligible	207573
100 00186-109	180	90 Brand	Third PartyEligible	207573
180 00023-585	180	30 Brand	Third PartyEligible	207573
10.2 00186-037	10.2	60 Brand	Third PartyEligible	207573
10.2 00186-037	10.2	30 Brand	Third PartyEligible	207573
10.2 00186-037	10.2	30 Brand	Third PartyEligible	207573
30 00597-007	30	30 Brand	Third PartyEligible	207573
8.5 59310-057	17	50 Brand	Third PartyEligible	207573
10 00088-222	20	30 Brand	Third PartyEligible	207573
51 50924-098	51	51 Brand	Third PartyEligible	207573
60 61958-100	60	30 Brand	Third PartyEligible	207573
90 00071-101	60	30 Brand	Third PartyEligible	207573
354 52268-001	354	2 Brand	Third PartyEligible	207573
90 00071-101	60	30 Brand	Third PartyEligible	207573
90 00456-141	30	30 Brand	Third PartyEligible	207573
5 00023-932	5	20 Brand	Third PartyEligible	207573
60 00003-089	14	7 Brand	Third PartyEligible	207573
90 00071-101	90	90 Brand	Third PartyEligible	207573
15 00169-643	15	49 Brand	Third PartyEligible	207573
8.5 59310-057	8.5	17 Brand	Third PartyEligible	207573
60 00597-013	60	30 Brand	Third PartyEligible	207573
60 00186-077	180	90 Brand	Third PartyEligible	
120 54092-019	120	30 Brand	Third PartyEligible	207573
90 00078-031	90	90 Brand	Third PartyEligible	
60 00173-086	60	30 Brand	Third PartyEligible	
60 00173-086	60	30 Brand	Third PartyEligible	207573
60 00186-077	180	90 Brand	Third PartyEligible	
60 50458-054	60	30 Brand	Third PartyEligible	207573
100 00071-000	180	90 Brand	Third PartyEligible	
90 00078-031	90	90 Brand	Third PartyEligible	

Plan Id	Pbm Drug	Pbm Dispe	Pbm Sales	In Patient	In Insuran	Out Drug Cost	Out Pharr	Out Sentre
	564.7	1	0	0	565.7	62.73	25	0
	55.3	1	0.55	50	6.85	0.77	25	0
	577.73	1	0	8.25	570.48	61.82	25	0
	306.84	0.25	0	86.46	220.63	148.69	25	0
	1371.9	1	0	8.25	1364.65	0.5	25	0
	340.11	0.5	0	3.7	336.91	113.22	25	0
	315.97	2.5	0	0	318.47	27.59	25	0
	1152	0.9	0	0	1152.9	378.06	25	0
	56.65	1.5	0.56	64.92	-6.21	0.77	25	0
	529.32	0.51	0	36	493.83	0.2	25	0
	469.37	1.8	4.69	20	455.86	0.16	25	0
	320.77	1	0	3.7	318.07	84.55	25	0
	49.78	1.8	0.5	10	42.08	8.8	25	0
	84.35	0.9	0.84	60	26.09	32.86	25	0
	111.25	2.5	0	0	113.75	43.93	25	0
	386.8	0.33	3.88	393.18	-2.17	126.02	25	0
	381.76	0.4	3.82	35	350.98	0.31	25	0
	50.81	1	0	1.2	50.61	1.7	25	0
	50.58	0.25	0.51	0	51.34	0.77	25	0
	322.42	0.51	0	36	286.93	84.55	25	0
	138.19	0.51	0	138.7	0	64.39	25	0
	170.93	1	0	25.79	146.14	35.95	25	0
	388.62	1	0	3.7	385.92	0.31	25	0
	390.45	1.5	4.46	35	361.41	0.31	25	0
	404.36	0.51	0	0	404.87	0.16	25	0
	265.73	1	2.66	269.39	0	32.69	25	0
	57.32	1.15	0	3.7	54.77	0.77	25	0
	115.61	0	1.16	50	66.77	1.54	25	0
