

ACI INVOICE

Billing Period

Sep-17

Services

Consulting on 340B Program

Terms: Net 30 Days

Fee 10% Net 340B Margin

| | |
|---------------------------------------|--------------------|
| <u>Revenue</u> | \$ 78,022.85 |
| <u>Pharmacy Retains</u> | \$ 5,953.80 |
| <u>Allocated to Wholesaler</u> | \$ 14,760.97 |
| <u>Sentry Fee</u> | \$ 6,600.00 |
| <u>Switch Fees</u> | \$ - |
| <u>Covered Entity Benefit</u> | \$ 50,708.08 |
| <u>Due to ACI @ 5%</u> | \$ 2,535.40 |

Monthly Revenue Journal Entry

| | | | | |
|----------------------|----|-----|-----|-----|
| Eligible Claim count | 36 | 104 | 111 | 251 |
|----------------------|----|-----|-----|-----|

| <u>Total 340b Revenue</u> | CVS #06670 | CVS #06679 | Walmart | Totals |
|---------------------------|------------|------------|-----------|-----------|
| from patient copay | 512.84 | 3,005.33 | - | 3,518.17 |
| from insurance | 13,968.77 | 31,397.68 | 29,138.23 | 74,504.68 |
| | 14,481.61 | 34,403.01 | 29,138.23 | 78,022.85 |

| | | | | |
|----------------------------------|------------|------------|-----------|-----------|
| Total Contract Pharmacy Fees | 1,080.00 | 3,180.00 | 1,693.80 | 5,953.80 |
| Hospital Receivable | 11,387.29 | 24,686.23 | 21,234.58 | 57,308.10 |
| Wholesaler Drug Cost | \$2,014.32 | \$6,536.78 | 6,209.87 | 14,760.97 |
| Total Receivable from Pharmacies | 13,401.61 | 31,223.01 | 27,444.45 | 72,069.07 |
| edit check | - | - | (0.02) | (0.02) |

ACI Accrued Consulting Fees

| | |
|---|-----------|
| CE Benefit | 57,308.10 |
| Less: monthly cost of TPA & any switch fees | 6,600.00 |
| Net used to compute ACI fee | 50,708.10 |

ACI Accrued Consulting Fees @ 5% 2,535.40

Invoice Net Amounts

| | | Current chgs | Switch Fees | Net Invoice Amt |
|------------|----------|--------------|-------------|-----------------|
| CVS #06670 | 250045 | 7,725.77 | - | 7,725.77 |
| | 254011 | 5,675.84 | - | 5,675.84 |
| CVS #06679 | 249497 | 17,633.14 | - | 17,633.14 |
| | 253488 | 13,589.87 | - | 13,589.87 |
| Walmart | 11766900 | 27,444.45 | - | 27,444.45 |
| | 0 | - | - | - |
| | | 72,069.07 | - | 72,069.07 |

Receivable Account Reconciliation

| | Pharmacy | Invoice # | Received |
|-------------------------------------|------------|-----------|-----------|
| | CVS #06670 | 250045 | |
| | CVS #06670 | 254011 | |
| | CVS #06679 | 249497 | |
| | CVS #06679 | 253488 | |
| | Walmart | 11766900 | |
| | Walmart | 0 | |
| Received to date: | | | - |
| Receivable Balance at end of month: | | | 72,069.07 |
| | | | 72,069.07 |

Invoice Number

| | 249497 | 253488 | 250045 | 254011 | 11766900 | Total |
|------------|----------|----------|-----------|-----------|-----------|-------|
| | 17 | 19 | 53 | 51 | 111 | 251 |
| CVS #06670 | 238.33 | 274.51 | 1,938.94 | 1,066.39 | - | - |
| | 7,997.44 | 5,971.33 | 17,284.20 | 14,113.48 | 29,138.23 | - |
| | 8,235.77 | 6,245.84 | 19,223.14 | 15,179.87 | 29,138.23 | - |
| Walmart | 510.00 | 570.00 | 1,590.00 | 1,590.00 | 1,693.80 | - |
| | 7,725.77 | 5,675.84 | 17,633.14 | 13,589.87 | 27,444.43 | - |
| | 7,725.77 | 5,675.84 | 17,633.14 | 13,589.87 | 27,444.45 | - |
| | - | - | - | - | (0.02) | - |
| | - | - | - | - | (0.02) | - |

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

adjusted for rounding discrepancies

| Claim Id | Type | Claim Date | Date Of Se | Date Presc | Fill Numbe | Rx Numbe | Descriptio | Package Si | Package Q |
|----------|---------|------------|------------|------------|------------|----------|------------|------------|-----------|
| 6.76E+11 | Billing | ### | 8/3/2017 | ### | 3 | 931272 | ELIQUIS 5 | 60 | 1 |
| 5.95E+11 | Billing | ### | 8/5/2017 | 3/1/2017 | 5 | 925297 | RANEXA 1 | 60 | 1 |
| 7.68E+11 | Billing | ### | 8/6/2017 | ### | 9 | 911300 | SPIRIVA H | 30 | 1 |
| 3.51E+11 | Billing | ### | 8/8/2017 | ### | 1 | 931200 | JARDIANCI | 30 | 1 |
| 1.58E+11 | Billing | ### | 8/8/2017 | 8/8/2017 | 0 | 941187 | HUMALOC | 3 | 5 |
| 2.96E+11 | Billing | ### | 8/8/2017 | ### | 1 | 938259 | VIMPAT 1C | 60 | 1 |
| 7.37E+11 | Billing | ### | 8/8/2017 | 5/4/2017 | 1 | 931842 | LANTUS SC | 3 | 5 |
| 2.02E+11 | Billing | ### | 8/9/2017 | ### | 3 | 934454 | VENTOLIN | 18 | 1 |
| 2.98E+11 | Billing | ### | ### | 7/7/2017 | 1 | 937960 | LEVEMIR F | 3 | 5 |
| 1.89E+11 | Billing | ### | ### | 7/6/2017 | 0 | 937800 | SUPREP BC | 177 | 2 |
| 7.67E+11 | Billing | ### | ### | ### | 1 | 936239 | ADVAIR DI | 60 | 1 |
| 2.37E+11 | Billing | ### | ### | 3/8/2017 | 3 | 926060 | BAYER COI | 50 | 1 |
| 9E+11 | Billing | ### | ### | ### | 1 | 930535 | BAYER MIC | 100 | 1 |
| 4E+11 | Billing | ### | ### | ### | 3 | 930431 | VENTOLIN | 18 | 1 |
| 3.69E+11 | Billing | ### | ### | ### | 0 | 941851 | LANTUS SC | 3 | 5 |
| 7.75E+11 | Billing | ### | ### | ### | 0 | 941569 | VICTOZA 1 | 3 | 2 |
| 7.71E+11 | Billing | ### | ### | ### | 0 | 941996 | BASAGLAR | 3 | 5 |

| Quantity | PNdc | Quantity | Days | Supp | Brand | Cash | Third | Claim | Type | Invoice | Id | Reversed | I | Wholesale |
|----------|-----------|----------|------|-------|-------------|----------|--------|----------|------|---------|----|----------|---|-----------|
| 60 | 00003-089 | 60 | 30 | Brand | Third Party | Eligible | 249497 | 0133364, | (| | | | | |
| 60 | 61958-10C | 60 | 30 | Brand | Third Party | Eligible | 249497 | 133364 | | | | | | |
| 30 | 00597-007 | 30 | 30 | Brand | Third Party | Eligible | 249497 | 8012054 | | | | | | |
| 30 | 00597-01E | 90 | 90 | Brand | Third Party | Eligible | 249497 | 133364 | | | | | | |
| 15 | 00002-879 | 15 | 50 | Brand | Third Party | Eligible | 249497 | 133364 | | | | | | |
| 60 | 00131-247 | 60 | 30 | Brand | Third Party | Eligible | 249497 | 133365 | | | | | | |
| 15 | 00088-221 | 15 | 30 | Brand | Third Party | Eligible | 249497 | 133364 | | | | | | |
| 18 | 00173-06E | 18 | 25 | Brand | Third Party | Eligible | 249497 | 133364 | | | | | | |
| 15 | 00169-64E | 30 | 30 | Brand | Third Party | Eligible | 249497 | 133364 | | | | | | |
| 354 | 52268-001 | 354 | 7 | Brand | Third Party | Eligible | 249497 | 7883280 | | | | | | |
| 60 | 00173-069 | 60 | 30 | Brand | Third Party | Eligible | 249497 | 133364 | | | | | | |
| 50 | 00193-70E | 50 | 50 | Brand | Third Party | Eligible | 249497 | 133366 | | | | | | |
| 100 | 00193-654 | 100 | 90 | Brand | Third Party | Eligible | 249497 | 133366 | | | | | | |
| 18 | 00173-06E | 18 | 30 | Brand | Third Party | Eligible | 249497 | 133364 | | | | | | |
| 15 | 00088-221 | 15 | 30 | Brand | Third Party | Eligible | 249497 | 133364 | | | | | | |
| 6 | 00169-40E | 18 | 90 | Brand | Third Party | Eligible | 249497 | 133364 | | | | | | |
| 15 | 00002-771 | 15 | 30 | Brand | Third Party | Eligible | 249497 | 133364 | | | | | | |

| Plan Id | Pbm Drug | Pbm Dispe | Pbm Sales | In Patient | In Insuran | Out Pharm | Out Copay | Pharmacy | Prescriber |
|---------|----------|-----------|-----------|------------|------------|-----------|-----------|----------|------------|
| 0259967 | | 0 | 0 | 0 | 399.62 | 30 | 0 | 369.62 | REDDY |
| | | 0 | 0 | 119.92 | 479.69 | 30 | 0 | 569.61 | REDDY |
| | | 0 | 0 | 8.25 | 360.03 | 30 | 0 | 338.28 | SCHOOLM |
| | | 0 | 0 | 0 | 1245.59 | 30 | 0 | 1215.59 | FLORIDO |
| | | 0 | 0 | 3.7 | 529.63 | 30 | 0 | 503.33 | FLORIDO |
| | | 0 | 0 | 0 | 812.23 | 30 | 0 | 782.23 | TORRES |
| | | 0 | 0 | 0 | 383.71 | 30 | 0 | 353.71 | FLORIDO |
| | | 0 | 0 | 0 | 53.66 | 30 | 0 | 23.66 | FLORIDO |
| | | 0 | 0 | 3.7 | 802.28 | 30 | 0 | 775.98 | FLORIDO |
| | | 0 | 0 | 47 | 41.7 | 30 | 0 | 58.7 | SUTHERLA |
| | | 0 | 0 | 42 | 438.42 | 30 | 0 | 450.42 | FLORIDO |
| | | 0 | 0 | 0 | 51.64 | 30 | 0 | 21.64 | FLORIDO |
| | | 0 | 0 | 13.76 | 0 | 30 | 0 | -16.24 | FLORIDO |
| | | 0 | 0 | 0 | 56.73 | 30 | 0 | 26.73 | FLORIDO |
| | | 0 | 0 | 0 | 383.71 | 30 | 0 | 353.71 | FLORIDO |
| | | 0 | 0 | 0 | 1646.62 | 30 | 0 | 1616.62 | FLORIDO |
| | | 0 | 0 | 0 | 312.18 | 30 | 0 | 282.18 | FLORIDO |
| | | | | 238.33 | 7997.44 | 510 | 0 | 7725.77 | |

| Prescribe | Prescriber | Prescriber | Prescriber | Service | Pharmacy | Contract | Submitted | Note |
|-----------|------------|------------|------------|----------|----------|-----------|------------|---------------------|
| | | 1 | 1.59E+09 | 1.26E+09 | 1506748 | CVS Pharm | Iroquois M | 474.99 Initial imp |
| | | 1 | 1.59E+09 | 1.26E+09 | 1506748 | CVS Pharm | Iroquois M | 712.99 Initial imp |
| AN | | 1 | 1.3E+09 | 1.26E+09 | 1506748 | CVS Pharm | Iroquois M | 434.99 Initial imp |
| | | 1 | 1.06E+09 | 1.26E+09 | 1506748 | CVS Pharm | Iroquois M | 1533.99 Initial imp |
| | | 1 | 1.06E+09 | 1.26E+09 | 1506748 | CVS Pharm | Iroquois M | 646.99 Initial imp |
| | | 1 | 1.64E+09 | 1.26E+09 | 1506748 | CVS Pharm | Iroquois M | 892.99 Initial imp |
| | | 1 | 1.06E+09 | 1.26E+09 | 1506748 | CVS Pharm | Iroquois M | 404.99 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 | 947.99 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 | 541.99 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 | 15.79 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 | 404.99 Initial imp |
| | | 1 | 1.06E+09 | 1.26E+09 | 1506748 | CVS Pharm | Iroquois M | 1928.99 Initial imp |
| | | 1 | 1.06E+09 | 1.26E+09 | 1506748 | CVS Pharm | Iroquois M | 376.99 Initial imp |

Unique Client Service Provider NCPDP filename

| | |
|---------------|-------------------------|
| ort; Eligible | 1 FREDM_20170804A01.dat |
| ort; Eligible | 1 FREDM_20170805A01.dat |
| ort; Eligible | 1 FREDM_20170806A01.dat |
| ort; Eligible | 1 FREDM_20170808A01.dat |
| ort; Eligible | 1 FREDM_20170808A01.dat |
| ort; Eligible | 1 FREDM_20170808A01.dat |
| ort; Eligible | 1 FREDM_20170808A01.dat |
| ort; Eligible | 1 FREDM_20170809A01.dat |
| ort; Eligible | 1 FREDM_20170811A01.dat |
| ort; Eligible | 1 FREDM_20170813A01.dat |
| ort; Eligible | 1 FREDM_20170813A01.dat |
| ort; Eligible | 1 FREDM_20170813A01.dat |
| ort; Eligible | 1 FREDM_20170813A01.dat |
| ort; Eligible | 1 FREDM_20170813A01.dat |
| ort; Eligible | 1 FREDM_20170814A01.dat |
| ort; Eligible | 1 FREDM_20170814A01.dat |
| ort; Eligible | 1 FREDM_20170815A01.dat |

| Claim Id | Type | Claim Date | Date Of Se | Date Presc | Fill Numbe | Rx Numbe | Descriptio | Package Si | Package Q |
|----------|---------|------------|------------|------------|------------|----------|------------------|------------|-----------|
| 5.44E+11 | Billing | ### | 8/2/2017 | ### | | 2 | 921875 KLOR-CON | 100 | 1 |
| 1.37E+11 | Billing | ### | ### | ### | | 1 | 939409 BYDUREON | 1 | 4 |
| 5.66E+11 | Billing | ### | ### | ### | | 1 | 934452 NOVOLOG | 3 | 5 |
| 8.19E+11 | Billing | ### | ### | ### | | 0 | 942153 LEVEMIR F | 3 | 5 |
| 2.89E+11 | Billing | ### | ### | ### | | 10 | 910492 ELIQUIS 5 | 60 | 1 |
| 4.46E+11 | Billing | ### | ### | 6/2/2017 | | 3 | 934720 KLOR-CON | 100 | 1 |
| 9.91E+11 | Billing | ### | ### | ### | | 0 | 942255 TRINTELLI | 30 | 1 |
| 4.26E+11 | Billing | ### | ### | ### | | 2 | 926288 VIIBRYD 2 | 30 | 1 |
| 2.81E+11 | Billing | ### | ### | ### | | 1 | 939795 PROAIR HF | 8.5 | 1 |
| 8.08E+11 | Billing | ### | ### | ### | | 0 | 942905 ELIQUIS 5 | 60 | 1 |
| 4.31E+11 | Billing | ### | ### | ### | | 0 | 943055 ELIQUIS 5 | 60 | 1 |
| 7.07E+11 | Billing | ### | ### | ### | | 0 | 943159 GAVILYTE- | 4000 | 1 |
| 9.97E+11 | Billing | ### | ### | ### | | 3 | 932696 TRADJENT, | 30 | 1 |
| 7.72E+11 | Billing | ### | ### | ### | | 0 | 943556 LANTUS SC | 3 | 5 |
| 7.48E+11 | Billing | ### | ### | ### | | 0 | 943568 ADVAIR DI | 60 | 1 |
| 5.12E+11 | Billing | ### | ### | ### | | 3 | 934277 VENTOLIN | 18 | 1 |
| 5.13E+11 | Billing | ### | ### | ### | | 0 | 943645 SUPREP BC | 177 | 2 |
| 6.46E+11 | Billing | ### | ### | ### | | 0 | 943821 NOVOLOG | 3 | 5 |
| 6.42E+11 | Billing | ### | ### | ### | | 0 | 943839 ELIQUIS 5 | 60 | 1 |

| Quantity | PNdc | Quantity | Days | Supp | Brand | Cash | Third | Claim | Type | Invoice | Id | Reversed | I | Wholesale |
|----------|-----------|----------|------|-------|-------------|----------|--------|---------|------|---------|----|----------|---|-----------|
| 100 | 66758-019 | 90 | 90 | Brand | Third Party | Eligible | 253488 | 259967 | | | | | | |
| 4 | 00310-653 | 4 | 28 | Brand | Third Party | Eligible | 253488 | 259967 | | | | | | |
| 15 | 00169-633 | 15 | 30 | Brand | Third Party | Eligible | 253488 | 259967 | | | | | | |
| 15 | 00169-643 | 15 | 45 | Brand | Third Party | Eligible | 253488 | 259967 | | | | | | |
| 60 | 00003-089 | 60 | 30 | Brand | Third Party | Eligible | 253488 | 259967 | | | | | | |
| 100 | 66758-019 | 60 | 30 | Brand | Third Party | Eligible | 253488 | 259967 | | | | | | |
| 30 | 64764-073 | 30 | 30 | Brand | Third Party | Eligible | 253488 | 259967 | | | | | | |
| 30 | 00456-112 | 30 | 30 | Brand | Third Party | Eligible | 253488 | 259967 | | | | | | |
| 8.5 | 59310-057 | 8.5 | 25 | Brand | Third Party | Eligible | 253488 | 259967 | | | | | | |
| 60 | 00003-089 | 60 | 30 | Brand | Third Party | Eligible | 253488 | 259967 | | | | | | |
| 60 | 00003-089 | 60 | 30 | Brand | Third Party | Eligible | 253488 | 259967 | | | | | | |
| 4000 | 43386-005 | 4000 | 1 | Brand | Third Party | Eligible | 253488 | 259967 | | | | | | |
| 30 | 00597-014 | 30 | 30 | Brand | Third Party | Eligible | 253488 | 259967 | | | | | | |
| 15 | 00088-221 | 30 | 30 | Brand | Third Party | Eligible | 253488 | 259967 | | | | | | |
| 60 | 00173-069 | 60 | 30 | Brand | Third Party | Eligible | 253488 | 259967 | | | | | | |
| 18 | 00173-068 | 18 | 16 | Brand | Third Party | Eligible | 253488 | 259967 | | | | | | |
| 354 | 52268-001 | 354 | 30 | Brand | Third Party | Eligible | 253488 | 8776540 | | | | | | |
| 15 | 00169-633 | 15 | 60 | Brand | Third Party | Eligible | 253488 | 259967 | | | | | | |
| 60 | 00003-089 | 70 | 30 | Brand | Third Party | Eligible | 253488 | 259967 | | | | | | |

| Plan Id | Pbm Drug | Pbm Dispe | Pbm Sales | In Patient | In Insuran | Out Pharm | Out Copay | Pharmacy | Prescriber |
|---------|----------|-----------|-----------|------------|------------|-----------|-----------|----------|------------|
| | 0 | 0 | 0 | 28.1 | 0 | 30 | 0 | -1.9 | FLORIDO |
| | 0 | 0 | 0 | 3.7 | 618.53 | 30 | 0 | 592.23 | FLORIDO |
| | 0 | 0 | 0 | 0 | 524.1 | 30 | 0 | 494.1 | FLORIDO |
| | 0 | 0 | 0 | 94 | 309.49 | 30 | 0 | 373.49 | FLORIDO |
| | 0 | 0 | 0 | 47 | 341.38 | 30 | 0 | 358.38 | SCHOOLM |
| | 0 | 0 | 0 | 1.2 | 18.27 | 30 | 0 | -10.53 | FLORIDO |
| | 0 | 0 | 0 | 0 | 357.98 | 30 | 0 | 327.98 | FLORIDO |
| | 0 | 0 | 0 | 3.7 | 228.12 | 30 | 0 | 201.82 | FLORIDO |
| | 0 | 0 | 0 | 0 | 58.32 | 30 | 0 | 28.32 | FLORIDO |
| | 0 | 0 | 0 | 0 | 397.12 | 30 | 0 | 367.12 | FLORIDO |
| | 0 | 0 | 0 | 0 | 382.54 | 30 | 0 | 352.54 | SCHOOLM |
| | 0 | 0 | 0 | 1.2 | 18.1 | 30 | 0 | -10.7 | O'CONNOI |
| | 0 | 0 | 0 | 40 | 356.38 | 30 | 0 | 366.38 | DEAN |
| | 0 | 0 | 0 | 0 | 744.66 | 30 | 0 | 714.66 | FLORIDO |
| | 0 | 0 | 0 | 30 | 460.54 | 30 | 0 | 460.54 | FLORIDO |
| | 0 | 0 | 0 | 3.7 | 49.96 | 30 | 0 | 23.66 | FLORIDO |
| | 0 | 0 | 0 | 21.91 | 64.26 | 30 | 0 | 56.17 | O'CONNOI |
| | 0 | 0 | 0 | 0 | 546.36 | 30 | 0 | 516.36 | FLORIDO |
| | 0 | 0 | 0 | 0 | 495.22 | 30 | 0 | 465.22 | KURZEJKA |
| | | | | 274.51 | 5971.33 | 570 | 0 | 5675.84 | |

| Prescribe | Prescriber | Prescriber | Prescriber | Service | Pr | Pharmacy | Pharmacy | Contracte | Submitted | Note |
|-----------|------------|------------|------------|----------|---------|-----------|----------|-----------|-----------|-------------|
| | | 1 | 1.06E+09 | 1.26E+09 | 1506748 | CVS Pharm | Iroquois | M | 53.99 | Initial imp |
| | | 1 | 1.06E+09 | 1.26E+09 | 1506748 | CVS Pharm | Iroquois | M | 699.99 | Initial imp |
| | | 1 | 1.06E+09 | 1.26E+09 | 1506748 | CVS Pharm | Iroquois | M | 589.99 | Initial imp |
| | | 1 | 1.06E+09 | 1.26E+09 | 1506748 | CVS Pharm | Iroquois | M | 473.99 | Initial imp |
| AN | | 1 | 1.3E+09 | 1.26E+09 | 1506748 | CVS Pharm | Iroquois | M | 474.99 | 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 | 412.99 | Initial imp |
| | | 1 | 1.06E+09 | 1.26E+09 | 1506748 | CVS Pharm | Iroquois | M | 285.99 | 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 | 474.99 | Initial imp |
| AN | | 1 | 1.3E+09 | 1.26E+09 | 1506748 | CVS Pharm | Iroquois | M | 474.99 | Initial imp |
| R | | 1 | 1.76E+09 | 1.26E+09 | 1506748 | CVS Pharm | Iroquois | M | 26.09 | 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 | 809.99 | Initial imp |
| | | 1 | 1.06E+09 | 1.26E+09 | 1506748 | CVS Pharm | Iroquois | M | 541.99 | Initial imp |
| | | 1 | 1.06E+09 | 1.26E+09 | 1506748 | CVS Pharm | Iroquois | M | 68.99 | Initial imp |
| R | | 1 | 1.76E+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 | 589.99 | Initial imp |
| | | 1 | 1.78E+09 | 1.26E+09 | 1506748 | CVS Pharm | Iroquois | M | 553.99 | Initial imp |

