

ACI INVOICE

Billing Period

Jul-17

Services

Consulting on 340B Program

Terms: Net 30 Days

Fee 10% Net 340B Margin

<u>Revenue</u>	\$ 73,998.05
<u>Pharmacy Retains</u>	\$ 5,655.45
<u>Allocated to Wholesaler</u>	\$ 13,305.00
<u>Sentry Fee</u>	\$ 6,600.00
<u>Switch Fees</u>	\$ -
<u>Covered Entity Benefit</u>	\$ 48,437.60
<u>Due to ACI @ 5%</u>	\$ 2,421.88

Claim Id	Type	Claim Date	Date Of Se	Date Presc	Fill Numbe	Rx Numbe	Descriptio	Package Si	Package Q
9.44E+11	Billing	###	6/1/2017	###	0	933580	SUPREP BC	177	2
8.44E+11	Billing	###	6/2/2017	###	1	930431	VENTOLIN	18	1
4.58E+11	Billing	###	6/3/2017	###	0	932696	TRADJENT,	30	1
4.07E+11	Billing	###	6/5/2017	###	1	928420	VASCEPA 1	120	1
2.72E+11	Billing	###	6/5/2017	3/1/2017	3	925297	RANEXA 1	60	1
4.49E+11	Billing	###	6/5/2017	6/5/2017	0	934881	VENTOLIN	18	1
4.21E+11	Billing	###	6/6/2017	6/6/2017	0	935011	NOVOLOG	3	5
8E+11	Billing	###	6/7/2017	###	3	915689	LEVEMIR F	3	5
1.32E+11	Billing	###	6/7/2017	3/9/2017	3	926215	VIMPAT 1C	60	1
8.23E+11	Billing	###	6/8/2017	###	1	931311	APRISO .3	120	1
3.29E+11	Billing	###	6/8/2017	###	2	908293	PROAIR HF	8.5	1
6.07E+11	Billing	###	6/8/2017	6/8/2017	0	935245	PROAIR HF	8.5	1
3.79E+11	Billing	###	6/9/2017	6/7/2017	0	935163	LEVEMIR F	3	5
6.27E+11	Billing	###	###	5/3/2017	1	931823	XARELTO 2	30	1
3.01E+11	Billing	###	###	5/3/2017	1	931825	TOUJEO SC	1.5	3
4.88E+11	Billing	###	###	###	1	933298	JARDIANCI	30	1
7.72E+11	Billing	###	###	###	5	916277	JANUMET	60	1

Quantity	PNdc	Quantity	Days	Supp	Brand	Cash	Third	Claim	Type	Invoice	Id	Reversed	I	Wholesale
354	52268-001	354		1	Brand	Third	Party	Eligible		234204				
18	00173-06E	18		30	Brand	Third	Party	Eligible		234204			9630898	
30	00597-014	30		30	Brand	Third	Party	Eligible		234204			9630898	
120	52937-00C	120		30	Brand	Third	Party	Eligible		234204			9630898	
60	61958-10C	60		30	Brand	Third	Party	Eligible		234204			9630898	
18	00173-06E	18		17	Brand	Third	Party	Eligible		234204			9630898	
15	00169-63E	15		30	Brand	Third	Party	Eligible		234204			9630898	
15	00169-64E	15		30	Brand	Third	Party	Eligible		234204			9630898	
60	00131-247	60		30	Brand	Third	Party	Eligible		234204			9630899	
120	65649-01C	160		40	Brand	Third	Party	Eligible		234204			9630898	
8.5	59310-057	8.5		16	Brand	Third	Party	Eligible		234204			9630898	
8.5	59310-057	8.5		30	Brand	Third	Party	Eligible		234204			9630898	
15	00169-64E	15		30	Brand	Third	Party	Eligible		234204			9630898	
30	50458-057	30		30	Brand	Third	Party	Eligible		234204			9630898	
4.5	00024-58E	4.5		30	Brand	Third	Party	Eligible		234204			9630898	
30	00597-01E	30		30	Brand	Third	Party	Eligible		234204			9630898	
60	00006-057	60		30	Brand	Third	Party	Eligible		234204			9630898	

Plan Id	Pbm Drug	Pbm Dispe	Pbm Sales	In Patient	In Insuran	Out Pharm	Out Copay	Pharmacy	Group Id
	0	0	0	50	37.06	30	0	57.06	65006500
	0	0	0	0	55.23	30	0	25.23	EICS017
	0	0	0	40	356.38	30	0	366.38	192105
	0	0	0	39.46	218.67	30	0	228.13	RXCVSD
	0	0	0	112.21	448.82	30	0	531.03	99993117
	0	0	0	0	51.75	30	0	21.75	RX5440
	0	0	0	0	531.89	30	0	501.89	2.35E+10
	0	0	0	47	356.49	30	0	373.49	P5451
	0	0	0	3.7	808.53	30	0	782.23	24653461!
	0	0	0	8.25	592.21	30	0	570.46	RXCVSD
	0	0	0	35	20.99	30	0	25.99	RX1123
	0	0	0	30	25.99	30	0	25.99	CITY
	0	0	0	3.7	407.89	30	0	381.59	RXCVSD
	0	0	0	0	382.21	30	0	352.21	RX5440
	0	0	0	45	292.56	30	0	307.56	PDPIND
	0	0	0	131.23	295.32	30	0	396.55	EBCRX
	0	0	0	169.18	230.97	30	0	370.15	PDPIND
				714.73	5112.96	510	0	5317.69	

Bin	Pcn	Patient Re Location	Prescriber Prescribe	Prescriber Prescriber	Prescriber Service Pro
610239	FEPRX	1	O'CONNOR	1	1.76E+09 1.26E+09
12312	PARTD	1	FLORIDO	1	1.06E+09 1.26E+09
600428	5190000	1	DEAN	1	1.32E+09 1.26E+09
4336	MEDDADV	1	TANLIM	1	1.66E+09 1.26E+09
17274	PDMI	2	1 REDDY	1	1.59E+09 1.26E+09
4336	MCAIDAD\	1	FLORIDO	1	1.06E+09 1.26E+09
15581	3200000	1	FLORIDO	1	1.06E+09 1.26E+09
15581	3200000	1	DEAN	1	1.32E+09 1.26E+09
17010	CIHSCARE	1	TORRES	1	1.64E+09 1.26E+09
4336	MEDDADV	1	O'CONNOR	1	1.76E+09 1.26E+09
4336	ADV	2	DEAN	1	1.32E+09 1.26E+09
610029	CRK	1	FLORIDO	1	1.06E+09 1.26E+09
4336	MEDDADV	1	FLORIDO	1	1.06E+09 1.26E+09
4336	MCAIDAD\	1	FLORIDO	1	1.06E+09 1.26E+09
610097	9999	1	FLORIDO	1	1.06E+09 1.26E+09
610029	CRK	2	FLORIDO	1	1.06E+09 1.26E+09
610097	9999	1	FLORIDO	1	1.06E+09 1.26E+09

Pharmacy	Pharmacy Contract	Submitted	Note	Unique Cl	Service Pr	NCPDP filename
1506748	CVS Pharm	Iroquois	M	110.99	Initial import; Eligible	1 FREDM_20170601A01.dat
1506748	CVS Pharm	Iroquois	M	68.99	Initial import; Eligible	1 FREDM_20170602A01.dat
1506748	CVS Pharm	Iroquois	M	457.99	Initial import; Eligible	1 FREDM_20170603A01.dat
1506748	CVS Pharm	Iroquois	M	292.99	Initial import; Eligible	1 FREDM_20170605A01.dat
1506748	CVS Pharm	Iroquois	M	666.99	Initial import; Eligible	1 FREDM_20170605A01.dat
1506748	CVS Pharm	Iroquois	M	68.99	Initial import; Eligible	1 FREDM_20170605A01.dat
1506748	CVS Pharm	Iroquois	M	589.99	Initial import; Eligible	1 FREDM_20170606A01.dat
1506748	CVS Pharm	Iroquois	M	473.99	Initial import; Eligible	1 FREDM_20170607A01.dat
1506748	CVS Pharm	Iroquois	M	892.99	Initial import; Eligible	1 FREDM_20170607A01.dat
1506748	CVS Pharm	Iroquois	M	720.99	Initial import; Eligible	1 FREDM_20170608A01.dat
1506748	CVS Pharm	Iroquois	M	69.99	Initial import; Eligible	1 FREDM_20170608A01.dat
1506748	CVS Pharm	Iroquois	M	69.99	Initial import; Eligible	1 FREDM_20170608A01.dat
1506748	CVS Pharm	Iroquois	M	473.99	Initial import; Eligible	1 FREDM_20170609A01.dat
1506748	CVS Pharm	Iroquois	M	472.99	Initial import; Eligible	1 FREDM_20170611A01.dat
1506748	CVS Pharm	Iroquois	M	405.99	Initial import; Eligible	1 FREDM_20170611A01.dat
1506748	CVS Pharm	Iroquois	M	511.99	Initial import; Eligible	1 FREDM_20170614A01.dat
1506748	CVS Pharm	Iroquois	M	499.99	Initial import; Eligible	1 FREDM_20170616A01.dat

Claim Id	Type	Claim Date	Date Of Se	Date Presc	Fill Numbe	Rx Numbe	Descriptio	Package Si	Package Q
4.49E+11	Billing	###	###	5/8/2017		1	932159 KLOR-CON	100	1
2.6E+11	Billing	###	6/2/2017	6/2/2017		0	934720 KLOR-CON	100	1
1.09E+11	Billing	###	###	###		2	926845 LYRICA 50	90	1
3.65E+11	Billing	###	###	###		1	934277 VENTOLIN	18	1
6.28E+11	Billing	###	###	###		2	930018 ANORO EL	60	1
7.84E+11	Billing	###	###	###		1	934454 VENTOLIN	18	1
7.7E+11	Billing	###	###	###		0	936867 BYSTOLIC	30	1
7.42E+11	Billing	###	###	5/1/2017		2	931459 TRADJENT,	30	1
5.39E+11	Billing	###	###	###		1	933961 CHANTIX	56	1
9.78E+11	Billing	###	###	6/2/2017		1	934720 KLOR-CON	100	1
7.59E+11	Billing	###	###	###		0	926288 VIIBRYD 2	30	1
8.76E+11	Billing	###	###	###		0	937080 HUMALOC	3	5
2.76E+11	Billing	###	###	3/8/2017		2	926060 BAYER COI	50	1
7.37E+11	Billing	###	###	###		1	922276 ZETIA 10	30	1

Quantity	PNdc	Quantity	Days	Supp	Brand	Cash	Third	Claim	Type	Invoice	Id	Reversed	I	Wholesale
100	66758-019	30		12	Brand	Third	Party	Eligible		237886		9760877		
100	66758-019	60		30	Brand	Third	Party	Eligible		237886		9760877		
90	00071-101	90		30	Brand	Third	Party	Eligible		237886		9760878		
18	00173-06E	18		16	Brand	Third	Party	Eligible		237886		9760877		
60	00173-08E	60		30	Brand	Third	Party	Eligible		237886		9760877		
18	00173-06E	18		25	Brand	Third	Party	Eligible		237886		9760877		
30	00456-14C	90		90	Brand	Third	Party	Eligible		237886		8124683,	9	
30	00597-014	30		30	Brand	Third	Party	Eligible		237886		9760877		
56	00069-04E	56		28	Brand	Third	Party	Eligible		237886		9760877		
100	66758-019	60		30	Brand	Third	Party	Eligible		237886		9760877		
30	00456-112	30		30	Brand	Third	Party	Eligible		237886		9760877		
15	00002-879	15		30	Brand	Third	Party	Eligible		237886		9760877		
50	00193-70E	50		50	Brand	Third	Party	Eligible		237886		9760879		
30	66582-041	90		90	Brand	Third	Party	Eligible		237886		9760877		

Plan Id	Pbm Drug	Pbm Dispe	Pbm Sales	In Patient	In Insuran	Out Pharm	Out Copay	Pharmacy	Group Id
	0	0	0	0	15.97	30	0	-14.03	111634
	0	0	0	1.2	16.41	30	0	-12.39	RXCVSD
	0	0	0	0	632.02	30	0	602.02	RXCVSD
	0	0	0	3.7	49.96	30	0	23.66	RXCVSD
	0	0	0	3.7	341.02	30	0	314.72	RXMEDD1
	0	0	0	0	53.66	30	0	23.66	RXCVSD
9760877	0	0	0	135	210.44	30	0	315.44	PDPIND
	0	0	0	8.25	380.41	30	0	358.66	788257
	0	0	0	0	378.45	30	0	348.45	183940
	0	0	0	1.2	18.27	30	0	-10.53	RXCVSD
	0	0	0	3.7	228.12	30	0	201.82	RXCVSD
	0	0	0	8.25	562.78	30	0	541.03	
	0	0	0	0	51.64	30	0	21.64	WM2A
	0	0	0	3.7	880.27	30	0	853.97	RXMEDD1
				168.7	3819.42	420	0	3568.12	

Bin	Pcn	Patient Re	Location	Prescriber	Prescribe	Prescriber	Prescriber	Prescriber	Service	Pro
610575	890000	1	1	FLORIDO		1	1.06E+09	1.26E+09		
	4336 MEDDADV	1		FLORIDO		1	1.06E+09	1.26E+09		
	4336 MEDDADV	1		FLORIDO		1	1.06E+09	1.26E+09		
	4336 MEDDADV	1		FLORIDO		1	1.06E+09	1.26E+09		
610014	MEDDPRIN	1	1	FLORIDO		1	1.06E+09	1.26E+09		
	4336 MEDDADV	1		FLORIDO		1	1.06E+09	1.26E+09		
610097	9999	1		FLORIDO		1	1.06E+09	1.26E+09		
	4336 MEDDADV	1		FLORIDO		1	1.06E+09	1.26E+09		
610575	890000	1	1	FLORIDO		1	1.06E+09	1.26E+09		
	4336 MEDDADV	1		FLORIDO		1	1.06E+09	1.26E+09		
	4336 MEDDADV	1		FLORIDO		1	1.06E+09	1.26E+09		
17010	CIHSCARE	1		FLORIDO		1	1.06E+09	1.26E+09		
	3858 MD	1	1	FLORIDO		1	1.06E+09	1.26E+09		
610014	MEDDPRIN	1	1	FLORIDO		1	1.06E+09	1.26E+09		

Pharmacy	Pharmacy Contractec	Submitted Note	Unique ClzService Pr	NCPDP filename
1506748	CVS Pharm	Iroquois M	19.49 Initial import; Eligible	1 FREDM_20170525A01.dat
1506748	CVS Pharm	Iroquois M	36.49 Initial import; Eligible	1 FREDM_20170602A01.dat
1506748	CVS Pharm	Iroquois M	747.99 Initial import; Eligible	1 FREDM_20170617A01.dat
1506748	CVS Pharm	Iroquois M	68.99 Initial import; Eligible	1 FREDM_20170617A01.dat
1506748	CVS Pharm	Iroquois M	405.99 Initial import; Eligible	1 FREDM_20170617A01.dat
1506748	CVS Pharm	Iroquois M	68.99 Initial import; Eligible	1 FREDM_20170622A01.dat
1506748	CVS Pharm	Iroquois M	446.99 Initial import; Eligible	1 FREDM_20170626A01.dat
1506748	CVS Pharm	Iroquois M	457.99 Initial import; Eligible	1 FREDM_20170627A01.dat
1506748	CVS Pharm	Iroquois M	429.99 Initial import; Eligible	1 FREDM_20170627A01.dat
1506748	CVS Pharm	Iroquois M	36.49 Initial import; Eligible	1 FREDM_20170628A01.dat
1506748	CVS Pharm	Iroquois M	285.99 Initial import; Eligible	1 FREDM_20170628A01.dat
1506748	CVS Pharm	Iroquois M	646.99 Initial import; Eligible	1 FREDM_20170628A01.dat
1506748	CVS Pharm	Iroquois M	69.99 Initial import; Eligible	1 FREDM_20170630A01.dat
1506748	CVS Pharm	Iroquois M	1145.99 Initial import; Eligible	1 FREDM_20170630A01.dat

