

ACI INVOICE

Billing Period

May-17

Services

Consulting on 340B Program

Terms: Net 30 Days

Fee 10% Net 340B Margin

Revenue	\$ 51,617.56
Pharmacy Retains	\$ 4,583.03
Allocated to Wholesaler	\$ 6,486.26
Sentry Fee	\$ 6,600.00
Switch Fees	\$ -
Covered Entity Benefit	\$ 33,948.27
Due to ACI @ 5%	\$ 1,697.41

Claim Id	Type	Claim Date	Date Of Se	Date Presc	Fill Numbe	Rx Numbe	Descriptio	Package Si	Package Q
6.12E+11	Billing	###	4/1/2017	2/2/2017		2	922516 KLOR-CON	100	1
3.22E+11	Billing	###	4/1/2017	###		6	904014 ELIQUIS 5	60	1
7.06E+11	Billing	###	4/3/2017	###		4	908080 KLOR-CON	100	1
3.73E+11	Billing	###	4/3/2017	4/3/2017		0	928729 VENTOLIN	18	1
5.24E+11	Billing	###	4/5/2017	###		8	897105 PROAIR HF	8.5	1
4.98E+11	Billing	###	4/5/2017	###		0	915270 SENSIPAR	30	1
1.15E+11	Billing	###	4/7/2017	3/9/2017		1	926215 VIMPAT 1C	60	1
7.06E+11	Billing	###	4/7/2017	3/1/2017		1	925297 RANEXA 1	60	1
5.66E+11	Billing	###	4/8/2017	###		6	911300 SPIRIVA H	30	1
3.14E+11	Billing	###	###	###		1	926267 BENICAR F	30	1
6.02E+11	Billing	###	###	3/2/2017		1	925459 FARXIGA 5	30	1
6.98E+11	Billing	###	###	6/1/2016		2	895049 JANUMET	60	1
2.29E+11	Billing	###	###	###		0	928362 JARDIANCI	30	1
5.71E+11	Billing	###	###	###		1	927340 VENTOLIN	18	1
7.81E+11	Billing	###	###	3/8/2017		1	926060 BAYER COI	50	1
7.75E+11	Billing	###	###	###		0	930018 ANORO EL	60	1
7.32E+11	Billing	###	###	###		1	926450 NAMENDA	30	1

Quantity	PNdc	Quantity	Days	Supp	Brand	Cash	Third	Claim	Type	Invoice	Id	Reversed	I	Wholesale
100	66758-019	120	30	Brand	Third Party	Eligible	219624	9132236						
60	00003-089	60	30	Brand	Third Party	Eligible	219624	9132236						
100	66758-019	60	30	Brand	Third Party	Eligible	219624	9132236						
18	00173-06E	18	30	Brand	Third Party	Eligible	219624	9132236						
8.5	59310-057	8.5	25	Brand	Third Party	Eligible	219624	9132236						
30	55513-007	30	30	Brand	Third Party	Eligible	219624	9132236						
60	00131-247	60	30	Brand	Third Party	Eligible	219624	9132237						
60	61958-10C	60	30	Brand	Third Party	Eligible	219624	9132236						
30	00597-007	30	30	Brand	Third Party	Eligible	219624	9132236						
30	65597-01C	30	30	Brand	Third Party	Eligible	219624	9132236						
30	00310-62C	30	30	Brand	Third Party	Eligible	219624	9132236						
60	00006-057	180	90	Brand	Third Party	Eligible	219624	9132236						
30	00597-01E	30	30	Brand	Third Party	Eligible	219624	9132236						
18	00173-06E	18	25	Brand	Third Party	Eligible	219624	9132236						
50	00193-70E	50	50	Brand	Third Party	Eligible	219624	9132238						
60	00173-08E	60	30	Brand	Third Party	Eligible	219624	9132236						
30	00456-341	30	30	Brand	Third Party	Eligible	219624	9132236						

Plan Id	Pbm Drug	Pbm Dispe	Pbm Sales	In Patient	In Insuran	Out Pharm	Out Copay	Prescriber	Prescribe
	0	0	0	3.3	36.72	30		0 DEAN	
	0	0	0	8.25	389.87	30		0 REDDY	
	0	0	0	1.2	16.41	30		0 FLORIDO	
	0	0	0	0	51.75	30		0 FLORIDO	
	0	0	0	45	12.05	30		0 FLORIDO	
	0	0	0	325.46	488.19	30		0 HIZON	
	0	0	0	3.7	808.53	30		0 TORRES	
	0	0	0	112.21	448.82	30		0 REDDY	
	0	0	0	8.25	360.03	30		0 SCHOOLMAN	
	0	0	0	45	223.47	30		0 FLORIDO	
	0	0	0	109.7	334.63	30		0 DEAN	
	0	0	0	20	1091	30		0 FLORIDO	
	0	0	0	20	424.33	30		0 FLORIDO	
	0	0	0	0	53.66	30		0 FLORIDO	
	0	0	0	0	51.64	30		0 FLORIDO	
	0	0	0	3.7	341.02	30		0 FLORIDO	
	0	0	0	47	340.66	30		0 FLORIDO	
				752.77	5472.78	510		0	

Prescriber	Prescriber	Prescriber	Service Pr	Pharmacy	Pharmacy	Contracte	Submitted	Note	Unique Cl
1	1.32E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	71.59	Initial import; Eligible	
1	1.59E+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	36.49	Initial import; Eligible	
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	68.99	Initial import; Eligible	
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	69.99	Initial import; Eligible	
1	1.73E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	1000.99	Initial import; Eligible	
1	1.64E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	892.99	Initial import; Eligible	
1	1.59E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	666.99	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	342.99	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	1434.99	Initial import; Eligible	
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	511.99	Initial import; Eligible	
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	68.99	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	405.99	Initial import; Eligible	
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	487.99	Initial import; Eligible	

Service PrtNCPDP filename

1 FREDM_20170401A01.dat
1 FREDM_20170401A01.dat
1 FREDM_20170403A01.dat
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1 FREDM_20170414A01.dat
1 FREDM_20170414A01.dat

Claim Id	Type	Claim Date	Date Of Se	Date Presc	Fill Numbe	Rx Numbe	Descriptio	Package Si	Package Q
8.26E+11	Billing	###	###	###	0	930017	KLOR-CON	100	1
4.46E+11	Billing	###	###	###	7	908352	PROAIR HF	8.5	1
7.91E+11	Billing	###	###	###	0	930255	SUPREP BC	177	2
6.86E+11	Billing	###	###	###	1	928040	PROAIR HF	8.5	1
2.87E+11	Billing	###	###	###	8	909097	PROAIR HF	8.5	1
4.3E+11	Billing	###	###	###	2	915689	LEVEMIR F	3	5
8.56E+11	Billing	###	###	###	0	930431	VENTOLIN	18	1
2.93E+11	Billing	###	###	###	0	930535	BAYER MIC	100	1
5.22E+11	Billing	###	###	###	1	926708	KLOR-CON	100	1
8.75E+11	Billing	###	###	###	0	930670	VENTOLIN	18	1
6.62E+11	Billing	###	###	3/1/2017	1	925241	VENTOLIN	18	1
1.66E+11	Billing	###	###	###	3	916277	JANUMET	60	1
4.17E+11	Billing	###	###	###	0	930859	TRADJENT,	30	1
8.19E+11	Billing	###	###	###	1	928157	NOVOLOG	3	5
6.55E+11	Billing	###	###	###	3	919882	ZETIA 10	30	1
9.81E+11	Billing	###	###	###	0	931200	JARDIANCI	30	1
5.33E+11	Billing	###	###	###	0	931272	ELIQUIS 5	60	1
3.63E+11	Billing	###	###	###	0	931090	FARXIGA 1	30	1
4.6E+11	Billing	###	###	###	0	931298	KLOR-CON	100	1
9.75E+11	Billing	###	###	###	0	931304	LANTUS SC	3	5
7.11E+11	Billing	###	###	###	0	931311	APRISO .3	120	1
3.94E+11	Billing	###	###	###	5	908080	KLOR-CON	100	1
4.83E+11	Billing	###	###	###	0	931350	CHANTIX S	53	1
2.72E+11	Billing	###	###	8/3/2016	9	901622	HUMALOG	10	1
1.4E+11	Billing	###	5/1/2017	###	0	928420	VASCEPA 1	120	1
8.56E+11	Billing	###	5/1/2017	###	8	908352	PROAIR HF	8.5	1