Unique Client Service Provider NCPDP filename

| | |
|---------------|-------------------------|
| ort; Eligible | 1 FREDM_20170802A01.dat |
| ort; Eligible | 1 FREDM_20170816A01.dat |
| ort; Eligible | 1 FREDM_20170816A01.dat |
| ort; Eligible | 1 FREDM_20170817A01.dat |
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| ort; Eligible | 1 FREDM_20170821A01.dat |
| ort; Eligible | 1 FREDM_20170822A01.dat |
| ort; Eligible | 1 FREDM_20170822A01.dat |
| ort; Eligible | 1 FREDM_20170822A01.dat |
| ort; Eligible | 1 FREDM_20170823A01.dat |
| ort; Eligible | 1 FREDM_20170824A01.dat |
| ort; Eligible | 1 FREDM_20170827A01.dat |
| ort; Eligible | 1 FREDM_20170828A01.dat |
| ort; Eligible | 1 FREDM_20170828A01.dat |
| ort; Eligible | 1 FREDM_20170828A01.dat |
| ort; Eligible | 1 FREDM_20170828A01.dat |
| ort; Eligible | 1 FREDM_20170829A01.dat |
| ort; Eligible | 1 FREDM_20170831A01.dat |

| Date | WholesaleAccount | N Invoice N | NDC | ManufactStrength | Pack Size | Units Purc | Descriptio |
|-------------------|------------------|-------------|----------|--------------------|-----------|------------|------------|
| ### Cardinal | 15-723579 | 133366 | 00193-70 | ASCENSIA DIABETES | 50 | 50 | CONTOUR |
| ### Cardinal | 15-723579 | 133366 | 00193-65 | ASCENSIA DIABETES | 100 | 100 | MICROLET |
| ### Cardinal | 15-723579 | 133365 | 00131-24 | UCB PHAR 100 MG | 60 | 60 | VIMPAT 10 |
| ### Cardinal | 15-723579 | 133364 | 00173-06 | GLAXO SMITH KLINE | 60 | 60 | ADVAIR DI |
| ### Cardinal | 15-723579 | 133364 | 00002-77 | LILLY 100 UNIT/ | 15 | 15 | BASAGLAR |
| ### Cardinal | 15-723579 | 133364 | 00003-08 | B-M SQUIE 5 MG | 60 | 60 | ELIQUIS 5 |
| ### Cardinal | 15-723579 | 133364 | 00002-87 | LILLY 100 UNIT/ | 15 | 15 | INS HUMA |
| ### Cardinal | 15-723579 | 133364 | 00088-22 | SANOFI-A 100 UNIT/ | 15 | 30 | INS LANTU |
| ### Cardinal | 15-723579 | 133364 | 00169-64 | NOVO NOI 100 UNIT/ | 15 | 30 | INS LEVEN |
| ### Cardinal | 15-723579 | 133364 | 00597-01 | BOEHRINC 25 MG | 30 | 90 | JARDIANCI |
| ### Cardinal | 15-723579 | 133364 | 61958-10 | CGILEAD SC 1000 MG | 60 | 60 | RANEXA 1 |
| ### Cardinal | 15-723579 | 133364 | 00173-06 | GLAXO SM 108 MCG/ | 18 | 36 | VENTOLIN |
| ### Cardinal | 15-723579 | 133364 | 00169-40 | NOVO NOI 18 MG/3M | 6 | 18 | VICTOZA 6 |
| 9/5/2017 Cardinal | 15-723579 | 24898 | 00071-10 | PFIZER U.S 50 MG | 90 | 90 | LYRICA 50 |
| 9/5/2017 Cardinal | 15-723579 | 24897 | 65649-01 | VALEANT .375 GM | 120 | 120 | APRISO 0. |
| 9/5/2017 Cardinal | 15-723579 | 24897 | 00310-65 | ASTRAZEN 2 MG | 4 | 4 | BYDUREON |
| 9/5/2017 Cardinal | 15-723579 | 24897 | 00003-08 | B-M SQUIE 5 MG | 60 | 60 | ELIQUIS 5 |
| 9/5/2017 Cardinal | 15-723579 | 24897 | 00430-37 | ALLERGAN.1 MG/GM | 42.5 | 42.5 | ESTRACE 0 |
| 9/5/2017 Cardinal | 15-723579 | 24897 | 00002-87 | LILLY 100 UNIT/ | 15 | 15 | INS HUMA |
| 9/5/2017 Cardinal | 15-723579 | 24897 | 00006-02 | MERCK SH 100 MG | 30 | 90 | JANUVIA |
| 9/5/2017 Cardinal | 15-723579 | 24897 | 00574-20 | CPERRIGO 15 GM/60 | 600 | 600 | KIONEX 1 |
| 9/5/2017 Cardinal | 15-723579 | 24897 | 66758-01 | SANDOZ 20 MEQ | 100 | 200 | KLOR-CON |
| 9/5/2017 Cardinal | 15-723579 | 24897 | 59310-05 | TEVA RESP 108 MCG/ | 8.5 | 8.5 | PROAIR HF |
| 9/5/2017 Cardinal | 15-723579 | 24897 | 00555-90 | TEVA PHARMACEUTI | 168 | 168 | SPRINTEC |
| 9/5/2017 Cardinal | 15-723579 | 24897 | 00597-01 | BOEHRINC 5 MG | 30 | 30 | TRADJENT |
| 9/5/2017 Cardinal | 15-723579 | 24897 | 00173-06 | GLAXO SM 108 MCG/ | 18 | 18 | VENTOLIN |
| 9/5/2017 Cardinal | 15-723579 | 24897 | 00456-11 | ALLERGAN 20 MG | 30 | 30 | VIIBRYD 2 |

| Pkgs | Unit Price | Extended | Total | |
|------|------------|----------|--------|----------|
| 1 | \$14.87 | \$14.87 | | |
| 1 | \$5.95 | \$5.95 | | 2014.32 |
| | | | Total: | \$20.82 |
| 1 | \$202.00 | \$202.00 | | |
| | | | Total: | \$202.00 |
| 1 | \$0.59 | \$0.59 | | |
| 1 | \$170.53 | \$170.53 | | |
| 1 | \$99.28 | \$99.28 | | |
| 1 | \$0.15 | \$0.15 | | |
| 2 | \$128.70 | \$257.40 | | |
| 2 | \$0.15 | \$0.30 | | |
| 3 | \$33.73 | \$101.19 | | |
| 1 | \$212.77 | \$212.77 | | |
| 2 | \$7.52 | \$15.04 | | |
| 3 | \$136.31 | \$408.93 | | |
| | | | Total: | ### |
| 1 | \$49.66 | \$49.66 | | |
| | | | Total: | \$49.66 |
| 1 | \$1.19 | \$1.19 | | |
| 1 | \$103.93 | \$103.93 | | |
| 1 | \$99.28 | \$99.28 | | |
| 1 | \$130.52 | \$130.52 | | |
| 1 | \$0.15 | \$0.15 | | |
| 3 | \$0.30 | \$0.90 | | |
| 1 | \$26.77 | \$26.77 | | |
| 2 | \$12.67 | \$25.34 | | |
| 1 | \$0.08 | \$0.08 | | |
| 1 | \$15.11 | \$15.11 | | |
| 1 | \$0.30 | \$0.30 | | |
| 1 | \$7.52 | \$7.52 | | |
| 1 | \$64.57 | \$64.57 | | |
| | | | Total: | \$475.66 |

| Claim Id | Type | Claim Date | Date Of Se | Date Presc | Fill Numbe | Rx Numbe | Descriptio | Package Si | Package Q |
|----------|---------|------------|------------|------------|------------|----------|------------|------------|-----------|
| 2.52E+11 | Billing | ### | 8/2/2017 | ### | 0 | 921214 | ENTRESTO | 60 | 1 |
| 6.41E+11 | Billing | ### | 8/2/2017 | 8/1/2017 | 0 | 921376 | LEVEMIR F | 3 | 5 |
| 5.31E+11 | Billing | ### | 8/2/2017 | ### | 1 | 903198 | NOVOLIN I | 10 | 1 |
| 8.81E+11 | Billing | ### | 8/2/2017 | 7/3/2017 | 1 | 916053 | ADVAIR DI | 60 | 1 |
| 6.67E+11 | Billing | ### | 8/2/2017 | ### | 1 | 903593 | NOVOLOG | 3 | 5 |
| 1.81E+11 | Billing | ### | 8/3/2017 | 5/2/2017 | 2 | 904988 | TRUE MET | 100 | 1 |
| 7.11E+11 | Billing | ### | 8/3/2017 | 8/3/2017 | 0 | 921788 | BREO ELLII | 30 | 2 |
| 1.43E+11 | Billing | ### | 8/3/2017 | 8/3/2017 | 0 | 921789 | LINZESS 7 | 30 | 1 |
| 8.59E+11 | Billing | ### | 8/3/2017 | 8/3/2017 | 0 | 921792 | ELIQUIS 2 | 60 | 1 |
| 7.77E+11 | Billing | ### | 8/3/2017 | 8/3/2017 | 0 | 921834 | AMITIZA 2 | 60 | 1 |
| 6.7E+11 | Billing | ### | 8/3/2017 | ### | 2 | 909958 | CELLCEPT | 100 | 1 |
| 2.95E+11 | Billing | ### | 8/3/2017 | 6/3/2017 | 1 | 910863 | HUMALOC | 3 | 5 |
| 1.81E+11 | Billing | ### | 8/3/2017 | 8/3/2017 | 0 | 921910 | ELIQUIS 2 | 60 | 1 |
| 4.76E+11 | Billing | ### | 8/3/2017 | ### | 4 | 873937 | TUDORZA | 1 | 1 |
| 7.73E+11 | Billing | ### | 8/4/2017 | 7/7/2017 | 1 | 916936 | LANTUS SC | 3 | 5 |
| 1.72E+11 | Billing | ### | 8/4/2017 | 8/3/2017 | 0 | 921838 | ZETIA 10 | 30 | 1 |
| 6.75E+11 | Billing | ### | 8/4/2017 | 7/6/2017 | 0 | 916699 | SUPREP BC | 177 | 2 |
| 4.66E+11 | Billing | ### | 8/4/2017 | ### | 3 | 898437 | LANTUS SC | 3 | 5 |
| 8.52E+11 | Billing | ### | 8/5/2017 | 6/8/2017 | 2 | 911854 | TUDORZA | 1 | 1 |
| 5.32E+11 | Billing | ### | 8/6/2017 | ### | 1 | 908802 | NOVOLOG | 3 | 5 |
| 2.05E+11 | Billing | ### | 8/6/2017 | ### | 5 | 891831 | NOVOLOG | 3 | 5 |
| 8.26E+11 | Billing | ### | 8/7/2017 | ### | 2 | 909564 | LATUDA 8 | 30 | 1 |
| 7.82E+11 | Billing | ### | 8/7/2017 | ### | 4 | 900783 | LINZESS 1 | 30 | 1 |
| 3.63E+11 | Billing | ### | 8/7/2017 | 8/7/2017 | 0 | 922321 | GAVILYTE-(| 4000 | 1 |
| 7.62E+11 | Billing | ### | 8/7/2017 | 8/7/2017 | 0 | 922415 | NOVOLOG | 10 | 1 |
| 5.72E+11 | Billing | ### | 8/8/2017 | 8/8/2017 | 0 | 922580 | NYSTOP 10 | 60 | 1 |
| 5.22E+11 | Billing | ### | 8/8/2017 | 8/7/2017 | 0 | 922324 | NOVOLOG | 3 | 5 |
| 7.79E+11 | Billing | ### | 8/8/2017 | ### | 1 | 913399 | ELIQUIS 5 | 60 | 1 |
| 3.6E+11 | Billing | ### | 8/8/2017 | ### | 1 | 917202 | ELIQUIS 5 | 60 | 1 |
| 1.29E+11 | Billing | ### | 8/9/2017 | ### | 2 | 913378 | DEXILANT | 30 | 1 |
| 2.06E+11 | Billing | ### | 8/9/2017 | ### | 1 | 917971 | LANTUS SC | 3 | 5 |
| 8.58E+11 | Billing | ### | 8/9/2017 | ### | 1 | 917394 | COMBIVEN | 4 | 1 |
| 8.01E+11 | Billing | ### | 8/9/2017 | 8/9/2017 | 0 | 922970 | LINZESS 1 | 30 | 1 |
| 7.89E+11 | Billing | ### | 8/9/2017 | ### | 1 | 914509 | BREO ELLII | 30 | 2 |
| 5.82E+11 | Billing | ### | ### | ### | 0 | 923130 | ELIQUIS 5 | 60 | 1 |
| 3.53E+11 | Billing | ### | ### | ### | 1 | 915262 | INCRUSE E | 30 | 1 |
| 5.69E+11 | Billing | ### | ### | ### | 0 | 912489 | PREVALITE | 60 | 1 |
| 3.75E+11 | Billing | ### | ### | ### | 0 | 923233 | GAVILYTE- | 4000 | 1 |
| 9.86E+11 | Billing | ### | ### | ### | 0 | 923257 | SUPREP BC | 177 | 2 |
| 9.21E+11 | Billing | ### | ### | ### | 1 | 915273 | LYRICA 75 | 90 | 1 |
| 9.96E+11 | Billing | ### | ### | ### | 0 | 923293 | SUPREP BC | 177 | 2 |
| 1.5E+11 | Billing | ### | ### | ### | 0 | 923132 | SYNTHROI | 90 | 1 |
| 5.12E+11 | Billing | ### | ### | ### | 6 | 891869 | KLOR-CON | 100 | 1 |
| 7.53E+11 | Billing | ### | ### | 6/6/2017 | 2 | 911442 | DULERA | 13 | 1 |
| 2.32E+11 | Billing | ### | ### | ### | 2 | 909566 | PROAIR HF | 8.5 | 1 |
| 6.4E+11 | Billing | ### | ### | 2/2/2017 | 3 | 886664 | PROAIR HF | 8.5 | 1 |
| 4.36E+11 | Billing | ### | ### | ### | 2 | 913773 | ASACOL HI | 180 | 1 |

| | | | | | | | |
|------------------|-----|----------|-----|---|-------------------|----|---|
| 4.4E+11 Billing | ### | ### | ### | 0 | 920225 EPIPEN 2- | 2 | 1 |
| 4.95E+11 Billing | ### | ### | ### | 0 | 923814 JANUVIA 1 | 30 | 1 |
| 4.9E+11 Billing | ### | ### | ### | 1 | 917203 MAG64 53 | 60 | 1 |
| 8.46E+11 Billing | ### | ### | ### | 0 | 921160 NEXIUM 4 | 30 | 1 |
| 6.06E+11 Billing | ### | ### | ### | 6 | 897326 BREO ELLII | 30 | 2 |
| 7.56E+11 Billing | ### | 8/4/2017 | ### | 0 | 921976 VENTOLIN | 18 | 1 |

| Quantity | PNdc | Quantity | Days | Supp | Brand | Cash | Third | Claim | Type | Invoice | Id | Reversed | I | Wholesale |
|----------|-----------|----------|------|------|----------|-------------|----------|-------|------|---------|----|----------|------------|-----------|
| 60 | 00078-065 | 60 | | | 30 Brand | Third Party | Eligible | | | 250045 | | | | 146680 |
| 15 | 00169-643 | 15 | | | 30 Brand | Third Party | Eligible | | | 250045 | | | | 146680 |
| 10 | 00169-183 | 10 | | | 30 Brand | Third Party | Eligible | | | 250045 | | | | 146682 |
| 60 | 00173-069 | 60 | | | 30 Brand | Third Party | Eligible | | | 250045 | | | | 146680 |
| 15 | 00169-369 | 15 | | | 37 Brand | Third Party | Eligible | | | 250045 | | | | 146680 |
| 100 | 56151-146 | 100 | | | 50 Brand | Third Party | Eligible | | | 250045 | | | | 146682 |
| 60 | 00173-085 | 60 | | | 30 Brand | Third Party | Eligible | | | 250045 | | | | 146680 |
| 30 | 00456-120 | 30 | | | 30 Brand | Third Party | Eligible | | | 250045 | | | | 146680 |
| 60 | 00003-089 | 60 | | | 30 Brand | Third Party | Eligible | | | 250045 | | | | 146680 |
| 60 | 64764-024 | 60 | | | 30 Brand | Third Party | Eligible | | | 250045 | | | | 146680 |
| 100 | 00004-026 | 60 | | | 30 Brand | Third Party | Eligible | | | 250045 | | | | 146680 |
| 15 | 00002-879 | 30 | | | 30 Brand | Third Party | Eligible | | | 250045 | | | | 146680 |
| 60 | 00003-089 | 60 | | | 30 Brand | Third Party | Eligible | | | 250045 | | | 0146680, (| |
| 1 | 00310-080 | 1 | | | 30 Brand | Third Party | Eligible | | | 250045 | | | | 146680 |
| 15 | 00088-221 | 15 | | | 30 Brand | Third Party | Eligible | | | 250045 | | | | 146680 |
| 30 | 66582-041 | 30 | | | 30 Brand | Third Party | Eligible | | | 250045 | | | | 146680 |
| 354 | 52268-001 | 354 | | | 1 Brand | Third Party | Eligible | | | 250045 | | | | 8012055 |
| 15 | 00088-221 | 15 | | | 34 Brand | Third Party | Eligible | | | 250045 | | | | 146680 |
| 1 | 00310-080 | 1 | | | 30 Brand | Third Party | Eligible | | | 250045 | | | | 146680 |
| 15 | 00169-633 | 15 | | | 90 Brand | Third Party | Eligible | | | 250045 | | | | 146680 |
| 15 | 00169-633 | 15 | | | 30 Brand | Third Party | Eligible | | | 250045 | | | | 146680 |
| 30 | 63402-030 | 60 | | | 30 Brand | Third Party | Eligible | | | 250045 | | | | 146680 |
| 30 | 00456-120 | 30 | | | 30 Brand | Third Party | Eligible | | | 250045 | | | | 146680 |
| 4000 | 43386-009 | 4000 | | | 1 Brand | Third Party | Eligible | | | 250045 | | | | 146680 |
| 10 | 00169-750 | 10 | | | 11 Brand | Third Party | Eligible | | | 250045 | | | | 146680 |
| 60 | 00574-200 | 60 | | | 15 Brand | Third Party | Eligible | | | 250045 | | | | 146680 |
| 15 | 00169-633 | 15 | | | 40 Brand | Third Party | Eligible | | | 250045 | | | | 146680 |
| 60 | 00003-089 | 60 | | | 30 Brand | Third Party | Eligible | | | 250045 | | | | 146680 |
| 60 | 00003-089 | 60 | | | 30 Brand | Third Party | Eligible | | | 250045 | | | | 146680 |
| 30 | 64764-017 | 60 | | | 30 Brand | Third Party | Eligible | | | 250045 | | | 0146680, (| |
| 15 | 00088-221 | 15 | | | 30 Brand | Third Party | Eligible | | | 250045 | | | | 146680 |
| 4 | 00597-002 | 4 | | | 30 Brand | Third Party | Eligible | | | 250045 | | | | 146680 |
| 30 | 00456-120 | 30 | | | 30 Brand | Third Party | Eligible | | | 250045 | | | | 146680 |
| 60 | 00173-085 | 60 | | | 30 Brand | Third Party | Eligible | | | 250045 | | | | 146680 |
| 60 | 00003-089 | 60 | | | 30 Brand | Third Party | Eligible | | | 250045 | | | | 146680 |
| 30 | 00173-087 | 30 | | | 30 Brand | Third Party | Eligible | | | 250045 | | | | 146680 |
| 60 | 00245-003 | 90 | | | 90 Brand | Third Party | Eligible | | | 250045 | | | | 146680 |
| 4000 | 43386-005 | 4000 | | | 1 Brand | Third Party | Eligible | | | 250045 | | | | 146680 |
| 354 | 52268-001 | 354 | | | 30 Brand | Third Party | Eligible | | | 250045 | | | | 8128404 |
| 90 | 00071-101 | 90 | | | 30 Brand | Third Party | Eligible | | | 250045 | | | | 146681 |
| 354 | 52268-001 | 354 | | | 2 Brand | Third Party | Eligible | | | 250045 | | | | 8505655 |
| 90 | 00074-707 | 90 | | | 90 Brand | Third Party | Eligible | | | 250045 | | | | 146680 |
| 100 | 66758-019 | 120 | | | 30 Brand | Third Party | Eligible | | | 250045 | | | 0146680, (| |
| 13 | 00085-461 | 13 | | | 30 Brand | Third Party | Eligible | | | 250045 | | | | 146680 |
| 8.5 | 59310-057 | 8.5 | | | 28 Brand | Third Party | Eligible | | | 250045 | | | | 146680 |
| 8.5 | 59310-057 | 8.5 | | | 30 Brand | Third Party | Eligible | | | 250045 | | | | 146680 |
| 180 | 00023-590 | 120 | | | 30 Brand | Third Party | Eligible | | | 250045 | | | | 146680 |