Date	Wholesale Account	Invoice N	NDC	Manufact	Strength	Pack Size	Units	Purc	Description
	### Cardinal	15-723579	9630899 00131-247	UCB PHAR	100 MG		60		60 VIMPAT 10
	### Cardinal	15-723579	9630898 65649-01	VALEANT	.375 GM		120		240 APRISO 0.
	### Cardinal	15-723579	9630898 00169-64	NOVO NOI	100 UNIT/		15		30 INS LEVEN
	### Cardinal	15-723579	9630898 00169-63	NOVO NOI	100 UNIT/		15		15 INS NOVOI
	### Cardinal	15-723579	9630898 00024-58	SANOFI P	300 UNIT/		4.5		4.5 INS TOUJE
	### Cardinal	15-723579	9630898 00006-05	MERCK SHARP & DO			60		60 JANUMET
	### Cardinal	15-723579	9630898 00597-01	BOEHRINC	25 MG		30		30 JARDIANCI
	### Cardinal	15-723579	9630898 59310-05	TEVA RESP	108 MCG/		8.5		17 PROAIR HF
	### Cardinal	15-723579	9630898 61958-10	CGILEAD SC	1000 MG		60		60 RANEXA 1
	### Cardinal	15-723579	9630898 00597-01	BOEHRINC	5 MG		30		30 TRADJENT,
	### Cardinal	15-723579	9630898 52937-00	CAMARIN P	1 GM		120		120 VASCEPA 1
	### Cardinal	15-723579	9630898 00173-06	GLAXO SM	108 MCG/		18		36 VENTOLIN
	### Cardinal	15-723579	9630898 50458-05	JANSSEN	20 MG		30		30 XARELTO 2
7/3/2017	Cardinal	15-723579	9527028 00173-08	GLAXO SMITH KLINE			60		60 ANORO EL
7/3/2017	Cardinal	15-723579	9527028 00069-04	PFIZER U.S	1 MG		56		56 CHANTIX 1
7/3/2017	Cardinal	15-723579	9527028 00003-08	B-M SQUIE	5 MG		60		120 ELIQUIS 5
7/3/2017	Cardinal	15-723579	9527028 00310-62	ASTRAZEN	10 MG		30		30 FARXIGA 1
7/3/2017	Cardinal	15-723579	9527028 00169-63	NOVO NOI	100 UNIT/		15		15 INS NOVOI
7/3/2017	Cardinal	15-723579	9527028 00024-58	SANOFI P	300 UNIT/		4.5		4.5 INS TOUJE
7/3/2017	Cardinal	15-723579	9527028 00006-05	MERCK SHARP & DO			60		60 JANUMET
7/3/2017	Cardinal	15-723579	9527028 00006-05	MERCK SHARP & DO			60		60 JANUMET
7/3/2017	Cardinal	15-723579	9527028 00597-01	BOEHRINC	25 MG		30		60 JARDIANCI
7/3/2017	Cardinal	15-723579	9527028 66758-01	SANDOZ	20 MEQ		100		100 KLOR-CON
7/3/2017	Cardinal	15-723579	9527028 59310-05	TEVA RESP	108 MCG/		8.5		8.5 PROAIR HF
7/3/2017	Cardinal	15-723579	9527028 00555-90	TEVA PHARMACEUTI			168		168 SPRINTEC
7/3/2017	Cardinal	15-723579	9527028 00186-03	ASTRAZENECA LP			10.2		10.2 SYMBICOR
7/3/2017	Cardinal	15-723579	9527028 00597-01	BOEHRINC	5 MG		30		30 TRADJENT,
7/3/2017	Cardinal	15-723579	9527028 00173-06	GLAXO SM	108 MCG/		18		36 VENTOLIN
7/3/2017	Cardinal	15-723579	9527028 00169-40	NOVO NOI	18 MG/3M		9		18 VICTOZA 6
7/3/2017	Cardinal	15-723579	9527028 50458-05	JANSSEN	20 MG		30		30 XARELTO 2

Pkgs	Unit Price	Extended	Total
1	\$202.00	\$202.00	
			Total: \$202.00

1864.82

2	\$1.19	\$2.38
2	\$0.15	\$0.30
1	\$0.15	\$0.15
1	\$123.01	\$123.01
1	\$0.59	\$0.59
1	\$33.73	\$33.73
2	\$0.08	\$0.16
1	\$212.77	\$212.77
1	\$0.30	\$0.30
1	\$87.35	\$87.35
2	\$7.52	\$15.04
1	\$45.77	\$45.77

Total: \$521.55

1	\$119.80	\$119.80
1	\$26.46	\$26.46
2	\$99.28	\$198.56
1	\$55.55	\$55.55
1	\$0.15	\$0.15
1	\$123.01	\$123.01
1	\$0.59	\$0.59
1	\$0.59	\$0.59
2	\$33.73	\$67.46
1	\$12.67	\$12.67
1	\$0.08	\$0.08
1	\$15.11	\$15.11
1	\$51.21	\$51.21
1	\$0.30	\$0.30
2	\$7.52	\$15.04
2	\$204.46	\$408.92
1	\$45.77	\$45.77

Total: \$1,141.27

Claim Id	Type	Claim Date	Date Of Se	Date Presc	Fill Numbe	Rx Numbe	Descriptio	Package Si	Package Q
1.16E+11	Billing	###	3/2/2017	3/2/2017		0	892798 YAZ	28	3
5.36E+11	Billing	###	###	3/2/2017		1	892798 YAZ	28	3
2.44E+11	Billing	###	6/1/2017	###		3	885180 VENTOLIN	18	1
3.66E+11	Billing	###	6/1/2017	###		4	885169 SYMBICOR	10.2	1
8.71E+11	Billing	###	6/1/2017	6/1/2017		0	910543 SPIRIVA H	30	1
4.64E+11	Billing	###	6/2/2017	6/2/2017		0	910592 SILENOR 3	30	1
6.85E+11	Billing	###	6/3/2017	3/9/2017		1	894124 BYSTOLIC	30	1
7.38E+11	Billing	###	6/3/2017	5/3/2017		1	905173 ADVAIR DI	60	1
9.31E+11	Billing	###	6/5/2017	5/9/2017		1	906294 TRADJENT,	30	1
5.7E+11	Billing	###	6/5/2017	6/5/2017		0	911038 CRESTOR 2	90	1
2.84E+11	Billing	###	6/5/2017	6/5/2017		0	911096 TRADJENT,	30	1
3.77E+11	Billing	###	6/5/2017	6/5/2017		0	911098 BAYER CO	50	1
9.77E+11	Billing	###	6/6/2017	###		1	906382 CRESTOR 2	90	1
3.14E+11	Billing	###	6/6/2017	6/6/2017		0	911442 DULERA	13	1
4.72E+11	Billing	###	6/7/2017	###		5	877030 LANTUS SC	3	5
2.27E+11	Billing	###	6/7/2017	4/7/2017		1	900171 KLOR-CON	100	1
8.86E+11	Billing	###	6/7/2017	6/6/2017		0	911241 TEGRETOL	100	1
7.35E+11	Billing	###	6/7/2017	6/7/2017		0	911714 BREO ELLII	30	2
7.36E+11	Billing	###	6/7/2017	###		1	894844 VENTOLIN	18	1
9.15E+11	Billing	###	6/6/2017	###		1	906767 MYRBETRI	30	1
9.73E+11	Billing	###	6/8/2017	6/8/2017		0	911854 TUDORZA	1	1
9.95E+11	Billing	###	6/8/2017	6/8/2017		0	911946 YAZ	28	3
8E+11	Billing	###	6/9/2017	6/2/2017		0	910794 LEVEMIR F	3	5
1.33E+11	Billing	###	###	###		3	873937 TUDORZA	1	1
7.57E+11	Billing	###	###	6/9/2017		0	912104 FINACEA 1	50	1
1.16E+11	Billing	###	###	###		0	912392 LANTUS 10	10	1
3.95E+11	Billing	###	###	4/7/2017		2	900094 XARELTO 2	30	1
9.44E+11	Billing	###	###	###		0	912447 SUPREP BC	177	2
6.56E+11	Billing	###	###	###		0	912448 LINZESS 1	30	1
1.47E+11	Billing	###	###	###		0	912493 APRISO .3	120	1
7.17E+11	Billing	###	###	###		0	912514 ADVAIR DI	60	1
3.49E+11	Billing	###	###	###		0	912516 ELIQUIS 5	60	1
7.9E+11	Billing	###	###	###		0	912519 FLORANEX	50	1
4.77E+11	Billing	###	###	###		0	912520 NOVOLOG	3	5
9.37E+11	Billing	###	###	###		0	912523 NYSTOP 10	15	1
1.87E+11	Billing	###	###	###		2	900783 LINZESS 1	30	1
9.99E+11	Billing	###	###	###		1	884718 CLARINEX-	100	1
6.33E+11	Billing	###	###	###		0	912942 KLOR-CON	100	1
2.92E+11	Inventory	###	2/6/2017	2/3/2017		0	886996 BYSTOLIC	30	1

Quantity	PNdc	Quantity	Days	Supp	Brand	Cash	Third	Claim	Type	Invoice	Id	Reversed	Wholesale
84	50419-04C	28	28	Brand	Third Party	Eligible	234743	9636116					
84	50419-04C	28	28	Brand	Third Party	Eligible	234743	9636116					
18	00173-06E	18	25	Brand	Third Party	Eligible	234743	9636116					
10.2	00186-037	10.2	29	Brand	Third Party	Eligible	234743	9636116					
30	00597-007	30	30	Brand	Third Party	Eligible	234743						
30	42847-01C	30	30	Brand	Third Party	Eligible	234743	9636116					
30	00456-14C	90	90	Brand	Third Party	Eligible	234743	9636116					
60	00173-06E	60	30	Brand	Third Party	Eligible	234743	9636116					
30	00597-014	30	30	Brand	Third Party	Eligible	234743	9636116					
90	00310-07E	30	30	Brand	Third Party	Eligible	234743						
30	00597-014	30	30	Brand	Third Party	Eligible	234743	9636116, 9					
50	00193-731	100	90	Brand	Third Party	Eligible	234743	9636117					
90	00310-07E	30	30	Brand	Third Party	Eligible	234743						
13	00085-461	13	30	Brand	Third Party	Eligible	234743	9636116					
15	00088-221	15	30	Brand	Third Party	Eligible	234743	9636116					
100	66758-01E	60	30	Brand	Third Party	Eligible	234743	9636116					
100	00078-051	240	60	Brand	Third Party	Eligible	234743	9636116					
60	00173-08E	60	30	Brand	Third Party	Eligible	234743	9636116					
18	00173-06E	18	25	Brand	Third Party	Eligible	234743	9636116					
30	00469-26C	30	30	Brand	Third Party	Eligible	234743	9636116					
1	00310-08C	1	30	Brand	Third Party	Eligible	234743	9636116					
84	50419-04C	28	28	Brand	Third Party	Eligible	234743	9636116					
15	00169-64E	45	90	Brand	Third Party	Eligible	234743	9636116					
1	00310-08C	1	30	Brand	Third Party	Eligible	234743	9636116					
50	50419-08E	50	30	Brand	Third Party	Eligible	234743	9636116					
10	00088-22E	10	16	Brand	Third Party	Eligible	234743	9636116					
30	50458-057	30	30	Brand	Third Party	Eligible	234743	9636116					
354	52268-001	354	1	Brand	Third Party	Eligible	234743						
30	00456-12C	30	30	Brand	Third Party	Eligible	234743	9636116					
120	65649-01C	120	30	Brand	Third Party	Eligible	234743	9636116					
60	00173-06E	60	30	Brand	Third Party	Eligible	234743	9636116					
60	00003-08E	60	30	Brand	Third Party	Eligible	234743	9636116, 9					
50	64980-01E	50	16	Brand	Third Party	Eligible	234743	9636117					
15	00169-63E	15	30	Brand	Third Party	Eligible	234743	9636116					
15	00574-20C	15	7	Brand	Third Party	Eligible	234743	9636116					
30	00456-12C	30	30	Brand	Third Party	Eligible	234743	9636116					
100	00085-13E	180	90	Brand	Third Party	Eligible	234743	9636116					
100	66758-01E	270	90	Brand	Third Party	Eligible	234743	9636116, 9					
30	00456-14C	2	30	Brand	Third Party	Ineligible	234743						

Plan Id	Pbm Drug	Pbm Dispe	Pbm Sales	In Patient	In Insurance	Out Pharm	Out Copay	Pharmacy	Patient Fi
	0	0	1.36	0	116.34	30	0	86.34	KAYLA M
	0	0	1.36	0	113.46	30	0	83.46	KAYLA M
	0	0	0	3.7	49.96	30	0	23.66	JILL
	0	0	0	3.7	311.29	30	0	284.99	JILL
	0	0	0	3.7	371.92	30	0	345.62	JILL
	0	0	0	47	357.54	30	0	374.54	FRANK J
	0	0	0	0	365.61	30	0	335.61	JACKIE
	0	0	0	3.7	365.93	30	0	339.63	BROOKE
	0	0	3.9	40	355.37	30	0	365.37	BRIAN
	0	0	0	104.61	156.92	30	0	231.53	NEIL
9760865	0	0	0	19.53	371.09	30	0	360.62	MARIE
	0	0	0	16.64	0	30	0	-13.36	RICHARD /
	0	0	2.61	70	194.14	30	0	234.14	KEVIN
	0	0	2.98	0	301.81	30	0	271.81	REBECCA L
	0	0	0	0	380.27	30	0	350.27	GENEVA I
	0	0	0.38	34.13	0	30	0	4.13	VIRGINIA /
	0	0	0	0	287.54	30	0	257.54	JACKIE
	0	0	0	0	348.37	30	0	318.37	KRISTINE
	0	0	0	0	55.23	30	0	25.23	MELISSA
	0	0	0	0	330.03	30	0	300.03	CAROL
	0	0	0	150.65	172.14	30	0	292.79	DAVID H
	0	0	1.5	0	124.66	30	0	94.66	KAYLA M
	0	0	0	45	1118.82	30	0	1133.82	PAULINE I
	0	0	3.3	25	309.51	30	0	304.51	TIMOTHY
	0	0	2.94	50	247.76	30	0	267.76	CHRISTY
	0	0	0	62.22	186.67	30	0	218.89	STEVEN L
	0	0	0	47	343.32	30	0	360.32	DAVID
	0	0	0.89	0	89.96	30	0	59.96	DEANNA
	0	0	3.56	0	360.32	30	0	330.32	DEANNA
	0	0	0	46	404.47	30	0	420.47	MARGOT
	0	0	0	0	298.68	30	0	268.68	LARRY
9760865	0	0	0	0	398.12	30	0	368.12	LARRY
	0	0	0.2	21.64	0	30	0	-8.36	LARRY
	0	0	0	0	544.86	30	0	514.86	LARRY
	0	0	0	0	16.99	30	0	-13.01	LARRY
	0	0	0	0	361.55	30	0	331.55	MICHAEL
	0	0	8.4	300	548.75	30	0	818.75	CATHY
9760865	0	0	1.18	25	94.52	30	0	89.52	CATHY
	5.69	0	1.27	0	0	5.69	0	-5.69	TERRY
					1119.22	10453.92	1145.69	0	10427.45

Group Id	Bin	Pcn	Patient Re	Location	Prescriber	Prescribe	Prescriber	Prescriber	Prescriber
UHC	610279	9999	3		KIM				1 1.34E+09
UHC	610279	9999	3		KIM				1 1.34E+09
RXCVSD	4336	MEDDADV	1		TORRES				1 1.64E+09
RXCVSD	4336	MEDDADV	1		TORRES				1 1.64E+09
RXCVSD	4336	MEDDADV	1		TORRES				1 1.64E+09
	1	11552 PDPIL	1		TORRES				1 1.64E+09
	788257	4336 MEDDADV	1		TORRES				1 1.64E+09
RXAETD	610502	MEDDAET	1		HAGGARD				1 1.15E+09
HA0009	5947	CLAIMCR	1		1 REYES				1 1.15E+09
	1	11552 PDPIL	1		REDDY				1 1.59E+09
EIC111	12312	PARTD	1		FLORIDO				1 1.06E+09
	80009	4303 TELE	1		FLORIDO	2.19E+09			1 1.06E+09
S59150	11552	ILDR	1		REDDY				1 1.59E+09
HA0009	5947	CLAIMCR	1		1 ST JOHN				1 1.61E+09
	788257	4336 MEDDADV	1		REYES				1 1.15E+09
ILRX	610709	7777	1		1 DEAN				1 1.32E+09
	788257	4336 MEDDADV	1		TORRES				1 1.64E+09
40027418	610524	1016	1		TANLIM				1 1.66E+09
EICS017	12312	PARTD	1		ST JOHN				1 1.61E+09
RXCVSD	4336	MEDDADV	1		REYES				1 1.15E+09
HA0018	15789	CTRXMEDI	1		TANLIM				1 1.66E+09
UHC	610279	9999	3		KIM				1 1.34E+09
	1	11552 PDPIL	1		TORRES				1 1.64E+09
HA0004	5947	CLAIMCR	1		1 TANLIM				1 1.66E+09
RX2649	4336	ADV	1		JONES				1 1.11E+09
P5404	15581	3200000	1		TANLIM				1 1.66E+09
PDPIND	610097	9999	1		SCHOOLMAN				1 1.3E+09
RX1017	4336	ADV	1		SUTHERLAND				1 1.62E+09
RX1017	4336	ADV	1		SUTHERLAND				1 1.62E+09
RXCVSD	4336	MEDDADV	1		SUTHERLAND				1 1.62E+09
EICS017	12312	PARTD	1		REYES				1 1.15E+09
EICS017	12312	PARTD	1		REYES				1 1.15E+09
ILRX	610709	7777	1		1 REYES				1 1.15E+09
EICS017	12312	PARTD	1		REYES				1 1.15E+09
EICS017	12312	PARTD	1		REYES				1 1.15E+09
RXAETD	610502	MEDDAET	1		FLORIDO				1 1.06E+09
RX0471	4336	ADV	1		FLORIDO				1 1.06E+09
RX0471	4336	ADV	1		FLORIDO				1 1.06E+09
COMP2	637765	CRX	1		REDDY				1 1.59E+09