	79.83	0.25	0.75	84.49	-3.66	32.86	25	0
	386.86	1	0	77.57	310.29	100.42	25	0
	389.17	0.51	0	0	389.68	126.02	25	0
	492.72	2.5	0	0	495.22	147.02	25	0
	381.81	0.51	0	3.7	378.62	0.31	25	0
	567.6	0.51	0	3.7	564.41	61.82	25	0
	808.71	0.51	0	8.25	800.97	0.3	25	0
	346.9	1.3	0	3.7	344.5	84.55	25	0
	404.36	0.51	0	36	368.87	0.16	25	0
	377.87	0.5	0	46	332.37	71.72	25	0
	465.21	0	4.65	100	369.86	150.24	25	0
	340.51	1	0	3.7	337.81	113.22	25	0
	438.8	0	4.39	110.8	332.39	46.18	25	0
	244.6	0.51	0	3.7	241.41	0.31	25	0
	53.13	0.51	0	27	26.64	22.36	25	0
	492.98	0.65	0	20	473.63	0.16	25	0
	1165.86	1	0	3.7	1163.16	0.94	25	0
	1025.97	1	0	3.7	1023.27	395.54	25	0
	493.04	0.51	0	108	385.55	0.16	25	0

559.64	0.4	0	150.01	410.03	102.78	25	0
376.41	1	0	10	367.41	135.06	25	0
418.29	0	0	99.89	318.4	46.18	25	0
843.29	1	0	0	844.29	0.3	25	0
522	1	0	42	481	356.24	25	0
194.08	0	0	72	122.08	10.37	25	0
593.35	0.5	0	8.25	585.6	1.87	25	0
302.67	0	0	60	242.67	53.21	25	0
309.34	0.51	0	27	282.85	53.21	25	0
243.05	0.25	2.43	40	205.73	32.69	25	0
368.98	0.51	0	3.7	365.79	0.31	25	0
119.5	1.3	0	3.7	117.1	1.54	25	0
506.36	0.5	0	0	506.86	150.24	25	0
79.87	1	0	8.09	72.78	35.4	25	0
334.54	0.51	0	27	308.05	113.22	25	0
339.84	0.25	3.4	30	313.49	41.13	25	0
101.32	-2.63	0.84	98.69	0	32.86	25	0
376.47	1	0	8.25	369.22	41.13	25	0
119.71	0.51	0	36	84.22	0.31	25	0
133.69	0.51	0	36	98.2	4.08	25	0
92.43	1	0	36.43	57	29.4	25	0
559.99	0.9	0	8.25	552.64	61.82	25	0
411.09	0.5	0	92	319.59	0.16	25	0
56.25	0.61	0.56	57.42	0	0.77	25	0
369.79	1	0	129.78	241.01	71.72	25	0
1054.44	0	0	754.44	300	387.51	25	0
650.51	0.45	6.51	160	497.47	37.81	25	0
795.87	1.3	0	3.7	793.47	0.75	25	0
347.34	0.5	0	46	301.84	148.69	25	0
347.34	0.5	0	46	301.84	148.69	25	0
1089.25	0	0	789.25	300	387.51	25	0
419.77	1	0	40	380.77	46.18	25	0
162.43	0	0	162.43	0	93.89	25	0
795.87	1.3	0	3.7	793.47	0.75	25	0

5296.19

Profit Hosj	Profit Due Out	Copay	Prescriber	Prescribe	Prescriber	Prescriber	Prescriber	Service Pr	Pharmacy
0	477.97		0 REYES		1	1.15E+09	1.1E+09		1459672
0	31.08		0 KURZEJKA		1	1.78E+09	1.1E+09		1459672
0	491.91		0 REYES		1	1.15E+09	1.1E+09		1459672
0	133.4		0 REDDY		1	1.59E+09	1.1E+09		1459672
0	1347.4		0 REYES		1	1.15E+09	1.1E+09		1459672
0	202.39		0 REDDY		1	1.59E+09	1.1E+09		1459672
0	265.88		0 TANLIM		1	1.66E+09	1.1E+09		1459672
0	749.84		0 FLORIDO		1	1.06E+09	1.1E+09		1459672
0	32.94		0 KURZEJKA		1	1.78E+09	1.1E+09		1459672
0	504.63		0 DODIA		1	1.15E+09	1.1E+09		1459672
0	450.7		0 TANLIM		1	1.66E+09	1.1E+09		1459672
0	212.22		0 SCHROEDER		1	1.85E+09	1.1E+09		1459672
0	18.28		0 REYES		1	1.15E+09	1.1E+09		1459672