| | | | | | |
|--------------|----|----------|---------------------|--------|--------|
| 2 49502-05C | 2 | 2 Brand | Third PartyEligible | 250045 | 146680 |
| 30 00006-027 | 30 | 30 Brand | Third PartyEligible | 250045 | 146680 |
| 60 68585-00C | 60 | 30 Brand | Third PartyEligible | 250045 | 146682 |
| 30 00186-504 | 60 | 30 Brand | Third PartyEligible | 250045 | 146680 |
| 60 00173-08E | 60 | 30 Brand | Third PartyEligible | 250045 | 146680 |
| 18 00173-06E | 18 | 25 Brand | Third PartyEligible | 250045 | 263749 |

| Plan Id | Pbm Drug | Pbm Dispe | Pbm Sales | In Patient | In Insurance | Out Pharm | Out Copay | Pharmacy | Prescriber |
|---------|----------|-----------|-----------|------------|--------------|-----------|-----------|----------|------------|
| | 0 | 0 | 4.36 | 152.67 | 288.55 | 30 | 0 | 411.22 | JOHANDES |
| | 0 | 0 | 0 | 3.51 | 400.49 | 30 | 0 | 374 | TANLIM |
| | 0 | 0 | 0 | 59.47 | 79.83 | 30 | 0 | 109.3 | FLORIDO |
| | 0 | 0 | 0 | 0 | 372.13 | 30 | 0 | 342.13 | ST JOHN |
| | 0 | 0 | 0 | 3.7 | 528.19 | 30 | 0 | 501.89 | TORRES |
| | 0 | 0 | 0 | 0 | 16.37 | 30 | 0 | -13.63 | REYES |
| | 0 | 0 | 0 | 3.7 | 343.18 | 30 | 0 | 316.88 | TANLIM |
| | 0 | 0 | 0 | 0 | 353.6 | 30 | 0 | 323.6 | TANLIM |
| | 0 | 0 | 3.83 | 116.12 | 270.95 | 30 | 0 | 357.07 | TANLIM |
| | 0 | 0 | 3.47 | 10 | 340.41 | 30 | 0 | 320.41 | SUTHERLA |
| | 0 | 0 | 0 | 0 | 141.81 | 30 | 0 | 111.81 | HIZON |
| | 0 | 0 | 0 | 8.25 | 1057.82 | 30 | 0 | 1036.07 | TORRES |
| 0263749 | 0 | 0 | 4.13 | 420.07 | 0 | 30 | 0 | 390.07 | REYES |
| | 0 | 0 | 3.3 | 25 | 309.51 | 30 | 0 | 304.51 | TANLIM |
| | 0 | 0 | 3.82 | 0 | 386.85 | 30 | 0 | 356.85 | REYES |
| | 0 | 0 | 0 | 47 | 268.78 | 30 | 0 | 285.78 | REYES |
| | 0 | 0 | 0.92 | 79.71 | 15 | 30 | 0 | 64.71 | SUTHERLA |
| | 0 | 0 | 0 | 7 | 351.38 | 30 | 0 | 328.38 | TORRES |
| | 0 | 0 | 0 | 129.12 | 193.67 | 30 | 0 | 292.79 | TANLIM |
| | 0 | 0 | 0 | 3.7 | 507.23 | 30 | 0 | 480.93 | TANLIM |
| | 0 | 0 | 5.32 | 40 | 497.9 | 30 | 0 | 507.9 | TORRES |
| | 0 | 0 | 0 | 0 | 2405.33 | 30 | 0 | 2375.33 | TORRES |
| | 0 | 0 | 0 | 0 | 361.55 | 30 | 0 | 331.55 | FLORIDO |
| | 0 | 0 | 0.1 | 10 | 0 | 30 | 0 | -20 | SUTHERLA |
| | 0 | 0 | 2.98 | 0 | 304.61 | 30 | 0 | 274.61 | FLORIDO |
| | 0 | 0 | 0 | 0 | 10.49 | 30 | 0 | -19.51 | REYES |
| | 0 | 0 | 0 | 186.11 | 345.78 | 30 | 0 | 501.89 | TANLIM |
| | 0 | 0 | 0 | 158.46 | 237.69 | 30 | 0 | 366.15 | REDDY |
| | 0 | 0 | 0 | 30 | 358.94 | 30 | 0 | 358.94 | REDDY |
| 0263749 | 0 | 0 | 0 | 3.7 | 523.96 | 30 | 0 | 497.66 | SUTHERLA |
| | 0 | 0 | 0 | 0 | 380.27 | 30 | 0 | 350.27 | REYES |
| | 0 | 0 | 3.53 | 40 | 318.04 | 30 | 0 | 328.04 | FLORIDO |
| | 0 | 0 | 3.53 | 0 | 357.56 | 30 | 0 | 327.56 | REYES |
| | 0 | 0 | 0 | 45 | 283.29 | 30 | 0 | 298.29 | FLORIDO |
| | 0 | 0 | 3.88 | 0 | 392.74 | 30 | 0 | 362.74 | SCHOOLM |
| | 0 | 0 | 0 | 8.25 | 322.4 | 30 | 0 | 300.65 | TORRES |
| | 0 | 0 | 0 | 86.34 | 0 | 30 | 0 | 56.34 | SUTHERLA |
| | 0 | 0 | 0 | 0 | 15.17 | 30 | 0 | -14.83 | SUTHERLA |
| | 0 | 0 | 0.86 | 0 | 87.03 | 30 | 0 | 57.03 | SUTHERLA |
| | 0 | 0 | 0 | 30.97 | 588.35 | 30 | 0 | 589.32 | FLORIDO |
| | 0 | 0 | 0.87 | 10 | 78.26 | 30 | 0 | 58.26 | SUTHERLA |
| | 0 | 0 | 0 | 51.73 | 51.73 | 30 | 0 | 73.46 | FLORIDO |
| 0263749 | 0 | 0 | 0 | 3.3 | 35.13 | 30 | 0 | 8.43 | JOHNSON |
| | 0 | 0 | 2.98 | 0 | 301.81 | 30 | 0 | 271.81 | ST JOHN |
| | 0 | 0 | 0 | 0 | 57.05 | 30 | 0 | 27.05 | TORRES |
| | 0 | 0 | 0 | 3.7 | 54.62 | 30 | 0 | 28.32 | TORRES |
| | 0 | 0 | 9.32 | 75 | 866.3 | 30 | 0 | 911.3 | O'CONNOI |

| | | | | | | | |
|---|---|------|---------|---------|------|---|-----------------|
| 0 | 0 | 0 | 3.7 | 605.2 | 30 | 0 | 578.9 FLORIDO |
| 0 | 0 | 0 | 30 | 370.15 | 30 | 0 | 370.15 TANLIM |
| 0 | 0 | 0.08 | 10.36 | 0 | 30 | 0 | -19.64 REDDY |
| 0 | 0 | 0 | 3.3 | 508.52 | 30 | 0 | 481.82 SUTHERLA |
| 0 | 0 | 3.21 | 40 | 285.53 | 30 | 0 | 295.53 REDDY |
| 0 | 0 | 0 | 0 | 53.05 | 30 | 0 | 23.05 REYES |
| | | | 1938.94 | 17284.2 | 1590 | 0 | 17633.14 |

| Prescribe | Prescriber | Prescriber | Prescriber | Service | Pharmacy | Pharmacy | Contracte | Submitted | Note |
|-----------|------------|------------|------------|---------|----------|-----------|-----------|-----------|----------------------|
| ; | | 1 | 1.09E+09 | 1E+09 | 1455612 | CVS Pharm | Iroquois | M | 513.99 Initial impr |
| | | 1 | 1.66E+09 | 1E+09 | 1455612 | CVS Pharm | Iroquois | M | 473.99 Initial impr |
| | | 1 | 1.06E+09 | 1E+09 | 1455612 | CVS Pharm | Iroquois | M | 142.99 Initial impr |
| | | 1 | 1.61E+09 | 1E+09 | 1455612 | CVS Pharm | Iroquois | M | 425.99 Initial impr |
| | | 1 | 1.64E+09 | 1E+09 | 1455612 | CVS Pharm | Iroquois | M | 631.99 Initial impr |
| 8.15E+09 | | 1 | 1.15E+09 | 1E+09 | 1455612 | CVS Pharm | Iroquois | M | 74.99 Initial impr |
| | | 1 | 1.66E+09 | 1E+09 | 1455612 | CVS Pharm | Iroquois | M | 386.99 Initial impr |
| | | 1 | 1.66E+09 | 1E+09 | 1455612 | CVS Pharm | Iroquois | M | 419.99 Initial impr |
| | | 1 | 1.66E+09 | 1E+09 | 1455612 | CVS Pharm | Iroquois | M | 474.99 Initial impr |
| .ND | | 1 | 1.62E+09 | 1E+09 | 1455612 | CVS Pharm | Iroquois | M | 443.99 Initial impr |
| 8.16E+09 | | 1 | 1.73E+09 | 1E+09 | 1455612 | CVS Pharm | Iroquois | M | 1245.99 Initial impr |
| | | 1 | 1.64E+09 | 1E+09 | 1455612 | CVS Pharm | Iroquois | M | 1293.99 Initial impr |
| | | 1 | 1.15E+09 | 1E+09 | 1455612 | CVS Pharm | Iroquois | M | 474.99 Initial impr |
| | | 1 | 1.66E+09 | 1E+09 | 1455612 | CVS Pharm | Iroquois | M | 387.99 Initial impr |
| | | 1 | 1.15E+09 | 1E+09 | 1455612 | CVS Pharm | Iroquois | M | 404.99 Initial impr |
| | | 1 | 1.15E+09 | 1E+09 | 1455612 | CVS Pharm | Iroquois | M | 381.99 Initial impr |
| .ND | | 1 | 1.62E+09 | 1E+09 | 1455612 | CVS Pharm | Iroquois | M | 110.99 Initial impr |
| | | 1 | 1.64E+09 | 1E+09 | 1455612 | CVS Pharm | Iroquois | M | 404.99 Initial impr |
| | | 1 | 1.66E+09 | 1E+09 | 1455612 | CVS Pharm | Iroquois | M | 387.99 Initial impr |
| | | 1 | 1.66E+09 | 1E+09 | 1455612 | CVS Pharm | Iroquois | M | 589.99 Initial impr |
| | | 1 | 1.64E+09 | 1E+09 | 1455612 | CVS Pharm | Iroquois | M | 589.99 Initial impr |
| | | 1 | 1.64E+09 | 1E+09 | 1455612 | CVS Pharm | Iroquois | M | 2626.99 Initial impr |
| | | 1 | 1.06E+09 | 1E+09 | 1455612 | CVS Pharm | Iroquois | M | 424.99 Initial impr |
| .ND | | 1 | 1.62E+09 | 1E+09 | 1455612 | CVS Pharm | Iroquois | M | 18.09 Initial impr |
| | | 1 | 1.06E+09 | 1E+09 | 1455612 | CVS Pharm | Iroquois | M | 316.99 Initial impr |
| | | 1 | 1.15E+09 | 1E+09 | 1455612 | CVS Pharm | Iroquois | M | 92.59 Initial impr |
| | | 1 | 1.66E+09 | 1E+09 | 1455612 | CVS Pharm | Iroquois | M | 589.99 Initial impr |
| | | 1 | 1.59E+09 | 1E+09 | 1455612 | CVS Pharm | Iroquois | M | 474.99 Initial impr |
| | | 1 | 1.59E+09 | 1E+09 | 1455612 | CVS Pharm | Iroquois | M | 474.99 Initial impr |
| .ND | | 1 | 1.62E+09 | 1E+09 | 1455612 | CVS Pharm | Iroquois | M | 626.99 Initial impr |
| | | 1 | 1.15E+09 | 1E+09 | 1455612 | CVS Pharm | Iroquois | M | 404.99 Initial impr |
| | | 1 | 1.06E+09 | 1E+09 | 1455612 | CVS Pharm | Iroquois | M | 418.99 Initial impr |
| | | 1 | 1.15E+09 | 1E+09 | 1455612 | CVS Pharm | Iroquois | M | 424.99 Initial impr |
| | | 1 | 1.06E+09 | 1E+09 | 1455612 | CVS Pharm | Iroquois | M | 386.99 Initial impr |
| AN | | 1 | 1.3E+09 | 1E+09 | 1455612 | CVS Pharm | Iroquois | M | 474.99 Initial impr |
| | | 1 | 1.64E+09 | 1E+09 | 1455612 | CVS Pharm | Iroquois | M | 381.99 Initial impr |
| .ND | | 1 | 1.62E+09 | 1E+09 | 1455612 | CVS Pharm | Iroquois | M | 262.99 Initial impr |
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| .ND | | 1 | 1.62E+09 | 1E+09 | 1455612 | CVS Pharm | Iroquois | M | 110.99 Initial impr |
| | | 1 | 1.06E+09 | 1E+09 | 1455612 | CVS Pharm | Iroquois | M | 747.99 Initial impr |
| .ND | | 1 | 1.62E+09 | 1E+09 | 1455612 | CVS Pharm | Iroquois | M | 110.99 Initial impr |
| | | 1 | 1.06E+09 | 1E+09 | 1455612 | CVS Pharm | Iroquois | M | 130.99 Initial impr |
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| | | 1 | 1.64E+09 | 1E+09 | 1455612 | CVS Pharm | Iroquois | M | 69.99 Initial impr |
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| R | | 1 | 1.76E+09 | 1E+09 | 1455612 | CVS Pharm | Iroquois | M | 1126.99 Initial impr |

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| | | | | |
|---|----------|-------|-----------------------------|--------------------|
| 1 | 1.06E+09 | 1E+09 | 1455612 CVS PharmIroquois M | 649.99 Initial imp |
| 1 | 1.66E+09 | 1E+09 | 1455612 CVS PharmIroquois M | 465.99 Initial imp |
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| 1 | 1.62E+09 | 1E+09 | 1455612 CVS PharmIroquois M | 552.99 Initial imp |
| 1 | 1.59E+09 | 1E+09 | 1455612 CVS PharmIroquois M | 386.99 Initial imp |
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Unique Client Service Provider NCPDP filename

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| Claim Id | Type | Claim Date | Date Of Se | Date Presc | Fill Numbe | Rx Numbe | Descriptio | Package Si | Package Q |
|----------|---------|------------|------------|------------|------------|----------|-------------------|------------|-----------|
| 5.9E+11 | Billing | ### | ### | 3/6/2017 | | 2 | 893296 SYNTHROI | 90 | 1 |
| 4.29E+11 | Billing | ### | ### | ### | | 0 | 908289 ASCOMP/C | 100 | 1 |
| 9.7E+11 | Billing | ### | ### | ### | | 1 | 908289 ASCOMP/C | 100 | 1 |
| 2.48E+11 | Billing | ### | 7/2/2017 | 6/8/2017 | | 1 | 911946 YAZ | 28 | 3 |
| 9.64E+11 | Billing | ### | ### | 3/6/2017 | | 3 | 893296 SYNTHROI | 90 | 1 |
| 7.36E+11 | Billing | ### | ### | 6/8/2017 | | 2 | 911946 YAZ | 28 | 3 |
| 3.64E+11 | Billing | ### | 8/1/2017 | 8/1/2017 | | 0 | 921332 KLOR-CON | 100 | 1 |
| 6.79E+11 | Billing | ### | ### | 4/7/2017 | | 4 | 900124 KLOR-CON | 100 | 1 |
| 6.73E+11 | Billing | ### | ### | ### | | 1 | 921063 LANTUS 1C | 10 | 1 |
| 9.31E+11 | Billing | ### | ### | ### | | 0 | 924437 VENTOLIN | 18 | 1 |
| 9.7E+11 | Billing | ### | ### | ### | | 0 | 924316 BREO ELLII | 60 | 1 |
| 5.27E+11 | Billing | ### | ### | ### | | 1 | 917404 KLOR-CON | 100 | 1 |
| 4.06E+11 | Billing | ### | ### | ### | | 0 | 924520 LYRICA 10 | 90 | 1 |
| 8.7E+11 | Billing | ### | ### | ### | | 0 | 924588 VENTOLIN | 18 | 1 |
| 8.52E+11 | Billing | ### | ### | ### | | 0 | 924687 TRADJENT, | 30 | 1 |
| 1.38E+11 | Billing | ### | ### | ### | | 2 | 913853 ELIQUIS 2 | 60 | 1 |
| 1.8E+11 | Billing | ### | ### | 7/7/2017 | | 1 | 916895 DEXILANT | 30 | 1 |
| 8.88E+11 | Billing | ### | ### | ### | | 3 | 908619 SYMBICOR | 10.2 | 1 |
| 7.22E+11 | Billing | ### | ### | ### | | 8 | 874194 XARELTO 2 | 30 | 1 |
| 2.1E+11 | Billing | ### | ### | ### | | 0 | 925373 KLOR-CON | 100 | 1 |
| 1.9E+11 | Billing | ### | ### | ### | | 0 | 925453 KLOR-CON | 100 | 1 |
| 5.72E+11 | Billing | ### | ### | ### | | 0 | 925348 HUMALOC | 3 | 2 |
| 2.63E+11 | Billing | ### | ### | ### | | 3 | 909524 BYSTOLIC | 30 | 1 |
| 4.76E+11 | Billing | ### | ### | ### | | 6 | 889551 PROAIR HF | 8.5 | 1 |
| 9.2E+11 | Billing | ### | ### | ### | | 0 | 925163 FLORANEX | 50 | 1 |
| 6.72E+11 | Billing | ### | ### | ### | | 0 | 925916 LEVEMIR F | 3 | 5 |
| 9.16E+11 | Billing | ### | ### | ### | | 3 | 910135 DALIRESP | 30 | 1 |
| 9.97E+11 | Billing | ### | ### | ### | | 7 | 869190 ACCU-CHE | 51 | 1 |
| 9.89E+11 | Billing | ### | ### | ### | | 0 | 926062 RANEXA 5 | 60 | 1 |
| 2.2E+11 | Billing | ### | ### | 8/1/2017 | | 1 | 921478 XARELTO 1 | 30 | 1 |
| 1.98E+11 | Billing | ### | ### | ### | | 4 | 888440 BAYER COI | 50 | 1 |
| 1.16E+11 | Billing | ### | ### | ### | | 4 | 903599 VIIBRYD 4 | 30 | 1 |
| 3.24E+11 | Billing | ### | ### | ### | | 1 | 917604 VENTOLIN | 18 | 1 |
| 8.36E+11 | Billing | ### | ### | 6/8/2017 | | 3 | 911946 YAZ | 28 | 3 |
| 7.82E+11 | Billing | ### | ### | ### | | 1 | 920739 KLOR-CON | 100 | 1 |
| 7.19E+11 | Billing | ### | ### | 3/6/2017 | | 4 | 893296 SYNTHROI | 90 | 1 |
| 6.52E+11 | Billing | ### | ### | ### | | 0 | 926590 CREON | 100 | 1 |
| 1.4E+11 | Billing | ### | ### | ### | | 0 | 926595 DEXILANT | 30 | 1 |
| 8.87E+11 | Billing | ### | ### | ### | | 9 | 862338 LEVEMIR F | 3 | 5 |
| 3.94E+11 | Billing | ### | ### | ### | | 0 | 924176 TRADJENT, | 30 | 1 |
| 5.45E+11 | Billing | ### | ### | ### | | 0 | 926789 TRADJENT, | 30 | 1 |
| 3.55E+11 | Billing | ### | ### | 8/3/2017 | | 1 | 921788 BREO ELLII | 30 | 2 |
| 1.11E+11 | Billing | ### | ### | ### | | 2 | 915016 NOVOLOG | 3 | 5 |
| 7.33E+11 | Billing | ### | ### | 7/3/2017 | | 2 | 916053 ADVAIR DI | 60 | 1 |
| 9.89E+11 | Billing | ### | ### | 7/7/2017 | | 2 | 916936 LANTUS SC | 3 | 5 |
| 6.58E+11 | Billing | ### | ### | 6/3/2017 | | 2 | 910863 HUMALOC | 3 | 5 |
| 7.49E+11 | Billing | ### | ### | 6/5/2017 | | 3 | 911096 TRADJENT, | 30 | 1 |