Service Pr	Pharmacy	Pharmacy Contracte	Submitted	Note	Unique Cl	Service Pr	NCPDP filename
1E+09	1455612	CVS Pharm	Iroquois M	144.99	Initial import; Eligible	1	FREDM_20170302AC
1E+09	1455612	CVS Pharm	Iroquois M	144.99	Initial import; Eligible	1	FREDM_20170326AC
1E+09	1455612	CVS Pharm	Iroquois M	68.99	Initial import; Eligible	1	FREDM_20170601AC
1E+09	1455612	CVS Pharm	Iroquois M	360.99	Initial import; Eligible	1	FREDM_20170601AC
1E+09	1455612	CVS Pharm	Iroquois M	434.99	Initial import; Eligible	1	FREDM_20170601AC
1E+09	1455612	CVS Pharm	Iroquois M	478.99	Initial import; Eligible	1	FREDM_20170602AC
1E+09	1455612	CVS Pharm	Iroquois M	446.99	Initial import; Eligible	1	FREDM_20170603AC
1E+09	1455612	CVS Pharm	Iroquois M	425.99	Initial import; Eligible	1	FREDM_20170603AC
1E+09	1455612	CVS Pharm	Iroquois M	457.99	Initial import; Eligible	1	FREDM_20170605AC
1E+09	1455612	CVS Pharm	Iroquois M	321.99	Initial import; Eligible	1	FREDM_20170605AC
1E+09	1455612	CVS Pharm	Iroquois M	457.99	Initial import; Eligible	1	FREDM_20170605AC
1E+09	1455612	CVS Pharm	Iroquois M	101.98	Initial import; Eligible	1	FREDM_20170605AC
1E+09	1455612	CVS Pharm	Iroquois M	321.99	Initial import; Eligible	1	FREDM_20170606AC
1E+09	1455612	CVS Pharm	Iroquois M	363.99	Initial import; Eligible	1	FREDM_20170606AC
1E+09	1455612	CVS Pharm	Iroquois M	404.99	Initial import; Eligible	1	FREDM_20170607AC
1E+09	1455612	CVS Pharm	Iroquois M	36.49	Initial import; Eligible	1	FREDM_20170607AC
1E+09	1455612	CVS Pharm	Iroquois M	339.99	Initial import; Eligible	1	FREDM_20170607AC
1E+09	1455612	CVS Pharm	Iroquois M	386.99	Initial import; Eligible	1	FREDM_20170607AC
1E+09	1455612	CVS Pharm	Iroquois M	68.99	Initial import; Eligible	1	FREDM_20170607AC
1E+09	1455612	CVS Pharm	Iroquois M	389.99	Initial import; Eligible	1	FREDM_20170608AC
1E+09	1455612	CVS Pharm	Iroquois M	387.99	Initial import; Eligible	1	FREDM_20170608AC
1E+09	1455612	CVS Pharm	Iroquois M	157.99	Initial import; Eligible	1	FREDM_20170608AC
1E+09	1455612	CVS Pharm	Iroquois M	1421.99	Initial import; Eligible	1	FREDM_20170609AC
1E+09	1455612	CVS Pharm	Iroquois M	387.99	Initial import; Eligible	1	FREDM_20170611AC
1E+09	1455612	CVS Pharm	Iroquois M	353.99	Initial import; Eligible	1	FREDM_20170612AC
1E+09	1455612	CVS Pharm	Iroquois M	274.99	Initial import; Eligible	1	FREDM_20170612AC
1E+09	1455612	CVS Pharm	Iroquois M	472.99	Initial import; Eligible	1	FREDM_20170612AC
1E+09	1455612	CVS Pharm	Iroquois M	110.99	Initial import; Eligible	1	FREDM_20170612AC
1E+09	1455612	CVS Pharm	Iroquois M	424.99	Initial import; Eligible	1	FREDM_20170612AC
1E+09	1455612	CVS Pharm	Iroquois M	540.99	Initial import; Eligible	1	FREDM_20170612AC
1E+09	1455612	CVS Pharm	Iroquois M	367.99	Initial import; Eligible	1	FREDM_20170612AC
1E+09	1455612	CVS Pharm	Iroquois M	474.99	Initial import; Eligible	1	FREDM_20170612AC
1E+09	1455612	CVS Pharm	Iroquois M	27.08	Initial import; Eligible	1	FREDM_20170612AC
1E+09	1455612	CVS Pharm	Iroquois M	589.99	Initial import; Eligible	1	FREDM_20170612AC
1E+09	1455612	CVS Pharm	Iroquois M	30.59	Initial import; Eligible	1	FREDM_20170612AC
1E+09	1455612	CVS Pharm	Iroquois M	424.99	Initial import; Eligible	1	FREDM_20170614AC
1E+09	1455612	CVS Pharm	Iroquois M	1066.99	Initial import; Eligible	1	FREDM_20170614AC
1E+09	1455612	CVS Pharm	Iroquois M	160.99	Initial import; Eligible	1	FREDM_20170614AC
1E+09	1455612	CVS Pharm	Iroquois M	142.99	Reconciliation settle	1	

Claim Id	Type	Claim Date	Date Of Se	Date Presc	Fill Numbe	Rx Numbe	Descriptio	Package Si	Package Q
6.1E+11	Billing	###	###	###	0	913186	GENTAK .3	3.5	1
1.66E+11	Billing	###	###	###	0	913188	LEVEMIR 1	10	1
1.78E+11	Billing	###	###	###	1	908348	ELIQUIS 5	60	1
8.77E+11	Billing	###	###	6/3/2017	0	910863	HUMALOC	3	5
9.13E+11	Billing	###	###	###	0	912798	TRADJENT,	30	1
9.62E+11	Billing	###	###	###	0	913378	DEXILANT	30	1
6.46E+11	Billing	###	###	###	6	874194	XARELTO 2	30	1
2.44E+11	Billing	###	###	###	2	846213	FLOVENT H	12	1
8.71E+11	Billing	###	###	###	0	913513	PROAIR HF	8.5	1
6.63E+11	Billing	###	###	###	1	909255	TRULICITY	0.5	4
5.3E+11	Billing	###	###	1/9/2017	2	881444	LEVEMIR F	3	5
8.52E+11	Billing	###	###	###	1	909399	FARXIGA 1	30	1
5.29E+11	Billing	###	###	###	0	913665	PREVALITE	60	1
5.6E+11	Billing	###	###	###	0	913702	SUPREP BC	177	2
8.69E+11	Billing	###	###	###	3	845789	BAYER MIC	100	1
3.57E+11	Billing	###	###	5/2/2017	1	904988	TRUE MET	100	1
9.43E+11	Billing	###	###	###	9	864827	ELIQUIS 5	60	1
7.6E+11	Billing	###	###	###	9	864722	MULTAQ 4	60	1
8.1E+11	Billing	###	###	###	0	913853	ELIQUIS 2	60	1
6.39E+11	Billing	###	###	###	4	897326	BREO ELLII	30	2
9.62E+11	Billing	###	###	###	5	878681	TRADJENT,	30	1
6.39E+11	Billing	###	###	###	4	891869	KLOR-CON	100	1
7.42E+11	Billing	###	###	###	3	872617	VENTOLIN	18	1
6.54E+11	Billing	###	###	###	2	898437	LANTUS SC	3	5
7.57E+11	Billing	###	###	###	1	909905	KLOR-CON	100	1
2.02E+11	Billing	###	###	###	0	914280	TRANSDEF	4	1
1.2E+11	Billing	###	###	###	0	914223	VESICARE	30	1
6.53E+11	Billing	###	###	###	1	908619	SYMBICOR	10.2	1
6.97E+11	Billing	###	###	###	0	914476	DEXILANT	30	1
2.72E+11	Billing	###	###	###	0	914509	BREO ELLII	30	2
7.05E+11	Billing	###	###	4/3/2017	2	899209	DULERA	13	1
1.59E+11	Billing	###	###	###	1	910135	DALIRESP	30	1
5.83E+11	Billing	###	###	1/4/2017	6	880502	BREO ELLII	30	2
9.21E+11	Billing	###	###	2/2/2017	4	886645	DULERA	13	1
5.82E+11	Billing	###	###	###	0	913399	ELIQUIS 5	60	1
1.28E+11	Billing	###	###	###	1	909524	BYSTOLIC	30	1
4.2E+11	Billing	###	###	###	1	912392	LANTUS 1C	10	1
2.59E+11	Billing	###	###	###	0	915146	KLOR-CON	100	1
2.9E+11	Billing	###	###	###	0	915016	NOVOLOG	3	5
3.16E+11	Billing	###	###	###	5	862546	BREO ELLII	30	2
4.17E+11	Billing	###	###	###	0	915604	PROAIR HF	8.5	1
8.7E+11	Billing	###	###	###	2	903599	VIIIBRYD 4	30	1
8.95E+11	Billing	###	###	###	7	862338	LEVEMIR F	3	5
5.8E+11	Billing	###	###	###	1	898441	NEXIUM 4	30	1
6.98E+11	Billing	###	7/1/2017	###	4	889551	PROAIR HF	8.5	1
4.73E+11	Billing	###	7/1/2017	###	2	890731	TOUJEO SC	1.5	3
7.43E+11	Billing	###	7/1/2017	6/1/2017	1	910543	SPIRIVA H	30	1

Quantity	PNdc	Quantity	Days	Supp	Brand	Cash	Third	Claim	Type	Invoice	Id	Reversed	I	Wholesale
3.5	17478-02E	3.5			7 Brand	Third	Party	Eligible		238348				
10	00169-36E	10			60 Brand	Third	Party	Eligible		238348			9760865	
60	00003-08E	60			30 Brand	Third	Party	Eligible		238348			9760865	
15	00002-87E	30			30 Brand	Third	Party	Eligible		238348			9398529	
30	00597-014	30			30 Brand	Third	Party	Eligible		238348			9760865	
30	64764-017	60			30 Brand	Third	Party	Eligible		238348			9760865	
30	50458-057	30			30 Brand	Third	Party	Eligible		238348			9760865	
12	00173-071	12			30 Brand	Third	Party	Eligible		238348			9760865	
8.5	59310-057	8.5			30 Brand	Third	Party	Eligible		238348			9760865	
2	00002-14E	2			28 Brand	Third	Party	Eligible		238348			9760865	
15	00169-64E	105			90 Brand	Third	Party	Eligible		238348			9760865	
30	00310-621	30			30 Brand	Third	Party	Eligible		238348			9760865	
60	00245-00E	60			30 Brand	Third	Party	Eligible		238348			9760865	
354	52268-001	354			1 Brand	Third	Party	Eligible		238348				
100	00193-654	100			90 Brand	Third	Party	Eligible		238348			9760866	
100	56151-14E	100			50 Brand	Third	Party	Eligible		238348			9760866	
60	00003-08E	60			30 Brand	Third	Party	Eligible		238348			9760865	
60	00024-414	60			30 Brand	Third	Party	Eligible		238348			9760865	
60	00003-08E	60			30 Brand	Third	Party	Eligible		238348			9760865	
60	00173-08E	60			30 Brand	Third	Party	Eligible		238348			9760865	
30	00597-014	30			30 Brand	Third	Party	Eligible		238348			9760865	
100	66758-01E	120			30 Brand	Third	Party	Eligible		238348			9760865	
18	00173-06E	18			27 Brand	Third	Party	Eligible		238348			9760865	
15	00088-221	15			34 Brand	Third	Party	Eligible		238348			9760865	
100	66758-01E	60			30 Brand	Third	Party	Eligible		238348			9760865	
4	66758-02C	4			12 Brand	Third	Party	Eligible		238348			9760865	
30	51248-01E	90			90 Brand	Third	Party	Eligible		238348			9760865	
10.2	00186-037	10.2			29 Brand	Third	Party	Eligible		238348			9760865	
30	64764-017	30			30 Brand	Third	Party	Eligible		238348			9760865	
60	00173-08E	60			30 Brand	Third	Party	Eligible		238348			9760865	
13	00085-461	13			30 Brand	Third	Party	Eligible		238348			9760865	
30	00310-00E	30			30 Brand	Third	Party	Eligible		238348			9760865	
60	00173-08E	60			30 Brand	Third	Party	Eligible		238348			9760865	
13	00085-461	13			30 Brand	Third	Party	Eligible		238348			9760865	
60	00003-08E	60			30 Brand	Third	Party	Eligible		238348			9760865	
30	00456-141	30			30 Brand	Third	Party	Eligible		238348			9760865	
10	00088-222	10			16 Brand	Third	Party	Eligible		238348			9760865	
100	66758-01E	360			90 Brand	Third	Party	Eligible		238348			9760865	
15	00169-63E	30			30 Brand	Third	Party	Eligible		238348			9760865	
60	00173-08E	60			30 Brand	Third	Party	Eligible		238348			9760865	
8.5	59310-057	8.5			25 Brand	Third	Party	Eligible		238348			9760865	
30	00456-114	30			30 Brand	Third	Party	Eligible		238348			9760865	
15	00169-64E	30			27 Brand	Third	Party	Eligible		238348			9760865	
30	00186-504	90			90 Brand	Third	Party	Eligible		238348			9760865	
8.5	59310-057	8.5			30 Brand	Third	Party	Eligible		238348			9760865	
4.5	00024-58E	4.5			54 Brand	Third	Party	Eligible		238348			9760865	
30	00597-007	30			30 Brand	Third	Party	Eligible		238348			7636689	

Plan Id	Pbm Drug	Pbm Dispe	Pbm Sales	In Patient	In Insuran	Out Pharm	Out Copay	Pharmacy	Group Id
0	0	0	16.74	0	30	0	-13.26	RXAETD	
0	0	0	0	276.38	30	0	246.38	EICS017	
0	0	0	10	379.13	30	0	359.13	50776822	
0	0	0	8.25	1057.82	30	0	1036.07	PDPIND	
0	0	0	8.25	375.03	30	0	353.28	PDPIND	
0	0	0	3.7	523.96	30	0	497.66	RXCVSD	
0	0	3.86	0	391.18	30	0	361.18	REG17	
0	0	0	117.16	117.17	30	0	204.33	RXCVSD	
0	0	0	8.25	53.37	30	0	31.62	NP016F	
0	0	7.02	0	709.33	30	0	679.33	9396	
0	0	0	142.38	2705.22	30	0	2817.6	RXCVSD	
0	0	4.48	0	452.21	30	0	422.21	9396	
0	0	0	1.2	99.52	30	0	70.72		
0	0	1.05	0	91.61	30	0	61.61	83184	
0	0	0	0	1.4	30	0	-28.6	30024	
0	0	0	0	16.37	30	0	-13.63	30090	
0	0	0	0	396.15	30	0	366.15	RXCVSD	
0	0	0	0	607.8	30	0	577.8	RXCVSD	
0	0	0	156.26	234.4	30	0	360.66	PDPIND	
0	0	3.21	40	285.53	30	0	295.53	S59150	
0	0	0	19.22	365.33	30	0	354.55	RXCVSD	
0	0	0	3.3	35.13	30	0	8.43	RXCVSD	
0	0	0.51	45	8.56	30	0	23.56	564619	
0	0	0	7	351.38	30	0	328.38	2	
0	0	0	3.3	12.05	30	0	-14.65	RXAETD	
0	0	0.71	17.92	53.76	30	0	41.68	RX1412	
0	0	0	75	832.93	30	0	877.93	COS	
0	0	0	0	308.91	30	0	278.91	2.35E+10	
0	0	2.61	0	263.85	30	0	233.85	RX1017	
0	0	0	45	283.29	30	0	298.29	788257	
0	0	0	3.7	292.81	30	0	266.51	RXCVSD	
0	0	0	3.7	324.56	30	0	298.26	RXCVSD	
0	0	0	8.25	338.63	30	0	316.88		
0	0	2.86	73.68	216	30	0	259.68	65006500	
0	0	0	158.46	237.69	30	0	366.15	RXCVSD	
0	0	0	3.7	116.88	30	0	90.58	PDPIND	
0	0	0	62.22	186.67	30	0	218.89	P5404	
0	0	0	71.17	102.72	30	0	143.89	12	
0	0	0	53.67	1019.78	30	0	1043.45	RXCVSD	
0	0	0	3.7	324.59	30	0	298.29	RXCVSD	
0	0	0	3.7	53.35	30	0	27.05	PDPIND	
0	0	2.27	46	183.99	30	0	199.99	P17129	
0	0	0	322.83	484.26	30	0	777.09	1	
0	0	0	3.7	781.53	30	0	755.23		
0	0	0	3.7	53.35	30	0	27.05	PDPIND	
0	0	0	8.25	334.04	30	0	312.29	788257	
0	0	0	3.7	371.92	30	0	345.62	RXCVSD	