0	28.23		0 SUTHERLAND		1	1.62E+09	1.1E+09		1459672
0	44.82		0 TANLIM		1	1.66E+09	1.1E+09		1459672
0	239.99		0 REDDY		1	1.59E+09	1.1E+09		1459672
0	360.67		0 DEAN		1	1.32E+09	1.1E+09		1459672
0	25.11		0 TANLIM		1	1.66E+09	1.1E+09		1459672
0	25.57		0 JOHANDES		1	1.09E+09	1.1E+09		1459672
0	213.38		0 REDDY		1	1.59E+09	1.1E+09		1459672
0	49.31		0 REYES		1	1.15E+09	1.1E+09		1459672
0	110.98		0 REYES		1	1.15E+09	1.1E+09		1459672
0	364.31		0 TANLIM		1	1.66E+09	1.1E+09		1459672
0	371.1		0 DODIA		1	1.15E+09	1.1E+09		1459672
0	379.71		0 TORRES		1	1.64E+09	1.1E+09		1459672
0	211.7		0 TANLIM		1	1.66E+09	1.1E+09		1459672
0	32.7		0 REYES		1	1.15E+09	1.1E+09		1459672
0	90.23		0 TANLIM		1	1.66E+09	1.1E+09		1459672
0	22.97		0 O'CONNOR		1	1.76E+09	1.1E+09		1459672
0	262.44		0 REDDY		1	1.59E+09	1.1E+09		1459672
0	238.66		0 SCHOOLMAN		1	1.3E+09	1.1E+09		1459672
0	323.2		0 REDDY		1	1.59E+09	1.1E+09		1459672
0	357.01		0 TORRES		1	1.64E+09	1.1E+09		1459672
0	481.29		0 TORRES		1	1.64E+09	1.1E+09		1459672
0	783.92		0 HAGGARD		1	1.15E+09	1.1E+09		1459672
0	238.65		0 TORRES		1	1.64E+09	1.1E+09		1459672
0	379.71		0 DEAN		1	1.32E+09	1.1E+09		1459672
0	281.65		0 TANLIM		1	1.66E+09	1.1E+09		1459672
0	294.62		0 HAGGARD		1	1.15E+09	1.1E+09		1459672
0	203.29		0 REDDY		1	1.59E+09	1.1E+09		1459672
0	372.01		0 FLORIDO		1	1.06E+09	1.1E+09		1459672
0	219.8		0 SUTHERLAND		1	1.62E+09	1.1E+09		1459672
0	6.28		0 TORRES		1	1.64E+09	1.1E+09		1459672
0	468.47		0 SCHOOLMAN		1	1.3E+09	1.1E+09		1459672
0	1140.92		0 DEAN		1	1.32E+09	1.1E+09		1459672
0	606.43		0 HIZON		1	1.73E+09	1.1E+09		1459672
0	468.39		0 DEAN		1	1.32E+09	1.1E+09		1459672

0	432.26	0 REYES	1	1.15E+09	1.1E+09	1459672
0	217.35	0 FLORIDO	1	1.06E+09	1.1E+09	1459672
0	347.11	0 FLORIDO	1	1.06E+09	1.1E+09	1459672
0	818.99	0 REYES	1	1.15E+09	1.1E+09	1459672
0	141.76	0 FLORIDO	1	1.06E+09	1.1E+09	1459672
0	158.71	0 REYES	1	1.15E+09	1.1E+09	1459672
0	566.98	0 O'CONNOR	1	1.76E+09	1.1E+09	1459672
0	224.46	0 SCHNELL	1	1.04E+09	1.1E+09	1459672
0	231.64	0 SCHROEDER	1	1.85E+09	1.1E+09	1459672
0	188.04	0 REYES	1	1.15E+09	1.1E+09	1459672
0	344.18	0 REYES	1	1.15E+09	1.1E+09	1459672
0	94.26	0 TANLIM	1	1.66E+09	1.1E+09	1459672
0	331.62	0 SCHOOLMAN	1	1.3E+09	1.1E+09	1459672
0	20.47	0 REYES	1	1.15E+09	1.1E+09	1459672
0	196.83	0 REDDY	1	1.59E+09	1.1E+09	1459672
0	277.36	0 FLORIDO	1	1.06E+09	1.1E+09	1459672
0	40.83	0 SUTHERLAND	1	1.62E+09	1.1E+09	1459672
0	311.34	0 ST JOHN	1	1.61E+09	1.1E+09	1459672
0	94.91	0 ALFORD	1	1.43E+09	1.1E+09	1459672
0	105.12	0 HALPERIN	1	1.76E+09	1.1E+09	1459672
0	39.03	0 ASH	1	1.58E+09	1.1E+09	1459672