| | | | | | | | |
|------------------|-----|-----|-----|---|------------------|-----|---|
| 2.55E+11 Billing | ### | ### | ### | 0 | 927419 ZETIA 10 | 30 | 1 |
| 3.67E+11 Billing | ### | ### | ### | 0 | 927217 ASCOMP/C | 100 | 1 |
| 2.45E+11 Billing | ### | ### | ### | 0 | 924427 LANTUS 10 | 10 | 1 |
| 6.57E+11 Billing | ### | ### | ### | 0 | 927509 BYSTOLIC | 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 | | | 254011 | | | | 263749 |
| 100 | 51991-007 | 40 | | | 10 Brand | Third Party | Eligible | | | 254011 | | | | 263750 |
| 100 | 51991-007 | 40 | | | 10 Brand | Third Party | Eligible | | | 254011 | | | | 263750 |
| 84 | 50419-040 | 28 | | | 28 Brand | Third Party | Eligible | | | 254011 | | | | 263749 |
| 90 | 00074-706 | 30 | | | 30 Brand | Third Party | Eligible | | | 254011 | | | | 263749 |
| 84 | 50419-040 | 28 | | | 28 Brand | Third Party | Eligible | | | 254011 | | | | 263749 |
| 100 | 66758-017 | 90 | | | 90 Brand | Third Party | Eligible | | | 254011 | | | | 263749 |
| 100 | 66758-017 | 30 | | | 30 Brand | Third Party | Eligible | | | 254011 | | | | 263749 |
| 10 | 00088-222 | 10 | | | 16 Brand | Third Party | Eligible | | | 254011 | | | | 263749 |
| 18 | 00173-068 | 18 | | | 30 Brand | Third Party | Eligible | | | 254011 | | | | 146680 |
| 60 | 00173-088 | 60 | | | 30 Brand | Third Party | Eligible | | | 254011 | | | | 263749 |
| 100 | 66758-019 | 60 | | | 30 Brand | Third Party | Eligible | | | 254011 | | | | 263749 |
| 90 | 00071-101 | 60 | | | 30 Brand | Third Party | Eligible | | | 254011 | | | | 263750 |
| 18 | 00173-068 | 18 | | | 25 Brand | Third Party | Eligible | | | 254011 | | | | 263749 |
| 30 | 00597-014 | 30 | | | 30 Brand | Third Party | Eligible | | | 254011 | | | | 263749 |
| 60 | 00003-089 | 60 | | | 30 Brand | Third Party | Eligible | | | 254011 | | | | 263749 |
| 30 | 64764-017 | 30 | | | 30 Brand | Third Party | Eligible | | | 254011 | | | | 263749 |
| 10.2 | 00186-037 | 10.2 | | | 28 Brand | Third Party | Eligible | | | 254011 | | | | 263749 |
| 30 | 50458-057 | 30 | | | 30 Brand | Third Party | Eligible | | | 254011 | | | | 263749 |
| 100 | 66758-019 | 90 | | | 90 Brand | Third Party | Eligible | | | 254011 | | | | 263749 |
| 100 | 66758-019 | 30 | | | 30 Brand | Third Party | Eligible | | | 254011 | | | | 263749 |
| 6 | 00002-771 | 12 | | | 80 Brand | Third Party | Eligible | | | 254011 | | | | 263749 |
| 30 | 00456-141 | 30 | | | 30 Brand | Third Party | Eligible | | | 254011 | | | | 263749 |
| 8.5 | 59310-057 | 8.5 | | | 29 Brand | Third Party | Eligible | | | 254011 | | | | 263749 |
| 50 | 64980-012 | 90 | | | 30 Brand | Third Party | Eligible | | | 254011 | | | | 263751 |
| 15 | 00169-643 | 15 | | | 90 Brand | Third Party | Eligible | | | 254011 | | | | 263749 |
| 30 | 00310-009 | 30 | | | 30 Brand | Third Party | Eligible | | | 254011 | | | | 263749 |
| 51 | 50924-098 | 102 | | | 30 Brand | Third Party | Eligible | | | 254011 | | | | 263751 |
| 60 | 61958-100 | 60 | | | 30 Brand | Third Party | Eligible | | | 254011 | | | | 263749 |
| 30 | 50458-057 | 30 | | | 30 Brand | Third Party | Eligible | | | 254011 | | | | 263749 |
| 50 | 00193-731 | 100 | | | 30 Brand | Third Party | Eligible | | | 254011 | | | | 263751 |
| 30 | 00456-114 | 30 | | | 30 Brand | Third Party | Eligible | | | 254011 | | | | 263749 |
| 18 | 00173-068 | 18 | | | 15 Brand | Third Party | Eligible | | | 254011 | | | | 263749 |
| 84 | 50419-040 | 28 | | | 28 Brand | Third Party | Eligible | | | 254011 | | | | 263749 |
| 100 | 66758-019 | 60 | | | 30 Brand | Third Party | Eligible | | | 254011 | | | | 263749 |
| 90 | 00074-706 | 30 | | | 30 Brand | Third Party | Eligible | | | 254011 | | | | 263749 |
| 100 | 00032-122 | 180 | | | 30 Brand | Third Party | Eligible | | | 254011 | | | | 263749 |
| 30 | 64764-017 | 90 | | | 90 Brand | Third Party | Eligible | | | 254011 | | | | 263749 |
| 15 | 00169-643 | 30 | | | 27 Brand | Third Party | Eligible | | | 254011 | | | | 263749 |
| 30 | 00597-014 | 30 | | | 30 Brand | Third Party | Eligible | | | 254011 | | | | 263749 |
| 30 | 00597-014 | 90 | | | 90 Brand | Third Party | Eligible | | | 254011 | | | | 263749 |
| 60 | 00173-088 | 60 | | | 30 Brand | Third Party | Eligible | | | 254011 | | | | 263749 |
| 15 | 00169-633 | 30 | | | 30 Brand | Third Party | Eligible | | | 254011 | | | | 263749 |
| 60 | 00173-069 | 60 | | | 30 Brand | Third Party | Eligible | | | 254011 | | | | 263749 |
| 15 | 00088-221 | 15 | | | 30 Brand | Third Party | Eligible | | | 254011 | | | | 263749 |
| 15 | 00002-879 | 30 | | | 30 Brand | Third Party | Eligible | | | 254011 | | | | 263749 |
| 30 | 00597-014 | 30 | | | 30 Brand | Third Party | Eligible | | | 254011 | | | | 263749 |

| | | | | | |
|---------------|----|----------|---------------------|--------|--------|
| 30 66582-041 | 30 | 30 Brand | Third PartyEligible | 254011 | 263749 |
| 100 51991-007 | 30 | 30 Brand | Third PartyEligible | 254011 | 263750 |
| 10 00088-222 | 10 | 16 Brand | Third PartyEligible | 254011 | 263749 |
| 30 00456-14C | 90 | 90 Brand | Third PartyEligible | 254011 | 263749 |

| Plan Id | Pbm Drug | Pbm Dispe | Pbm Sales | In Patient | In Insuran | Out Pharr | Out Copay | Pharmacy | Patient Fi |
|---------|----------|-----------|-----------|------------|------------|-----------|-----------|------------|------------|
| 0 | 0 | 0.4 | 15.53 | 10.91 | 30 | 0 | -3.56 | JEAN | |
| 0 | 0 | 0.17 | 3.63 | 14.52 | 30 | 0 | -11.85 | BARBARA | |
| 0 | 0 | 0.17 | 3.63 | 14.52 | 30 | 0 | -11.85 | BARBARA | |
| 0 | 0 | 1.5 | 0 | 124.66 | 30 | 0 | 94.66 | KAYLA M | |
| 0 | 0 | 0.4 | 15.53 | 10.91 | 30 | 0 | -3.56 | JEAN | |
| 0 | 0 | 1.5 | 0 | 124.66 | 30 | 0 | 94.66 | KAYLA M | |
| 0 | 0 | 0 | 37.5 | 2.3 | 30 | 0 | 9.8 | MARGO | |
| 0 | 0 | 0.13 | 0 | 13.9 | 30 | 0 | -16.1 | GORDON L | |
| 0 | 0 | 0 | 99.56 | 149.33 | 30 | 0 | 218.89 | STEVEN L | |
| 0 | 0 | 0 | 3.7 | 49.33 | 30 | 0 | 23.03 | DELSIE | |
| 0 | 0 | 0 | 3.7 | 324.59 | 30 | 0 | 298.29 | FELICIA | |
| 0 | 0 | 0.34 | 36.48 | 0 | 30 | 0 | 6.48 | VIRGINIA / | |
| 0 | 0 | 0 | 0 | 445.17 | 30 | 0 | 415.17 | JULIE | |
| 0 | 0 | 0 | 27 | 26.1 | 30 | 0 | 23.1 | PATRICIA C | |
| 0 | 0 | 0 | 0 | 383.28 | 30 | 0 | 353.28 | MELANIE | |
| 0 | 0 | 0 | 156.26 | 234.4 | 30 | 0 | 360.66 | MARY | |
| 0 | 0 | 0 | 3.7 | 261.19 | 30 | 0 | 234.89 | BONNIE J | |
| 0 | 0 | 0 | 0 | 308.91 | 30 | 0 | 278.91 | BRENDA | |
| 0 | 0 | 3.86 | 0 | 391.18 | 30 | 0 | 361.18 | JENNIE | |
| 0 | 0 | 0.21 | 21.68 | 0 | 30 | 0 | -8.32 | THOMAS | |
| 0 | 0 | 0 | 3 | 6.25 | 30 | 0 | -20.75 | PATRICIA C | |
| 0 | 0 | 0 | 0 | 885.16 | 30 | 0 | 855.16 | LYNDA | |
| 0 | 0 | 0 | 0 | 120.58 | 30 | 0 | 90.58 | PATRICIA | |
| 0 | 0 | 0 | 3.7 | 53.35 | 30 | 0 | 27.05 | BETTY | |
| 0 | 0 | 0.39 | 41.46 | 0 | 30 | 0 | 11.46 | LARRY | |
| 0 | 0 | 0 | 0 | 387.36 | 30 | 0 | 357.36 | MELISSA | |
| 0 | 0 | 0 | 3.7 | 324.56 | 30 | 0 | 298.26 | WILLIAM S | |
| 0 | 0 | 0 | 3.33 | 13.04 | 30 | 0 | -13.63 | LILLIAN J | |
| 0 | 0 | 0 | 17.87 | 339.53 | 30 | 0 | 327.4 | NEIL | |
| 0 | 0 | 0 | 158.32 | 237.49 | 30 | 0 | 365.81 | DONALD | |
| 0 | 0 | 1.1 | 0 | 111.89 | 30 | 0 | 81.89 | DEBRA | |
| 0 | 0 | 2.27 | 46 | 183.99 | 30 | 0 | 199.99 | SALLY | |
| 0 | 0 | 0 | 0 | 52.01 | 30 | 0 | 22.01 | AMBER | |
| 0 | 0 | 1.5 | 0 | 124.66 | 30 | 0 | 94.66 | KAYLA M | |
| 0 | 0 | 0 | 3 | 16.1 | 30 | 0 | -10.9 | MARY | |
| 0 | 0 | 0.4 | 15.53 | 10.91 | 30 | 0 | -3.56 | JEAN | |
| 0 | 0 | 0 | 50.02 | 950.44 | 30 | 0 | 970.46 | MARIE | |
| 0 | 0 | 0 | 0 | 791.24 | 30 | 0 | 761.24 | SHIRLEY | |
| 0 | 0 | 0 | 40.35 | 766.74 | 30 | 0 | 777.09 | NEIL | |
| 0 | 0 | 0 | 19.22 | 365.33 | 30 | 0 | 354.55 | LORRAINE | |
| 0 | 0 | 0 | 8.25 | 1132.89 | 30 | 0 | 1111.14 | MARY | |
| 0 | 0 | 0 | 3.7 | 345.03 | 30 | 0 | 318.73 | PERRY F | |
| 0 | 0 | 0 | 53.67 | 1019.78 | 30 | 0 | 1043.45 | LORRAINE | |
| 0 | 0 | 0 | 0 | 372.13 | 30 | 0 | 342.13 | MELISSA | |
| 0 | 0 | 3.82 | 0 | 386.85 | 30 | 0 | 356.85 | DAVID | |
| 0 | 0 | 0 | 0 | 1066.07 | 30 | 0 | 1036.07 | MELANIE | |
| 0 | 0 | 0 | 19.61 | 372.51 | 30 | 0 | 362.12 | MARIE | |

| | | | | | | | | |
|---|---|---|---------|----------|------|---|----------|----------|
| 0 | 0 | 0 | 47 | 268.78 | 30 | 0 | 285.78 | SONDRA |
| 0 | 0 | 0 | 1.2 | 4.01 | 30 | 0 | -24.79 | PEGGY A |
| 0 | 0 | 0 | 99.56 | 149.33 | 30 | 0 | 218.89 | STEVEN L |
| 0 | 0 | 0 | 0 | 365.61 | 30 | 0 | 335.61 | JACKIE |
| | | | 1066.39 | 14113.48 | 1530 | 0 | 13649.87 | |

| Patient La | Patient Ge | Patient Bir | Patient Ad | Patient Cit | Patient Sta | Patient Zip | Patient Ph | Cardholde | Cardholde |
|------------|------------|-------------|------------|-------------|-------------|-------------|------------|--------------|-----------|
| WHITE | F | ### | | | | 60966 | | 8.04E+08 | TIM |
| HINTON | F | ### | | | | 6.1E+08 | | 8.96E+08 | |
| HINTON | F | ### | | | | 6.1E+08 | | 8.96E+08 | |
| DUFFY | F | ### | | | | 6.1E+08 | | 9.22E+08 | GOUGLAS |
| WHITE | F | ### | | | | 60966 | | 8.04E+08 | TIM |
| DUFFY | F | ### | | | | 6.1E+08 | | 9.22E+08 | GOUGLAS |
| REYNOLDS | F | ### | | | | 6.1E+08 | | 9.4E+10 | |
| LAMBERT | M | ### | | | | 6.1E+08 | | B7131532 | |
| ROWELL | M | ### | | | | 60953 | | H72311799 | |
| LEASE | F | ### | | | | 60970 | | 8.08E+08 | |
| BARTKOW | F | ### | | | | 60970 | | DD1824069 | |
| WASMER | F | 5/3/1947 | | | | 60970 | | 3.09E+09 | |
| WHITE | F | 2/8/1958 | | | | 60970 | | 7.74E+10 | |
| SMITH | F | ### | | | | 6.1E+08 | | DU10266162 | |
| GORDON | F | ### | | | | 60970 | | 1.43E+08 | |
| REDMAN | F | ### | | | | 6.1E+08 | | 56474871 | MARY |
| RUSSELL | F | ### | | | | 60924 | | 9.09E+10 | |
| OHLER | F | ### | | | | 60970 | | H74388209 | |
| ECKLUND | F | 1/9/1950 | | | | 6.1E+08 | | MM0024244 | |
| JONES | M | ### | | | | 6.09E+08 | | 9IL00360109 | |
| SMITH | F | ### | | | | 6.1E+08 | | DU10266162 | |
| ALBRIGHT | F | ### | | | | 60970 | | 1.4E+10 | |
| STEVENS | F | 8/6/1940 | | | | 6.1E+08 | | 8527971 | |
| BRUNER | F | 5/9/1935 | | | | 60970 | | 1E+09 | BETTY |
| BRYANT | M | ### | | | | 6.1E+08 | | 12345 | |
| MELONE | F | ### | | | | 60970 | | EIC191183 | MELISSA |
| MCNITT | M | ### | | | | 60970 | | GZ3278962 | |
| SWEENEY | F | ### | 1111 NOR | WATSEKA | IL | 6.1E+08 | 8.15E+09 | WCD430423536 | |
| LARIMORE | M | ### | | | | 60953 | | 8.08E+08 | |
| WIENRANIM | M | ### | | | | 6.09E+08 | | G2Z113532 | |
| OSTERHOLF | F | 5/6/1956 | | | | 6.1E+08 | | 8.33E+08 | |
| RASDALL | F | ### | | | | 60970 | | 8.43E+08 | |
| HEDGES | F | ### | | | | 6.1E+08 | | 1.74E+08 | |
| DUFFY | F | ### | | | | 6.1E+08 | | 9.22E+08 | GOUGLAS |
| COX | F | ### | | | | 60970 | | H78398295 | |
| WHITE | F | ### | | | | 60966 | | 8.04E+08 | TIM |
| BROWN | F | 8/4/1935 | | | | 6.1E+08 | | EIC273306 | MARIE |
| MARTZ | F | ### | | | | 6.1E+08 | | DD1880471 | |
| LARIMORE | M | ### | | | | 60953 | | 8.08E+08 | |
| TOBECK | F | ### | | | | 6.1E+08 | | 1E+08 | |
| COX | F | ### | | | | 60970 | | H78398295 | |
| DEBAUCHIM | M | ### | | | | 6.1E+08 | | 1.43E+10 | |
| TOBECK | F | ### | | | | 6.1E+08 | | 1E+08 | |
| MELONE | F | ### | | | | 60970 | | EIC191183 | MELISSA |
| MILLER | M | ### | | | | 6.1E+08 | | 9.41E+08 | |
| GORDON | F | ### | | | | 60970 | | 1.43E+08 | |
| BROWN | F | 8/4/1935 | | | | 6.1E+08 | | EIC273306 | MARIE |

| | | | | |
|---------|---|-----|----------|----------------|
| BURKE | F | ### | 60970 | 66700201 SONDR |
| JOHNSON | F | ### | 6.1E+08 | MEBLBVDF |
| ROWELL | M | ### | 60953 | H72311799 |
| KARR | M | ### | 6.09E+08 | 17626245 |