1562.06 16711.54 1410 0 16863.6

Bin	Pcn	Patient Re Location	Prescriber	Prescribe	Prescriber	Prescriber	Prescriber	Service	Pro
610502	MEDDAET	1	TORRES				1.64E+09	1E+09	
12312	PARTD	1	ST JOHN				1.61E+09	1E+09	
610524	1016	1	ASH				1.58E+09	1E+09	
610097	9999	1	TORRES				1.64E+09	1E+09	
610097	9999	1	TORRES				1.64E+09	1E+09	
4336	MEDDADV	1	SUTHERLAND				1.62E+09	1E+09	
18117	MRXMED	1	SCHOOLMAN				1.3E+09	1E+09	
4336	MEDDADV	1	AJAKAIYE				1.83E+09	1E+09	
17010	CIHSCARE	1	REYES				1.15E+09	1E+09	
17010	5190000	2	DEAN				1.32E+09	1E+09	
4336	MEDDADV	1	TANLIM				1.66E+09	1E+09	
17010	5190000	2	DEAN				1.32E+09	1E+09	
17010	CIHSCARE	1	TORRES				1.64E+09	1E+09	
800010	LDI	2	SUTHERLAND				1.62E+09	1E+09	
4303	TELE	1	TORRES	8.15E+09			1.64E+09	1E+09	
4303	TELE	1	REYES	8.15E+09			1.15E+09	1E+09	
4336	MEDDADV	1	REDDY				1.59E+09	1E+09	
4336	MEDDADV	1	REDDY				1.59E+09	1E+09	
610097	9999	1	TORRES				1.64E+09	1E+09	
11552	ILDR	1	REDDY				1.59E+09	1E+09	
4336	MEDDADV	1	TORRES				1.64E+09	1E+09	
4336	MEDDADV	1	JOHNSON				1.47E+09	1E+09	
610649	3190000	1	SCHROEDER				1.85E+09	1E+09	
11552	PDPIL	1	TORRES				1.64E+09	1E+09	
610502	MEDDAET	1	TORRES				1.64E+09	1E+09	
4336	ADV	2	HAGGARD				1.15E+09	1E+09	
610097	9999	1	ZUMWALT				1.63E+09	1E+09	
15581	3200000	1	REYES				1.15E+09	1E+09	
4336	ADV	1	SUTHERLAND				1.62E+09	1E+09	
4336	MEDDADV	1	FLORIDO				1.06E+09	1E+09	
4336	MEDDADV	1	TANLIM				1.66E+09	1E+09	
4336	MEDDADV	1	TANLIM				1.66E+09	1E+09	
17010	CIHSCARE	1	SCHROEDER				1.85E+09	1E+09	
610239	FEPRX	2	TANLIM				1.66E+09	1E+09	
4336	MEDDADV	1	REDDY				1.59E+09	1E+09	
610097	9999	1	TORRES				1.64E+09	1E+09	
15581	3200000	1	TANLIM				1.66E+09	1E+09	
11552	PDPIL	1	TORRES				1.64E+09	1E+09	
4336	MEDDADV	1	TORRES				1.64E+09	1E+09	
4336	MEDDADV	1	SCHOOLMAN				1.3E+09	1E+09	
610097	9999	1	TORRES				1.64E+09	1E+09	
11552	ILDR	1	FLORIDO				1.06E+09	1E+09	
11552	PDPIL	1	REYES				1.15E+09	1E+09	
17010	CIHSCARE	1	TORRES				1.64E+09	1E+09	
610097	9999	1	DEAN				1.32E+09	1E+09	
4336	MEDDADV	1	TORRES				1.64E+09	1E+09	
4336	MEDDADV	1	TORRES				1.64E+09	1E+09	

Pharmacy	Pharmacy Contract	Submitted Note	Unique Cl	Service Pr	NCPDP filename
1455612	CVS Pharm	Iroquois M	21.49	Initial import; Eligible	1 FREDM_20170615A01.dat
1455612	CVS Pharm	Iroquois M	323.99	Initial import; Eligible	1 FREDM_20170615A01.dat
1455612	CVS Pharm	Iroquois M	474.99	Initial import; Eligible	1 FREDM_20170616A01.dat
1455612	CVS Pharm	Iroquois M	1293.99	Initial import; Eligible	1 FREDM_20170616A01.dat
1455612	CVS Pharm	Iroquois M	457.99	Initial import; Eligible	1 FREDM_20170616A01.dat
1455612	CVS Pharm	Iroquois M	626.99	Initial import; Eligible	1 FREDM_20170617A01.dat
1455612	CVS Pharm	Iroquois M	472.99	Initial import; Eligible	1 FREDM_20170617A01.dat
1455612	CVS Pharm	Iroquois M	260.99	Initial import; Eligible	1 FREDM_20170617A01.dat
1455612	CVS Pharm	Iroquois M	69.99	Initial import; Eligible	1 FREDM_20170618A01.dat
1455612	CVS Pharm	Iroquois M	798.99	Initial import; Eligible	1 FREDM_20170619A01.dat
1455612	CVS Pharm	Iroquois M	3317.99	Initial import; Eligible	1 FREDM_20170619A01.dat
1455612	CVS Pharm	Iroquois M	483.99	Initial import; Eligible	1 FREDM_20170619A01.dat
1455612	CVS Pharm	Iroquois M	174.99	Initial import; Eligible	1 FREDM_20170619A01.dat
1455612	CVS Pharm	Iroquois M	110.99	Initial import; Eligible	1 FREDM_20170619A01.dat
1455612	CVS Pharm	Iroquois M	16.29	Initial import; Eligible	1 FREDM_20170619A01.dat
1455612	CVS Pharm	Iroquois M	74.99	Initial import; Eligible	1 FREDM_20170619A01.dat
1455612	CVS Pharm	Iroquois M	474.99	Initial import; Eligible	1 FREDM_20170620A01.dat
1455612	CVS Pharm	Iroquois M	717.99	Initial import; Eligible	1 FREDM_20170620A01.dat
1455612	CVS Pharm	Iroquois M	474.99	Initial import; Eligible	1 FREDM_20170620A01.dat
1455612	CVS Pharm	Iroquois M	386.99	Initial import; Eligible	1 FREDM_20170620A01.dat
1455612	CVS Pharm	Iroquois M	457.99	Initial import; Eligible	1 FREDM_20170621A01.dat
1455612	CVS Pharm	Iroquois M	71.59	Initial import; Eligible	1 FREDM_20170621A01.dat
1455612	CVS Pharm	Iroquois M	68.99	Initial import; Eligible	1 FREDM_20170621A01.dat
1455612	CVS Pharm	Iroquois M	404.99	Initial import; Eligible	1 FREDM_20170622A01.dat
1455612	CVS Pharm	Iroquois M	36.49	Initial import; Eligible	1 FREDM_20170622A01.dat
1455612	CVS Pharm	Iroquois M	86.59	Initial import; Eligible	1 FREDM_20170622A01.dat
1455612	CVS Pharm	Iroquois M	1131.99	Initial import; Eligible	1 FREDM_20170623A01.dat
1455612	CVS Pharm	Iroquois M	360.99	Initial import; Eligible	1 FREDM_20170623A01.dat
1455612	CVS Pharm	Iroquois M	313.99	Initial import; Eligible	1 FREDM_20170623A01.dat
1455612	CVS Pharm	Iroquois M	386.99	Initial import; Eligible	1 FREDM_20170623A01.dat
1455612	CVS Pharm	Iroquois M	363.99	Initial import; Eligible	1 FREDM_20170624A01.dat
1455612	CVS Pharm	Iroquois M	382.99	Initial import; Eligible	1 FREDM_20170624A01.dat
1455612	CVS Pharm	Iroquois M	386.99	Initial import; Eligible	1 FREDM_20170626A01.dat
1455612	CVS Pharm	Iroquois M	363.99	Initial import; Eligible	1 FREDM_20170626A01.dat
1455612	CVS Pharm	Iroquois M	474.99	Initial import; Eligible	1 FREDM_20170626A01.dat
1455612	CVS Pharm	Iroquois M	141.99	Initial import; Eligible	1 FREDM_20170626A01.dat
1455612	CVS Pharm	Iroquois M	274.99	Initial import; Eligible	1 FREDM_20170627A01.dat
1455612	CVS Pharm	Iroquois M	214.99	Initial import; Eligible	1 FREDM_20170628A01.dat
1455612	CVS Pharm	Iroquois M	1178.99	Initial import; Eligible	1 FREDM_20170628A01.dat
1455612	CVS Pharm	Iroquois M	386.99	Initial import; Eligible	1 FREDM_20170629A01.dat
1455612	CVS Pharm	Iroquois M	69.99	Initial import; Eligible	1 FREDM_20170629A01.dat
1455612	CVS Pharm	Iroquois M	281.99	Initial import; Eligible	1 FREDM_20170630A01.dat
1455612	CVS Pharm	Iroquois M	947.99	Initial import; Eligible	1 FREDM_20170630A01.dat
1455612	CVS Pharm	Iroquois M	829.99	Initial import; Eligible	1 FREDM_20170630A01.dat
1455612	CVS Pharm	Iroquois M	69.99	Initial import; Eligible	1 FREDM_20170701A01.dat
1455612	CVS Pharm	Iroquois M	405.99	Initial import; Eligible	1 FREDM_20170701A01.dat
1455612	CVS Pharm	Iroquois M	434.99	Initial import; Eligible	1 FREDM_20170701A01.dat

Date	WholesaleAccount	N Invoice N	NDC	ManufactStrength	Pack Size	Units	Purc Descriptio
###	Cardinal	15-72364E	9636117 00193-731	ASCENSIA DIABETES	50	100	CONTOUR
###	Cardinal	15-72364E	9636117 64980-012	RISING PHARMACEU	50	50	FLORANEX
###	Cardinal	15-72364E	9636116 00173-065	GLAXO SMITH KLINE	60	60	ADVAIR DI
###	Cardinal	15-72364E	9636116 00173-065	GLAXO SMITH KLINE	60	60	ADVAIR DI
###	Cardinal	15-72364E	9636116 65649-01C	VALEANT .375 GM	120	120	APRISO 0.
###	Cardinal	15-72364E	9636116 00173-085	GLAXO SMITH KLINE	60	60	BREO ELLI
###	Cardinal	15-72364E	9636116 00456-14C	ACTAVIS 5 MG	30	90	BYSTOLIC
###	Cardinal	15-72364E	9636116 00085-132	MERCK SHARP & DO	100	100	CLARINEX
###	Cardinal	15-72364E	9636116 00085-461	MERCK SHARP & DO	13	13	DULERA 2
###	Cardinal	15-72364E	9636116 00003-085	B-M SQUIE5 MG	60	60	ELIQUIS 5
###	Cardinal	15-72364E	9636116 50419-082	BAYER HE 15%	50	50	FINACEA 1
###	Cardinal	15-72364E	9636116 00088-222	SANOFI-A\100 UNIT/	10	10	INS LANTU
###	Cardinal	15-72364E	9636116 00088-221	SANOFI-A\100 UNIT/	15	15	INS LANTU
###	Cardinal	15-72364E	9636116 00169-642	NOVO NOI100 UNIT/	15	45	INS LEVEM
###	Cardinal	15-72364E	9636116 00169-632	NOVO NOI100 UNIT/	15	15	INS NOVOI
###	Cardinal	15-72364E	9636116 66758-015	SANDOZ 20 MEQ	100	300	KLOR-CON
###	Cardinal	15-72364E	9636116 00456-12C	ACTAVIS 145 MCG	30	60	LINZESS 1
###	Cardinal	15-72364E	9636116 00469-26C	ASTELLAS 25 MG	30	30	MYRBETRI
###	Cardinal	15-72364E	9636116 00574-20C	PERRIGO 100000 UN	15	15	NYSTOP 1
###	Cardinal	15-72364E	9636116 42847-01C	PERNIX TH3 MG	30	30	SILENOR 3
###	Cardinal	15-72364E	9636116 00186-037	ASTRAZENECA LP	10.2	10.2	SYMBICOR
###	Cardinal	15-72364E	9636116 00078-051	NOVARTIS 100 MG	100	200	TEGRETOL
###	Cardinal	15-72364E	9636116 00597-014	BOEHRINC5 MG	30	60	TRADJENT,
###	Cardinal	15-72364E	9636116 00310-08C	ASTRAZEN400 MCG/	1	2	TUDORZA
###	Cardinal	15-72364E	9636116 00173-065	GLAXO SM108 MCG/	18	36	VENTOLIN
###	Cardinal	15-72364E	9636116 50458-057	JANSSEN 20 MG	30	30	XARELTO 2
###	Cardinal	15-72364E	9636116 50419-04C	BAYER HEALTHCARE	84	84	YAZ 3-0.0
7/5/2017	Cardinal	15-72364E	9532825 00193-731	ASCENSIA DIABETES	50	100	CONTOUR
7/5/2017	Cardinal	15-72364E	9532824 00071-101	PFIZER U.S75 MG	90	90	LYRICA 75
7/5/2017	Cardinal	15-72364E	9532823 00023-367	ALLERGAN 5%	60	60	ACZONE 5
7/5/2017	Cardinal	15-72364E	9532823 00173-065	GLAXO SMITH KLINE	60	60	ADVAIR DI
7/5/2017	Cardinal	15-72364E	9532823 65597-01C	SANKYO	30	90	BENICAR F
7/5/2017	Cardinal	15-72364E	9532823 00173-085	GLAXO SMITH KLINE	60	180	BREO ELLI
7/5/2017	Cardinal	15-72364E	9532823 00186-077	ASTRAZEN90 MG	60	60	BRILINTA
7/5/2017	Cardinal	15-72364E	9532823 00456-141	ACTAVIS 10 MG	30	30	BYSTOLIC
7/5/2017	Cardinal	15-72364E	9532823 00597-002	BOEHRINGER INGELF	4	4	COMBIVEN
7/5/2017	Cardinal	15-72364E	9532823 00032-122	ABBVIE	100	200	CREON 24
7/5/2017	Cardinal	15-72364E	9532823 00310-005	ASTRAZEN500 MCG	30	30	DALIRESP
7/5/2017	Cardinal	15-72364E	9532823 64764-017	TAKEDA P 60 MG	30	180	DEXILANT

7/5/2017 Cardinal	15-72364E	9532823 00085-461	MERCK SHARP & DO	13	13 DULERA 2
7/5/2017 Cardinal	15-72364E	9532823 00003-085	B-M SQUIE2.5 MG	60	60 ELIQUIS 2
7/5/2017 Cardinal	15-72364E	9532823 00003-085	B-M SQUIE5 MG	60	180 ELIQUIS 5
7/5/2017 Cardinal	15-72364E	9532823 00310-621	ASTRAZEN10 MG	30	30 FARXIGA 1
7/5/2017 Cardinal	15-72364E	9532823 43386-005	LUPIN PHARMACEUT	4000	4000 GAVILYTE-
7/5/2017 Cardinal	15-72364E	9532823 00173-087	GLAXO SM62.5 MCG,	30	30 INCRUSE E
7/5/2017 Cardinal	15-72364E	9532823 00088-222	SANOFI-A\100 UNIT/	10	10 INS LANTU
7/5/2017 Cardinal	15-72364E	9532823 00088-221	SANOFI-A\100 UNIT/	15	15 INS LANTU
7/5/2017 Cardinal	15-72364E	9532823 00169-642	NOVO NOI100 UNIT/	15	15 INS LEVEM
7/5/2017 Cardinal	15-72364E	9532823 00169-752	NOVO NOI100 UNIT/	10	10 INS NOVO
7/5/2017 Cardinal	15-72364E	9532823 00169-632	NOVO NOI100 UNIT/	15	45 INS NOVOI
7/5/2017 Cardinal	15-72364E	9532823 00006-027	MERCK SH100 MG	30	30 JANUVIA
7/5/2017 Cardinal	15-72364E	9532823 66758-015	SANDOZ 20 MEQ	100	400 KLOR-CON
7/5/2017 Cardinal	15-72364E	9532823 63402-032	SUNOVION80 MG	30	60 LATUDA 8
7/5/2017 Cardinal	15-72364E	9532823 00024-414	SANOFI-A\400 MG	60	240 MULTAQ 4
7/5/2017 Cardinal	15-72364E	9532823 00085-122	MERCK SH50 MCG/A	17	17 NASONEX
7/5/2017 Cardinal	15-72364E	9532823 00574-202	PERRIGO 100000 U	60	180 NYSTOP 1
7/5/2017 Cardinal	15-72364E	9532823 59310-057	TEVA RESP108 MCG/	8.5	51 PROAIR HF
7/5/2017 Cardinal	15-72364E	9532823 00186-037	ASTRAZENECA LP	10.2	20.4 SYMBICOR
7/5/2017 Cardinal	15-72364E	9532823 00074-372	ABBVIE 137 MCG	90	90 SYNTHROI
7/5/2017 Cardinal	15-72364E	9532823 00597-014	BOEHRING5 MG	30	30 TRADJENT,
7/5/2017 Cardinal	15-72364E	9532823 00002-142	LILLY .75 MG/O.	2	2 TRULICITY
7/5/2017 Cardinal	15-72364E	9532823 00173-062	GLAXO SM108 MCG/	18	54 VENTOLIN
7/5/2017 Cardinal	15-72364E	9532823 00456-114	ACTAVIS 40 MG	30	30 VIIBRYD 4
7/5/2017 Cardinal	15-72364E	9532823 50458-057	JANSSEN 15 MG	30	30 XARELTO 1
7/5/2017 Cardinal	15-72364E	9532823 50458-057	JANSSEN 20 MG	30	30 XARELTO 2