Quantity PNdc	Quantity	Days	Supp Brand	Cash ThirdClaim Type	Invoice Id	Reversed IWholesale
100 66758-019	90	90	Brand	Third PartyEligible	223215	
8.5 59310-057	8.5	16	Brand	Third PartyEligible	223215	
354 52268-001	354	7	Brand	Third PartyEligible	223215	
8.5 59310-057	8.5	25	Brand	Third PartyEligible	223215	
8.5 59310-057	8.5	25	Brand	Third PartyEligible	223215	
15 00169-643	15	30	Brand	Third PartyEligible	223215	
18 00173-068	18	30	Brand	Third PartyEligible	223215	
100 00193-654	100	90	Brand	Third PartyEligible	223215	
100 66758-019	30	30	Brand	Third PartyEligible	223215	
18 00173-068	18	18	Brand	Third PartyEligible	223215	
18 00173-068	18	30	Brand	Third PartyEligible	223215	
60 00006-057	60	30	Brand	Third PartyEligible	223215	
30 00597-014	30	30	Brand	Third PartyEligible	223215	
15 00169-633	15	30	Brand	Third PartyEligible	223215	
30 66582-041	30	30	Brand	Third PartyEligible	223215	
30 00597-015	90	90	Brand	Third PartyEligible	223215	
60 00003-089	60	30	Brand	Third PartyEligible	223215	
30 00310-621	30	30	Brand	Third PartyEligible	223215	
100 66758-019	120	30	Brand	Third PartyEligible	223215	
15 00088-221	15	30	Brand	Third PartyEligible	223215	
120 65649-010	160	40	Brand	Third PartyEligible	223215	
100 66758-019	60	30	Brand	Third PartyEligible	223215	
53 00069-047	53	28	Brand	Third PartyEligible	223215	
10 00002-751	30	30	Brand	Third PartyEligible	223215	
120 52937-000	120	30	Brand	Third PartyEligible	223215	
8.5 59310-057	8.5	16	Brand	Third PartyEligible	223215	

Plan Id	Pbm Drug	Pbm Dispe	Pbm Sales	In Patient	In Insuran	Out Pharm	Out Copay	Pharmacy	Prescriber
	0	0	0	9	19.1	30	0	-1.9	FLORIDO
	0	0	0	3.7	57.92	30	0	31.62	DEAN
	0	0	0	0	87.39	30	0	57.39	SUTHERLA
	0	0	0	3.7	57.92	30	0	31.62	FLORIDO
	0	0	0	3.7	54.62	30	0	28.32	FLORIDO
	0	0	0	47	356.49	30	0	373.49	DEAN
	0	0	0	8.25	46.98	30	0	25.23	FLORIDO
	0	0	0	0	7.79	30	0	-22.21	FLORIDO
	0	0	0	10	0.87	30	0	-19.13	DEAN
	0	0	0	0	51.75	30	0	21.75	FLORIDO
	0	0	0	3	48.75	30	0	21.75	FLORIDO
	0	0	0	45	338.28	30	0	353.28	FLORIDO
	0	0	0	0	375.3	30	0	345.3	DEAN
	0	0	0	8.25	536.61	30	0	514.86	FLORIDO
	0	0	0	126.72	190.09	30	0	286.81	TANLIM
	0	0	0	0	1245.59	30	0	1215.59	FLORIDO
	0	0	0	8.25	389.87	30	0	368.12	REDDY
	0	0	0	0	444.33	30	0	414.33	DEAN
	0	0	0	3.3	36.72	30	0	10.02	FLORIDO
	0	0	0	3.7	371.3	30	0	345	FLORIDO
	0	0	0	8.25	592.21	30	0	570.46	O'CONNOR
	0	0	0	1.2	16.41	30	0	-12.39	FLORIDO
	0	0	0	0	355.57	30	0	325.57	FLORIDO
	0	0	0	3.7	768.64	30	0	742.34	FLORIDO
	0	0	0	103.25	154.88	30	0	228.13	TANLIM
	0	0	0	3.7	57.92	30	0	31.62	DEAN
				403.67	6663.3	780	0	6286.97	

Prescribe Prescriber Prescriber Prescriber Service Pr Pharmacy Pharmacy Contractec Submitted Note

	1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	53.99	Initial imp
	1	1.32E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	69.99	Initial imp
ND	1	1.62E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	110.99	Initial imp
	1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	69.99	Initial imp
	1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	69.99	Initial imp
	1	1.32E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	473.99	Initial imp
	1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	68.99	Initial imp
	1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	16.29	Initial imp
	1	1.32E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	19.49	Initial imp
	1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	68.99	Initial imp
	1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	68.99	Initial imp
	1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	478.99	Initial imp
	1	1.32E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	457.99	Initial imp
	1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	589.99	Initial imp
	1	1.66E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	381.99	Initial imp
	1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	1533.99	Initial imp
	1	1.59E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	474.99	Initial imp
	1	1.32E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	483.99	Initial imp
	1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	71.59	Initial imp
	1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	404.99	Initial imp
R	1	1.76E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	720.99	Initial imp
	1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	36.49	Initial imp
	1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	403.99	Initial imp
	1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	926.99	Initial imp
	1	1.66E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	292.99	Initial imp
	1	1.32E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	69.99	Initial imp

Unique Client Service Provider NCPDP filename

ort; Eligible	1 FREDM_20170414A01.dat
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ort; Eligible	1 FREDM_20170501A01.dat
ort; Eligible	1 FREDM_20170501A01.dat

Date	Wholesale	Account N	Invoice N	NDC	Manufact	Strength	Pack Size	Units	Purc	Descriptio
###	Cardinal	15-723579	9157093	50458-054	JANSSEN		60	60	INVOKAMI	
###	Cardinal	15-723579	9157093	50458-054	JANSSEN		60	60	INVOKAMI	
###	Cardinal	15-723579	3534060	50458-054	JANSSEN		60	60	INVOKAMI	
###	Cardinal	15-723579	3534060	50458-054	JANSSEN		60	60	INVOKAMI	
###	Cardinal	15-723579	9132238	00193-706	ASCENSIA	DIABETES		50	50	CONTOUR
###	Cardinal	15-723579	9132237	00131-247	UCB PHAR	100 MG		60	60	VIMPAT 10
###	Cardinal	15-723579	9132236	00173-086	GLAXO SMITH KLINE		60	60	ANORO EL	
###	Cardinal	15-723579	9132236	65597-016	SANKYO		30	30	BENICAR F	
###	Cardinal	15-723579	9132236	00003-089	B-M SQUIE	5 MG		60	60	ELIQUIS 5
###	Cardinal	15-723579	9132236	00310-626	ASTRAZEN	5 MG		30	30	FARXIGA 5
###	Cardinal	15-723579	9132236	00006-057	MERCK SHARP & DO		60	180	JANUMET	
###	Cardinal	15-723579	9132236	00597-015	BOEHRING	25 MG		30	30	JARDIANCI
###	Cardinal	15-723579	9132236	66758-019	SANDOZ	20 MEQ	100	200	KLOR-CON	
###	Cardinal	15-723579	9132236	00456-341	ACTAVIS	14 MG		30	30	NAMENDA
###	Cardinal	15-723579	9132236	59310-057	TEVA RESP	108 MCG/		8.5	8.5	PROAIR HF
###	Cardinal	15-723579	9132236	61958-106	GILEAD SC	1000 MG		60	60	RANEXA 10
###	Cardinal	15-723579	9132236	55513-007	AMGEN	30 MG		30	30	SENSIPAR
###	Cardinal	15-723579	9132236	00597-007	BOEHRING	18 MCG		30	30	SPIRIVA H
###	Cardinal	15-723579	9132236	00173-066	GLAXO SM	108 MCG/		18	36	VENTOLIN
5/2/2017	Cardinal	15-723579	9016903	00071-101	PFIZER U.S	50 MG		90	90	LYRICA 50
5/2/2017	Cardinal	15-723579	9016902	00173-069	GLAXO SMITH KLINE		60	60	ADVAIR DI	
5/2/2017	Cardinal	15-723579	9016902	65649-016	VALEANT	.375 GM	120	120	APRISO 0.	
5/2/2017	Cardinal	15-723579	9016902	00003-089	B-M SQUIE	5 MG		60	60	ELIQUIS 5
5/2/2017	Cardinal	15-723579	9016902	60793-041	PFIZER U.S	1.30%		30	60	FLECTOR 1
5/2/2017	Cardinal	15-723579	9016902	00002-751	LILLY	100 UNIT/		10	30	INS HUMA
5/2/2017	Cardinal	15-723579	9016902	00088-222	SANOFI-A	100 UNIT/		10	30	INS LANTU
5/2/2017	Cardinal	15-723579	9016902	00169-643	NOVO NOI	100 UNIT/		15	30	INS LEVEN
5/2/2017	Cardinal	15-723579	9016902	00169-756	NOVO NOI	100 UNIT/		10	10	INS NOVO
5/2/2017	Cardinal	15-723579	9016902	00169-633	NOVO NOI	100 UNIT/		15	15	INS NOVOI
5/2/2017	Cardinal	15-723579	9016902	00024-586	SANOFI P	300 UNIT/		4.5	4.5	INS TOUJE
5/2/2017	Cardinal	15-723579	9016902	00006-057	MERCK SHARP & DO		60	60	JANUMET	
5/2/2017	Cardinal	15-723579	9016902	00006-027	MERCK SH	100 MG		30	30	JANUVIA
5/2/2017	Cardinal	15-723579	9016902	66758-019	SANDOZ	20 MEQ	100	100	KLOR-CON	
5/2/2017	Cardinal	15-723579	9016902	00574-206	PERRIGO	100000 U		60	60	NYSTOP 1
5/2/2017	Cardinal	15-723579	9016902	00046-116	PFIZER U.S	1.25 MG		100	100	PREMARIN