| Cardholder | Group Id | Bin | Pcn | Patient Re | Location | Prescriber | Prescribe | Prescriber | Prescriber |
|------------|----------|----------|----------------|------------|----------|------------|-----------|------------|------------|
| WHITE | L710 | 610494 | 9999 | 2 | | TANLIM | | | 1 |
| | RX6597 | 610415 | 3.21E+09 | 2 | | ST JOHN | | | 1 |
| | RX6597 | 610415 | 3.21E+09 | 2 | | ST JOHN | | | 1 |
| DUFFY | UHC | 610279 | 9999 | 3 | | KIM | | | 1 |
| WHITE | L710 | 610494 | 9999 | 2 | | TANLIM | | | 1 |
| DUFFY | UHC | 610279 | 9999 | 3 | | KIM | | | 1 |
| | HA0018 | 15789 | CTRXMEDI | 1 | | TANLIM | | | 1 |
| | BH | 18050 | 100 | 1 | | TORRES | | | 1 |
| | P5404 | 15581 | 3200000 | 1 | | TANLIM | | | 1 |
| | | 12 | 11552 PDPIL | 1 | | REYES | | | 1 |
| | RXCVSD | 4336 | MEDDADV | 1 | | TANLIM | | | 1 |
| | ILRX | 610709 | 7777 | 1 | | 1 FLORIDO | | | 1 |
| | | | 17010 CIHSCARE | 1 | | TORRES | | | 1 |
| | RXCVSD | 4336 | MEDDADV | 1 | | FLORIDO | | | 1 |
| | PDPIND | 610097 | 9999 | 1 | | TORRES | | | 1 |
| REDMAN | PDPIND | 610097 | 9999 | 1 | | TORRES | | | 1 |
| | RXAETD | 610502 | MEDDAET | 1 | | HAGGARD | | | 1 |
| | | 2.35E+10 | 15581 3200000 | 1 | | REYES | | | 1 |
| | REG17 | 18117 | MRXMED | 1 | | SCHOOLMAN | | | 1 |
| | RX1017 | 4336 | ADV | 1 | | REDDY | | | 1 |
| | RXCVSD | 4336 | MEDDADV | 1 | | FLORIDO | | | 1 |
| | 24653461 | 17010 | CIHSCARE | 1 | | TORRES | | | 1 |
| | PDPIND | 610097 | 9999 | 1 | | TORRES | | | 1 |
| BRUNER | PDPIND | 610097 | 9999 | 1 | | DEAN | | | 1 |
| | ILRX | 610709 | 7777 | 1 | | 1 REYES | | | 1 |
| MELONE | EICS017 | 12312 | PARTD | 1 | | ST JOHN | | | 1 |
| | RXCVSD | 4336 | MEDDADV | 1 | | TANLIM | | | 1 |
| | | 3 | 4303 TELE | 1 | | FLORIDO | 2.19E+09 | | 1 |
| | | 1 | 11552 PDPIL | 1 | | REDDY | | | 1 |
| | RXCVSD | 4336 | MEDDADV | 1 | | REDDY | | | 1 |
| | PA2153 | 11552 | ILDR | 1 | | REYES | | | 1 |
| | P17129 | 11552 | ILDR | 1 | | FLORIDO | | | 1 |
| | RX8820 | 610591 | ADV | 1 | | TORRES | | | 1 |
| DUFFY | UHC | 610279 | 9999 | 3 | | KIM | | | 1 |
| | P5406 | 15581 | 3200000 | 1 | | HAGGARD | | | 1 |
| WHITE | L710 | 610494 | 9999 | 2 | | TANLIM | | | 1 |
| BROWN | EIC111 | 12312 | PARTD | 1 | | O'CONNOR | | | 1 |
| | RXCVSD | 4336 | MEDDADV | 1 | | O'CONNOR | | | 1 |
| | | 1 | 11552 PDPIL | 1 | | REYES | | | 1 |
| | RXCVSD | 4336 | MEDDADV | 1 | | TORRES | | | 1 |
| | P5406 | 15581 | 3200000 | 1 | | HAGGARD | | | 1 |
| | 24653461 | 17010 | CIHSCARE | 1 | | TANLIM | | | 1 |
| | RXCVSD | 4336 | MEDDADV | 1 | | TORRES | | | 1 |
| MELONE | EICS017 | 12312 | PARTD | 1 | | ST JOHN | | | 1 |
| | HA0009 | 5947 | CLAIMCR | 1 | | 1 REYES | | | 1 |
| | PDPIND | 610097 | 9999 | 1 | | TORRES | | | 1 |
| BROWN | EIC111 | 12312 | PARTD | 1 | | FLORIDO | | | 1 |

| | | | | | | |
|-------|--------|--------|---------|---|--------|---|
| BURKE | PDPIND | 610097 | 9999 | 1 | REYES | 1 |
| | RXAETD | 610502 | MEDDAET | 1 | TANLIM | 1 |
| | P5404 | 15581 | 3200000 | 1 | TANLIM | 1 |
| | 788257 | 4336 | MEDDADV | 1 | TORRES | 1 |

| Prescriber Service Pr | Pharmacy Pharmacy Contracte | Submitted Note | Unique Cl | Service Pr | NCPDP file |
|-----------------------|-----------------------------|-----------------------------|-----------|--------------------------|------------|
| 1.66E+09 | 1E+09 | 1455612 CVS PharmIroquois M | 44.19 | Initial import; Eligible | 1 FREDM_20 |
| 1.61E+09 | 1E+09 | 1455612 CVS PharmIroquois M | 102.99 | Initial import; Eligible | 1 FREDM_20 |
| 1.61E+09 | 1E+09 | 1455612 CVS PharmIroquois M | 102.99 | Initial import; Eligible | 1 FREDM_20 |
| 1.34E+09 | 1E+09 | 1455612 CVS PharmIroquois M | 157.99 | Initial import; Eligible | 1 FREDM_20 |
| 1.66E+09 | 1E+09 | 1455612 CVS PharmIroquois M | 44.19 | Initial import; Eligible | 1 FREDM_20 |
| 1.34E+09 | 1E+09 | 1455612 CVS PharmIroquois M | 157.99 | Initial import; Eligible | 1 FREDM_20 |
| 1.66E+09 | 1E+09 | 1455612 CVS PharmIroquois M | 47.49 | Initial import; Eligible | 1 FREDM_20 |
| 1.64E+09 | 1E+09 | 1455612 CVS PharmIroquois M | 17.19 | Initial import; Eligible | 1 FREDM_20 |
| 1.66E+09 | 1E+09 | 1455612 CVS PharmIroquois M | 274.99 | Initial import; Eligible | 1 FREDM_20 |
| 1.15E+09 | 1E+09 | 1455612 CVS PharmIroquois M | 68.99 | Initial import; Eligible | 1 FREDM_20 |
| 1.66E+09 | 1E+09 | 1455612 CVS PharmIroquois M | 382.99 | Initial import; Eligible | 1 FREDM_20 |
| 1.06E+09 | 1E+09 | 1455612 CVS PharmIroquois M | 36.49 | Initial import; Eligible | 1 FREDM_20 |
| 1.64E+09 | 1E+09 | 1455612 CVS PharmIroquois M | 505.99 | Initial import; Eligible | 1 FREDM_20 |
| 1.06E+09 | 1E+09 | 1455612 CVS PharmIroquois M | 68.99 | Initial import; Eligible | 1 FREDM_20 |
| 1.64E+09 | 1E+09 | 1455612 CVS PharmIroquois M | 457.99 | Initial import; Eligible | 1 FREDM_20 |
| 1.64E+09 | 1E+09 | 1455612 CVS PharmIroquois M | 474.99 | Initial import; Eligible | 1 FREDM_20 |
| 1.15E+09 | 1E+09 | 1455612 CVS PharmIroquois M | 313.99 | Initial import; Eligible | 1 FREDM_20 |
| 1.15E+09 | 1E+09 | 1455612 CVS PharmIroquois M | 360.99 | Initial import; Eligible | 1 FREDM_20 |
| 1.3E+09 | 1E+09 | 1455612 CVS PharmIroquois M | 472.99 | Initial import; Eligible | 1 FREDM_20 |
| 1.59E+09 | 1E+09 | 1455612 CVS PharmIroquois M | 53.99 | Initial import; Eligible | 1 FREDM_20 |
| 1.06E+09 | 1E+09 | 1455612 CVS PharmIroquois M | 19.49 | Initial import; Eligible | 1 FREDM_20 |
| 1.64E+09 | 1E+09 | 1455612 CVS PharmIroquois M | 1032.99 | Initial import; Eligible | 1 FREDM_20 |
| 1.64E+09 | 1E+09 | 1455612 CVS PharmIroquois M | 141.99 | Initial import; Eligible | 1 FREDM_20 |
| 1.32E+09 | 1E+09 | 1455612 CVS PharmIroquois M | 69.99 | Initial import; Eligible | 1 FREDM_20 |
| 1.15E+09 | 1E+09 | 1455612 CVS PharmIroquois M | 48.75 | Initial import; Eligible | 1 FREDM_20 |
| 1.61E+09 | 1E+09 | 1455612 CVS PharmIroquois M | 473.99 | Initial import; Eligible | 1 FREDM_20 |
| 1.66E+09 | 1E+09 | 1455612 CVS PharmIroquois M | 382.99 | Initial import; Eligible | 1 FREDM_20 |
| 1.06E+09 | 1E+09 | 1455612 CVS PharmIroquois M | 203.98 | Initial import; Eligible | 1 FREDM_20 |
| 1.59E+09 | 1E+09 | 1455612 CVS PharmIroquois M | 445.99 | Initial import; Eligible | 1 FREDM_20 |
| 1.59E+09 | 1E+09 | 1455612 CVS PharmIroquois M | 483.99 | Initial import; Eligible | 1 FREDM_20 |
| 1.15E+09 | 1E+09 | 1455612 CVS PharmIroquois M | 139.98 | Initial import; Eligible | 1 FREDM_20 |
| 1.06E+09 | 1E+09 | 1455612 CVS PharmIroquois M | 281.99 | Initial import; Eligible | 1 FREDM_20 |
| 1.64E+09 | 1E+09 | 1455612 CVS PharmIroquois M | 68.99 | Initial import; Eligible | 1 FREDM_20 |
| 1.34E+09 | 1E+09 | 1455612 CVS PharmIroquois M | 157.99 | Initial import; Eligible | 1 FREDM_20 |
| 1.15E+09 | 1E+09 | 1455612 CVS PharmIroquois M | 36.49 | Initial import; Eligible | 1 FREDM_20 |
| 1.66E+09 | 1E+09 | 1455612 CVS PharmIroquois M | 44.19 | Initial import; Eligible | 1 FREDM_20 |
| 1.76E+09 | 1E+09 | 1455612 CVS PharmIroquois M | 1202.99 | Initial import; Eligible | 1 FREDM_20 |
| 1.76E+09 | 1E+09 | 1455612 CVS PharmIroquois M | 940.99 | Initial import; Eligible | 1 FREDM_20 |
| 1.15E+09 | 1E+09 | 1455612 CVS PharmIroquois M | 947.99 | Initial import; Eligible | 1 FREDM_20 |
| 1.64E+09 | 1E+09 | 1455612 CVS PharmIroquois M | 457.99 | Initial import; Eligible | 1 FREDM_20 |
| 1.15E+09 | 1E+09 | 1455612 CVS PharmIroquois M | 1373.99 | Initial import; Eligible | 1 FREDM_20 |
| 1.66E+09 | 1E+09 | 1455612 CVS PharmIroquois M | 386.99 | Initial import; Eligible | 1 FREDM_20 |
| 1.64E+09 | 1E+09 | 1455612 CVS PharmIroquois M | 1178.99 | Initial import; Eligible | 1 FREDM_20 |
| 1.61E+09 | 1E+09 | 1455612 CVS PharmIroquois M | 425.99 | Initial import; Eligible | 1 FREDM_20 |
| 1.15E+09 | 1E+09 | 1455612 CVS PharmIroquois M | 404.99 | Initial import; Eligible | 1 FREDM_20 |
| 1.64E+09 | 1E+09 | 1455612 CVS PharmIroquois M | 1293.99 | Initial import; Eligible | 1 FREDM_20 |
| 1.06E+09 | 1E+09 | 1455612 CVS PharmIroquois M | 457.99 | Initial import; Eligible | 1 FREDM_20 |

| | | | | | |
|----------|-------|-----------------------------|--------|--------------------------|------------|
| 1.15E+09 | 1E+09 | 1455612 CVS PharmIroquois M | 381.99 | Initial import; Eligible | 1 FREDM_20 |
| 1.66E+09 | 1E+09 | 1455612 CVS PharmIroquois M | 78.59 | Initial import; Eligible | 1 FREDM_20 |
| 1.66E+09 | 1E+09 | 1455612 CVS PharmIroquois M | 274.99 | Initial import; Eligible | 1 FREDM_20 |
| 1.64E+09 | 1E+09 | 1455612 CVS PharmIroquois M | 446.99 | Initial import; Eligible | 1 FREDM_20 |

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| Date | Wholesale | Account N | Invoice N | NDC | Manufact | Strength | Pack Size | Units | Purc | Description |
|----------|--------------|-----------|-----------|---------------|------------------|-----------|-----------|-------|-----------|-------------|
| | ### Cardinal | 15-72364E | 146682 | 00169-18E | NOVO NOI | 100 UNIT/ | 10 | 10 | INS | NOVOI |
| | ### Cardinal | 15-72364E | 146682 | 68585-0005-75 | | 535 MG | 60 | 60 | MAG | 64 6C |
| | ### Cardinal | 15-72364E | 146682 | 56151-14E | TRIVIDIA | HEALTH | 100 | 100 | TRUE | MET |
| | ### Cardinal | 15-72364E | 146681 | 00071-101P | PFIZER U.S. | 75 MG | 90 | 90 | LYRICA | 75 |
| | ### Cardinal | 15-72364E | 146680 | 00173-06E | GLAXO SMITH | KLINE | 60 | 60 | ADVAIR | DI |
| | ### Cardinal | 15-72364E | 146680 | 64764-024 | TAKEDA P | 24 MCG | 60 | 60 | AMITIZA | 2 |
| | ### Cardinal | 15-72364E | 146680 | 00023-59C | ALLERGAN | 800 MG | 180 | 180 | ASACOL | HI |
| | ### Cardinal | 15-72364E | 146680 | 00173-08E | GLAXO SMITH | KLINE | 60 | 180 | BREO | ELLI |
| | ### Cardinal | 15-72364E | 146680 | 00004-02E | GENENTEC | 500 MG | 100 | 100 | CELLCEPT | |
| | ### Cardinal | 15-72364E | 146680 | 00597-00E | BOEHRINGER | INGELF | 4 | 4 | COMBIVEN | |
| | ### Cardinal | 15-72364E | 146680 | 64764-017 | TAKEDA P | 60 MG | 30 | 60 | DEXILANT | |
| | ### Cardinal | 15-72364E | 146680 | 00085-461 | MERCK SHARP | & DO | 13 | 13 | DULERA | 2 |
| | ### Cardinal | 15-72364E | 146680 | 00003-08E | B-M SQUIE | 2.5 MG | 60 | 120 | ELIQUIS | 2 |
| | ### Cardinal | 15-72364E | 146680 | 00003-08E | B-M SQUIE | 5 MG | 60 | 180 | ELIQUIS | 5 |
| | ### Cardinal | 15-72364E | 146680 | 00078-06E | NOVARTIS | | 60 | 60 | ENTRESTO | |
| | ### Cardinal | 15-72364E | 146680 | 49502-05C | MYLAN SP. | 3 MG/0.3 | 2 | 2 | EPIPEN | 0. |
| | ### Cardinal | 15-72364E | 146680 | 43386-00E | LUPIN PHARMACEUT | | 4000 | 4000 | GAVILYTE- | |
| | ### Cardinal | 15-72364E | 146680 | 43386-00E | LUPIN PHARMACEUT | | 4000 | 4000 | GAVILYTE- | |
| | ### Cardinal | 15-72364E | 146680 | 00173-087 | GLAXO SM | 62.5 MCG, | 30 | 30 | INCRUSE | E |
| | ### Cardinal | 15-72364E | 146680 | 00002-87E | LILLY | 100 UNIT/ | 15 | 30 | INS | HUMA |
| | ### Cardinal | 15-72364E | 146680 | 00088-221 | SANOFI-A | 100 UNIT/ | 15 | 45 | INS | LANTU |
| | ### Cardinal | 15-72364E | 146680 | 00169-64E | NOVO NOI | 100 UNIT/ | 15 | 15 | INS | LEVEM |
| | ### Cardinal | 15-72364E | 146680 | 00169-75C | NOVO NOI | 100 UNIT/ | 10 | 10 | INS | NOVO |
| | ### Cardinal | 15-72364E | 146680 | 00169-63E | NOVO NOI | 100 UNIT/ | 15 | 45 | INS | NOVOI |
| | ### Cardinal | 15-72364E | 146680 | 00169-36E | NOVO | NORDISK | 15 | 15 | INS | NOVOI |
| | ### Cardinal | 15-72364E | 146680 | 00006-027 | MERCK SH | 100 MG | 30 | 30 | JANUVIA | |
| | ### Cardinal | 15-72364E | 146680 | 66758-01E | SANDOZ | 20 MEQ | 100 | 100 | KLOR-CON | |
| | ### Cardinal | 15-72364E | 146680 | 63402-03C | SUNOVION | 80 MG | 30 | 60 | LATUDA | 8 |
| | ### Cardinal | 15-72364E | 146680 | 00456-12C | ALLERGAN | 145 MCG | 30 | 60 | LINZESS | 1 |
| | ### Cardinal | 15-72364E | 146680 | 00456-12C | ALLERGAN | 72 MCG | 30 | 30 | LINZESS | 7 |
| | ### Cardinal | 15-72364E | 146680 | 00186-504 | ASTRAZEN | 40 MG | 30 | 60 | NEXIUM | 4 |
| | ### Cardinal | 15-72364E | 146680 | 00574-20C | PERRIGO | 100000 U | 60 | 60 | NYSTOP | 1 |
| | ### Cardinal | 15-72364E | 146680 | 00245-00E | UPSHER-S | 4 GM | 60 | 120 | PREVALITE | |
| | ### Cardinal | 15-72364E | 146680 | 59310-057 | TEVA RESP | 108 MCG/ | 8.5 | 17 | PROAIR | HF |
| | ### Cardinal | 15-72364E | 146680 | 00074-707 | ABBVIE | 175 MCG | 90 | 90 | SYNTHROI | |
| | ### Cardinal | 15-72364E | 146680 | 00310-08C | ASTRAZEN | 400 MCG/ | 1 | 2 | TUDORZA | |
| | ### Cardinal | 15-72364E | 146680 | 00173-06E | GLAXO SM | 108 MCG/ | 18 | 18 | VENTOLIN | |
| | ### Cardinal | 15-72364E | 146680 | 66582-041 | MERCK/SC | 10 MG | 30 | 30 | ZETIA | 10M |
| 9/5/2017 | Cardinal | 15-72364E | 30362 | 00193-731 | ASCENSIA | DIABETES | 50 | 100 | CONTOUR | |
| 9/5/2017 | Cardinal | 15-72364E | 30362 | 64980-01E | RISING PHARMACEU | | 50 | 100 | FLORANEX | |

| | | | | |
|-------------------|-----------|-----------------------------------|------|---------------|
| 9/5/2017 Cardinal | 15-72364E | 30361 00071-101PFIZER U.S100 MG | 90 | 180 LYRICA 10 |
| 9/5/2017 Cardinal | 15-72364E | 30361 00131-24EUCB PHAR200 MG | 60 | 60 VIMPAT 20 |
| 9/5/2017 Cardinal | 15-72364E | 30360 65649-01CVALEANT .375 GM | 120 | 120 APRISO 0. |
| 9/5/2017 Cardinal | 15-72364E | 30360 00023-59CALLERGAN800 MG | 180 | 180 ASACOL HI |
| 9/5/2017 Cardinal | 15-72364E | 30360 00173-08EGLAXO SMITH KLINE | 60 | 60 BREO ELLI |
| 9/5/2017 Cardinal | 15-72364E | 30360 00173-08EGLAXO SMITH KLINE | 60 | 120 BREO ELLI |
| 9/5/2017 Cardinal | 15-72364E | 30360 00456-141ALLERGAN10 MG | 30 | 30 BYSTOLIC |
| 9/5/2017 Cardinal | 15-72364E | 30360 00004-02GENENTEC500 MG | 100 | 100 CELLCEPT |
| 9/5/2017 Cardinal | 15-72364E | 30360 00597-002BOEHRINGER INGELF | 4 | 4 COMBIVEN |
| 9/5/2017 Cardinal | 15-72364E | 30360 00310-07ASTRAZEN20 MG | 90 | 90 CRESTOR 2 |
| 9/5/2017 Cardinal | 15-72364E | 30360 00310-00ASTRAZEN500 MCG | 30 | 30 DALIRESP |
| 9/5/2017 Cardinal | 15-72364E | 30360 64764-017TAKEDA P 60 MG | 30 | 30 DEXILANT |
| 9/5/2017 Cardinal | 15-72364E | 30360 00085-461MERCK SHARP & DO | 13 | 13 DULERA 2 |
| 9/5/2017 Cardinal | 15-72364E | 30360 00003-085B-M SQUIE2.5 MG | 60 | 240 ELIQUIS 2 |
| 9/5/2017 Cardinal | 15-72364E | 30360 00078-077NOVARTIS | 60 | 60 ENTRESTO |
| 9/5/2017 Cardinal | 15-72364E | 30360 00078-065NOVARTIS | 60 | 60 ENTRESTO |
| 9/5/2017 Cardinal | 15-72364E | 30360 00088-222SANOFI-A\100 UNIT/ | 10 | 20 INS LANTU |
| 9/5/2017 Cardinal | 15-72364E | 30360 00088-221SANOFI-A\100 UNIT/ | 15 | 15 INS LANTU |
| 9/5/2017 Cardinal | 15-72364E | 30360 00169-36ENOVO NOI100 UNIT/ | 10 | 10 INS LEVEM |
| 9/5/2017 Cardinal | 15-72364E | 30360 00169-64ENOVO NOI100 UNIT/ | 15 | 30 INS LEVEM |
| 9/5/2017 Cardinal | 15-72364E | 30360 00169-75CNOVO NOI100 UNIT/ | 10 | 10 INS NOVO |
| 9/5/2017 Cardinal | 15-72364E | 30360 00169-63ENOVO NOI100 UNIT/ | 15 | 30 INS NOVOI |
| 9/5/2017 Cardinal | 15-72364E | 30360 66758-015SANDOZ 20 MEQ | 100 | 500 KLOR-CON |
| 9/5/2017 Cardinal | 15-72364E | 30360 00024-414SANOFI-A\400 MG | 60 | 180 MULTAQ 4 |
| 9/5/2017 Cardinal | 15-72364E | 30360 00186-504ASTRAZEN40 MG | 30 | 60 NEXIUM 4 |
| 9/5/2017 Cardinal | 15-72364E | 30360 59310-057TEVA RESP108 MCG/ | 8.5 | 17 PROAIR HF |
| 9/5/2017 Cardinal | 15-72364E | 30360 00186-037ASTRAZENECA LP | 10.2 | 10.2 SYMBICOR |
| 9/5/2017 Cardinal | 15-72364E | 30360 00186-037ASTRAZENECA LP | 10.2 | 10.2 SYMBICOR |
| 9/5/2017 Cardinal | 15-72364E | 30360 00597-014BOEHRINC5 MG | 30 | 90 TRADJENT, |
| 9/5/2017 Cardinal | 15-72364E | 30360 00781-40CSANDOZ | 84 | 84 TRI-ESTAR' |
| 9/5/2017 Cardinal | 15-72364E | 30360 00173-06EGLAXO SM108 MCG/ | 18 | 18 VENTOLIN |
| 9/5/2017 Cardinal | 15-72364E | 30360 00456-114ALLERGAN40 MG | 30 | 30 VIIBRYD 4 |
| 9/5/2017 Cardinal | 15-72364E | 30360 50458-057JANSSEN 15 MG | 30 | 30 XARELTO 1 |
| 9/1/2017 Cardinal | 15-72364E | 4197940 00186-037ASTRAZENECA LP | 10.2 | 20.4 SYMBICOR |
| 9/1/2017 Cardinal | 15-72364E | 17185 00186-037ASTRAZENECA LP | 10.2 | 20.4 SYMBICOR |