Pkgs	Unit Price	Extended	Total
2	\$14.87	\$29.74	
1	\$11.26	\$11.26	4246.03
			Total: \$41.00

1	\$0.59	\$0.59	
1	\$0.59	\$0.59	
1	\$1.19	\$1.19	
1	\$80.57	\$80.57	
3	\$0.30	\$0.90	
1	\$79.62	\$79.62	
1	\$9.53	\$9.53	
1	\$99.28	\$99.28	
1	\$108.63	\$108.63	
1	\$71.58	\$71.58	
1	\$128.70	\$128.70	
3	\$0.15	\$0.45	
1	\$0.15	\$0.15	
3	\$12.67	\$38.01	
2	\$28.08	\$56.16	
1	\$71.37	\$71.37	
1	\$1.56	\$1.56	
1	\$0.30	\$0.30	
1	\$50.70	\$50.70	
2	\$0.80	\$1.60	
2	\$0.30	\$0.60	
2	\$46.24	\$92.48	
2	\$7.52	\$15.04	
1	\$45.77	\$45.77	
1	\$19.46	\$19.46	
			Total: \$974.83

2	\$14.87	\$29.74	
			Total: \$29.74

1	\$48.73	\$48.73	
			Total: \$48.73

1	\$0.59	\$0.59	
1	\$0.59	\$0.59	
3	\$0.30	\$0.90	
3	\$80.57	\$241.71	
1	\$123.08	\$123.08	
1	\$0.30	\$0.30	
1	\$154.21	\$154.21	
2	\$101.78	\$203.56	
1	\$105.71	\$105.71	
6	\$0.30	\$1.80	

1	\$9.53	\$9.53
1	\$107.13	\$107.13
3	\$99.28	\$297.84
1	\$55.55	\$55.55
1	\$14.80	\$14.80
1	\$83.79	\$83.79
1	\$71.58	\$71.58
1	\$128.70	\$128.70
1	\$0.15	\$0.15
1	\$0.10	\$0.10
3	\$0.15	\$0.45
1	\$0.30	\$0.30
4	\$12.67	\$50.68
2	\$204.17	\$408.34
4	\$100.90	\$403.60
1	\$0.17	\$0.17
3	\$6.22	\$18.66
6	\$0.08	\$0.48
2	\$51.21	\$102.42
1	\$76.15	\$76.15
1	\$0.30	\$0.30
1	\$307.84	\$307.84
3	\$7.52	\$22.56
1	\$64.15	\$64.15
1	\$48.24	\$48.24
1	\$45.77	\$45.77

Total: ###

Claim Date	Date Of Se	Date Presc	Fill Numbe	Rx Numbe	Ndc	Bin	Pcn	Descriptio	Contractec
###	4/1/2017			1	7411894	00003-0894-21		ELIQUIS	SCH14016
###	4/1/2017			0	7417172	00003-0894-21		ELIQUIS	SCH14016
###	###			0	7412460	00003-0894-21		ELIQUIS	SCH14016
###	3/3/2017			0	7412733	00003-0894-21		ELIQUIS	SCH14016
###	###			0	7416272	00003-0894-21		ELIQUIS	SCH14016
###	###			0	7417172	00003-0894-21		ELIQUIS	SCH14016
###	3/8/2017			0	7413628	00003-0894-21		ELIQUIS	SCH14016
###	3/8/2017			1	7394975	00003-0894-21		ELIQUIS	SCH14016
###	2/4/2016			0	7358872	00006-0112-54		JANUVIA	SCH14016
###	2/4/2016			0	7358872	00006-0112-54		JANUVIA	SCH14016
###	###			0	7365167	00006-0112-54		JANUVIA	SCH14016
###	###			1	7365167	00006-0112-54		JANUVIA	SCH14016
###	###			0	7412578	00006-0112-54		JANUVIA	SCH14016
###	###			0	7412578	00006-0112-54		JANUVIA	SCH14016
###	3/6/2017			0	7413295	00006-0112-54		JANUVIA	SCH14016
###	3/9/2017			0	7413942	00006-0112-54		JANUVIA	SCH14016
###	1/3/2017			0	7402422	00006-0277-54		JANUVIA	SCH14016
###	3/3/2017			0	7412952	00006-0277-54		JANUVIA	SCH14016
###	4/4/2017			1	7402422	00006-0277-54		JANUVIA	SCH14016
###	3/1/2017			2	7387279	00002-8797-59		HUMALOG	SCH14016
###	###			0	7414606	00002-8799-59		HUMALOG	SCH14016
###	###			0	7414721	00002-8799-59		HUMALOG	SCH14016
###	###			0	7408500	00003-0893-21		ELIQUIS	SCH14016
###	3/8/2017			0	7413628	00003-0894-21		ELIQUIS	SCH14016
###	###			0	7415659	00003-0894-21		ELIQUIS	SCH14016
###	3/3/2017			0	7412733	00003-0894-21		ELIQUIS	SCH14016
###	3/8/2017			1	7394975	00003-0894-21		ELIQUIS	SCH14016
###	###			0	7415659	00003-0894-21		ELIQUIS	SCH14016
###	###			0	7416272	00003-0894-21		ELIQUIS	SCH14016
###	###			0	7417172	00003-0894-21		ELIQUIS	SCH14016
###	###			1	7407224	59310-0579-22		PROAIR HFS	SCH14016
###	###			0	7415905	59310-0579-22		PROAIR HFS	SCH14016
###	###			0	7414204	59310-0580-20		PROAIR RES	SCH14016
###	###			4	7386248	61958-1003-01		RANEXA	SCH14016
###	###			4	7386248	61958-1003-01		RANEXA	SCH14016
###	###			4	7386248	61958-1003-01		RANEXA	SCH14016
###	###			0	7415561	61958-1003-01		RANEXA	SCH14016
###	9/7/2016			1	4609019	62856-0529-60		BELVIQ	SCH14016
###	###			2	4609019	62856-0529-60		BELVIQ	SCH14016
###	3/1/2017			4	7392537	63481-0684-47		VOLTARENS	SCH14016
###	2/3/2017			1	7396602	64764-0175-30		DEXILANT	SCH14016
###	2/8/2017			0	7409761	64764-0175-30		DEXILANT	SCH14016
###	###			0	7403281	64764-0175-30		DEXILANT	SCH14016
###	2/3/2017			1	7396602	64764-0175-30		DEXILANT	SCH14016
###	2/3/2017			1	7396602	64764-0175-30		DEXILANT	SCH14016
###	2/3/2017			1	7396602	64764-0175-30		DEXILANT	SCH14016
###	###			4	7397431	00023-9321-05		ALPHAGAN	SCH14016

###	###	0	7414754 00024-4142-60	MULTAQ	SCH14016
###	4/4/2017	3	7389923 00024-5869-03	TOUJEO SC	SCH14016
###	###	0	7411298 00032-1212-01	CREON	SCH14016
###	###	0	7416476 00065-8533-02	CIPRODEX	SCH14016
###	###	1	7348122 00071-0418-13	NITROSTA	SCH14016
###	###	0	7405113 00071-0418-13	NITROSTA	SCH14016
###	###	0	7405648 00071-0418-13	NITROSTA	SCH14016
###	###	0	7416367 00071-0418-13	NITROSTA	SCH14016
###	###	1	4609684 00071-1014-68	LYRICA	SCH14016
###	###	0	4612271 00071-1014-68	LYRICA	SCH14016
###	###	0	4612279 00071-1014-68	LYRICA	SCH14016
###	###	0	4612271 00071-1014-68	LYRICA	SCH14016
###	###	1	4609505 00071-1015-68	LYRICA	SCH14016
###	3/9/2017	0	4612120 00071-1015-68	LYRICA	SCH14016
###	###	0	7390842 00078-0315-34	DIOVAN H	SCH14016
###	###	0	7402932 00078-0315-34	DIOVAN H	SCH14016
###	###	4	7388532 00078-0777-20	ENTRESTO	SCH14016
###	###	0	7405500 00085-7206-01	DULERA	SCH14016
###	4/3/2017	2	7398502 00088-2219-05	LANTUS S	SCH14016
###	###	0	7414759 00088-2219-05	LANTUS S	SCH14016
###	###	2	7403883 00088-2220-33	LANTUS	SCH14016
###	###	0	7414292 00088-2220-33	LANTUS	SCH14016
###	###	26	7387666 00088-2220-33	LANTUS	SCH14016
###	###	0	7410881 00169-3687-12	LEVEMIR	SCH14016
###	###	1	7404025 00169-3696-19	NOVOLOG	SCH14016
###	###	0	7415825 00169-6438-10	LEVEMIR F	SCH14016
###	4/4/2017	0	7417530 00169-6438-10	LEVEMIR F	SCH14016
###	###	3	7404284 00169-6438-10	LEVEMIR F	SCH14016
###	3/6/2017	3	7400007 00169-6438-10	LEVEMIR F	SCH14016
###	###	1	7409588 00169-6438-10	LEVEMIR F	SCH14016
###	###	3	7404284 00169-6438-10	LEVEMIR F	SCH14016
###	###	0	7414853 00169-7501-11	NOVOLOG	SCH14016
###	###	0	7416740 00169-7501-11	NOVOLOG	SCH14016
###	###	0	7414853 00169-7501-11	NOVOLOG	SCH14016
###	###	0	7416740 00169-7501-11	NOVOLOG	SCH14016
###	###	0	7403106 00173-0521-00	SEREVENT	SCH14016
###	3/6/2017	2	7403132 00173-0602-02	FLOVENT I	SCH14016
###	###	1	7403132 00173-0602-02	FLOVENT I	SCH14016
###	###	1	7403132 00173-0602-02	FLOVENT I	SCH14016
###	2/1/2017	1	7403132 00173-0602-02	FLOVENT I	SCH14016
###	4/3/2017	0	7417277 00173-0682-20	VENTOLIN	SCH14016
###	4/3/2017	4	7400311 00173-0682-20	VENTOLIN	SCH14016
###	###	0	7414119 00173-0859-10	BREO ELLI	SCH14016
###	###	0	7411695 00173-0882-10	BREO ELLI	SCH14016
###	###	3	7400772 00186-0370-20	SYMBICOR	SCH14016
###	###	1	7381545 00186-0370-20	SYMBICOR	SCH14016
###	###	0	7417172 00003-0894-21	ELIQUIS	SCH14016
###	###	1	7411532 00186-0372-20	SYMBICOR	SCH14016

###	###	3	7383562 00186-0372-20	SYMBICORSCH14016
###	###	0	7399829 00186-1090-05	TOPROL XISCH14016
###	###	1	7399829 00186-1090-05	TOPROL XISCH14016
###	###	0	7390084 00310-0095-30	DALIRESP SCH14016
###	###	0	7407701 00310-0095-30	DALIRESP SCH14016
###	###	4	7390722 00310-0095-30	DALIRESP SCH14016
###	###	0	7390084 00310-0095-30	DALIRESP SCH14016
###	###	3	7355453 00310-6125-60	KOMBIGLYSCH14016
###	7/8/2016	2	7355453 00310-6125-60	KOMBIGLYSCH14016
###	1/8/2016	0	7355453 00310-6125-60	KOMBIGLYSCH14016
###	###	1	7355453 00310-6125-60	KOMBIGLYSCH14016
###	###	0	7401494 00456-1202-30	LINZESS SCH14016
###	###	3	7402206 00597-0075-41	SPIRIVA H SCH14016
###	###	2	7396085 00597-0100-61	SPIRIVA R SCH14016
###	###	2	7402217 00597-0135-60	PRADAXA SCH14016
###	###	0	7411044 00597-0135-60	PRADAXA SCH14016
###	###	0	7411044 00597-0135-60	PRADAXA SCH14016
###	###	3	7402217 00597-0135-60	PRADAXA SCH14016
###	3/6/2017	1	7409467 00597-0140-30	TRADJENT SCH14016
###	###	0	7398554 00597-0140-90	TRADJENT SCH14016
###	###	0	7398554 00597-0140-90	TRADJENT SCH14016
###	###	2	7391217 00597-0140-90	TRADJENT SCH14016
###	###	0	7414454 00597-0140-90	TRADJENT SCH14016
###	###	0	7398153 00597-0140-90	TRADJENT SCH14016
###	###	0	7398153 00597-0140-90	TRADJENT SCH14016
###	###	0	7411037 00597-0152-30	JARDIANCISCH14016
###	###	4	7394473 00597-0164-30	GLYXAMBI SCH14016
###	###	6	7367869 50458-0543-60	INVOKAMISCH14016
###	###	0	7414332 50458-0543-60	INVOKAMISCH14016
###	###	0	7416062 54092-0191-12	PENTASA SCH14016
###	###	2	7404865 54092-0476-12	LIALDA SCH14016
###	###	0	7416483 54092-0476-12	LIALDA SCH14016
###	###	0	7415905 59310-0579-22	PROAIR HFSCH14016
###	###	0	7413564 59310-0579-22	PROAIR HFSCH14016
###	###	0	7411842 59310-0579-22	PROAIR HFSCH14016
###	###	0	7416688 59310-0579-22	PROAIR HFSCH14016
###	###	1	7409052 59310-0579-22	PROAIR HFSCH14016
###	4/3/2017	0	7417339 59310-0579-22	PROAIR HFSCH14016
###	3/7/2017	0	7413564 59310-0579-22	PROAIR HFSCH14016
###	###	1	7407224 59310-0579-22	PROAIR HFSCH14016

Pharmacy	Quantity	Package	Si Brand	Invoice Id	In Patient	In Insuran	Out Pharr	Pharmacy	Optional U
7-00	74	60	Brand	3542100	0	497.59	25	472.59	
7-00	60	60	Brand	3542100	0	177.01	10.42	166.6	
7-00	180	60	Brand	3542100	0	313.84	6.81	307.04	
7-00	60	60	Brand	3542100	0	71.69	4.58	67.1	
7-00	68	60	Brand	3542100	0	148.59	7.72	140.87	
7-00	60	60	Brand	3542100	0	258.13	16.25	241.88	
7-00	70	60	Brand	3542100	0	77.82	3.93	73.89	
7-00	60	60	Brand	3542100	0	318.24	20.42	297.82	
7-00	30	90	Brand	3542100	0	381.11	25	356.11	
7-00	-30	90	Brand	3542100	0	-381.11	-25	-356.11	
7-00	30	90	Brand	3542100	0	363.69	25	338.69	
7-00	30	90	Brand	3542100	0	363.69	25	338.69	
7-00	-30	90	Brand	3542100	0	-380.86	-25	-355.86	
7-00	30	90	Brand	3542100	0	380.86	25	355.86	
7-00	30	90	Brand	3542100	0	389.62	25	364.62	
7-00	30	90	Brand	3542100	0	0	0	0	
7-00	90	90	Brand	3542100	0	356.28	8.33	347.95	
7-00	30	90	Brand	3542100	0	385.98	25	360.98	
7-00	90	90	Brand	3542100	0	373.58	8.33	365.24	
7-00	15	3	Brand	3542100	0	475.86	25	450.86	
7-00	15	3	Brand	3542100	0	493.63	25	468.63	
7-00	15	3	Brand	3542100	0	493.55	25	468.55	
7-00	90	60	Brand	3542100	0	380.79	16.67	364.12	
7-00	70	60	Brand	3542100	0	417.4	21.07	396.33	
7-00	14	60	Brand	3542100	0	6.67	1.79	4.89	
7-00	60	60	Brand	3542100	0	319.32	20.42	298.91	
7-00	60	60	Brand	3542100	0	71.44	4.58	66.86	
7-00	14	60	Brand	3542100	0	86.76	23.21	63.54	
7-00	68	60	Brand	3542100	0	332.55	17.28	315.27	
7-00	60	60	Brand	3542100	0	138.99	8.75	130.24	
7-00	17	8.5	Brand	3542100	0	10.66	2.21	8.45	
7-00	8.5	8.5	Brand	3542100	0	47.29	20.59	26.7	
7-00	1	1	Brand	3542100	0	62.75	25	37.75	
7-00	-60	60	Brand	3542100	0	-341.51	-25	-316.51	
7-00	60	60	Brand	3542100	0	341.51	25	316.51	
7-00	60	60	Brand	3542100	0	341.51	25	316.51	
7-00	60	60	Brand	3542100	0	335.05	25	310.05	
7-00	60	60	Brand	3542100	0	254.57	25	229.57	
7-00	60	60	Brand	3542100	0	279.78	25	254.78	
7-00	100	100	Brand	3542100	0	51.81	25	26.81	
7-00	90	30	Brand	3542100	0	124.42	4.17	120.25	
7-00	30	30	Brand	3542100	0	122.24	12.5	109.74	
7-00	30	30	Brand	3542100	0	120.22	12.5	107.72	
7-00	90	30	Brand	3542100	0	124.42	4.17	120.25	
7-00	90	30	Brand	3542100	0	248.84	8.33	240.51	
7-00	90	30	Brand	3542100	0	248.84	8.33	240.51	
7-00	5	5	Brand	3542100	0	134.2	25	109.2	