5/2/2017 Cardinal	15-723579	9016902 59310-057	TEVA RESP108 MCG/	8.5	34 PROAIR HF
5/2/2017 Cardinal	15-723579	9016902 00555-901	TEVA PHARMACEUTI	168	168 SPRINTEC
5/2/2017 Cardinal	15-723579	9016902 00186-037	ASTRAZENECA LP	10.2	10.2 SYMBICOR
5/2/2017 Cardinal	15-723579	9016902 52937-00	CAMARIN P 1 GM	120	120 VASCEPA 1
5/2/2017 Cardinal	15-723579	9016902 00173-068	GLAXO SM108 MCG/	18	36 VENTOLIN
5/2/2017 Cardinal	15-723579	9016902 63481-068	ENDO PHA 1%	100	100 VOLTAREN
5/2/2017 Cardinal	15-723579	9016902 66582-041	MERCK/SC10 MG	30	120 ZETIA 10M

Pkgs	Unit Price	Extended	Total	
1	\$44.00	\$44.00		
1	\$44.00	\$44.00		2022.95
			Total:	\$88.00
-1	\$44.02	(\$44.02)		
-1	\$44.02	(\$44.02)		
			Total:	(\$88.04)
1	\$14.87	\$14.87		
			Total:	\$14.87
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		
3	\$0.59	\$1.77		
1	\$62.80	\$62.80		
2	\$15.04	\$30.08		
1	\$117.63	\$117.63		
1	\$0.55	\$0.55		
1	\$212.60	\$212.60		
1	\$126.78	\$126.78		
1	\$0.30	\$0.30		
2	\$8.41	\$16.82		
			Total:	\$883.26
1	\$60.47	\$60.47		
			Total:	\$60.47
1	\$14.05	\$14.05		
1	\$60.68	\$60.68		
1	\$120.61	\$120.61		
2	\$32.72	\$65.44		
3	\$0.10	\$0.30		
3	\$71.58	\$214.74		
2	\$0.15	\$0.30		
1	\$0.10	\$0.10		
1	\$0.15	\$0.15		
1	\$146.28	\$146.28		
1	\$0.59	\$0.59		
1	\$0.30	\$0.30		
1	\$15.04	\$15.04		
1	\$6.26	\$6.26		
1	\$0.99	\$0.99		

4	\$0.55	\$2.20	
1	\$13.70	\$13.70	
1	\$50.70	\$50.70	
1	\$115.41	\$115.41	
2	\$8.41	\$16.82	
1	\$1.60	\$1.60	
4	\$0.30	\$1.20	
			Total: \$847.46

Claim Id	Type	Claim Date	Date Of Se	Date Presc	Fill Numbe	Rx Numbe	Descriptio	Package Si	Package Q
5.85E+11	Billing	###	4/1/2017	###	1	885180	VENTOLIN	18	1
9.78E+11	Billing	###	4/1/2017	###	2	885169	SYMBICOR	10.2	1
1.68E+11	Billing	###	4/1/2017	###	2	885177	SPIRIVA H	30	1
3.19E+11	Billing	###	4/1/2017	###	1	874558	ELIQUIS 5	60	1
2.74E+11	Billing	###	4/2/2017	###	4	873850	XARELTO 2	30	1
3.02E+11	Billing	###	4/3/2017	###	2	886426	NOVOLOG	3	5
2.45E+11	Billing	###	4/3/2017	4/3/2017	0	899106	KLOR-CON	100	1
6.38E+11	Billing	###	4/3/2017	###	0	898830	INVOKANA	30	1
1.46E+11	Billing	###	4/4/2017	###	1	891827	COMBIVEN	4	1
8.45E+11	Billing	###	4/4/2017	###	3	877030	LANTUS SC	3	5
8.78E+11	Billing	###	4/4/2017	###	3	868250	PROAIR HF	8.5	1
1.22E+11	Billing	###	4/4/2017	###	5	868618	NOVOLOG	3	5
6.05E+11	Billing	###	4/5/2017	4/5/2017	0	899670	ZETIA 10	30	1
3.11E+11	Billing	###	4/6/2017	4/6/2017	0	899889	ADVAIR DI	60	1
6.6E+11	Billing	###	4/6/2017	4/6/2017	0	899958	VENTOLIN	18	1
1.38E+11	Billing	###	4/7/2017	4/7/2017	0	900090	TRADJENT,	30	1
1.46E+11	Billing	###	4/7/2017	4/7/2017	0	900092	TRESIBA F	3	3
3.76E+11	Billing	###	4/7/2017	4/7/2017	0	900094	XARELTO 2	30	1
5.64E+11	Billing	###	4/7/2017	4/7/2017	0	900171	KLOR-CON	100	1
4.29E+11	Billing	###	4/9/2017	###	4	873884	TRADJENT,	30	1
3.68E+11	Billing	###	###	2/7/2017	2	887608	ELIQUIS 2	60	1
9.76E+11	Billing	###	###	###	0	900550	SYMBICOR	10.2	1
3.71E+11	Billing	###	###	###	0	900595	SPIRIVA H	30	1
7.31E+11	Billing	###	###	###	0	900713	TRADJENT,	30	1
1.93E+11	Billing	###	###	###	0	900783	LINZESS 1	30	1
7.24E+11	Billing	###	###	###	1	894916	ELIQUIS 5	60	1
8E+11	Billing	###	###	###	0	900634	TEGRETOL	100	1
9.26E+11	Billing	###	###	###	0	900995	LANTUS SC	3	5
5.22E+11	Billing	###	###	###	1	893270	MULTAQ 4	60	1
2E+11	Billing	###	###	###	1	893271	ELIQUIS 5	60	1
8.63E+11	Billing	###	###	###	2	862714	JANUVIA 5	30	1
1.14E+11	Billing	###	###	###	2	889205	MYRBETRI	30	1
5.36E+11	Billing	###	###	###	9	837271	MAG64 53	60	1
9.09E+11	Billing	###	###	###	0	901331	SUPREP BC	177	2
5.75E+11	Billing	###	###	###	0	901332	PREVALITE	60	1
7.72E+11	Billing	###	###	###	0	901355	VESICARE	30	1
4.73E+11	Billing	###	###	###	0	898441	NEXIUM 4	30	1
1.24E+11	Inventory	###	###	###	1	853481	MYRBETRI	30	1