0	474.07	0 APPLEWHITE	1	1.21E+09	1.1E+09	1459672
0	386.43	0 REYES	1	1.15E+09	1.1E+09	1459672
0	31.65	0 TORRES	1	1.64E+09	1.1E+09	1459672
0	274.07	0 ASH	1	1.58E+09	1.1E+09	1459672
0	641.93	0 TANLIM	1	1.66E+09	1.1E+09	1459672
0	594.66	0 JOHANDES	1	1.09E+09	1.1E+09	1459672
0	771.42	0 TORRES	1	1.64E+09	1.1E+09	1459672
0	174.15	0 DEAN	1	1.32E+09	1.1E+09	1459672
0	174.15	0 DEAN	1	1.32E+09	1.1E+09	1459672
0	676.74	0 TANLIM	1	1.66E+09	1.1E+09	1459672
0	349.59	0 FLORIDO	1	1.06E+09	1.1E+09	1459672
0	43.54	0 TORRES	1	1.64E+09	1.1E+09	1459672
0	771.42	0 TORRES	1	1.64E+09	1.1E+09	1459672

Pharmacy Contract	Submitted Note	Unique Cl	Service Pr	NCPDP filename
Walmart P	637.2	Initial import; Eligible		1 FREDM_20170226A01.dat
Walmart P	68.57	Initial import; Eligible		1 FREDM_20170226A01.dat
Walmart P	637.2	Initial import; Eligible		1 FREDM_20170227A01.dat
Walmart P	385.25	Initial import; Eligible		1 FREDM_20170227A01.dat
Walmart P	1583.07	Initial import; Eligible		1 FREDM_20170227A01.dat
Walmart P	384.91	Initial import; Eligible		1 FREDM_20170227A01.dat
Walmart P	336.6	Initial import; Eligible		1 FREDM_20170227A01.dat
Walmart P	1336.78	Initial import; Eligible		1 FREDM_20170227A01.dat
Walmart P	68.57	Initial import; Eligible		1 FREDM_20170301A01.dat
Walmart P	612.18	Initial import; Eligible		1 FREDM_20170301A01.dat
Walmart P	588.35	Initial import; Eligible		1 FREDM_20170301A01.dat
Walmart P	365.5	Initial import; Eligible		1 FREDM_20170301A01.dat
Walmart P	64.35	Initial import; Eligible		1 FREDM_20170302A01.dat
Walmart P	98.69	Initial import; Eligible		1 FREDM_20170302A01.dat
Walmart P	119.75	Initial import; Eligible		1 FREDM_20170302A01.dat
Walmart P	455.38	Initial import; Eligible		1 FREDM_20170303A01.dat
Walmart P	445.99	Initial import; Eligible		1 FREDM_20170303A01.dat
Walmart P	68.9	Initial import; Eligible		1 FREDM_20170303A01.dat
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Walmart P	365.5	Initial import; Eligible		1 FREDM_20170303A01.dat
Walmart P	144.72	Initial import; Eligible		1 FREDM_20170305A01.dat
Walmart P	193.73	Initial import; Eligible		1 FREDM_20170306A01.dat
Walmart P	437.01	Initial import; Eligible		1 FREDM_20170306A01.dat
Walmart P	445.99	Initial import; Eligible		1 FREDM_20170306A01.dat
Walmart P	477.74	Initial import; Eligible		1 FREDM_20170306A01.dat
Walmart P	316.12	Initial import; Eligible		1 FREDM_20170306A01.dat
Walmart P	67.89	Initial import; Eligible		1 FREDM_20170307A01.dat
Walmart P	137.13	Initial import; Eligible		1 FREDM_20170307A01.dat
Walmart P	98.69	Initial import; Eligible		1 FREDM_20170307A01.dat