7-00	60	60 Brand	3542100	0	560.04	25	535.04
7-00	4.5	1.5 Brand	3542100	0	335.47	25	310.47
7-00	270	100 Brand	3542100	0	499.32	18.52	480.8
7-00	7.5	7.5 Brand	3542100	0	206.65	25	181.65
7-00	100	25 Brand	3542100	0	24.35	6.25	18.1
7-00	25	25 Brand	3542100	0	27.1	25	2.1
7-00	100	25 Brand	3542100	0	106.52	25	81.52
7-00	50	25 Brand	3542100	0	54.07	25	29.07
7-00	60	90 Brand	3542100	0	345.85	25	320.85
7-00	60	90 Brand	3542100	0	171.75	12.5	159.25
7-00	60	90 Brand	3542100	0	377.47	25	352.47
7-00	60	90 Brand	3542100	0	171.75	12.5	159.25
7-00	90	90 Brand	3542100	0	385.82	16.67	369.15
7-00	90	90 Brand	3542100	0	189.37	8.33	181.04
7-00	90	90 Brand	3542100	0	660.9	25	635.9
7-00	90	90 Brand	3542100	0	660.9	25	635.9
7-00	60	60 Brand	3542100	0	404.42	25	379.42
7-00	13	13 Brand	3542100	0	296.53	25	271.53
7-00	15	3 Brand	3542100	0	365.5	25	340.5
7-00	15	3 Brand	3542100	0	377.41	25	352.41
7-00	20	10 Brand	3542100	0	506.86	25	481.86
7-00	20	10 Brand	3542100	0	469.86	25	444.86
7-00	10	10 Brand	3542100	0	250.91	25	225.91
7-00	30	10 Brand	3542100	0	809.22	25	784.22
7-00	15	3 Brand	3542100	0	503.02	25	478.02
7-00	15	3 Brand	3542100	0	411.59	25	386.59
7-00	15	3 Brand	3542100	0	404.87	25	379.87
7-00	15	3 Brand	3542100	0	402.01	25	377.01
7-00	15	3 Brand	3542100	0	404.87	25	379.87
7-00	15	3 Brand	3542100	0	404.87	25	379.87
7-00	-15	3 Brand	3542100	0	-402.01	-25	-377.01
7-00	30	10 Brand	3542100	0	562.86	16.67	546.19
7-00	30	10 Brand	3542100	0	280.93	8.33	272.6
7-00	30	10 Brand	3542100	0	281.43	8.33	273.1
7-00	30	10 Brand	3542100	0	561.86	16.67	545.19
7-00	180	60 Brand	3542100	0	947.91	25	922.91
7-00	60	60 Brand	3542100	0	171.93	25	146.93
7-00	-60	60 Brand	3542100	0	-171.93	-25	-146.93
7-00	60	60 Brand	3542100	0	171.93	25	146.93
7-00	60	60 Brand	3542100	0	171.93	25	146.93
7-00	18	18 Brand	3542100	0	53.45	25	28.45
7-00	18	18 Brand	3542100	0	52.08	25	27.08
7-00	60	30 Brand	3542100	0	348.2	25	323.2
7-00	60	60 Brand	3542100	0	348.2	25	323.2
7-00	10.2	10.2 Brand	3542100	0	309.85	25	284.85
7-00	10.2	10.2 Brand	3542100	0	302.67	25	277.67
7-00	-60	60 Brand	3542100	0	-397.12	-25	-372.12
7-00	10.2	10.2 Brand	3542100	0	245.73	25	220.73

7-00	10.2	10.2 Brand	3542100	0	245.73	25	220.73
7-00	180	100 Brand	3542100	0	307.49	19.44	288.05
7-00	180	100 Brand	3542100	0	64.69	8.33	56.36
7-00	90	30 Brand	3542100	0	321.08	8.33	312.74
7-00	30	30 Brand	3542100	0	329.14	25	304.14
7-00	30	30 Brand	3542100	0	322.06	25	297.06
7-00	90	30 Brand	3542100	0	321.08	8.33	312.74
7-00	60	60 Brand	3542100	0	373.49	25	348.49
7-00	60	60 Brand	3542100	0	373.55	25	348.55
7-00	-60	60 Brand	3542100	0	-375.39	-25	-350.39
7-00	60	60 Brand	3542100	0	373.49	25	348.49
7-00	90	30 Brand	3542100	0	949.56	25	924.56
7-00	30	30 Brand	3542100	0	369.49	25	344.49
7-00	4	4 Brand	3542100	0	336.17	25	311.17
7-00	60	60 Brand	3542100	0	187.02	12.5	174.52
7-00	60	60 Brand	3542100	0	189.19	12.5	176.69
7-00	60	60 Brand	3542100	0	189.19	12.5	176.69
7-00	60	60 Brand	3542100	0	185.4	12.5	172.9
7-00	30	30 Brand	3542100	0	396.41	25	371.41
7-00	-30	90 Brand	3542100	0	-367.09	-25	-342.09
7-00	30	90 Brand	3542100	0	367.09	25	342.09
7-00	30	90 Brand	3542100	0	353.97	25	328.97
7-00	90	90 Brand	3542100	0	777.91	16.67	761.24
7-00	30	90 Brand	3542100	0	361.59	25	336.59
7-00	-30	90 Brand	3542100	0	-361.59	-25	-336.59
7-00	30	30 Brand	3542100	0	446.99	25	421.99
7-00	30	30 Brand	3542100	0	523	25	498
7-00	60	60 Brand	3542100	0	253.62	15.83	237.79
7-00	60	60 Brand	3542100	0	40.63	9.17	31.46
7-00	120	120 Brand	3542100	0	657.47	25	632.47
7-00	60	120 Brand	3542100	0	516.86	25	491.86
7-00	180	120 Brand	3542100	0	505.22	8.33	496.89
7-00	8.5	8.5 Brand	3542100	0	10.13	4.41	5.72
7-00	8.5	8.5 Brand	3542100	0	57.55	25	32.55
7-00	-8.5	8.5 Brand	3542100	0	-57.03	-25	-32.03
7-00	8.5	8.5 Brand	3542100	0	57.76	25	32.76
7-00	17	8.5 Brand	3542100	0	115.65	25	90.65
7-00	8.5	8.5 Brand	3542100	0	48.15	20.59	27.56
7-00	8.5	8.5 Brand	3542100	0	10.16	4.41	5.74
7-00	17	8.5 Brand	3542100	0	110.14	22.79	87.35
				0	34335.5	2169.76	32165.72

Unique Claim Identifier

Claim Id	Type	Claim Date	Date Of Se	Date Presc	Fill Numbe	Rx Numbe	Descriptio	Package Si	Package Q
4.12E+11	Billing	###	###	1/9/2017	2	7404848	JARDIANCI	90	1
4.57E+11	Billing	###	###	3/7/2017	0	7413564	PROAIR HF	8.5	1
3.8E+11	Billing	###	###	1/9/2017	2	7404865	LIALDA 1.	120	1
3.46E+11	Billing	###	###	###	0	7416254	KOMBIGLY	60	1
3.2E+11	Billing	###	###	###	26	7387666	LANTUS 10	10	1
1.44E+11	Billing	###	###	###	0	7416272	ELIQUIS 5	60	1
3.69E+11	Billing	###	###	###	1	7402932	DIOVAN H	90	1
2.61E+11	Billing	###	###	###	0	7416367	NITROSTA	25	4
2.76E+11	Billing	###	###	###	0	4612371	LYRICA 10	90	1
8.25E+11	Billing	###	###	###	0	7416476	CIPRODEX	7.5	1
4.72E+11	Billing	###	###	###	0	7416483	LIALDA 1.	120	1
9.52E+11	Billing	###	###	###	0	7412450	LEVEMIR 1	10	1
6.11E+11	Billing	###	###	###	0	7416688	PROAIR HF	8.5	1
9.29E+11	Billing	###	###	###	0	7416740	NOVOLOG	10	1
7.85E+11	Billing	###	###	###	3	7383562	SYMBICOR	10.2	1
8.19E+11	Billing	###	###	2/3/2017	1	7409052	PROAIR HF	8.5	1
6.19E+11	Billing	###	###	###	0	7417116	JANUVIA 5	90	1
8.39E+11	Billing	###	###	###	7	7387089	ANORO EL	60	1
7.67E+11	Billing	###	4/1/2017	###	0	7417172	ELIQUIS 5	60	1
6.51E+11	Billing	###	4/1/2017	###	1	7411894	ELIQUIS 5	60	1
4.78E+11	Billing	###	4/2/2017	###	0	7417244	WELCHOL	180	1
2.93E+11	Billing	###	4/2/2017	4/2/2017	0	7417248	CARTIA XT	500	1
4.35E+11	Billing	###	4/3/2017	4/2/2017	0	7417277	VENTOLIN	18	1
5.89E+11	Billing	###	4/3/2017	###	2	7398502	LANTUS SC	3	5
3.09E+11	Billing	###	4/3/2017	###	0	7417339	PROAIR HF	8.5	1
5.74E+11	Billing	###	4/3/2017	###	0	7417337	ADVAIR DI	60	1
4.02E+11	Billing	###	4/3/2017	###	1	7407701	DALIRESP	30	1
8.37E+11	Billing	###	4/3/2017	###	4	7400311	VENTOLIN	18	1
8.05E+11	Billing	###	4/4/2017	###	3	7389923	TOUJEO SC	1.5	3
4.01E+11	Billing	###	4/4/2017	4/4/2017	0	7417530	LEVEMIR F	3	5
9.64E+11	Billing	###	4/4/2017	###	3	7403132	FLOVENT I	60	1
8.88E+11	Billing	###	4/4/2017	1/3/2017	2	7404025	NOVOLOG	3	5
8.65E+11	Billing	###	4/4/2017	4/3/2017	0	7417346	ADVAIR DI	60	1
7.83E+11	Billing	###	4/4/2017	###	5	7392537	VOLTAREN	100	1
8.43E+11	Billing	###	4/4/2017	###	1	7402422	JANUVIA 1	90	1
6.89E+11	Billing	###	4/5/2017	###	9	7381241	XARELTO 2	30	1
4.21E+11	Billing	###	4/5/2017	4/3/2017	0	7417448	LINZESS 2	30	1
1.43E+11	Billing	###	4/5/2017	###	3	7387279	HUMALOC	3	5
5.55E+11	Billing	###	4/6/2017	###	0	7417962	KLOR-CON	90	1
5.96E+11	Billing	###	4/7/2017	4/7/2017	0	7418038	CIPRODEX	7.5	1
7.97E+11	Billing	###	4/7/2017	4/7/2017	0	7418090	CHANTIX S	53	1
9.86E+11	Billing	###	4/7/2017	4/7/2017	0	7418135	KLOR-CON	90	1
1.98E+11	Billing	###	4/7/2017	9/7/2016	5	7388532	ENTRESTO	60	1
6.23E+11	Billing	###	4/7/2017	4/7/2017	0	7418163	PROCTOSC	28.35	1
2.24E+11	Billing	###	4/9/2017	###	1	7414853	NOVOLOG	10	1
6.91E+11	Billing	###	###	###	5	7394473	GLYXAMBI	30	1
6.75E+11	Billing	###	4/8/2017	###	1	7410881	LEVEMIR 1	10	1

7.49E+11 Billing	###	###	3/8/2017	0	7413750 LEVEMIR F	3	5
8.81E+11 Billing	###	###	###	4	7389859 LANTUS 10	10	1
5.19E+11 Billing	###	###	###	0	7418466 RENVELA	270	1
4.76E+11 Billing	###	###	###	3	7399681 RANEXA 5	60	1
3.6E+11 Billing	###	###	###	0	7414810 PROAIR HF	8.5	1
5.81E+11 Billing	###	###	###	1	7403106 SEREVENT	60	1
4.5E+11 Billing	###	###	###	1	7414759 LANTUS SC	3	5
4.48E+11 Billing	###	###	###	0	7418709 BREO ELLII	30	2
7.25E+11 Billing	###	###	4/6/2017	0	7418765 CONTRAVE	120	1
2.48E+11 Billing	###	###	###	0	7418807 LANTUS 10	10	1
8.58E+11 Billing	###	###	###	0	7418808 HUMALOC	10	1
7.91E+11 Billing	###	###	###	0	7402846 ELIQUIS 5	60	1
3.55E+11 Billing	###	###	4/7/2017	0	7418917 CLARAVIS	100	1
4.12E+11 Billing	###	###	1/5/2017	2	7404464 DUEXIS	90	1
1.81E+11 Billing	###	###	###	0	4612623 ASCOMP/C	100	1
8.32E+11 Billing	###	###	###	1	7415825 LEVEMIR F	3	5
4.64E+11 Billing	###	###	###	1	7414754 MULTAQ 4	60	1
4.55E+11 Billing	###	###	###	1	7411044 PRADAXA	60	1
7.19E+11 Billing	###	###	###	0	7419208 VENTOLIN	18	1
3.2E+11 Billing	###	###	###	1	7415561 RANEXA 5	60	1
5.41E+11 Billing	###	###	###	1	4612271 LYRICA 75	90	1
8.98E+11 Billing	###	###	###	1	7408391 TOUJEO SC	1.5	3
9.05E+11 Billing	###	###	###	1	7416254 KOMBIGLY	60	1
2.23E+11 Billing	###	###	###	4	7397750 PROAIR HF	8.5	1
6.37E+11 Billing	###	###	###	2	7392536 LEVEMIR F	3	5
6.29E+11 Billing	###	###	###	1	7416367 NITROSTAT	25	4
7.25E+11 Billing	###	###	###	4	7402206 SPIRIVA H	30	1
9.48E+11 Billing	###	###	4/6/2017	0	7417978 NOVOLOG	10	1
7.28E+11 Billing	###	###	2/7/2017	1	7409464 BREO ELLII	30	2
7.89E+11 Billing	###	###	###	0	7419027 BREO ELLII	30	2
8.96E+11 Billing	###	###	###	0	7419257 LEVEMIR F	3	5
1.25E+11 Billing	###	###	###	1	7414501 DELZICOL	180	1
5.48E+11 Billing	###	###	###	0	7419460 BRILINTA	60	1
2.86E+11 Billing	###	###	###	1	7411695 BREO ELLII	60	1
1.64E+11 Billing	###	###	###	0	7419546 ELIQUIS 5	60	1
7.99E+11 Billing	###	###	###	1	7414606 HUMALOC	3	5
3.54E+11 Billing	###	###	###	0	7419518 CHANTIX S	53	1
7.8E+11 Billing	###	###	###	0	7419795 ELIQUIS 5	60	1
5.94E+11 Billing	###	###	###	2	7401091 CRESTOR 4	30	1
7.61E+11 Billing	###	###	###	4	7400772 SYMBICOR	10.2	1
9.98E+11 Billing	###	###	###	0	7419857 PROAIR HF	8.5	1
9.56E+11 Billing	###	###	###	1	7407225 BREO ELLII	30	2
4.14E+11 Billing	###	###	###	0	4612583 VIBERZI 1	60	1
3.9E+11 Billing	###	###	###	6	7393800 BYSTOLIC	30	1
8.86E+11 Billing	###	###	###	5	7397431 ALPHAGAN	5	1
4.67E+11 Billing	###	###	1/3/2017	3	7403883 LANTUS 10	10	1
3.38E+11 Billing	###	###	2/9/2017	1	7409870 PROAIR RE	1	1
4.14E+11 Billing	###	###	###	3	7401795 ANORO EL	60	1

4.69E+11 Billing	###	###	###	1	7416232 INVOKAMI	60	1
9.47E+11 Billing	###	###	###	2	7401131 LANTUS SC	3	5
4.01E+11 Billing	###	###	###	0	7418656 VOLTAREN	100	1
3.93E+11 Billing	###	###	###	0	7420270 JARDIANCI	90	1
8.01E+11 Billing	###	###	###	0	7420285 SUPREP BC	177	2
8.23E+11 Billing	###	###	###	0	7420325 PROAIR HF	8.5	1
4.42E+11 Billing	###	###	###	0	7420343 SUPREP BC	177	2
4.25E+11 Billing	###	###	###	1	4612371 LYRICA 10	90	1
9.68E+11 Billing	###	###	###	0	7412359 PROAIR HF	8.5	1
1.8E+11 Billing	###	###	###	0	7412361 BREO ELLII	30	2