Quantity	PNdc	Quantity	Days	Supp	Brand	Cash	Third	Claim	Type	Invoice	Id	Reversed	Wholesale
18	00173-06E	18	25	Brand	Third Party	Eligible	220124	9132241					
10.2	00186-037	10.2	29	Brand	Third Party	Eligible	220124	9132241					
30	00597-007	30	30	Brand	Third Party	Eligible	220124	9132241					
60	00003-089	180	90	Brand	Third Party	Eligible	220124	9132241					
30	50458-057	30	30	Brand	Third Party	Eligible	220124	9132241					
15	00169-369	15	18	Brand	Third Party	Eligible	220124	9132241					
100	66758-019	30	30	Brand	Third Party	Eligible	220124	9132241					
30	50458-014	90	90	Brand	Third Party	Eligible	220124	9132241					
4	00597-002	4	30	Brand	Third Party	Eligible	220124	9132241					
15	00088-221	15	30	Brand	Third Party	Eligible	220124	9132241					
8.5	59310-057	17	50	Brand	Third Party	Eligible	220124	9132241					
15	00169-633	15	30	Brand	Third Party	Eligible	220124	9132241					
30	66582-041	30	30	Brand	Third Party	Eligible	220124	9132241					
60	00173-069	180	90	Brand	Third Party	Eligible	220124	9132241					
18	00173-06E	18	25	Brand	Third Party	Eligible	220124	9132241					
30	00597-014	30	30	Brand	Third Party	Eligible	220124	9132241					
9	00169-25E	9	30	Brand	Third Party	Eligible	220124	9132241					
30	50458-057	30	30	Brand	Third Party	Eligible	220124	9132241					
100	66758-019	60	30	Brand	Third Party	Eligible	220124	9132241					
30	00597-014	30	30	Brand	Third Party	Eligible	220124	9132241					
60	00003-089	60	30	Brand	Third Party	Eligible	220124	9132241					
10.2	00186-037	10.2	30	Brand	Third Party	Eligible	220124	9132241					
30	00597-007	90	90	Brand	Third Party	Eligible	220124	9132241					
30	00597-014	30	30	Brand	Third Party	Eligible	220124	9132241					
30	00456-12C	30	30	Brand	Third Party	Eligible	220124	9132241					
60	00003-089	60	30	Brand	Third Party	Eligible	220124	9132241					
100	00078-051	240	60	Brand	Third Party	Eligible	220124	9132241					
15	00088-221	15	37	Brand	Third Party	Eligible	220124	9132241					
60	00024-414	60	30	Brand	Third Party	Eligible	220124	9132241					
60	00003-089	60	30	Brand	Third Party	Eligible	220124	9132241					
30	00006-011	30	30	Brand	Third Party	Eligible	220124	9132241					
30	00469-26C	30	30	Brand	Third Party	Eligible	220124	9132241					
60	68585-00C	60	30	Brand	Third Party	Eligible	220124	9132242					
354	52268-001	354	1	Brand	Third Party	Eligible	220124	9132241					
60	00245-003	60	30	Brand	Third Party	Eligible	220124	9132241					
30	51248-01E	30	30	Brand	Third Party	Eligible	220124	9132241					
30	00186-504	90	90	Brand	Third Party	Eligible	220124	9132241					
30	00469-26C	7	90	Brand	Third Party	Ineligible	220124						

Plan Id	Pbm Drug	Pbm Dispe	Pbm Sales	In Patient	In Insuran	Out Pharm	Out Copay	Pharmacy	Prescriber
	0	0	0	3.7	49.96	30	0	23.66	TORRES
	0	0	0	3.7	311.29	30	0	284.99	TORRES
	0	0	0	3.7	371.92	30	0	345.62	TORRES
	0	0	10.7	60	1020.22	30	0	1050.22	REDDY
	0	0	3.97	40	362.63	30	0	372.63	REYES
	0	0	0	8.25	535.61	30	0	513.86	REYES
	0	0	0	0	9.06	30	0	-20.94	TANLIM
	0	0	0	75	1155.01	30	0	1200.01	REDDY
	0	0	3.53	40	318.04	30	0	328.04	DEAN
	0	0	0	0	380.27	30	0	350.27	REYES
	0	0	0	0	115.65	30	0	85.65	REYES
	0	0	5.32	0	537.9	30	0	507.9	REYES
	0	0	0	47	268.78	30	0	285.78	TORRES
	0	0	0	0	889.5	30	0	859.5	REYES
	0	0	0	0	52.01	30	0	22.01	KURZEJKA
	0	0	0	8.25	375.03	30	0	353.28	DEAN
	0	0	5.32	0	538.3	30	0	508.3	HAGGARD
	0	0	0	47	343.32	30	0	360.32	SCHOOLM
	0	0	0.38	33.08	0	30	0	3.08	DEAN
	0	0	0	19.53	371.09	30	0	360.62	FLORIDO
	0	0	0	47	343.66	30	0	360.66	TORRES
	0	0	0	0	314.99	30	0	284.99	TANLIM
	0	0	0	3.7	1056.72	30	0	1030.42	TANLIM
	0	0	3.9	40	355.37	30	0	365.37	REYES
	0	0	0	0	361.55	30	0	331.55	FLORIDO
	0	0	0	0	388.38	30	0	358.38	REDDY
	0	0	0	0	287.54	30	0	257.54	TORRES
	0	0	0	50	325	30	0	345	REYES
	0	0	0	100	496.6	30	0	566.6	REDDY
	0	0	0	30	358.94	30	0	358.94	REDDY
	0	0	0	0	390.62	30	0	360.62	REYES
	0	0	0	0	330.03	30	0	300.03	REYES
	0	0	0.08	10.36	0	30	0	-19.64	REDDY
	0	0	0.87	0	88.26	30	0	58.26	SUTHERLA
	0	0	0	1.2	99.52	30	0	70.72	TORRES
	0	0	3.14	111.47	207.02	30	0	288.49	HAGGARD
	0	0	0	3.7	781.53	30	0	755.23	TORRES
	53.03	0	8.55	0	0	53.03	0	-53.03	SCHNELL
				786.64	14191.32	1163.03	0		

Prescribe	Prescriber	Prescriber	Prescriber	Service	Pharmacy	Pharmacy	Contracte	Submitted	Note
	1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M	68.99	Initial imp
	1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M	360.99	Initial imp
	1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M	434.99	Initial imp
	1	1.59E+09	1E+09	1455612	CVS Pharm	Iroquois	M	1424.99	Initial imp
	1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois	M	472.99	Initial imp
	1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois	M	631.99	Initial imp
	1	1.66E+09	1E+09	1455612	CVS Pharm	Iroquois	M	19.49	Initial imp
	1	1.59E+09	1E+09	1455612	CVS Pharm	Iroquois	M	1522.99	Initial imp
	1	1.32E+09	1E+09	1455612	CVS Pharm	Iroquois	M	418.99	Initial imp
	1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois	M	404.99	Initial imp
	1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois	M	139.99	Initial imp
	1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois	M	589.99	Initial imp
	1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M	381.99	Initial imp
	1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois	M	1103.99	Initial imp
	1	1.78E+09	1E+09	1455612	CVS Pharm	Iroquois	M	68.99	Initial imp
	1	1.32E+09	1E+09	1455612	CVS Pharm	Iroquois	M	457.99	Initial imp
	1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois	M	629.99	Initial imp
AN	1	1.3E+09	1E+09	1455612	CVS Pharm	Iroquois	M	472.99	Initial imp
	1	1.32E+09	1E+09	1455612	CVS Pharm	Iroquois	M	36.49	Initial imp
	1	1.06E+09	1E+09	1455612	CVS Pharm	Iroquois	M	457.99	Initial imp
	1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M	474.99	Initial imp
	1	1.66E+09	1E+09	1455612	CVS Pharm	Iroquois	M	360.99	Initial imp
	1	1.66E+09	1E+09	1455612	CVS Pharm	Iroquois	M	1302.99	Initial imp
	1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois	M	457.99	Initial imp
	1	1.06E+09	1E+09	1455612	CVS Pharm	Iroquois	M	424.99	Initial imp
	1	1.59E+09	1E+09	1455612	CVS Pharm	Iroquois	M	474.99	Initial imp
	1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M	339.99	Initial imp
	1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois	M	404.99	Initial imp
	1	1.59E+09	1E+09	1455612	CVS Pharm	Iroquois	M	717.99	Initial imp
	1	1.59E+09	1E+09	1455612	CVS Pharm	Iroquois	M	474.99	Initial imp
	1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois	M	446.99	Initial imp
	1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois	M	389.99	Initial imp
	1	1.59E+09	1E+09	1455612	CVS Pharm	Iroquois	M	12.23	Initial imp
.ND	1	1.62E+09	1E+09	1455612	CVS Pharm	Iroquois	M	110.99	Initial imp
	1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M	174.99	Initial imp
	1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois	M	377.99	Initial imp
	1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M	829.99	Initial imp
	1	1.04E+09	1E+09	1455612	CVS Pharm	Iroquois	M	1070.99	Reconcilia