| Pkgs | Unit Price | Extended | Total |
|------|------------|----------|---------|
| 1 | \$0.10 | \$0.10 | |
| 1 | \$4.28 | \$4.28 | 6536.78 |
| 1 | \$33.69 | \$33.69 | |
| | | Total: | \$38.07 |
| 1 | \$48.73 | \$48.73 | |
| | | Total: | \$48.73 |
| 1 | \$0.59 | \$0.59 | |
| 1 | \$1.17 | \$1.17 | |
| 1 | \$146.14 | \$146.14 | |
| 3 | \$120.40 | \$361.20 | |
| 1 | \$109.41 | \$109.41 | |
| 1 | \$154.21 | \$154.21 | |
| 2 | \$0.30 | \$0.60 | |
| 1 | \$9.53 | \$9.53 | |
| 2 | \$107.13 | \$214.26 | |
| 3 | \$99.28 | \$297.84 | |
| 1 | \$272.70 | \$272.70 | |
| 1 | \$278.56 | \$278.56 | |
| 1 | \$10.90 | \$10.90 | |
| 1 | \$14.80 | \$14.80 | |
| 1 | \$83.79 | \$83.79 | |
| 2 | \$0.15 | \$0.30 | |
| 3 | \$128.70 | \$386.10 | |
| 1 | \$0.15 | \$0.15 | |
| 1 | \$0.10 | \$0.10 | |
| 3 | \$0.15 | \$0.45 | |
| 1 | \$0.15 | \$0.15 | |
| 1 | \$0.30 | \$0.30 | |
| 1 | \$12.67 | \$12.67 | |
| 2 | \$204.17 | \$408.34 | |
| 2 | \$28.08 | \$56.16 | |
| 1 | \$166.95 | \$166.95 | |
| 2 | \$4.79 | \$9.58 | |
| 1 | \$6.22 | \$6.22 | |
| 2 | \$37.18 | \$74.36 | |
| 2 | \$0.08 | \$0.16 | |
| 1 | \$85.42 | \$85.42 | |
| 2 | \$46.24 | \$92.48 | |
| 1 | \$7.52 | \$7.52 | |
| 1 | \$0.30 | \$0.30 | |
| | | Total: | ### |
| 2 | \$14.87 | \$29.74 | |
| 2 | \$11.26 | \$22.52 | |
| | | Total: | \$52.26 |

| | | | | |
|---|----------|----------|--------|----------|
| 2 | \$48.86 | \$97.72 | | |
| 1 | \$241.65 | \$241.65 | | |
| | | | Total: | \$339.37 |

| | | | | |
|---|----------|----------|--------|-----|
| 1 | \$1.19 | \$1.19 | | |
| 1 | \$146.14 | \$146.14 | | |
| 1 | \$144.76 | \$144.76 | | |
| 2 | \$120.40 | \$240.80 | | |
| 1 | \$0.30 | \$0.30 | | |
| 1 | \$109.41 | \$109.41 | | |
| 1 | \$154.21 | \$154.21 | | |
| 1 | \$42.21 | \$42.21 | | |
| 1 | \$105.71 | \$105.71 | | |
| 1 | \$0.30 | \$0.30 | | |
| 1 | \$9.53 | \$9.53 | | |
| 4 | \$107.13 | \$428.52 | | |
| 1 | \$271.07 | \$271.07 | | |
| 1 | \$279.50 | \$279.50 | | |
| 2 | \$71.58 | \$143.16 | | |
| 1 | \$128.70 | \$128.70 | | |
| 1 | \$0.10 | \$0.10 | | |
| 2 | \$0.15 | \$0.30 | | |
| 1 | \$0.10 | \$0.10 | | |
| 2 | \$0.15 | \$0.30 | | |
| 5 | \$12.67 | \$63.35 | | |
| 3 | \$100.90 | \$302.70 | | |
| 2 | \$4.79 | \$9.58 | | |
| 2 | \$0.08 | \$0.16 | | |
| 1 | \$50.70 | \$50.70 | | |
| 1 | \$31.15 | \$31.15 | | |
| 3 | \$0.30 | \$0.90 | | |
| 1 | \$11.20 | \$11.20 | | |
| 1 | \$7.52 | \$7.52 | | |
| 1 | \$64.15 | \$64.15 | | |
| 1 | \$48.24 | \$48.24 | | |
| | | | Total: | ### |

| | | | | |
|----|---------|------------|--------|------------|
| -2 | \$51.21 | (\$102.42) | | |
| | | | Total: | (\$102.42) |

| | | | | |
|---|---------|----------|--------|----------|
| 2 | \$50.70 | \$101.40 | | |
| | | | Total: | \$101.40 |

| Claim Date | Date Of Se | Date Presc | Fill Numbe | Rx Numbe | Ndc | Bin | Pcn | Descriptio | Contractec |
|------------|------------|------------|------------|----------|---------------|-----|-----|------------|------------|
| ### | ### | | 3 | 7415561 | 61958-1003-01 | | | RANEXA | SCH14016 |
| ### | 5/1/2017 | | 0 | 7421317 | 64764-0175-30 | | | DEXILANT | SCH14016 |
| ### | ### | | 1 | 7420544 | 64764-0175-30 | | | DEXILANT | SCH14016 |
| ### | ### | | 0 | 7425318 | 66582-0414-54 | | | ZETIA | SCH14016 |
| ### | 6/6/2017 | | 4 | 7387279 | 00002-8797-59 | | | HUMALOGSCH | SCH14016 |
| ### | ### | | 0 | 7428130 | 00002-8799-59 | | | HUMALOGSCH | SCH14016 |
| ### | ### | | 0 | 7422995 | 00003-0893-21 | | | ELIQUIS | SCH14016 |
| ### | ### | | 0 | 7428851 | 00003-0894-21 | | | ELIQUIS | SCH14016 |
| ### | ### | | 2 | 7419795 | 00003-0894-21 | | | ELIQUIS | SCH14016 |
| ### | ### | | 2 | 7419795 | 00003-0894-21 | | | ELIQUIS | SCH14016 |
| ### | ### | | 2 | 7419795 | 00003-0894-21 | | | ELIQUIS | SCH14016 |
| ### | ### | | 2 | 7412733 | 00003-0894-21 | | | ELIQUIS | SCH14016 |
| ### | ### | | 1 | 7419795 | 00003-0894-21 | | | ELIQUIS | SCH14016 |
| ### | ### | | 2 | 7412733 | 00003-0894-21 | | | ELIQUIS | SCH14016 |
| ### | ### | | 2 | 7394975 | 00003-0894-21 | | | ELIQUIS | SCH14016 |
| ### | ### | | 2 | 7394975 | 00003-0894-21 | | | ELIQUIS | SCH14016 |
| ### | ### | | 2 | 7419795 | 00003-0894-21 | | | ELIQUIS | SCH14016 |
| ### | ### | | 0 | 7426945 | 00024-4142-60 | | | MULTAQ | SCH14016 |
| ### | ### | | 0 | 7427549 | 00024-5869-03 | | | TOUJEO SC | SCH14016 |
| ### | ### | | 0 | 4613066 | 00051-8462-33 | | | ANDROGE | SCH14016 |
| ### | ### | | 0 | 4613066 | 00051-8462-33 | | | ANDROGE | SCH14016 |
| ### | ### | | 0 | 4613066 | 00051-8462-33 | | | ANDROGE | SCH14016 |
| ### | 6/7/2017 | | 2 | 4612120 | 00071-1015-68 | | | LYRICA | SCH14016 |
| ### | ### | | 0 | 4613430 | 00071-1015-68 | | | LYRICA | SCH14016 |
| ### | 6/7/2017 | | 2 | 4612120 | 00071-1015-68 | | | LYRICA | SCH14016 |
| ### | 6/6/2017 | | 2 | 4612120 | 00071-1015-68 | | | LYRICA | SCH14016 |
| ### | 6/6/2017 | | 2 | 4612120 | 00071-1015-68 | | | LYRICA | SCH14016 |
| ### | ### | | 2 | 4612371 | 00071-1015-68 | | | LYRICA | SCH14016 |
| ### | ### | | 0 | 4613430 | 00071-1015-68 | | | LYRICA | SCH14016 |
| ### | ### | | 1 | 4612286 | 00071-1015-68 | | | LYRICA | SCH14016 |
| ### | ### | | 1 | 7402932 | 00078-0315-34 | | | DIOVAN H | SCH14016 |
| ### | ### | | 1 | 7423714 | 00078-0659-20 | | | ENTRESTO | SCH14016 |
| ### | 6/7/2017 | | 7 | 7388532 | 00078-0777-20 | | | ENTRESTO | SCH14016 |
| ### | ### | | 4 | 7414759 | 00088-2219-05 | | | LANTUS S | SCH14016 |
| ### | ### | | 3 | 7401131 | 00088-2219-05 | | | LANTUS S | SCH14016 |
| ### | ### | | 3 | 7401131 | 00088-2219-05 | | | LANTUS S | SCH14016 |
| ### | ### | | 3 | 7398502 | 00088-2219-05 | | | LANTUS S | SCH14016 |
| ### | ### | | 5 | 7389859 | 00088-2220-33 | | | LANTUS | SCH14016 |
| ### | ### | | 5 | 7389859 | 00088-2220-33 | | | LANTUS | SCH14016 |
| ### | ### | | 5 | 7389859 | 00088-2220-33 | | | LANTUS | SCH14016 |
| ### | ### | | 0 | 7427766 | 00088-2220-33 | | | LANTUS | SCH14016 |
| ### | ### | | 0 | 7429568 | 00088-2220-33 | | | LANTUS | SCH14016 |
| ### | ### | | 4 | 7403883 | 00088-2220-33 | | | LANTUS | SCH14016 |
| ### | 5/4/2017 | | 0 | 7415006 | 00169-4060-12 | | | VICTOZA | SCH14016 |
| ### | ### | | 2 | 7415825 | 00169-6438-10 | | | LEVEMIR | FSCH14016 |
| ### | 7/4/2017 | | 3 | 7413750 | 00169-6438-10 | | | LEVEMIR | FSCH14016 |
| ### | 7/3/2017 | | 3 | 7413750 | 00169-6438-10 | | | LEVEMIR | FSCH14016 |

| | | | |
|--------------|----|-----------------------|--------------------|
| ### 7/3/2017 | 3 | 7413750 00169-6438-10 | LEVEMIR FSCH14016 |
| ### 7/5/2017 | 0 | 7430144 00169-6438-10 | LEVEMIR FSCH14016 |
| ### 7/5/2017 | 0 | 7428282 00169-6438-10 | LEVEMIR FSCH14016 |
| ### 6/8/2017 | 1 | 7419257 00169-6438-10 | LEVEMIR FSCH14016 |
| ### ### | 0 | 7427716 00169-6438-10 | LEVEMIR FSCH14016 |
| ### ### | 0 | 7427716 00169-6438-10 | LEVEMIR FSCH14016 |
| ### ### | 0 | 7428061 00169-6438-10 | LEVEMIR FSCH14016 |
| ### ### | 0 | 7429659 00173-0682-20 | VENTOLIN SCH14016 |
| ### ### | 0 | 7427411 00173-0682-20 | VENTOLIN SCH14016 |
| ### ### | 0 | 7424371 00173-0682-20 | VENTOLIN SCH14016 |
| ### ### | 0 | 7424868 00173-0682-20 | VENTOLIN SCH14016 |
| ### ### | 0 | 7424868 00173-0682-20 | VENTOLIN SCH14016 |
| ### ### | 0 | 7427411 00173-0682-20 | VENTOLIN SCH14016 |
| ### 7/6/2017 | 0 | 7430338 00173-0859-10 | BREO ELLI SCH14016 |
| ### ### | 1 | 7418709 00173-0859-10 | BREO ELLI SCH14016 |
| ### ### | 2 | 7409464 00173-0859-10 | BREO ELLI SCH14016 |
| ### ### | 0 | 7427684 00173-0859-10 | BREO ELLI SCH14016 |
| ### ### | 1 | 7412361 00173-0859-10 | BREO ELLI SCH14016 |
| ### 6/6/2017 | 0 | 7384273 00173-0869-10 | ANORO EL SCH14016 |
| ### ### | 0 | 7424671 00173-0873-10 | INCRUSE ESCH14016 |
| ### ### | 0 | 7424271 00173-0882-10 | BREO ELLI SCH14016 |
| ### ### | 1 | 7424271 00173-0882-10 | BREO ELLI SCH14016 |
| ### ### | 3 | 7411695 00173-0882-10 | BREO ELLI SCH14016 |
| ### ### | 2 | 7397752 00186-0370-20 | SYMBICORSCH14016 |
| ### ### | 0 | 7427019 00186-0372-20 | SYMBICORSCH14016 |
| ### ### | 0 | 7415755 00186-0777-60 | BRILINTA SCH14016 |
| ### ### | 4 | 7355453 00310-6125-60 | KOMBIGLYSCH14016 |
| ### ### | 1 | 7424468 00456-1410-30 | BYSTOLIC SCH14016 |
| ### ### | 0 | 7406879 00456-1410-90 | BYSTOLIC SCH14016 |
| ### 5/5/2017 | 0 | 7422174 00456-1410-90 | BYSTOLIC SCH14016 |
| ### ### | 5 | 7393800 00456-1410-90 | BYSTOLIC SCH14016 |
| ### ### | 0 | 7422571 00597-0024-02 | COMBIVENSCH14016 |
| ### ### | 4 | 7402217 00597-0135-60 | PRADAXA SCH14016 |
| ### ### | 2 | 7411044 00597-0135-60 | PRADAXA SCH14016 |
| ### 6/2/2017 | 5 | 7402217 00597-0135-60 | PRADAXA SCH14016 |
| ### ### | 2 | 7411044 00597-0135-60 | PRADAXA SCH14016 |
| ### 6/5/2017 | 0 | 7414600 00597-0140-30 | TRADJENT SCH14016 |
| ### ### | 0 | 7429150 00597-0140-30 | TRADJENT SCH14016 |
| ### ### | 0 | 7423857 00597-0164-30 | GLYXAMBI SCH14016 |
| ### 5/3/2017 | 10 | 7381241 50458-0579-90 | XARELTO SCH14016 |
| ### 1/9/2017 | 6 | 7381241 50458-0579-90 | XARELTO SCH14016 |
| ### 2/6/2017 | 7 | 7381241 50458-0579-90 | XARELTO SCH14016 |
| ### 5/4/2017 | 10 | 7381241 50458-0579-90 | XARELTO SCH14016 |
| ### 2/5/2017 | 7 | 7381241 50458-0579-90 | XARELTO SCH14016 |
| ### 6/6/2017 | 11 | 7381241 50458-0579-90 | XARELTO SCH14016 |
| ### 2/5/2017 | 7 | 7381241 50458-0579-90 | XARELTO SCH14016 |
| ### 5/3/2017 | 10 | 7381241 50458-0579-90 | XARELTO SCH14016 |
| ### ### | 0 | 7427485 50458-0579-90 | XARELTO SCH14016 |

| | | | |
|--------------|----|-----------------------|--------------------|
| ### 6/6/2017 | 11 | 7381241 50458-0579-90 | XARELTO SCH14016 |
| ### ### | 0 | 7424568 51267-0890-99 | CONTRAVESCH14016 |
| ### ### | 1 | 7422294 51267-0890-99 | CONTRAVESCH14016 |
| ### 6/6/2017 | 0 | 7426251 59310-0579-22 | PROAIR HFSCHE14016 |
| ### ### | 6 | 7397750 59310-0579-22 | PROAIR HFSCHE14016 |
| ### ### | 2 | 7412359 59310-0579-22 | PROAIR HFSCHE14016 |
| ### ### | 6 | 7397750 59310-0579-22 | PROAIR HFSCHE14016 |
| ### ### | 0 | 7414204 59310-0580-20 | PROAIR RESCHE14016 |
| ### 4/4/2017 | 0 | 7416836 59310-0580-20 | PROAIR RESCHE14016 |
| ### ### | 0 | 7414204 59310-0580-20 | PROAIR RESCHE14016 |
| ### ### | 0 | 7383992 60258-0162-01 | RENAL CAISCH14016 |
| ### ### | 2 | 7368480 60258-0162-01 | RENAL CAISCH14016 |
| ### ### | 1 | 7368480 60258-0162-01 | RENAL CAISCH14016 |
| ### ### | 5 | 7386248 61958-1003-01 | RANEXA SCH14016 |
| ### ### | 5 | 7386248 61958-1003-01 | RANEXA SCH14016 |
| ### ### | 1 | 7422262 61958-1003-01 | RANEXA SCH14016 |