Quantity	PNdc	Quantity	Days	Supp	Brand	Cash	Third	Claim	Type	Fees	Invoic	Fees	Rever	Wholesale
	90 00597-015	30			30 Brand	Third Party	Eligible			207573				
	8.5 59310-057	8.5			17 Brand	Third Party	Eligible			207573				
	120 54092-047	60			30 Brand	Third Party	Eligible			207573		228863		
	60 00310-612	60			30 Brand	Third Party	Eligible			207573				
	10 00088-222	10			7 Brand	Third Party	Eligible			207573				
	60 00003-089	68			30 Brand	Third Party	Eligible			207573				
	90 00078-031	90			90 Brand	Third Party	Eligible			207573				
	100 00071-041	50			16 Brand	Third Party	Eligible			207573				
	90 00071-101	90			30 Brand	Third Party	Eligible			207573				
	7.5 00065-853	7.5			15 Brand	Third Party	Eligible			207573				
	120 54092-047	180			90 Brand	Third Party	Eligible			207573		228863		
	10 00169-368	30			37 Brand	Third Party	Eligible			207573				
	8.5 59310-057	8.5			25 Brand	Third Party	Eligible			207573				
	10 00169-750	30			33 Brand	Third Party	Eligible			207573				
	10.2 00186-037	10.2			30 Brand	Third Party	Eligible			207573				
	8.5 59310-057	17			50 Brand	Third Party	Eligible			210951				
	90 00006-011	30			30 Brand	Third Party	Eligible			210951				
	60 00173-086	60			30 Brand	Third Party	Eligible			210951				
	60 00003-089	60			30 Brand	Third Party	Eligible			210951				
	60 00003-089	74			30 Brand	Third Party	Eligible			210951				
	180 65597-070	60			30 Brand	Third Party	Eligible			210951				
	500 62037-059	30			30 Brand	Third Party	Eligible			210951				
	18 00173-068	18			17 Brand	Third Party	Eligible			210951				
	15 00088-221	15			55 Brand	Third Party	Eligible			210951				
	8.5 59310-057	8.5			25 Brand	Third Party	Eligible			210951				
	60 00173-069	60			30 Brand	Third Party	Eligible			210951				
	30 00310-009	30			60 Brand	Third Party	Eligible			210951				
	18 00173-068	18			25 Brand	Third Party	Eligible			210951				
	4.5 00024-586	4.5			38 Brand	Third Party	Eligible			210951				
	15 00169-643	15			25 Brand	Third Party	Eligible			210951				
	60 00173-060	60			30 Brand	Third Party	Eligible			210951				
	15 00169-369	15			19 Brand	Third Party	Eligible			210951				
	60 00173-069	60			30 Brand	Third Party	Eligible			210951				
	100 63481-068	100			30 Brand	Third Party	Eligible			210951				
	90 00006-027	90			90 Brand	Third Party	Eligible			210951				
	30 50458-057	30			30 Brand	Third Party	Eligible			210951				
	30 00456-120	90			90 Brand	Third Party	Eligible			210951				
	15 00002-879	15			25 Brand	Third Party	Eligible			210951				
	90 66758-017	90			90 Brand	Third Party	Eligible			210951				
	7.5 00065-853	7.5			6 Brand	Third Party	Eligible			210951				
	53 00069-047	53			28 Brand	Third Party	Eligible			210951				
	90 66758-019	360			90 Brand	Third Party	Eligible			210951				
	60 00078-077	60			30 Brand	Third Party	Eligible			210951				
	28.35 10631-040	28.35			10 Brand	Third Party	Eligible			210951				
	10 00169-750	30			33 Brand	Third Party	Eligible			210951				
	30 00597-016	30			30 Brand	Third Party	Eligible			210951				
	10 00169-368	30			30 Brand	Third Party	Eligible			210951				

15 00169-643	15	25 Brand	Third PartyEligible	210951	
10 00088-222	10	28 Brand	Third PartyEligible	210951	
270 58468-013	270	30 Brand	Third PartyEligible	210951	
60 61958-100	60	30 Brand	Third PartyEligible	210951	
8.5 59310-057	8.5	15 Brand	Third PartyEligible	210951	
60 00173-052	180	90 Brand	Third PartyEligible	210951	
15 00088-221	15	25 Brand	Third PartyEligible	210951	
60 00173-085	60	30 Brand	Third PartyEligible	210951	
120 51267-089	70	28 Brand	Third PartyEligible	210951	
10 00088-222	10	25 Brand	Third PartyEligible	210951	
10 00002-751	10	28 Brand	Third PartyEligible	210951	
60 00003-089	60	30 Brand	Third PartyEligible	210951	
100 00555-105	30	30 Brand	Third PartyEligible	210951	
90 75987-001	30	15 Brand	Third PartyEligible	214413	
100 51991-007	120	30 Brand	Third PartyEligible	214413	
15 00169-643	15	49 Brand	Third PartyEligible	214413	
60 00024-414	60	30 Brand	Third PartyEligible	214413	
60 00597-013	60	30 Brand	Third PartyEligible	214413	
18 00173-068	18	17 Brand	Third PartyEligible	214413	
60 61958-100	60	30 Brand	Third PartyEligible	214413	
90 00071-101	60	30 Brand	Third PartyEligible	214413	
4.5 00024-586	4.5	28 Brand	Third PartyEligible	214413	
60 00310-612	60	30 Brand	Third PartyEligible		
8.5 59310-057	17	30 Brand	Third PartyEligible	214413	
15 00169-643	15	50 Brand	Third PartyEligible	214413	
100 00071-041	50	16 Brand	Third PartyEligible	214413	
30 00597-007	30	30 Brand	Third PartyEligible	214413	228863
10 00169-750	20	66 Brand	Third PartyEligible	214413	
60 00173-085	60	30 Brand	Third PartyEligible	214413	
60 00173-085	60	30 Brand	Third PartyEligible	214413	
15 00169-643	15	38 Brand	Third PartyEligible	214413	
180 00023-585	180	30 Brand	Third PartyEligible	214413	
60 00186-077	60	30 Brand	Third PartyEligible	214413	
60 00173-088	60	30 Brand	Third PartyEligible	214413	
60 00003-089	60	30 Brand	Third PartyEligible	214413	
15 00002-879	15	25 Brand	Third PartyEligible	214413	
53 00069-047	53	30 Brand	Third PartyEligible	214413	
60 00003-089	60	30 Brand	Third PartyEligible	214413	
30 00310-075	7	28 Brand	Third PartyEligible	214413	228863
10.2 00186-037	10.2	30 Brand	Third PartyEligible	214413	
8.5 59310-057	8.5	30 Brand	Third PartyEligible	214413	
60 00173-085	60	30 Brand	Third PartyEligible	214413	217902
60 61874-010	60	30 Brand	Third PartyEligible	214413	
30 00456-141	30	30 Brand	Third PartyEligible	214413	
5 00023-932	5	20 Brand	Third PartyEligible	214413	228863
10 00088-222	20	30 Brand	Third PartyEligible	214413	
1 59310-058	1	16 Brand	Third PartyEligible	214413	
60 00173-086	60	30 Brand	Third PartyEligible	214413	

60 50458-054	60	30 Brand	Third PartyEligible	214413	
15 00088-221	30	30 Brand	Third PartyEligible	214413	
100 63481-068	100	13 Brand	Third PartyEligible	214413	
90 00597-015	30	30 Brand	Third PartyEligible	214413	
354 52268-001	354	2 Brand	Third PartyEligible	214413	228863
8.5 59310-057	8.5	17 Brand	Third PartyEligible		
354 52268-001	354	1 Brand	Third PartyEligible	214413	228863
90 00071-101	90	30 Brand	Third PartyEligible	214413	
8.5 59310-057	8.5	33 Brand	Third PartyEligible	214413	
60 00173-085	60	30 Brand	Third PartyEligible	214413	

Plan Id	Pbm Drug	Pbm Dispe	Pbm Sales	In Patient	In Insuran	Out Drug (Out Pharr	Out Sentre	Profit Hos
	387.46	0.25	3.87	25	369.58	66.4	25	0
	56.14	0.85	0.56	3.7	53.85	0.77	25	0
	516.35	0.51	0	27	489.86	34.06	25	0
	390.07	0.95	3.85	40	354.87	10.97	25	0
	248.51	2.4	0	0	250.91	0.1	25	0
	478.64	2.5	0	0	481.14	142.82	25	0
	795.87	1.3	0	3.7	793.47	0.75	25	0
	53.07	1	0	0	54.07	0.52	25	0
	577.73	1	0	8.25	570.48	61.82	25	0
	203.61	1	2.04	10	196.65	42.32	25	0
	1515.66	0	0	543.18	972.48	102.18	25	0
	808.71	0.51	0	54	755.22	0.3	25	0
	57.26	0.5	0	8.25	49.51	0.77	25	0
	842.29	0.5	0	0	842.79	0.3	25	0
	243.05	0.25	2.43	35	210.73	32.69	25	0
	114.65	1	0	3.7	111.95	1.54	25	0
	388.62	1	0	3.7	385.92	0.31	25	0
	306.84	0.25	0	86.46	220.63	148.69	25	0
	422.33	2.5	0	0	424.83	126.02	25	0
	492.66	0	4.93	0	497.59	155.42	25	0
	187.83	1	0	37.77	151.06	0.62	25	0
	43.4	-7.2	0.03	36.2	0	2.33	25	0
	52.02	1	0.43	45	8.45	8.8	25	0
	365.5	0	0	20	345.5	0.16	25	0
	57.32	1.15	0	3.7	54.77	0.77	25	0
	368.63	1.15	0	3.7	366.08	11.35	25	0
	328.14	1	0	3.7	325.44	116.93	25	0
	49.78	1.8	0.5	10	42.08	8.8	25	0
	334.47	1	0	8.25	327.22	157.01	25	0
	404.36	0.51	0	36	368.87	0.16	25	0
	170.93	1	0	25.79	146.14	35.95	25	0
	542.22	0.5	0	8.25	534.47	0.16	25	0
	362.17	0.51	0	36	326.68	11.35	25	0
	50.81	1	0	1.2	50.61	1.7	25	0
	1120.73	0	0	54	1066.73	0.93	25	0
	386.86	1	0	77.57	310.29	100.42	25	0
	1039.79	0	0	526	513.79	211.32	25	0
	469.37	1.8	4.69	20	455.86	0.16	25	0
	37.55	0.9	0	36	2.45	13.4	25	0
	198.55	0.35	1.99	61.85	139.04	42.32	25	0
	348.25	0.45	3.48	0	352.18	279.54	25	0
	116.17	0	0.65	0	116.82	55.88	25	0
	403.42	1	0	42	362.42	285.71	25	0
	37.8	0.95	0.17	9.73	29.19	13.42	25	0
	843.29	1	0	0	844.29	0.3	25	0
	522	1	0	42	481	356.24	25	0
	808.71	0.51	0	8.25	800.97	0.3	25	0

404.36	0.51	0	0	404.87	0.16	25	0	0
247.76	1	0	49.75	199.01	75.12	25	0	0
1538.94	1	0	3.7	1536.24	593.31	25	0	0
340.11	0.5	0	3.7	336.91	113.22	25	0	0
57.32	1	0	47	11.32	0.77	25	0	0
1034.35	0	0	90	944.35	1.86	25	0	0
376.41	1	0	10	367.41	135.06	25	0	0
322.42	0.51	0	36	286.93	84.55	25	0	0
141.13	2	0	90	53.13	0.95	25	0	0
246.02	0.35	0	0	246.37	75.12	25	0	0
252.25	0.35	0	0	252.6	0.1	25	0	0
386.8	0.33	3.88	393.18	-2.17	126.02	25	0	0
178.47	0	1.24	179.71	0	80.75	25	0	0
744.11	0.95	7.53	0	755.59	0.31	25	0	0
219.58	0	0	3.3	216.28	47.56	25	0	0
411.09	0.5	0	92	319.59	0.16	25	0	0
587.63	0.4	5.88	160.17	433.74	105.16	25	0	0
377.87	0.5	0	46	332.37	72.12	25	0	0
49.78	1.8	0.5	0	52.08	8.83	25	0	0
334.54	0.51	0	27	308.05	113.4	25	0	0
339.84	0.25	3.4	30	313.49	41.62	25	0	0
338.77	1	0	10	329.77	153.51	25	0	0
390.07	0.95	3.85	40	354.87	0.62	25	0	0
115.61	0	1.16	50	66.77	1.16	25	0	0
402.29	1	0	3.7	399.59	0.16	25	0	0
53.07	1	0	0	54.07	0.52	25	0	0
368.98	0.51	0	3.7	365.79	0.31	25	0	0
515.89	0	5.16	30	491.05	0.2	25	0	0
317.95	0.95	3.69	45	277.59	84.55	25	0	0
328.18	1	0	3.7	325.48	84.55	25	0	0
395.64	0	0	20	375.64	0.16	25	0	0
593.35	0.5	0	8.25	585.6	1.87	25	0	0
337.21	0.95	3.33	24.99	319.5	129.17	25	0	0
346.9	1.3	0	0	348.2	124.2	25	0	0
395.65	0.5	0	198.07	198.08	126.58	25	0	0
492.98	0.65	0	20	473.63	0.16	25	0	0
341.14	0.6	3.41	0	345.15	279.54	25	0	0
387.18	1	0	19.41	368.77	126.58	25	0	0
61	0.51	0	25.2	36.31	0.07	25	0	0
309.34	0.51	0	27	282.85	0.1	25	0	0
57.81	0	0.58	50	8.39	0.58	25	0	0
346.9	1.3	0	3.7	344.5	84.55	25	0	0
1043.26	1	0	3.7	1040.56	730.08	25	0	0
119.71	0.51	0	36	84.22	0.31	25	0	0
133.69	0.51	0	36	98.2	4.15	25	0	0
506.36	0.5	0	0	506.86	150.24	25	0	0
47.72	0.25	0	13.81	34.16	22.36	25	0	0
347.34	0.5	0	46	301.84	144.78	25	0	0

419.77	1	4.2	40	384.97	45.82	25	0	0
803.82	1.3	0	97.99	707.13	270.12	25	0	0
51.98	1	0	34	18.98	1.67	25	0	0
387.46	0.25	3.87	25	369.58	66.94	25	0	0
86.51	1	0.87	60	28.38	44.68	25	0	0
56.32	0.51	0	27	29.83	0.58	25	0	0
88.78	1	0	89.78	0	44.68	25	0	0
577.73	1	0	3.7	575.03	62.54	25	0	0
57.32	1	0	3.7	54.62	0.58	25	0	0
328.18	1	0	3.7	325.48	84.55	25	0	0

7194.15

Profit	Due	Out	Copay	Group Id	Bin	Pcn	Patient Re	Location	Prescriber	Prescribe	Prescriber
303.18	0	HA0009	5947	CLAIMCR	1	1	HAGGARD				
31.78	0	REG17	18117	MRXMED	1	1	TORRES				
457.8	0	PDPIND	610097	9999	1	1	O'CONNOR				
358.9	0	ILDR	11552	ILDR	2		DEAN				
225.81	0		17804	ILPOP			SCHOOLM	8.15E+09			
313.32	0	4E+08	610524	LOYALTY			KELLER				
771.42	0		17010	CIHSCARE	1		TORRES				
28.55	0	RXAETD	610502	MEDDAET	1	1	REYES				
491.91	0	RXAETD	610502	MEDDAET	1	1	REYES				
139.33	0	RX6597	4336	ADV	2		DEAN				
1388.48	0	1	11552	PDPIL			O'CONNOR				
783.92	0	PDPIND	610097	9999	1	1	ST JOHN				
31.99	0	788257	4336	MEDDADV	1	1	KURZEJKA				
817.49	0	788257	4336	MEDDADV	1	1	DEAN				
188.04	0	HA0009	5947	CLAIMCR	1	1	AJAKAIYE				
89.11	0	RXAETD	610502	MEDDAET	1	1	TANLIM				
364.31	0	RXAETD	610502	MEDDAET	1	1	TANLIM				
133.4	0		610593	VA	1		REDDY				
273.81	0	40026823	610524	LOYALTY			REDDY				
317.17	0	WALMART	610014	TBK	1	1	REDDY				
163.21	0	2.35E+10	15581	3200000			DEAN				
8.87	0		10892	CASH			JOHANDES				
19.65	0	5.27E+10	610649	3190000			PLAMOOTTIL				
340.34	0	1	11552	PDPIL			1 FLORIDO				
32.7	0	12	11552	PDPIL			HAGGARD				
333.43	0	12	11552	PDPIL			HAGGARD				
187.21	0	RXAETD	610502	MEDDAET	1	1	TANLIM				
18.28	0	HA0009	5947	CLAIMCR	1	1	REYES				
153.46	0	2.35E+10	15581	3200000			1 SCHNELL				
379.71	0	PDPIND	610097	9999	1	1	DEAN				
110.98	0	2.35E+10	15581	3200000			REYES				
517.56	0	RXCVSD	4336	MEDDADV	1	1	TANLIM				
326.33	0	PDPIND	610097	9999	1	1	TORRES				
25.11	0	2.35E+10	15581	3200000			1 TANLIM				
1094.8	0	2	11552	PDPIL			1 TORRES				
262.44	0	2.35E+10	15581	3200000			REDDY				
803.47	0	1	11552	PDPIL			1 ST JOHN				
450.7	0	HA0009	5947	CLAIMCR	1	1	TANLIM				
0.05	0	PDPIND	610097	9999	1	1	HAGGARD				
133.57	0	RX1297	4336	ADV	1	1	YOUNGERMAN				
47.64	0	RX1021	4336	ADV	1	1	DEAN				
35.94	0	IS1602	11552	ILDR	1	1	FLORIDO				
93.71	0	2.35E+10	15581	3200000			1 REDDY				
0.5	0	PA2153	11552	ILDR	1	1	CHASE				
818.99	0	RXAETD	610502	MEDDAET	1	1	REYES				
141.76	0	2.35E+10	15581	3200000			1 FLORIDO				
783.92	0	PDPIND	610097	9999	1	1	HAGGARD				