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Claim Id	Type	Claim Date	Date Of Se	Date Presc	Fill Numbe	Rx Numbe	Descriptio	Package Si	Package Q
7.69E+11	Billing	###	###	###	0	882802	SYNTHROI	90	1
4.65E+11	Billing	###	3/6/2017	3/6/2017	0	893296	SYNTHROI	90	1
3.35E+11	Billing	###	###	4/7/2017	0	900124	KLOR-CON	100	1
4.63E+11	Billing	###	###	###	1	895724	NYSTOP 10	60	1
9.88E+11	Billing	###	###	###	1	898451	LANTUS 10	10	1
4.72E+11	Billing	###	###	1/4/2017	2	880312	LEVEMIR F	3	5
9.55E+11	Billing	###	###	###	4	874194	XARELTO 2	30	1
6.59E+11	Billing	###	###	###	9	842692	CREON	100	1
8.11E+11	Billing	###	###	###	2	876597	INCRUSE E	30	1
5.83E+11	Billing	###	###	###	0	902087	KLOR-CON	100	1
9.59E+11	Billing	###	###	###	0	902257	NEXIUM 4	30	1
5.03E+11	Billing	###	###	###	2	886267	LYRICA 10	90	1
3.92E+11	Billing	###	###	###	0	902340	MOVIPREF	1	1
1.45E+11	Billing	###	###	###	2	873937	TUDORZA	1	1
4.5E+11	Billing	###	###	###	5	862338	LEVEMIR F	3	5
5.29E+11	Billing	###	###	###	0	898003	FLORANEX	50	1
5.74E+11	Billing	###	###	###	3	877961	BYSTOLIC	30	1
6.12E+11	Billing	###	###	###	1	888812	NOVOLOG	3	5
7.2E+11	Billing	###	###	###	1	897326	BREO ELLII	30	2
1.98E+11	Billing	###	###	###	0	902531	TRESIBA F	3	3
3.73E+11	Billing	###	###	###	1	890731	TOUJEO SC	1.5	3
6.49E+11	Billing	###	###	###	0	902898	BRILINTA	60	1
5.78E+11	Billing	###	###	###	0	902899	ELIQUIS 2	60	1
1.09E+11	Billing	###	###	3/6/2017	1	893296	SYNTHROI	90	1
6.96E+11	Billing	###	###	###	2	891831	NOVOLOG	3	5
4.19E+11	Billing	###	###	###	3	885414	XARELTO 1	30	1
9.67E+11	Billing	###	###	2/2/2017	3	886793	DEXILANT	30	1
8.99E+11	Billing	###	###	###	2	891869	KLOR-CON	100	1
1.15E+11	Billing	###	###	###	5	859912	VENTOLIN	18	1
3.48E+11	Billing	###	###	###	2	891377	ANORO EL	60	1
7.13E+11	Billing	###	###	###	0	903215	LYRICA 75	90	1
9.53E+11	Billing	###	###	###	0	903198	NOVOLIN I	10	1
6.02E+11	Billing	###	###	###	0	898540	SUPREP BC	177	2
4.77E+11	Billing	###	###	###	0	903272	VOLTAREN	100	1
1.61E+11	Billing	###	###	###	2	888639	JANUVIA 1	30	1
6.18E+11	Billing	###	###	1/4/2017	4	880502	BREO ELLII	30	2
5.1E+11	Billing	###	###	###	1	897147	INCRUSE E	30	1
3.42E+11	Billing	###	###	###	0	903593	NOVOLOG	3	5
8.34E+11	Billing	###	###	###	0	903664	VENTOLIN	18	1
7.53E+11	Billing	###	###	###	2	872617	VENTOLIN	18	1
2.97E+11	Billing	###	###	###	3	856949	LANTUS SC	3	5
4.71E+11	Billing	###	###	###	2	889551	PROAIR HF	8.5	1
3.74E+11	Billing	###	###	###	2	876305	SPIRIVA R	4	1
6.54E+11	Billing	###	###	###	0	903943	KLOR-CON	100	1
4.87E+11	Billing	###	###	###	0	903994	VENTOLIN	18	1
2.91E+11	Billing	###	###	###	0	904060	PROAIR HF	8.5	1
8.42E+11	Billing	###	###	###	0	904072	APRISO .3	120	1

8.47E+11 Billing	###	###	###	0	904073 GLYXAMBI	30	1
3.19E+11 Billing	###	###	###	7	864722 MULTAQ 4	60	1
8.81E+11 Billing	###	###	###	7	864827 ELIQUIS 5	60	1
6.98E+11 Billing	###	###	###	0	904146 MULTAQ 4	60	1
9.69E+11 Billing	###	###	2/9/2017	1	888306 COMBIGAL	5	1
6.46E+11 Billing	###	###	###	0	904256 VENTOLIN	18	1
8.97E+11 Billing	###	###	###	0	904311 VENTOLIN	18	1
2.28E+11 Billing	###	###	###	2	840809 KLOR-CON	100	1
9.84E+11 Billing	###	###	###	4	862546 BREO ELLII	30	2
3.4E+11 Billing	###	###	###	1	878991 KLOR-CON	100	1
6.2E+11 Billing	###	###	###	0	904362 ZETIA 10	30	1
8.46E+11 Billing	###	###	###	1	898803 ADVAIR DI	60	1
1.91E+11 Billing	###	###	###	3	874637 PROAIR HF	8.5	1
2.71E+11 Billing	###	5/1/2017	###	0	904299 NOVOLOG	3	5
3.42E+11 Billing	###	5/1/2017	###	1	892130 LANTUS SC	3	5
9.15E+11 Billing	###	5/1/2017	2/2/2017	2	886645 DULERA	13	1
6.51E+11 Billing	###	5/1/2017	###	3	878681 TRADJENT,	30	1
2.85E+11 Billing	###	5/1/2017	###	3	885177 SPIRIVA H	30	1
2.29E+11 Billing	###	5/1/2017	###	2	885180 VENTOLIN	18	1
8.76E+11 Billing	###	5/1/2017	###	3	885169 SYMBICOR	10.2	1
7.88E+11 Billing	###	###	###	0	903599 VIIBRYD 4	30	1
2.59E+11 Billing	###	5/1/2017	5/1/2017	0	904699 SUPREP BC	177	2
1.27E+11 Billing	###	5/1/2017	5/1/2017	0	904525 SUPREP BC	177	2
2.47E+11 Billing	###	5/1/2017	5/1/2017	0	904739 DEXILANT	30	1

Quantity	PNdc	Quantity	Days	Supp	Brand	Cash	Third	Claim	Type	Invoice	Id	Reversed	I	Wholesale
90	00074-706	30			30 Brand	Third Party	Eligible			223582				
90	00074-706	30			30 Brand	Third Party	Eligible			223582				
100	66758-017	30			30 Brand	Third Party	Eligible			223582				
60	00574-20C	60			14 Brand	Third Party	Eligible			223582				
10	00088-222	10			16 Brand	Third Party	Eligible			223582				
15	00169-643	15			30 Brand	Third Party	Eligible			223582				
30	50458-057	30			30 Brand	Third Party	Eligible			223582				
100	00032-122	180			30 Brand	Third Party	Eligible			223582				
30	00173-087	30			30 Brand	Third Party	Eligible			223582				
100	66758-017	90			90 Brand	Third Party	Eligible			223582				
30	00186-504	30			30 Brand	Third Party	Eligible			223582				
90	00071-101	60			30 Brand	Third Party	Eligible			223582				
1	65649-02C	1			30 Brand	Third Party	Eligible			223582				
1	00310-08C	1			30 Brand	Third Party	Eligible			223582				
15	00169-643	30			27 Brand	Third Party	Eligible			223582				
50	64980-012	90			90 Brand	Third Party	Eligible			223582				
30	00456-141	30			30 Brand	Third Party	Eligible			223582				
15	00169-633	30			30 Brand	Third Party	Eligible			223582				
60	00173-085	60			30 Brand	Third Party	Eligible			223582				
9	00169-255	9			90 Brand	Third Party	Eligible			223582				
4.5	00024-586	4.5			54 Brand	Third Party	Eligible			223582				
60	00186-077	60			30 Brand	Third Party	Eligible			223582				
60	00003-085	180			90 Brand	Third Party	Eligible			223582				
90	00074-706	30			30 Brand	Third Party	Eligible			223582				
15	00169-633	15			30 Brand	Third Party	Eligible			223582				
30	50458-057	30			30 Brand	Third Party	Eligible			223582				
30	64764-017	60			30 Brand	Third Party	Eligible			223582				
100	66758-019	120			30 Brand	Third Party	Eligible			223582				
18	00173-068	18			28 Brand	Third Party	Eligible			223582				
60	00173-086	60			30 Brand	Third Party	Eligible			223582				
90	00071-101	90			90 Brand	Third Party	Eligible			223582				
10	00169-183	10			30 Brand	Third Party	Eligible			223582				
354	52268-001	354			1 Brand	Third Party	Eligible			223582				
100	63481-068	100			30 Brand	Third Party	Eligible			223582				
30	00006-027	30			30 Brand	Third Party	Eligible			223582				
60	00173-085	60			30 Brand	Third Party	Eligible			223582				
30	00173-087	30			30 Brand	Third Party	Eligible			223582				
15	00169-369	15			37 Brand	Third Party	Eligible			223582				
18	00173-068	18			30 Brand	Third Party	Eligible			223582				
18	00173-068	18			28 Brand	Third Party	Eligible			223582				
15	00088-221	15			75 Brand	Third Party	Eligible			223582				
8.5	59310-057	8.5			30 Brand	Third Party	Eligible			223582				
4	00597-01C	4			30 Brand	Third Party	Eligible			223582				
100	66758-019	60			30 Brand	Third Party	Eligible			223582				
18	00173-068	18			25 Brand	Third Party	Eligible			223582				
8.5	59310-057	8.5			30 Brand	Third Party	Eligible			223582				
120	65649-01C	120			30 Brand	Third Party	Eligible			223582				