| Pharmacy | Quantity | Package | Si Brand | Invoice Id | In Patient | In Insuran | Out Pharr | Pharmacy | Optional U |
|----------|----------|-----------|----------|------------|------------|------------|-----------|----------|------------|
| 7-00 | 60 | 60 Brand | 11766900 | 0 | 335.05 | 25 | 310.05 | | |
| 7-00 | 90 | 30 Brand | 11766900 | 0 | 131.87 | 4.17 | 127.71 | | |
| 7-00 | 30 | 30 Brand | 11766900 | 0 | 129.89 | 12.5 | 117.39 | | |
| 7-00 | 90 | 90 Brand | 11766900 | 0 | 923.06 | 25 | 898.06 | | |
| 7-00 | 15 | 3 Brand | 11766900 | 0 | 512.86 | 25 | 487.86 | | |
| 7-00 | 15 | 3 Brand | 11766900 | 0 | 532.03 | 25 | 507.03 | | |
| 7-00 | 90 | 60 Brand | 11766900 | 0 | 380.79 | 16.67 | 364.12 | | |
| 7-00 | 60 | 60 Brand | 11766900 | 0 | 424.83 | 25 | 399.83 | | |
| 7-00 | 60 | 60 Brand | 11766900 | 0 | 161.74 | 10.42 | 151.33 | | |
| 7-00 | 60 | 60 Brand | 11766900 | 0 | 226.44 | 14.58 | 211.86 | | |
| 7-00 | -60 | 60 Brand | 11766900 | 0 | -388.18 | -25 | -363.18 | | |
| 7-00 | 60 | 60 Brand | 11766900 | 0 | 166.09 | 10.42 | 155.68 | | |
| 7-00 | 60 | 60 Brand | 11766900 | 0 | 226.44 | 14.58 | 211.86 | | |
| 7-00 | 60 | 60 Brand | 11766900 | 0 | 232.53 | 14.58 | 217.95 | | |
| 7-00 | 60 | 60 Brand | 11766900 | 0 | 162.37 | 10.42 | 151.95 | | |
| 7-00 | 60 | 60 Brand | 11766900 | 0 | 227.31 | 14.58 | 212.73 | | |
| 7-00 | 60 | 60 Brand | 11766900 | 0 | 161.74 | 10.42 | 151.33 | | |
| 7-00 | 60 | 60 Brand | 11766900 | 0 | 593.91 | 25 | 568.91 | | |
| 7-00 | 4.5 | 1.5 Brand | 11766900 | 0 | 339.77 | 25 | 314.77 | | |
| 7-00 | 450 | 75 Brand | 11766900 | 0 | 566.16 | 4.17 | 562 | | |
| 7-00 | 450 | 75 Brand | 11766900 | 0 | 566.16 | 4.17 | 562 | | |
| 7-00 | 450 | 75 Brand | 11766900 | 0 | 566.16 | 4.17 | 562 | | |
| 7-00 | 90 | 90 Brand | 11766900 | 0 | 414.46 | 16.67 | 397.79 | | |
| 7-00 | 60 | 90 Brand | 11766900 | 0 | 205.85 | 12.5 | 193.35 | | |
| 7-00 | 90 | 90 Brand | 11766900 | 0 | 207.23 | 8.33 | 198.9 | | |
| 7-00 | -90 | 90 Brand | 11766900 | 0 | -621.69 | -25 | -596.69 | | |
| 7-00 | 90 | 90 Brand | 11766900 | 0 | 621.69 | 25 | 596.69 | | |
| 7-00 | 90 | 90 Brand | 11766900 | 0 | 385.82 | 16.67 | 369.15 | | |
| 7-00 | 60 | 90 Brand | 11766900 | 0 | 205.85 | 12.5 | 193.35 | | |
| 7-00 | 90 | 90 Brand | 11766900 | 0 | 409.17 | 16.67 | 392.5 | | |
| 7-00 | 90 | 90 Brand | 11766900 | 0 | 797.17 | 25 | 772.17 | | |
| 7-00 | 60 | 60 Brand | 11766900 | 0 | 412.74 | 25 | 387.74 | | |
| 7-00 | 60 | 60 Brand | 11766900 | 0 | 404.42 | 25 | 379.42 | | |
| 7-00 | 15 | 3 Brand | 11766900 | 0 | 377.41 | 25 | 352.41 | | |
| 7-00 | 30 | 3 Brand | 11766900 | 0 | 402.56 | 12.5 | 390.06 | | |
| 7-00 | 30 | 3 Brand | 11766900 | 0 | 402.56 | 12.5 | 390.06 | | |
| 7-00 | 15 | 3 Brand | 11766900 | 0 | 365.5 | 25 | 340.5 | | |
| 7-00 | -10 | 10 Brand | 11766900 | 0 | -248.76 | -25 | -223.76 | | |
| 7-00 | 10 | 10 Brand | 11766900 | 0 | 248.76 | 25 | 223.76 | | |
| 7-00 | 10 | 10 Brand | 11766900 | 0 | 248.76 | 25 | 223.76 | | |
| 7-00 | 20 | 10 Brand | 11766900 | 0 | 469.86 | 25 | 444.86 | | |
| 7-00 | 10 | 10 Brand | 11766900 | 0 | 251.94 | 25 | 226.94 | | |
| 7-00 | 20 | 10 Brand | 11766900 | 0 | 506.86 | 25 | 481.86 | | |
| 7-00 | 6 | 3 Brand | 11766900 | 0 | 508.02 | 25 | 483.02 | | |
| 7-00 | 15 | 3 Brand | 11766900 | 0 | 411.59 | 25 | 386.59 | | |
| 7-00 | 15 | 3 Brand | 11766900 | 0 | 404.87 | 25 | 379.87 | | |
| 7-00 | 15 | 3 Brand | 11766900 | 0 | 404.87 | 25 | 379.87 | | |

| | | | | | | | |
|------|------|------------|----------|---|---------|-------|---------|
| 7-00 | -15 | 3 Brand | 11766900 | 0 | -404.87 | -25 | -379.87 |
| 7-00 | 30 | 3 Brand | 11766900 | 0 | 824.14 | 25 | 799.14 |
| 7-00 | 15 | 3 Brand | 11766900 | 0 | 403.29 | 25 | 378.29 |
| 7-00 | 15 | 3 Brand | 11766900 | 0 | 395.64 | 25 | 370.64 |
| 7-00 | -15 | 3 Brand | 11766900 | 0 | -432.03 | -25 | -407.03 |
| 7-00 | 15 | 3 Brand | 11766900 | 0 | 432.03 | 25 | 407.03 |
| 7-00 | 15 | 3 Brand | 11766900 | 0 | 404.87 | 25 | 379.87 |
| 7-00 | 18 | 18 Brand | 11766900 | 0 | 54.38 | 25 | 29.38 |
| 7-00 | -18 | 18 Brand | 11766900 | 0 | -57.47 | -25 | -32.47 |
| 7-00 | 18 | 18 Brand | 11766900 | 0 | 53.02 | 25 | 28.02 |
| 7-00 | 18 | 18 Brand | 11766900 | 0 | 57.47 | 25 | 32.47 |
| 7-00 | -18 | 18 Brand | 11766900 | 0 | -57.47 | -25 | -32.47 |
| 7-00 | 18 | 18 Brand | 11766900 | 0 | 57.47 | 25 | 32.47 |
| 7-00 | 60 | 30 Brand | 11766900 | 0 | 328.24 | 25 | 303.24 |
| 7-00 | 60 | 30 Brand | 11766900 | 0 | 322.93 | 25 | 297.93 |
| 7-00 | 60 | 30 Brand | 11766900 | 0 | 322.59 | 25 | 297.59 |
| 7-00 | 180 | 30 Brand | 11766900 | 0 | 946.42 | 25 | 921.42 |
| 7-00 | 60 | 30 Brand | 11766900 | 0 | 329.18 | 25 | 304.18 |
| 7-00 | 60 | 60 Brand | 11766900 | 0 | 347.84 | 25 | 322.84 |
| 7-00 | 30 | 30 Brand | 11766900 | 0 | 328.15 | 25 | 303.15 |
| 7-00 | 60 | 60 Brand | 11766900 | 0 | 348.2 | 25 | 323.2 |
| 7-00 | 60 | 60 Brand | 11766900 | 0 | 348.2 | 25 | 323.2 |
| 7-00 | 60 | 60 Brand | 11766900 | 0 | 348.2 | 25 | 323.2 |
| 7-00 | 10.2 | 10.2 Brand | 11766900 | 0 | 320.69 | 25 | 295.69 |
| 7-00 | 10.2 | 10.2 Brand | 11766900 | 0 | 271.13 | 25 | 246.13 |
| 7-00 | 180 | 60 Brand | 11766900 | 0 | 351.48 | 8.33 | 343.15 |
| 7-00 | 60 | 60 Brand | 11766900 | 0 | 373.49 | 25 | 348.49 |
| 7-00 | 30 | 30 Brand | 11766900 | 0 | 120.22 | 25 | 95.22 |
| 7-00 | 90 | 90 Brand | 11766900 | 0 | 7.53 | 0.56 | 6.97 |
| 7-00 | 90 | 90 Brand | 11766900 | 0 | 226.78 | 16.11 | 210.67 |
| 7-00 | 30 | 90 Brand | 11766900 | 0 | 120.22 | 25 | 95.22 |
| 7-00 | 4 | 4 Brand | 11766900 | 0 | 354.66 | 25 | 329.66 |
| 7-00 | 60 | 60 Brand | 11766900 | 0 | 185.4 | 12.5 | 172.9 |
| 7-00 | 60 | 60 Brand | 11766900 | 0 | 189.19 | 12.5 | 176.69 |
| 7-00 | 60 | 60 Brand | 11766900 | 0 | 185.4 | 12.5 | 172.9 |
| 7-00 | 60 | 60 Brand | 11766900 | 0 | 189.19 | 12.5 | 176.69 |
| 7-00 | 90 | 30 Brand | 11766900 | 0 | 1130.96 | 25 | 1105.96 |
| 7-00 | 30 | 30 Brand | 11766900 | 0 | 376.61 | 25 | 351.61 |
| 7-00 | 30 | 30 Brand | 11766900 | 0 | 523 | 25 | 498 |
| 7-00 | -30 | 90 Brand | 11766900 | 0 | -387.86 | -25 | -362.86 |
| 7-00 | 30 | 90 Brand | 11766900 | 0 | 35.95 | 2.5 | 33.45 |
| 7-00 | 30 | 90 Brand | 11766900 | 0 | 359.53 | 25 | 334.53 |
| 7-00 | 30 | 90 Brand | 11766900 | 0 | 387.86 | 25 | 362.86 |
| 7-00 | 30 | 90 Brand | 11766900 | 0 | 359.53 | 25 | 334.53 |
| 7-00 | 30 | 90 Brand | 11766900 | 0 | 349.07 | 22.5 | 326.57 |
| 7-00 | -30 | 90 Brand | 11766900 | 0 | -359.53 | -25 | -334.53 |
| 7-00 | 30 | 90 Brand | 11766900 | 0 | 387.86 | 25 | 362.86 |
| 7-00 | 90 | 90 Brand | 11766900 | 0 | 1063.78 | 24.17 | 1039.61 |

| | | | | | | | |
|------|-----|-----------|----------|---|----------|--------|---------|
| 7-00 | 30 | 90 Brand | 11766900 | 0 | 38.79 | 2.5 | 36.29 |
| 7-00 | 70 | 120 Brand | 11766900 | 0 | 44.08 | 7.14 | 36.94 |
| 7-00 | 120 | 120 Brand | 11766900 | 0 | 219.22 | 20.83 | 198.39 |
| 7-00 | 8.5 | 8.5 Brand | 11766900 | 0 | 10.31 | 4.41 | 5.9 |
| 7-00 | 17 | 8.5 Brand | 11766900 | 0 | 106.47 | 22.79 | 83.67 |
| 7-00 | 8.5 | 8.5 Brand | 11766900 | 0 | 58.32 | 25 | 33.32 |
| 7-00 | 17 | 8.5 Brand | 11766900 | 0 | 10.3 | 2.21 | 8.1 |
| 7-00 | 1 | 1 Brand | 11766900 | 0 | 53.64 | 25 | 28.64 |
| 7-00 | 1 | 1 Brand | 11766900 | 0 | 53.64 | 25 | 28.64 |
| 7-00 | -1 | 1 Brand | 11766900 | 0 | -62.75 | -25 | -37.75 |
| 7-00 | 90 | 100 Brand | 11766900 | 0 | 32.98 | 25 | 7.98 |
| 7-00 | 90 | 100 Brand | 11766900 | 0 | 7.33 | 5.56 | 1.77 |
| 7-00 | 90 | 100 Brand | 11766900 | 0 | 32.98 | 25 | 7.98 |
| 7-00 | 60 | 60 Brand | 11766900 | 0 | 341.51 | 25 | 316.51 |
| 7-00 | -60 | 60 Brand | 11766900 | 0 | -341.51 | -25 | -316.51 |
| 7-00 | 60 | 60 Brand | 11766900 | 0 | 333.83 | 25 | 308.83 |
| | | | | 0 | 29138.23 | 1693.8 | 27444.5 |

Unique Claim Identifier

| Claim Id | Type | Claim Date | Date Of Se | Date Presc | Fill Numbe | Rx Numbe | Descriptio | Package Si | Package Q |
|----------|---------|------------|------------|------------|------------|----------|------------|------------|-----------|
| 2.7E+11 | Billing | ### | ### | ### | 2 | 7419460 | BRILINTA | 60 | 1 |
| 6.79E+11 | Billing | ### | ### | ### | 2 | 7402932 | DIOVAN H | 90 | 1 |
| 9.3E+11 | Billing | ### | ### | ### | 2 | 7419795 | ELIQUIS 5 | 60 | 1 |
| 2.85E+11 | Billing | ### | ### | ### | 3 | 7401131 | LANTUS SC | 3 | 5 |
| 9.86E+11 | Billing | ### | ### | ### | 0 | 7428851 | ELIQUIS 5 | 60 | 1 |
| 3.29E+11 | Billing | ### | ### | ### | 6 | 7397431 | ALPHAGAM | 5 | 1 |
| 6.17E+11 | Billing | ### | ### | ### | 1 | 7424468 | BYSTOLIC | 30 | 1 |
| 3.99E+11 | Billing | ### | ### | ### | 4 | 7414759 | LANTUS SC | 3 | 5 |
| 8.43E+11 | Billing | ### | ### | ### | 0 | 4613577 | LYRICA 10 | 90 | 1 |
| 5.17E+11 | Billing | ### | ### | ### | 0 | 7429038 | INVOKAMI | 60 | 1 |
| 8.51E+11 | Billing | ### | ### | ### | 1 | 7424271 | BREO ELLII | 60 | 1 |
| 3.23E+11 | Billing | ### | ### | ### | 0 | 7429021 | XARELTO 2 | 90 | 1 |
| 3.78E+11 | Billing | ### | ### | ### | 0 | 7429150 | TRADJENT, | 30 | 1 |
| 1.87E+11 | Billing | ### | ### | ### | 2 | 7402422 | JANUVIA 1 | 90 | 1 |
| 8.66E+11 | Billing | ### | ### | ### | 0 | 7429487 | GIANVI | 28 | 3 |
| 6.97E+11 | Billing | ### | ### | ### | 0 | 7429568 | LANTUS 10 | 10 | 1 |
| 4.53E+11 | Billing | ### | ### | ### | 1 | 7418709 | BREO ELLII | 30 | 2 |
| 3.04E+11 | Billing | ### | ### | ### | 0 | 4613571 | VIBERZI 7 | 60 | 1 |
| 8.05E+11 | Billing | ### | ### | ### | 0 | 7429573 | SUPREP BC | 177 | 2 |
| 1.23E+11 | Billing | ### | ### | ### | 0 | 7429610 | SUPREP BC | 177 | 2 |
| 9.12E+11 | Billing | ### | ### | ### | 2 | 7415825 | LEVEMIR F | 3 | 5 |
| 2.52E+11 | Billing | ### | 7/2/2017 | ### | 3 | 7417116 | JANUVIA 5 | 90 | 1 |
| 2.92E+11 | Billing | ### | 7/3/2017 | 7/3/2017 | 0 | 7430067 | TRADJENT, | 30 | 1 |
| 4.08E+11 | Billing | ### | 7/4/2017 | 3/8/2017 | 3 | 7413750 | LEVEMIR F | 3 | 5 |
| 4.64E+11 | Billing | ### | 7/5/2017 | 7/5/2017 | 0 | 7430120 | DEXILANT | 30 | 1 |
| 6.07E+11 | Billing | ### | 7/5/2017 | 7/5/2017 | 0 | 7430144 | LEVEMIR F | 3 | 5 |
| 8.15E+11 | Billing | ### | 7/5/2017 | ### | 8 | 7392537 | VOLTAREN | 100 | 1 |
| 1.26E+11 | Billing | ### | 7/5/2017 | 2/7/2017 | 1 | 7409451 | NOVOLOG | 3 | 5 |
| 4.74E+11 | Billing | ### | 7/5/2017 | ### | 0 | 7428282 | LEVEMIR F | 3 | 5 |
| 1.16E+11 | Billing | ### | 7/6/2017 | 7/6/2017 | 0 | 7430338 | BREO ELLII | 30 | 2 |
| 5.65E+11 | Billing | ### | 7/6/2017 | ### | 1 | 7423857 | GLYXAMBI | 30 | 1 |
| 1.88E+11 | Billing | ### | 7/5/2017 | 7/5/2017 | 0 | 7430283 | ADVAIR DI | 60 | 1 |
| 6.09E+11 | Billing | ### | 7/6/2017 | 7/6/2017 | 0 | 7430458 | PROAIR HF | 8.5 | 1 |
| 7.06E+11 | Billing | ### | 7/7/2017 | ### | 4 | 7401091 | CRESTOR 4 | 30 | 1 |
| 4.79E+11 | Billing | ### | 7/7/2017 | 9/7/2016 | 8 | 7388532 | ENTRESTO | 60 | 1 |
| 3.23E+11 | Billing | ### | 7/7/2017 | 7/7/2017 | 0 | 8926143 | BAYER COI | 50 | 1 |
| 9.1E+11 | Billing | ### | 7/7/2017 | 7/7/2017 | 0 | 7430606 | VESICARE | 30 | 1 |
| 7.11E+11 | Billing | ### | 7/7/2017 | ### | 3 | 7420262 | PROAIR HF | 8.5 | 1 |
| 9.88E+11 | Billing | ### | 7/7/2017 | ### | 0 | 7429251 | PROAIR HF | 8.5 | 1 |
| 7.83E+11 | Billing | ### | 7/9/2017 | ### | 1 | 7424868 | VENTOLIN | 18 | 1 |
| 8.26E+11 | Billing | ### | ### | ### | 2 | 7410526 | DUEXIS | 90 | 1 |
| 1.38E+11 | Billing | ### | ### | 6/9/2017 | 1 | 7426747 | SPIRIVA H | 30 | 1 |
| 9.73E+11 | Billing | ### | ### | ### | 0 | 7430838 | SYMBICOR | 10.2 | 1 |
| 2.14E+11 | Billing | ### | ### | ### | 1 | 7411037 | JARDIANCI | 30 | 1 |
| 5.89E+11 | Billing | ### | ### | ### | 0 | 7431020 | SPIRIVA H | 30 | 1 |
| 6.06E+11 | Billing | ### | ### | 8/3/2016 | 1 | 7384273 | ANORO EL | 60 | 1 |
| 1.16E+11 | Billing | ### | ### | ### | 0 | 7431039 | NOVOLOG | 3 | 5 |

| | | | | | | | |
|------------------|-----|-----|----------|---|--------------------|------|---|
| 6.71E+11 Billing | ### | ### | ### | 0 | 7430882 BRILINTA | 60 | 1 |
| 1.95E+11 Billing | ### | ### | ### | 2 | 7410587 NOVOLOG | 3 | 5 |
| 7.5E+11 Billing | ### | ### | ### | 3 | 4612120 LYRICA 10 | 90 | 1 |
| 5.89E+11 Billing | ### | ### | ### | 2 | 7422262 RANEXA 5 | 60 | 1 |
| 2.91E+11 Billing | ### | ### | ### | 0 | 7431191 SPIRIVA H | 30 | 1 |
| 8.23E+11 Billing | ### | ### | ### | 3 | 7416254 KOMBIGLY | 60 | 1 |
| 8.9E+11 Billing | ### | ### | ### | 0 | 7431320 SUPREP BC | 177 | 2 |
| 5.11E+11 Billing | ### | ### | ### | 0 | 7431319 FARXIGA 1 | 30 | 1 |
| 1.75E+11 Billing | ### | ### | ### | 0 | 7430895 ELIQUIS 5 | 60 | 1 |
| 5.49E+11 Billing | ### | ### | ### | 1 | 7426945 MULTAQ 4 | 60 | 1 |
| 6.47E+11 Billing | ### | ### | ### | 3 | 7412733 ELIQUIS 5 | 60 | 1 |
| 1.49E+11 Billing | ### | ### | ### | 2 | 7417337 ADVAIR DI | 60 | 1 |
| 3.31E+11 Billing | ### | ### | ### | 1 | 7423926 VENTOLIN | 18 | 1 |
| 9.89E+11 Billing | ### | ### | ### | 0 | 7431449 ANORO EL | 60 | 1 |
| 5.44E+11 Billing | ### | ### | ### | 0 | 7431539 PROAIR HF | 8.5 | 1 |
| 6.15E+11 Billing | ### | ### | ### | 1 | 7426952 NITROSTAT | 25 | 4 |
| 8.32E+11 Billing | ### | ### | ### | 0 | 7431640 NOVOLOG | 3 | 5 |
| 4.66E+11 Billing | ### | ### | ### | 0 | 7431490 FLOVENT I | 60 | 1 |
| 3.09E+11 Billing | ### | ### | ### | 0 | 7431693 CLARAVIS | 100 | 1 |
| 7.66E+11 Billing | ### | ### | 3/3/2017 | 2 | 7413143 BREO ELLII | 30 | 2 |
| 6.95E+11 Billing | ### | ### | ### | 7 | 7397750 PROAIR HF | 8.5 | 1 |
| 5.73E+11 Billing | ### | ### | ### | 3 | 7397752 SYMBICOR | 10.2 | 1 |
| 5.9E+11 Billing | ### | ### | ### | 2 | 7414760 INVOKANA | 30 | 1 |
| 5.29E+11 Billing | ### | ### | ### | 5 | 7414759 LANTUS SC | 3 | 5 |
| 2.87E+11 Billing | ### | ### | ### | 1 | 4613430 LYRICA 10 | 90 | 1 |
| 7.71E+11 Billing | ### | ### | ### | 0 | 7431537 ENTRESTO | 60 | 1 |
| 6.53E+11 Billing | ### | ### | ### | 4 | 7411695 BREO ELLII | 60 | 1 |
| 5.47E+11 Billing | ### | ### | ### | 0 | 7431898 VICTOZA 1 | 3 | 2 |
| 2.6E+11 Billing | ### | ### | ### | 0 | 4613888 LYRICA 50 | 90 | 1 |
| 5.9E+11 Billing | ### | ### | ### | 1 | 7427549 TOUJEO SC | 1.5 | 3 |
| 9.65E+11 Billing | ### | ### | ### | 0 | 7431900 CONTRAVE | 120 | 1 |
| 6.42E+11 Billing | ### | ### | ### | 0 | 7432006 BREO ELLII | 30 | 2 |
| 3.86E+11 Billing | ### | ### | ### | 0 | 7432086 TEKTURNA | 30 | 1 |
| 2.53E+11 Billing | ### | ### | ### | 0 | 7432619 CHANTIX S | 53 | 1 |
| 4.21E+11 Billing | ### | ### | ### | 1 | 7416836 PROAIR RE | 1 | 1 |
| 8.82E+11 Billing | ### | ### | ### | 3 | 7412359 PROAIR HF | 8.5 | 1 |
| 4.26E+11 Billing | ### | ### | ### | 3 | 7419795 ELIQUIS 5 | 60 | 1 |
| 7.84E+11 Billing | ### | ### | ### | 7 | 7397431 ALPHAGAN | 5 | 1 |
| 3.76E+11 Billing | ### | ### | ### | 2 | 7424468 BYSTOLIC | 30 | 1 |
| 1.66E+11 Billing | ### | ### | ### | 1 | 4613577 LYRICA 10 | 90 | 1 |
| 5.54E+11 Billing | ### | ### | ### | 1 | 7410500 PRADAXA | 60 | 1 |
| 1.3E+11 Billing | ### | ### | ### | 0 | 7432896 JARDIANCI | 90 | 1 |
| 5.1E+11 Billing | ### | ### | ### | 0 | 7432883 DELZICOL | 180 | 1 |
| 9.06E+11 Billing | ### | ### | ### | 0 | 7432896 JARDIANCI | 90 | 1 |
| 2.02E+11 Billing | ### | ### | ### | 1 | 7421083 PROAIR HF | 8.5 | 1 |
| 8.06E+11 Billing | ### | ### | ### | 0 | 7432883 DELZICOL | 180 | 1 |
| 9.96E+11 Billing | ### | ### | ### | 0 | 7432896 JARDIANCI | 90 | 1 |
| 1.24E+11 Billing | ### | ### | ### | 1 | 7421083 PROAIR HF | 8.5 | 1 |