379.71	0 PDPIND	610097	9999	1	1 TORRES
148.64	0 2.35E+10	15581	3200000		REDDY
921.63	0 2	11552	PDPIL		1 HIZON
202.39	0 RXCVSD	4336	MEDDADV	1	1 REDDY
32.55	0 RXAETD	610502	MEDDAET	1	1 DODIA
1007.49	0 CIFR	11552	PDGIL		ST JOHN
217.35	0 1	11552	PDPIL		FLORIDO
213.38	0 PDPIND	610097	9999	1	1 TORRES
117.18	0 CON7261	610524	1016		ST JOHN
146.25	0 RX8820	610591	ADV	1	JOHANDES
227.5	0 RX8820	610591	ADV	1	JOHANDES
239.99	0 851343	610378	SC1	1	JOHANDES
73.96	0 ILSC	11552	ILSC	3	JONES
730.28	0 UGRI	610279	9999	1	1 HAGGARD
147.02	0 2.35E+10	15581	3200000		1 REYES
386.43	0 RXCVSD	4336	MEDDADV	1	REYES
463.75	0 65006500	610239	FEPRX	1	REYES
281.25	0 RXCVSD	4336	MEDDADV	1	1 TANLIM
18.25	0 HA0005	5947	CLAIMCR	3	1 PLAMOOTIL
196.65	0 PDPIND	610097	9999	1	1 REDDY
276.87	0 RXBENEFIT	610011	IRX	1	1 FLORIDO
161.26	0 1	11552	PDPIL		TORRES
369.25	0 ILDR	11552	ILDR	2	DEAN
90.61	0 WALMART	610014	TBK	2	TANLIM
378.13	0 2.35E+10	15581	3200000		1 TANLIM
28.55	0 RXAETD	610502	MEDDAET	1	1 REYES
344.18	0 PDPIND	610097	9999	1	1 REYES
495.85	0 IS2602	11552	ILDR	1	HAGGARD
213.04	0 UHC	610279	9999	1	1 DODIA
219.63	0 RXAETD	610502	MEDDAET	1	1 TANLIM
370.48	0 1	11552	PDPIL		1 TORRES
566.98	0 788257	4336	MEDDADV	1	1 O'CONNOR
190.32	0 S59150	11552	ILDR	1	REDDY
199	0	17010	CIHSCARE	1	1 TANLIM
244.57	0 RXCVSD	4336	MEDDADV	1	1 REDDY
468.47	0 HA0018	15789	CTRXMEDI	1	SCHOOLMAN
40.61	0 BCTCOMM	610014	TBK	1	1 HAGGARD
236.6	0 2.35E+10	15581	3200000		BASHA
36.44	0 PDPIND	610097	9999	1	1 REDDY
284.75	0 PDPIND	610097	9999	1	1 SCHROEDER
32.81	0 WALMART	610014	TBK	1	TORRES
238.65	0	17010	CIHSCARE	1	1 TANLIM
289.18	0 2.35E+10	15581	3200000		1 SUTHERLAND
94.91	0 PDPIND	610097	9999	1	1 ALFORD
105.05	0 PDPIND	610097	9999	1	1 HALPERIN
331.62	0 788257	4336	MEDDADV	1	1 SCHOOLMAN
0.61	0 HAC	610593	VA	1	1 YOUNGERMAN
178.06	0 RXCVSD	4336	MEDDADV	1	1 DEAN

354.15	0	11552 ILDR	1	FLORIDO
510	0	17010 CIHSCARE	1	1 SCHOOLMAN
26.31	0	RXAETD 610502 MEDDAET	1	PURI
302.64	0	HA0009 5947 CLAIMCR	1	1 HAGGARD
18.7	0	PA3151 11552 ILDR	1	SUTHERLAND
31.25	0	PDPIND 610097 9999	1	ST JOHN
20.1	0	1 11552 PDPIL		SUTHERLAND
491.19	0	RXAETD 610502 MEDDAET	1	1 REYES
32.74	0	RXAETD 610502 MEDDAET	1	1 REYES
219.63	0	RXAETD 610502 MEDDAET	1	1 REYES

Prescriber	Prescriber Service Pr	Pharmacy	Pharmacy Contracte	Submitted	Note	Unique Cl	Service Pro
1	1.15E+09	1.1E+09	1459672 Walmart P	roquois M	503.96	Initial import; Eligible	1
1	1.64E+09	1.1E+09	1459672 Walmart P	roquois M	67.89	Initial import; Eligible	1
1	1.76E+09	1.1E+09	1459672 Walmart P	roquois M	582.24	Initial import; Eligib	1
1	1.32E+09	1.1E+09	1459672 Walmart P	roquois M	448.51	Initial import; Eligible	1
1	1.3E+09	1.1E+09	1459672 Walmart P	roquois M	288.02	Initial import; Eligible	1
1	1.82E+09	1.1E+09	1459672 Walmart P	roquois M	516.1	Initial import; Eligible	1
1	1.64E+09	1.1E+09	1459672 Walmart P	roquois M	908.27	Initial import; Eligible	1
1	1.15E+09	1.1E+09	1459672 Walmart P	roquois M	72.44	Initial import; Eligible	1
1	1.15E+09	1.1E+09	1459672 Walmart P	roquois M	637.2	Initial import; Eligible	1
1	1.32E+09	1.1E+09	1459672 Walmart P	roquois M	234.13	Initial import; Eligible	1
1	1.76E+09	1.1E+09	1459672 Walmart P	roquois M	1731.27	Initial import; Eligib	1
1	1.61E+09	1.1E+09	1459672 Walmart P	roquois M	955.49	Initial import; Eligible	1
1	1.78E+09	1.1E+09	1459672 Walmart P	roquois M	67.89	Initial import; Eligible	1
1	1.32E+09	1.1E+09	1459672 Walmart P	roquois M	943.31	Initial import; Eligible	1
1	1.83E+09	1.1E+09	1459672 Walmart P	roquois M	316.12	Initial import; Eligible	1
1	1.66E+09	1.1E+09	1459672 Walmart P	roquois M	135.78	Initial import; Eligible	1
1	1.66E+09	1.1E+09	1459672 Walmart P	roquois M	437.01	Initial import; Eligible	1
1	1.59E+09	1.1E+09	1459672 Walmart P	roquois M	385.25	Initial import; Eligible	1
1	1.59E+09	1.1E+09	1459672 Walmart P	roquois M	455.38	Initial import; Eligible	1
1	1.59E+09	1.1E+09	1459672 Walmart P	roquois M	561.63	Initial import; Eligible	1
1	1.32E+09	1.1E+09	1459672 Walmart P	roquois M	230.6	Initial import; Eligible	1
1	1.09E+09	1.1E+09	1459672 Walmart P	roquois M	36.2	Initial import; Eligible	1
1	1.94E+09	1.1E+09	1459672 Walmart P	roquois M	64.35	Initial import; Eligible	1
1	1.06E+09	1.1E+09	1459672 Walmart P	roquois M	432.03	Initial import; Eligible	1
1	1.15E+09	1.1E+09	1459672 Walmart P	roquois M	67.89	Initial import; Eligible	1
1	1.15E+09	1.1E+09	1459672 Walmart P	roquois M	416.69	Initial import; Eligible	1
1	1.66E+09	1.1E+09	1459672 Walmart P	roquois M	367.07	Initial import; Eligible	1
1	1.15E+09	1.1E+09	1459672 Walmart P	roquois M	64.35	Initial import; Eligible	1
1	1.04E+09	1.1E+09	1459672 Walmart P	roquois M	382.78	Initial import; Eligible	1
1	1.32E+09	1.1E+09	1459672 Walmart P	roquois M	477.74	Initial import; Eligible	1
1	1.15E+09	1.1E+09	1459672 Walmart P	roquois M	193.73	Initial import; Eligible	1
1	1.66E+09	1.1E+09	1459672 Walmart P	roquois M	597.68	Initial import; Eligible	1
1	1.64E+09	1.1E+09	1459672 Walmart P	roquois M	416.69	Initial import; Eligible	1
1	1.66E+09	1.1E+09	1459672 Walmart P	roquois M	68.9	Initial import; Eligible	1
1	1.64E+09	1.1E+09	1459672 Walmart P	roquois M	1312.16	Initial import; Eligible	1
1	1.59E+09	1.1E+09	1459672 Walmart P	roquois M	413.98	Initial import; Eligible	1
1	1.61E+09	1.1E+09	1459672 Walmart P	roquois M	1193	Initial import; Eligible	1
1	1.66E+09	1.1E+09	1459672 Walmart P	roquois M	588.35	Initial import; Eligible	1
1	1.15E+09	1.1E+09	1459672 Walmart P	roquois M	47.54	Initial import; Eligible	1
1	1.53E+09	1.1E+09	1459672 Walmart P	roquois M	234.13	Initial import; Eligible	1
1	1.32E+09	1.1E+09	1459672 Walmart P	roquois M	393.13	Initial import; Eligible	1
1	1.06E+09	1.1E+09	1459672 Walmart P	roquois M	209.08	Initial import; Eligible	1
1	1.59E+09	1.1E+09	1459672 Walmart P	roquois M	462.09	Initial import; Eligible	1
1	1.22E+09	1.1E+09	1459672 Walmart P	roquois M	52	Initial import; Eligible	1
1	1.15E+09	1.1E+09	1459672 Walmart P	roquois M	943.31	Initial import; Eligible	1
1	1.06E+09	1.1E+09	1459672 Walmart P	roquois M	600.53	Initial import; Eligible	1
1	1.15E+09	1.1E+09	1459672 Walmart P	roquois M	955.49	Initial import; Eligible	1

1	1.64E+09	1.1E+09	1459672	Walmart Plroquois M	477.74	Initial import; Eligible	1
1	1.59E+09	1.1E+09	1459672	Walmart Plroquois M	288.02	Initial import; Eligible	1
1	1.73E+09	1.1E+09	1459672	Walmart Plroquois M	1778.52	Initial import; Eligible	1
1	1.59E+09	1.1E+09	1459672	Walmart Plroquois M	384.91	Initial import; Eligible	1
1	1.15E+09	1.1E+09	1459672	Walmart Plroquois M	67.89	Initial import; Eligible	1
1	1.61E+09	1.1E+09	1459672	Walmart Plroquois M	1244.98	Initial import; Eligible	1
1	1.06E+09	1.1E+09	1459672	Walmart Plroquois M	432.03	Initial import; Eligible	1
1	1.64E+09	1.1E+09	1459672	Walmart Plroquois M	365.5	Initial import; Eligible	1
1	1.61E+09	1.1E+09	1459672	Walmart Plroquois M	149.41	Initial import; Eligible	1
1	1.09E+09	1.1E+09	1459672	Walmart Plroquois M	288.02	Initial import; Eligible	1
1	1.09E+09	1.1E+09	1459672	Walmart Plroquois M	295.31	Initial import; Eligible	1
1	1.09E+09	1.1E+09	1459672	Walmart Plroquois M	455.38	Initial import; Eligible	1
1	1.11E+09	1.1E+09	1459672	Walmart Plroquois M	178.47	Initial import; Eligible	1
1	1.15E+09	1.1E+09	1459672	Walmart Plroquois M	891.34	Initial import; Eligible	1
1	1.15E+09	1.1E+09	1459672	Walmart Plroquois M	219.58	Initial import; Eligible	1
1	1.15E+09	1.1E+09	1459672	Walmart Plroquois M	477.74	Initial import; Eligible	1
1	1.15E+09	1.1E+09	1459672	Walmart Plroquois M	694.16	Initial import; Eligible	1
1	1.66E+09	1.1E+09	1459672	Walmart Plroquois M	423.57	Initial import; Eligible	1
1	1.94E+09	1.1E+09	1459672	Walmart Plroquois M	64.35	Initial import; Eligible	1
1	1.59E+09	1.1E+09	1459672	Walmart Plroquois M	384.91	Initial import; Eligible	1
1	1.06E+09	1.1E+09	1459672	Walmart Plroquois M	439.73	Initial import; Eligible	1
1	1.64E+09	1.1E+09	1459672	Walmart Plroquois M	382.78	Initial import; Eligible	1
1	1.32E+09	1.1E+09	1459672	Walmart Plroquois M	448.51	Initial import; Eligib	1
1	1.66E+09	1.1E+09	1459672	Walmart Plroquois M	137.13	Initial import; Eligible	1
1	1.66E+09	1.1E+09	1459672	Walmart Plroquois M	477.74	Initial import; Eligible	1
1	1.15E+09	1.1E+09	1459672	Walmart Plroquois M	72.44	Initial import; Eligible	1
1	1.15E+09	1.1E+09	1459672	Walmart Plroquois M	431.53	Initial import; Eligib	1
1	1.15E+09	1.1E+09	1459672	Walmart Plroquois M	635.16	Initial import; Eligible	1
1	1.15E+09	1.1E+09	1459672	Walmart Plroquois M	369.15	Initial import; Eligible	1
1	1.66E+09	1.1E+09	1459672	Walmart Plroquois M	365.5	Initial import; Eligible	1
1	1.64E+09	1.1E+09	1459672	Walmart Plroquois M	477.74	Initial import; Eligible	1
1	1.76E+09	1.1E+09	1459672	Walmart Plroquois M	677.91	Initial import; Eligible	1
1	1.59E+09	1.1E+09	1459672	Walmart Plroquois M	387.73	Initial import; Eligible	1
1	1.66E+09	1.1E+09	1459672	Walmart Plroquois M	367.43	Initial import; Eligible	1
1	1.59E+09	1.1E+09	1459672	Walmart Plroquois M	450.87	Initial import; Eligible	1
1	1.3E+09	1.1E+09	1459672	Walmart Plroquois M	600.4	Initial import; Eligible	1
1	1.15E+09	1.1E+09	1459672	Walmart Plroquois M	393.13	Initial import; Eligible	1
1	1.04E+09	1.1E+09	1459672	Walmart Plroquois M	450.87	Initial import; Eligible	1
1	1.59E+09	1.1E+09	1459672	Walmart Plroquois M	76.53	Initial import; Eligib	1
1	1.85E+09	1.1E+09	1459672	Walmart Plroquois M	357.76	Initial import; Eligible	1
1	1.64E+09	1.1E+09	1459672	Walmart Plroquois M	68.57	Initial import; Eligible	1
1	1.66E+09	1.1E+09	1459672	Walmart Plroquois M	365.5	Initial import; Eligib	1
1	1.62E+09	1.1E+09	1459672	Walmart Plroquois M	1194.99	Initial import; Eligible	1
1	1.43E+09	1.1E+09	1459672	Walmart Plroquois M	148.73	Initial import; Eligible	1
1	1.76E+09	1.1E+09	1459672	Walmart Plroquois M	170.09	Initial import; Eligib	1
1	1.3E+09	1.1E+09	1459672	Walmart Plroquois M	576.05	Initial import; Eligible	1
1	1.53E+09	1.1E+09	1459672	Walmart Plroquois M	62.13	Initial import; Eligible	1
1	1.32E+09	1.1E+09	1459672	Walmart Plroquois M	385.25	Initial import; Eligible	1

1	1.06E+09	1.1E+09	1459672 Walmart Plroquois M	496.79	Initial import; Eligible	1
1	1.3E+09	1.1E+09	1459672 Walmart Plroquois M	864.06	Initial import; Eligible	1
1	1.32E+09	1.1E+09	1459672 Walmart Plroquois M	68.9	Initial import; Eligible	1
1	1.15E+09	1.1E+09	1459672 Walmart Plroquois M	503.96	Initial import; Eligible	1
1	1.62E+09	1.1E+09	1459672 Walmart Plroquois M	103.63	Initial import; Eligib	1
1	1.61E+09	1.1E+09	1459672 Walmart Plroquois M	67.89	Initial import; Eligib	1
1	1.62E+09	1.1E+09	1459672 Walmart Plroquois M	102.6	Initial import; Eligib	1
1	1.15E+09	1.1E+09	1459672 Walmart Plroquois M	637.2	Initial import; Eligible	1
1	1.15E+09	1.1E+09	1459672 Walmart Plroquois M	67.89	Initial import; Eligible	1
1	1.15E+09	1.1E+09	1459672 Walmart Plroquois M	365.5	Initial import; Eligible	1

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