30 00597-014	30	30 Brand	Third PartyEligible	223582
60 00024-414	60	30 Brand	Third PartyEligible	223582
60 00003-089	60	30 Brand	Third PartyEligible	223582
60 00024-414	180	90 Brand	Third PartyEligible	223582
5 00023-921	15	89 Brand	Third PartyEligible	223582
18 00173-06E	18	25 Brand	Third PartyEligible	223582
18 00173-06E	18	30 Brand	Third PartyEligible	223582
100 66758-019	90	90 Brand	Third PartyEligible	223582
60 00173-08E	60	30 Brand	Third PartyEligible	223582
100 66758-019	90	90 Brand	Third PartyEligible	223582
30 66582-041	30	30 Brand	Third PartyEligible	223582
60 00173-069	60	30 Brand	Third PartyEligible	223582
8.5 59310-057	8.5	16 Brand	Third PartyEligible	223582
15 00169-63E	45	90 Brand	Third PartyEligible	223582
15 00088-221	15	60 Brand	Third PartyEligible	223582
13 00085-461	13	30 Brand	Third PartyEligible	223582
30 00597-014	30	30 Brand	Third PartyEligible	223582
30 00597-007	30	30 Brand	Third PartyEligible	223582
18 00173-06E	18	25 Brand	Third PartyEligible	223582
10.2 00186-037	10.2	30 Brand	Third PartyEligible	223582
30 00456-114	30	30 Brand	Third PartyEligible	223582
354 52268-001	354	1 Brand	Third PartyEligible	223582
354 52268-001	354	30 Brand	Third PartyEligible	223582
30 64764-017	30	30 Brand	Third PartyEligible	223582

Plan Id	Pbm Drug	Pbm Dispe	Pbm Sales	In Patient	In Insuran	Out Pharm	Out Copay	Prescriber	Prescribe
0	0	0	0.4	15.53	19.77	30	0	TANLIM	
0	0	0	0.4	15.53	10.91	30	0	TANLIM	
0	0	0	0.13	0	14.79	30	0	TORRES	
0	0	0	0.67	0	68.69	30	0	HAGGARD	
0	0	0	0	62.22	186.67	30	0	TANLIM	
0	0	0	0	15	389	30	0	SCHROEDER	
0	0	0	3.86	0	391.18	30	0	SCHOOLMAN	
0	0	0	0	49.95	949.01	30	0	O'CONNOR	
0	0	0	0	8.25	322.4	30	0	TORRES	
0	0	0	0	18	22	30	0	FLORIDO	
0	0	0	0	1.2	254.96	30	0	TORRES	
0	0	0	3.87	50	341.86	30	0	ASH	
0	0	0	0	42.16	51.54	30	0	O'CONNOR	
0	0	0	3.3	25	309.51	30	0	TANLIM	
0	0	0	0	322.83	484.26	30	0	REYES	
0	0	0	0	33.53	-5	30	0	TORRES	
0	0	0	0	3.7	116.88	30	0	TORRES	
0	0	0	0	119.79	953.66	30	0	TORRES	
0	0	0	3.21	40	285.53	30	0	REDDY	
0	0	0	4.95	250.14	250.14	30	0	REYES	
0	0	0	0	8.25	334.04	30	0	TORRES	
0	0	0	3.36	0	339.42	30	0	TORRES	
0	0	0	0	141	1022.14	30	0	REDDY	
0	0	0	0.4	15.53	10.91	30	0	TANLIM	
0	0	0	5.32	40	497.9	30	0	TORRES	
0	0	0	0	46	349.81	30	0	REDDY	
0	0	0	0	3.7	523.96	30	0	SUTHERLAND	
0	0	0	0	3.3	31.42	30	0	JOHNSON	
0	0	0	0.63	45	7.44	30	0	KURZEJKA	
0	0	0	0	10	367.77	30	0	REDDY	
0	0	0	0	8.25	557.73	30	0	REYES	
0	0	0	0	27	112.3	30	0	FLORIDO	
0	0	0	0.91	30	62.09	30	0	SUTHERLAND	
0	0	0	0	3.3	48.53	30	0	DEAN	
0	0	0	0	40	341.52	30	0	TORRES	
0	0	0	0	8.25	338.63	30	0	SCHROEDER	
0	0	0	0	81.06	243.19	30	0	TANLIM	
0	0	0	0	3.7	528.19	30	0	TORRES	
0	0	0	0.63	63.05	0	30	0	TORRES	
0	0	0	0.51	45	8.56	30	0	SCHROEDER	
0	0	0	3.82	0	386.85	30	0	REYES	
0	0	0	0	3.7	53.35	30	0	DEAN	
0	0	0	0	3.7	366.72	30	0	DEAN	
0	0	0	0	3	16.1	30	0	HAGGARD	
0	0	0	0.52	0	52.53	30	0	KURZEJKA	
0	0	0	0	0	57.05	30	0	TORRES	
0	0	0	0	46	404.47	30	0	SUTHERLAND	

0	0	5.23	35	494.17	30	0 STJOHN
0	0	0	3.7	604.1	30	0 REDDY
0	0	0	3.7	392.45	30	0 REDDY
0	0	0	708.72	1116.32	30	0 TORRES
0	0	0	115	334.97	30	0 REYES
0	0	0	0	52.01	30	0 JOHANDES
0	0	0	0	53.66	30	0 KURZEJKA
0	0	0	30.02	0	30	0 FLORIDO
0	0	0	3.7	324.59	30	0 SCHOOLMAN
0	0	0	40.45	0	30	0 REDDY
0	0	0	47	268.78	30	0 REYES
0	0	3.61	40	325.55	30	0 FLORIDO
0	0	0.58	10	49.39	30	0 TORRES
0	0	0	0	1593.67	30	0 REYES
0	0	0	3.7	371.3	30	0 DEAN
0	0	2.86	73.68	216	30	0 TANLIM
0	0	0	19.22	365.33	30	0 TORRES
0	0	0	3.7	371.92	30	0 TORRES
0	0	0	3.7	49.96	30	0 TORRES
0	0	0	3.7	311.29	30	0 TORRES
0	0	2.27	46	183.99	30	0 FLORIDO
0	0	0.91	30	62.09	30	0 SUTHERLAND
0	0	0	47	41.7	30	0 O'CONNOR
0	0	2.61	0	263.85	30	0 SUTHERLAND
			3019.61	20327.47	2130	0