Walmart P	413.98	Initial import; Eligible		1 FREDM_20170308A01.dat
Walmart P	450.87	Initial import; Eligible		1 FREDM_20170308A01.dat
Walmart P	531.29	Initial import; Eligible		1 FREDM_20170308A01.dat
Walmart P	437.01	Initial import; Eligible		1 FREDM_20170309A01.dat
Walmart P	637.2	Initial import; Eligible		1 FREDM_20170309A01.dat
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Walmart P	423.57	Initial import; Eligible		1 FREDM_20170312A01.dat
Walmart P	581.81	Initial import; Eligible		1 FREDM_20170313A01.dat
Walmart P	384.91	Initial import; Eligible		1 FREDM_20170313A01.dat
Walmart P	496.79	Initial import; Eligible		1 FREDM_20170313A01.dat
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Walmart P	600.4	Initial import; Eligible		1 FREDM_20170314A01.dat
Walmart P	1312.16	Initial import; Eligible		1 FREDM_20170314A01.dat
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Walmart P	600.4	Initial import; Eligible		1 FREDM_20170314A01.dat

Walmart PProquois N	661.11 Initial import; Eligible	1 FREDM_20170315A01.dat
Walmart PProquois N	432.03 Initial import; Eligible	1 FREDM_20170315A01.dat
Walmart PProquois N	455.14 Initial import; Eligible	1 FREDM_20170315A01.dat
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Walmart PProquois N	268.23 Initial import; Eligible	1 FREDM_20170316A01.dat
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Walmart PProquois N	357.76 Initial import; Eligible	1 FREDM_20170317A01.dat
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Walmart PProquois N	431.53 Initial import; Eligible	1 FREDM_20170317A01.dat
Walmart PProquois N	135.78 Initial import; Eligible	1 FREDM_20170318A01.dat
Walmart PProquois N	576.05 Initial import; Eligible	1 FREDM_20170318A01.dat
Walmart PProquois N	89.98 Initial import; Eligible	1 FREDM_20170320A01.dat
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Walmart PProquois N	423.57 Initial import; Eligible	1 FREDM_20170323A01.dat
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Walmart PProquois N	788.55 Initial import; Eligible	1 FREDM_20170323A01.dat
Walmart PProquois N	908.27 Initial import; Eligib	1 FREDM_20170324A01.dat
Walmart PProquois N	385.25 Initial import; Eligib	1 FREDM_20170324A01.dat
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Walmart PProquois N	1152.1 Initial import; Eligib	1 FREDM_20170324A01.dat
Walmart PProquois N	496.79 Initial import; Eligible	1 FREDM_20170324A01.dat
Walmart PProquois N	218.78 Initial import; Eligib	1 FREDM_20170324A01.dat
Walmart PProquois N	908.27 Initial import; Eligib	1 FREDM_20170327A01.dat