Prescriber	Prescriber	Prescriber	Service	Pr	Pharmacy	Pharmacy	Contracte	Submitted	Note	Unique Cl
1	1.66E+09	1E+09	1455612	CVS Pharm	Iroquois	M		48.59	Initial import; Eligible	
1	1.66E+09	1E+09	1455612	CVS Pharm	Iroquois	M		44.19	Initial import; Eligible	
1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M		17.19	Initial import; Eligible	
1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois	M		97.59	Initial import; Eligible	
1	1.66E+09	1E+09	1455612	CVS Pharm	Iroquois	M		274.99	Initial import; Eligible	
1	1.85E+09	1E+09	1455612	CVS Pharm	Iroquois	M		473.99	Initial import; Eligible	
1	1.3E+09	1E+09	1455612	CVS Pharm	Iroquois	M		472.99	Initial import; Eligible	
1	1.76E+09	1E+09	1455612	CVS Pharm	Iroquois	M		1202.99	Initial import; Eligible	
1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M		381.99	Initial import; Eligible	
1	1.06E+09	1E+09	1455612	CVS Pharm	Iroquois	M		47.49	Initial import; Eligible	
1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M		276.99	Initial import; Eligible	
1	1.58E+09	1E+09	1455612	CVS Pharm	Iroquois	M		461.99	Initial import; Eligible	
1	1.76E+09	1E+09	1455612	CVS Pharm	Iroquois	M		110.99	Initial import; Eligible	
1	1.66E+09	1E+09	1455612	CVS Pharm	Iroquois	M		415.99	Initial import; Eligible	
1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois	M		947.99	Initial import; Eligible	
1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M		48.75	Initial import; Eligible	
1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M		141.99	Initial import; Eligible	
1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M		1178.99	Initial import; Eligible	
1	1.59E+09	1E+09	1455612	CVS Pharm	Iroquois	M		386.99	Initial import; Eligible	
1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois	M		629.99	Initial import; Eligible	
1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M		405.99	Initial import; Eligible	
1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M		407.99	Initial import; Eligible	
1	1.59E+09	1E+09	1455612	CVS Pharm	Iroquois	M		1422.99	Initial import; Eligible	
1	1.66E+09	1E+09	1455612	CVS Pharm	Iroquois	M		44.19	Initial import; Eligible	
1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M		589.99	Initial import; Eligible	
1	1.59E+09	1E+09	1455612	CVS Pharm	Iroquois	M		483.99	Initial import; Eligible	
1	1.62E+09	1E+09	1455612	CVS Pharm	Iroquois	M		626.99	Initial import; Eligible	
1	1.47E+09	1E+09	1455612	CVS Pharm	Iroquois	M		71.59	Initial import; Eligible	
1	1.78E+09	1E+09	1455612	CVS Pharm	Iroquois	M		68.99	Initial import; Eligible	
1	1.59E+09	1E+09	1455612	CVS Pharm	Iroquois	M		405.99	Initial import; Eligible	
1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois	M		682.99	Initial import; Eligible	
1	1.06E+09	1E+09	1455612	CVS Pharm	Iroquois	M		165.99	Initial import; Eligible	
1	1.62E+09	1E+09	1455612	CVS Pharm	Iroquois	M		110.99	Initial import; Eligible	
1	1.32E+09	1E+09	1455612	CVS Pharm	Iroquois	M		65.99	Initial import; Eligible	
1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M		446.99	Initial import; Eligible	
1	1.85E+09	1E+09	1455612	CVS Pharm	Iroquois	M		386.99	Initial import; Eligible	
1	1.66E+09	1E+09	1455612	CVS Pharm	Iroquois	M		381.99	Initial import; Eligible	
1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M		631.99	Initial import; Eligible	
1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M		68.99	Initial import; Eligible	
1	1.85E+09	1E+09	1455612	CVS Pharm	Iroquois	M		68.99	Initial import; Eligible	
1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois	M		404.99	Initial import; Eligible	
1	1.32E+09	1E+09	1455612	CVS Pharm	Iroquois	M		69.99	Initial import; Eligible	
1	1.32E+09	1E+09	1455612	CVS Pharm	Iroquois	M		434.99	Initial import; Eligible	
1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois	M		36.49	Initial import; Eligible	
1	1.78E+09	1E+09	1455612	CVS Pharm	Iroquois	M		68.99	Initial import; Eligible	
1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M		69.99	Initial import; Eligible	
1	1.62E+09	1E+09	1455612	CVS Pharm	Iroquois	M		540.99	Initial import; Eligible	

1	1.61E+09	1E+09	1455612 CVS PharmIroquois M	620.99 Initial import; Eligible
1	1.59E+09	1E+09	1455612 CVS PharmIroquois M	717.99 Initial import; Eligible
1	1.59E+09	1E+09	1455612 CVS PharmIroquois M	474.99 Initial import; Eligible
1	1.64E+09	1E+09	1455612 CVS PharmIroquois M	2151.99 Initial import; Eligible
1	1.15E+09	1E+09	1455612 CVS PharmIroquois M	527.99 Initial import; Eligible
1	1.09E+09	1E+09	1455612 CVS PharmIroquois M	68.99 Initial import; Eligible
1	1.78E+09	1E+09	1455612 CVS PharmIroquois M	68.99 Initial import; Eligible
1	1.06E+09	1E+09	1455612 CVS PharmIroquois M	53.99 Initial import; Eligible
1	1.3E+09	1E+09	1455612 CVS PharmIroquois M	386.99 Initial import; Eligible
1	1.59E+09	1E+09	1455612 CVS PharmIroquois M	53.99 Initial import; Eligible
1	1.15E+09	1E+09	1455612 CVS PharmIroquois M	381.99 Initial import; Eligible
1	1.06E+09	1E+09	1455612 CVS PharmIroquois M	425.99 Initial import; Eligible
1	1.64E+09	1E+09	1455612 CVS PharmIroquois M	69.99 Initial import; Eligible
1	1.15E+09	1E+09	1455612 CVS PharmIroquois M	1767.99 Initial import; Eligible
1	1.32E+09	1E+09	1455612 CVS PharmIroquois M	404.99 Initial import; Eligible
1	1.66E+09	1E+09	1455612 CVS PharmIroquois M	372.99 Initial import; Eligible
1	1.64E+09	1E+09	1455612 CVS PharmIroquois M	457.99 Initial import; Eligible
1	1.64E+09	1E+09	1455612 CVS PharmIroquois M	434.99 Initial import; Eligible
1	1.64E+09	1E+09	1455612 CVS PharmIroquois M	68.99 Initial import; Eligible
1	1.64E+09	1E+09	1455612 CVS PharmIroquois M	360.99 Initial import; Eligible
1	1.06E+09	1E+09	1455612 CVS PharmIroquois M	281.99 Initial import; Eligible
1	1.62E+09	1E+09	1455612 CVS PharmIroquois M	110.99 Initial import; Eligible
1	1.76E+09	1E+09	1455612 CVS PharmIroquois M	110.99 Eligible
1	1.62E+09	1E+09	1455612 CVS PharmIroquois M	313.99 Eligible

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Date	WholesaleAccount N	Invoice N	NDC	ManufactStrength	Pack Size	Units	Purc Descriptio
	### Cardinal	15-72364E	9157095	50458-054JANSSEN		60	60 INVOKAMI
	### Cardinal	15-72364E	3534080	50458-054JANSSEN		60	60 INVOKAMI
	### Cardinal	15-72364E	9132242	68585-0005-75	535 MG	60	60 MAG 64 60
	### Cardinal	15-72364E	9132241	00173-065GLAXO SMITH KLINE		60	180 ADVAIR DI
	### Cardinal	15-72364E	9132241	00597-002BOEHRINGER INGELF		4	4 COMBIVEN
	### Cardinal	15-72364E	9132241	00003-085B-M SQUIE2.5 MG		60	60 ELIQUIS 2
	### Cardinal	15-72364E	9132241	00003-085B-M SQUIE5 MG		60	300 ELIQUIS 5
	### Cardinal	15-72364E	9132241	00088-221SANOFI-A1100 UNIT/		15	30 INS LANTU
	### Cardinal	15-72364E	9132241	00169-633NOVO NOI100 UNIT/		15	15 INS NOVOI
	### Cardinal	15-72364E	9132241	00169-365NOVO NORDISK		15	15 INS NOVOI
	### Cardinal	15-72364E	9132241	00169-255NOVO NOI200 UNIT/		9	9 INS TRESI
	### Cardinal	15-72364E	9132241	50458-014JANSSEN	300 MG	30	90 INVOKANA
	### Cardinal	15-72364E	9132241	00006-011MERCK SH50 MG		30	30 JANUVIA
	### Cardinal	15-72364E	9132241	66758-015SANDOZ	20 MEQ	100	100 KLOR-CON
	### Cardinal	15-72364E	9132241	00456-12CACTAVIS	145 MCG	30	30 LINZESS 1
	### Cardinal	15-72364E	9132241	00024-414SANOFI-A1400 MG		60	60 MULTAQ 4
	### Cardinal	15-72364E	9132241	00469-26CASTELLAS	25 MG	30	30 MYRBETRI
	### Cardinal	15-72364E	9132241	00186-504ASTRAZEN40 MG		30	90 NEXIUM 40
	### Cardinal	15-72364E	9132241	00245-003UPSHER-S	4 GM	60	60 PREVALITE
	### Cardinal	15-72364E	9132241	59310-057TEVA RESP108 MCG/		8.5	17 PROAIR HF
	### Cardinal	15-72364E	9132241	00597-007BOEHRING18 MCG		30	120 SPIRIVA H
	### Cardinal	15-72364E	9132241	52268-001BRAINTREE LAB		354	354 SUPREP BC
	### Cardinal	15-72364E	9132241	00186-037ASTRAZENECA LP		10.2	20.4 SYMBICOR
	### Cardinal	15-72364E	9132241	00078-051NOVARTIS	100 MG	100	200 TEGRETOL
	### Cardinal	15-72364E	9132241	00597-014BOEHRING5 MG		30	90 TRADJENT
	### Cardinal	15-72364E	9132241	00173-065GLAXO SM108 MCG/		18	36 VENTOLIN
	### Cardinal	15-72364E	9132241	51248-015ASTELLAS	10 MG	30	30 VESICARE
	### Cardinal	15-72364E	9132241	50458-057JANSSEN	20 MG	30	60 XARELTO 2
	### Cardinal	15-72364E	9132241	66582-041MERCK/SC10 MG		30	30 ZETIA 10M
5/2/2017	Cardinal	15-72364E	9016919	00193-731ASCENSIA DIABETES		50	100 CONTOUR
5/2/2017	Cardinal	15-72364E	9016918	00051-846ABBVIE	1.62%	75	75 ANDROGE
5/2/2017	Cardinal	15-72364E	9016918	00071-101PFIZER U.S100 MG		90	180 LYRICA 10
5/2/2017	Cardinal	15-72364E	9016918	00071-101PFIZER U.S75 MG		90	90 LYRICA 75
5/2/2017	Cardinal	15-72364E	9016917	00173-065GLAXO SMITH KLINE		60	60 ADVAIR DI
5/2/2017	Cardinal	15-72364E	9016917	00173-086GLAXO SMITH KLINE		60	60 ANORO EL

5/2/2017 Cardinal	15-72364E	9016917 65649-01CVALEANT	.375 GM	120	120 APRISO 0.
5/2/2017 Cardinal	15-72364E	9016917 00173-08GLAXO SMITH KLINE		60	180 BREO ELLI
5/2/2017 Cardinal	15-72364E	9016917 00456-141ACTAVIS	10 MG	30	30 BYSTOLIC
5/2/2017 Cardinal	15-72364E	9016917 00069-04PFIZER U.S.1	MG	56	56 CHANTIX 1
5/2/2017 Cardinal	15-72364E	9016917 00069-047PFIZER U.S.		53	53 CHANTIX 5
5/2/2017 Cardinal	15-72364E	9016917 00597-002BOEHRINGER INGELF		4	4 COMBIVEN
5/2/2017 Cardinal	15-72364E	9016917 51267-08OREXIGEN THERAPEL		120	240 CONTRAVE
5/2/2017 Cardinal	15-72364E	9016917 00032-122ABBVIE		100	200 CREON 24
5/2/2017 Cardinal	15-72364E	9016917 64764-017TAKEDA P	60 MG	30	60 DEXILANT
5/2/2017 Cardinal	15-72364E	9016917 00085-461MERCK SHARP & DO		13	13 DULERA 2
5/2/2017 Cardinal	15-72364E	9016917 00003-085B-M SQUIE	5 MG	60	60 ELIQUIS 5
5/2/2017 Cardinal	15-72364E	9016917 00310-621ASTRAZEN	10 MG	30	30 FARXIGA 1
5/2/2017 Cardinal	15-72364E	9016917 00173-071GLAXO SM44	MCG/A	10.6	10.6 FLOVENT H
5/2/2017 Cardinal	15-72364E	9016917 17478-02AKORN	0.30%	3.5	3.5 GENTAK 0.
5/2/2017 Cardinal	15-72364E	9016917 00173-087GLAXO SM62.5	MCG,	30	30 INCRUSE E
5/2/2017 Cardinal	15-72364E	9016917 00002-875LILLY	100 UNIT/	15	15 INS HUMA
5/2/2017 Cardinal	15-72364E	9016917 00088-222SANOFI-A\	100 UNIT/	10	10 INS LANTU
5/2/2017 Cardinal	15-72364E	9016917 00088-221SANOFI-A\	100 UNIT/	15	30 INS LANTU
5/2/2017 Cardinal	15-72364E	9016917 00169-36ENOVO NOI	100 UNIT/	10	10 INS LEVEM
5/2/2017 Cardinal	15-72364E	9016917 00169-643NOVO NOI	100 UNIT/	15	165 INS LEVEM
5/2/2017 Cardinal	15-72364E	9016917 00169-75CNOVO NOI	100 UNIT/	10	10 INS NOVO
5/2/2017 Cardinal	15-72364E	9016917 00169-633NOVO NOI	100 UNIT/	15	15 INS NOVOI
5/2/2017 Cardinal	15-72364E	9016917 00006-027MERCK SH	100 MG	30	30 JANUVIA
5/2/2017 Cardinal	15-72364E	9016917 00006-011MERCK SH	50 MG	30	30 JANUVIA
5/2/2017 Cardinal	15-72364E	9016917 66758-018SANDOZ	15 MEQ	100	100 KLOR-CON
5/2/2017 Cardinal	15-72364E	9016917 66758-019SANDOZ	20 MEQ	100	700 KLOR-CON
5/2/2017 Cardinal	15-72364E	9016917 00024-414SANOFI-A\	400 MG	60	60 MULTAQ 4
5/2/2017 Cardinal	15-72364E	9016917 00574-20CPERRIGO	100000 UN	60	60 NYSTOP 1
5/2/2017 Cardinal	15-72364E	9016917 00245-003UPSHER-S	4 GM	60	120 PREVALITE
5/2/2017 Cardinal	15-72364E	9016917 59310-057TEVA RESP	108 MCG/	8.5	42.5 PROAIR HF
5/2/2017 Cardinal	15-72364E	9016917 00597-007BOEHRING	18 MCG	30	30 SPIRIVA H
5/2/2017 Cardinal	15-72364E	9016917 00597-014BOEHRING	5 MG	30	30 TRADJENT,
5/2/2017 Cardinal	15-72364E	9016917 00781-406SANDOZ		84	84 TRI-ESTAR'
5/2/2017 Cardinal	15-72364E	9016917 00173-068GLAXO SM	108 MCG/	18	18 VENTOLIN
5/2/2017 Cardinal	15-72364E	9016917 50458-057JANSSEN	15 MG	30	30 XARELTO 1
5/2/2017 Cardinal	15-72364E	9016917 50458-057JANSSEN	20 MG	30	30 XARELTO 2

Pkgs	Unit Price	Extended	Total	
1	\$44.00	\$44.00		
			Total:	\$44.00 4463.31
-1	\$44.02	(\$44.02)		
			Total:	(\$44.02)
1	\$4.28	\$4.28		
			Total:	\$4.28
3	\$3.23	\$9.69		
1	\$175.40	\$175.40		
1	\$128.55	\$128.55		
5	\$120.61	\$603.05		
2	\$128.70	\$257.40		
1	\$0.15	\$0.15		
1	\$0.15	\$0.15		
1	\$263.91	\$263.91		
3	\$43.66	\$130.98		
1	\$0.30	\$0.30		
1	\$15.04	\$15.04		
1	\$68.63	\$68.63		
1	\$100.21	\$100.21		
1	\$102.53	\$102.53		
3	\$4.79	\$14.37		
1	\$35.34	\$35.34		
2	\$0.55	\$1.10		
4	\$0.30	\$1.20		
1	\$42.57	\$42.57		
2	\$50.70	\$101.40		
2	\$0.80	\$1.60		
3	\$0.30	\$0.90		
2	\$8.41	\$16.82		
1	\$0.30	\$0.30		
2	\$60.89	\$121.78		
1	\$0.30	\$0.30		
			Total:	###
2	\$14.87	\$29.74		
			Total:	\$29.74
1	\$40.22	\$40.22		
2	\$59.59	\$119.18		
1	\$59.49	\$59.49		
			Total:	\$218.89
1	\$6.47	\$6.47		
1	\$137.96	\$137.96		

1	\$60.68	\$60.68
3	\$80.57	\$241.71
1	\$0.30	\$0.30
1	\$32.99	\$32.99
1	\$32.94	\$32.94
1	\$175.40	\$175.40
2	\$1.19	\$2.38
2	\$95.90	\$191.80
2	\$0.30	\$0.60
1	\$28.53	\$28.53
1	\$120.61	\$120.61
1	\$55.55	\$55.55
1	\$7.36	\$7.36
1	\$5.88	\$5.88
1	\$95.42	\$95.42
1	\$0.15	\$0.15
1	\$71.58	\$71.58
2	\$128.70	\$257.40
1	\$0.10	\$0.10
11	\$0.15	\$1.65
1	\$0.10	\$0.10
1	\$0.15	\$0.15
1	\$0.30	\$0.30
1	\$0.30	\$0.30
1	\$56.90	\$56.90
7	\$15.04	\$105.28
1	\$100.21	\$100.21
1	\$6.26	\$6.26
2	\$35.34	\$70.68
5	\$0.55	\$2.75
1	\$0.30	\$0.30
1	\$0.30	\$0.30
1	\$12.70	\$12.70
1	\$8.41	\$8.41
1	\$63.76	\$63.76
1	\$60.89	\$60.89

Total: ###