5.33E+11 Billing

###

###

###

0 7432896 JARDIANCI

90

1

| Quantity | PNdc | Quantity | Days | Supp | Brand | Cash | Third | Claim | Type | Fees | Invoic | Fees | Rever | Wholesale |
|----------|-----------|----------|------|------|----------|-------|-------|----------|------|--------|--------|------|-------|-----------|
| 60 | 00186-077 | 60 | | | 30 Brand | Third | Party | Eligible | | 228863 | | | | |
| 90 | 00078-031 | 90 | | | 90 Brand | Third | Party | Eligible | | 228863 | | | | |
| 60 | 00003-089 | 60 | | | 30 Brand | Third | Party | Eligible | | 228863 | | | | |
| 15 | 00088-221 | 30 | | | 30 Brand | Third | Party | Eligible | | 228863 | | | | |
| 60 | 00003-089 | 60 | | | 30 Brand | Third | Party | Eligible | | 228863 | | | | |
| 5 | 00023-932 | 5 | | | 20 Brand | Third | Party | Eligible | | 228863 | | | | |
| 30 | 00456-141 | 30 | | | 30 Brand | Third | Party | Eligible | | 228863 | | | | |
| 15 | 00088-221 | 15 | | | 25 Brand | Third | Party | Eligible | | 228863 | | | | |
| 90 | 00071-101 | 90 | | | 30 Brand | Third | Party | Eligible | | 228863 | | | | |
| 60 | 50458-054 | 60 | | | 30 Brand | Third | Party | Eligible | | 228863 | | | | |
| 60 | 00173-088 | 60 | | | 30 Brand | Third | Party | Eligible | | 228863 | | | | |
| 90 | 50458-057 | 30 | | | 30 Brand | Third | Party | Eligible | | 228863 | | | | |
| 30 | 00597-014 | 30 | | | 30 Brand | Third | Party | Eligible | | 228863 | | | | |
| 90 | 00006-027 | 90 | | | 90 Brand | Third | Party | Eligible | | 228863 | | | | |
| 84 | 00093-542 | 28 | | | 28 Brand | Third | Party | Eligible | | 228863 | | | | |
| 10 | 00088-222 | 10 | | | 28 Brand | Third | Party | Eligible | | 228863 | | | | |
| 60 | 00173-088 | 60 | | | 30 Brand | Third | Party | Eligible | | 228863 | | | | |
| 60 | 61874-007 | 30 | | | 30 Brand | Third | Party | Eligible | | 228863 | | | | |
| 354 | 52268-001 | 354 | | | 2 Brand | Third | Party | Eligible | | 232556 | | | | |
| 354 | 52268-001 | 354 | | | 2 Brand | Third | Party | Eligible | | 232556 | | | | |
| 15 | 00169-643 | 15 | | | 49 Brand | Third | Party | Eligible | | 232556 | | | | |
| 90 | 00006-011 | 30 | | | 30 Brand | Third | Party | Eligible | | 232556 | | | | |
| 30 | 00597-014 | 30 | | | 30 Brand | Third | Party | Eligible | | 232556 | | | | |
| 15 | 00169-643 | 15 | | | 25 Brand | Third | Party | Eligible | | 232556 | | | | |
| 30 | 64764-017 | 30 | | | 30 Brand | Third | Party | Eligible | | 232556 | | | | |
| 15 | 00169-643 | 30 | | | 40 Brand | Third | Party | Eligible | | 232556 | | | | |
| 100 | 63481-068 | 100 | | | 30 Brand | Third | Party | Eligible | | 232556 | | | | |
| 15 | 00169-633 | 15 | | | 37 Brand | Third | Party | Eligible | | 232556 | | | | |
| 15 | 00169-643 | 15 | | | 43 Brand | Third | Party | Eligible | | 232556 | | | | |
| 60 | 00173-088 | 60 | | | 30 Brand | Third | Party | Eligible | | 232556 | | | | |
| 30 | 00597-014 | 30 | | | 30 Brand | Third | Party | Eligible | | 232556 | | | | |
| 60 | 00173-069 | 60 | | | 30 Brand | Third | Party | Eligible | | 232556 | | | | |
| 8.5 | 59310-057 | 8.5 | | | 25 Brand | Third | Party | Eligible | | 232556 | | | | |
| 30 | 00310-075 | 7 | | | 28 Brand | Third | Party | Eligible | | 232556 | | | | |
| 60 | 00078-077 | 60 | | | 30 Brand | Third | Party | Eligible | | 232556 | | | | |
| 50 | 00193-731 | 100 | | | 50 Brand | Third | Party | Eligible | | 232556 | | | | |
| 30 | 51248-015 | 30 | | | 30 Brand | Third | Party | Eligible | | 232556 | | | | |
| 8.5 | 59310-057 | 8.5 | | | 17 Brand | Third | Party | Eligible | | 232556 | | | | |
| 8.5 | 59310-057 | 8.5 | | | 17 Brand | Third | Party | Eligible | | 232556 | | | | |
| 18 | 00173-068 | 18 | | | 17 Brand | Third | Party | Eligible | | 232556 | | | | |
| 90 | 75987-001 | 60 | | | 30 Brand | Third | Party | Eligible | | 232556 | | | | |
| 30 | 00597-007 | 30 | | | 30 Brand | Third | Party | Eligible | | 232556 | | | | |
| 10.2 | 00186-037 | 10.2 | | | 30 Brand | Third | Party | Eligible | | 232556 | | | | |
| 30 | 00597-015 | 30 | | | 30 Brand | Third | Party | Eligible | | 232556 | | | | |
| 30 | 00597-007 | 30 | | | 30 Brand | Third | Party | Eligible | | 232556 | | | | |
| 60 | 00173-086 | 60 | | | 30 Brand | Third | Party | Eligible | | 232556 | | | | |
| 15 | 00169-633 | 15 | | | 50 Brand | Third | Party | Eligible | | 232556 | | | | |

| | | | | | |
|----------------|------|----------|---------------------|--------|--------|
| 60 00186-077 | 30 | 30 Brand | Third PartyEligible | 232556 | |
| 15 00169-633 | 15 | 50 Brand | Third PartyEligible | 232556 | |
| 90 00071-101 | 90 | 30 Brand | Third PartyEligible | 232556 | |
| 60 61958-100 | 60 | 30 Brand | Third PartyEligible | 232556 | |
| 30 00597-007 | 30 | 30 Brand | Third PartyEligible | 232556 | |
| 60 00310-612 | 60 | 30 Brand | Third PartyEligible | 232556 | |
| 354 52268-001 | 354 | 1 Brand | Third PartyEligible | 232556 | |
| 30 00310-621 | 30 | 30 Brand | Third PartyEligible | 232556 | |
| 60 00003-089 | 60 | 30 Brand | Third PartyEligible | 232556 | |
| 60 00024-414 | 60 | 30 Brand | Third PartyEligible | 232556 | |
| 60 00003-089 | 60 | 30 Brand | Third PartyEligible | 232556 | |
| 60 00173-069 | 60 | 30 Brand | Third PartyEligible | 232556 | |
| 18 00173-068 | 18 | 25 Brand | Third PartyEligible | 232556 | |
| 60 00173-086 | 60 | 30 Brand | Third PartyEligible | 232556 | |
| 8.5 59310-057 | 8.5 | 25 Brand | Third PartyEligible | 232556 | |
| 100 00071-041 | 50 | 16 Brand | Third PartyEligible | 236229 | |
| 15 00169-369 | 15 | 19 Brand | Third PartyEligible | 236229 | |
| 60 00173-060 | 60 | 30 Brand | Third PartyEligible | 236229 | |
| 100 00555-105 | 60 | 30 Brand | Third PartyEligible | 236229 | |
| 60 00173-085 | 60 | 30 Brand | Third PartyEligible | 236229 | |
| 8.5 59310-057 | 17 | 30 Brand | Third PartyEligible | 236229 | |
| 10.2 00186-037 | 10.2 | 30 Brand | Third PartyEligible | 236229 | |
| 30 50458-014 | 30 | 60 Brand | Third PartyEligible | 236229 | |
| 15 00088-221 | 15 | 25 Brand | Third PartyEligible | 236229 | |
| 90 00071-101 | 60 | 30 Brand | Third PartyEligible | 236229 | |
| 60 00078-065 | 180 | 90 Brand | Third PartyEligible | 236229 | |
| 60 00173-088 | 60 | 30 Brand | Third PartyEligible | 236229 | |
| 6 00169-406 | 6 | 30 Brand | Third PartyEligible | 236229 | |
| 90 00071-101 | 90 | 30 Brand | Third PartyEligible | 236229 | |
| 4.5 00024-586 | 4.5 | 21 Brand | Third PartyEligible | 236229 | |
| 120 51267-089 | 120 | 30 Brand | Third PartyEligible | 236229 | |
| 60 00173-085 | 60 | 30 Brand | Third PartyEligible | 236229 | |
| 30 70839-015 | 90 | 90 Brand | Third PartyEligible | 236229 | |
| 53 00069-047 | 53 | 28 Brand | Third PartyEligible | 236229 | |
| 1 59310-058 | 1 | 30 Brand | Third PartyEligible | 236229 | |
| 8.5 59310-057 | 8.5 | 33 Brand | Third PartyEligible | 236229 | |
| 60 00003-089 | 60 | 30 Brand | Third PartyEligible | 236229 | |
| 5 00023-932 | 5 | 20 Brand | Third PartyEligible | 236229 | |
| 30 00456-141 | 30 | 30 Brand | Third PartyEligible | 236229 | |
| 90 00071-101 | 90 | 30 Brand | Third PartyEligible | 236229 | |
| 60 00597-014 | 180 | 90 Brand | Third PartyEligible | 236229 | 240065 |
| 90 00597-015 | 30 | 30 Brand | Third PartyEligible | | |
| 180 00023-585 | 180 | 30 Brand | Third PartyEligible | | |
| 90 00597-015 | 30 | 30 Brand | Third PartyEligible | | |
| 8.5 59310-057 | 8.5 | 17 Brand | Third PartyEligible | | |
| 180 00023-585 | 180 | 30 Brand | Third PartyEligible | 236229 | |
| 90 00597-015 | 30 | 30 Brand | Third PartyEligible | | |
| 8.5 59310-057 | 8.5 | 17 Brand | Third PartyEligible | 236229 | |

90 00597-015

30

30 Brand

Third PartyEligible

| Plan Id | Pbm Drug | Pbm Dispe | Pbm Sales | In Patient | In Insuran | Out Drug (Out Pharr | Out Sentre | reProfit | Hos |
|---------|----------|-----------|-----------|------------|------------|---------------------|------------|----------|-----|
| | 337.21 | 0.95 | 3.33 | 24.99 | 319.5 | 129.17 | 25 | 0 | 0 |
| | 795.87 | 1.3 | 0 | 3.7 | 793.47 | 0.75 | 25 | 0 | 0 |
| | 387.18 | 1 | 0 | 19.41 | 368.77 | 126.58 | 25 | 0 | 0 |
| | 803.82 | 1.3 | 0 | 322.05 | 483.07 | 270.12 | 25 | 0 | 0 |
| | 422.33 | 2.5 | 0 | 0 | 424.83 | 126.58 | 25 | 0 | 0 |
| | 133.69 | 0.51 | 0 | 36 | 98.2 | 4.15 | 25 | 0 | 0 |
| | 119.71 | 0.51 | 0 | 36 | 84.22 | 0.31 | 25 | 0 | 0 |
| | 376.41 | 1 | 0 | 139.25 | 238.16 | 135.06 | 25 | 0 | 0 |
| | 632.26 | 1 | 0 | 0 | 633.26 | 62.54 | 25 | 0 | 0 |
| | 419.77 | 1 | 4.2 | 40 | 384.97 | 45.82 | 25 | 0 | 0 |
| | 346.9 | 1.3 | 0 | 8.25 | 339.95 | 124.2 | 25 | 0 | 0 |
| | 388.84 | 0.51 | 0 | 8.25 | 381.1 | 63.89 | 25 | 0 | 0 |
| | 365.76 | 0.55 | 3.81 | 366.42 | 3.7 | 0.31 | 25 | 0 | 0 |
| | 1170.15 | 0 | 0 | 103.68 | 1066.47 | 0.93 | 25 | 0 | 0 |
| | 46.03 | 1 | 0.04 | 0 | 47.07 | 6.79 | 25 | 0 | 0 |
| | 250.94 | 1 | 0 | 10 | 241.94 | 75.12 | 25 | 0 | 0 |
| | 322.42 | 0.51 | 0 | 36 | 286.93 | 84.55 | 25 | 0 | 0 |
| | 524.31 | 0.51 | 0 | 3.7 | 521.12 | 340.08 | 25 | 0 | 0 |
| | 88.57 | 0.9 | 0.88 | 0 | 90.35 | 44.68 | 25 | 0 | 0 |
| | 87.65 | 1 | 0 | 13.3 | 75.35 | 44.68 | 25 | 0 | 0 |
| | 411.09 | 0.5 | 0 | 92 | 319.59 | 0.16 | 25 | 0 | 0 |
| | 405.76 | 1 | 0 | 3.7 | 403.06 | 0.31 | 25 | 0 | 0 |
| | 381.81 | 0.51 | 0 | 152.93 | 229.39 | 0.31 | 25 | 0 | 0 |
| | 404.36 | 0.51 | 0 | 0 | 404.87 | 0.16 | 25 | 0 | 0 |
| | 259.27 | 0.51 | 0 | 3.7 | 256.08 | 0.31 | 25 | 0 | 0 |
| | 823.14 | 1 | 0 | 3.7 | 820.44 | 0.32 | 25 | 0 | 0 |
| | 50.81 | 1 | 0 | 1.2 | 50.61 | 1.67 | 25 | 0 | 0 |
| | 530.62 | 1 | 0 | 3.7 | 527.92 | 0.16 | 25 | 0 | 0 |
| | 402.29 | 1 | 0 | 3.7 | 399.59 | 0.16 | 25 | 0 | 0 |
| | 324.12 | 0.9 | 3.22 | 328.24 | 0 | 84.55 | 25 | 0 | 0 |
| | 522 | 1 | 0 | 209.2 | 313.8 | 357.12 | 25 | 0 | 0 |
| | 362.17 | 0.51 | 0 | 36 | 326.68 | 6.79 | 25 | 0 | 0 |
| | 55.66 | 0.6 | 0.56 | 40 | 16.82 | 0.58 | 25 | 0 | 0 |
| | 61 | 0.51 | 0 | 7.56 | 53.95 | 3.41 | 25 | 0 | 0 |
| | 403.42 | 1 | 0 | 161.77 | 242.65 | 284.52 | 25 | 0 | 0 |
| | 118.25 | 2.5 | 0 | 45 | 75.75 | 31.2 | 25 | 0 | 0 |
| | 317.1 | 0.9 | 2.96 | 30 | 290.96 | 0.31 | 25 | 0 | 0 |
| | 57.32 | 1.03 | 0.56 | 64.92 | -6.01 | 0.58 | 25 | 0 | 0 |
| | 57.26 | 0.5 | 0 | 25.99 | 31.77 | 0.58 | 25 | 0 | 0 |
| | 55.45 | 1.5 | 0.52 | 63.56 | -6.09 | 8.83 | 25 | 0 | 0 |
| | 1488.23 | 0.95 | 15.06 | 0 | 1507.24 | 0.63 | 25 | 0 | 0 |
| | 368.98 | 0.51 | 0 | 3.7 | 365.79 | 0.31 | 25 | 0 | 0 |
| | 270.62 | 0.51 | 0 | 3.7 | 267.43 | 32.69 | 25 | 0 | 0 |
| | 425.43 | 0.95 | 4.31 | 45 | 385.69 | 66.94 | 25 | 0 | 0 |
| | 367.1 | 1 | 0 | 3.7 | 364.4 | 0.31 | 25 | 0 | 0 |
| | 347.34 | 0.5 | 0 | 0 | 347.84 | 144.78 | 25 | 0 | 0 |
| | 530.62 | 1 | 4.73 | 8.25 | 528.1 | 0.16 | 25 | 0 | 0 |

| | | | | | | | | |
|---------|------|------|--------|---------|--------|----|---|---|
| 180.96 | 2 | 1.83 | 0 | 184.79 | 64.58 | 25 | 0 | 0 |
| 530.62 | 1 | 0 | 3.7 | 527.92 | 0.16 | 25 | 0 | 0 |
| 621.18 | 0.51 | 0 | 3.7 | 617.99 | 62.54 | 25 | 0 | 0 |
| 355.79 | 1 | 0 | 42 | 314.79 | 113.4 | 25 | 0 | 0 |
| 375.56 | 1 | 0 | 170.48 | 206.08 | 0.31 | 25 | 0 | 0 |
| 390.07 | 0.95 | 3.9 | 40 | 354.92 | 10.97 | 25 | 0 | 0 |
| 87.65 | 1 | 0 | 13.3 | 75.35 | 44.68 | 25 | 0 | 0 |
| 224.53 | 0 | 0 | 0 | 224.53 | 58.29 | 25 | 0 | 0 |
| 422.33 | 2.5 | 0 | 0 | 424.83 | 126.58 | 25 | 0 | 0 |
| 587.63 | 0.4 | 5.88 | 160.17 | 433.74 | 105.16 | 25 | 0 | 0 |
| 400.78 | 0.95 | 3.88 | 407.16 | -1.55 | 126.58 | 25 | 0 | 0 |
| 368.63 | 1.15 | 0 | 3.7 | 366.08 | 6.79 | 25 | 0 | 0 |
| 53.23 | 1.15 | 0 | 3.7 | 50.68 | 8.83 | 25 | 0 | 0 |
| 323.21 | 0 | 3.23 | 0 | 326.44 | 144.78 | 25 | 0 | 0 |
| 50.58 | 0.25 | 0 | 14.62 | 36.21 | 0.58 | 25 | 0 | 0 |
| 58.09 | 1 | 0 | 0 | 59.09 | 0.52 | 25 | 0 | 0 |
| 542.22 | 0.5 | 0 | 8.25 | 534.47 | 0.16 | 25 | 0 | 0 |
| 170.93 | 1 | 0 | 25.79 | 146.14 | 23.75 | 25 | 0 | 0 |
| 558.53 | 0.95 | 4 | 563.48 | 0 | 95.59 | 25 | 0 | 0 |
| 322.42 | 0.51 | 0 | 36 | 286.93 | 84.55 | 25 | 0 | 0 |
| 115.61 | 0 | 1.16 | 0 | 116.77 | 0.16 | 25 | 0 | 0 |
| 317.51 | 0 | 3.18 | 0 | 320.69 | 53.21 | 25 | 0 | 0 |
| 418.29 | 0 | 0 | 167.31 | 250.98 | 35.91 | 25 | 0 | 0 |
| 376.41 | 1 | 0 | 150.96 | 226.45 | 135.06 | 25 | 0 | 0 |
| 406.63 | 1 | 4.07 | 411.7 | 0 | 34.18 | 25 | 0 | 0 |
| 1323.27 | 0.5 | 0 | 8.25 | 1315.52 | 858.57 | 25 | 0 | 0 |
| 346.9 | 1.3 | 0 | 0 | 348.2 | 124.2 | 25 | 0 | 0 |
| 543.05 | 1 | 0 | 42 | 502.05 | 143.05 | 25 | 0 | 0 |
| 618.01 | 1 | 0 | 0 | 619.01 | 52.11 | 25 | 0 | 0 |
| 338.77 | 1 | 0 | 10 | 329.77 | 129.1 | 25 | 0 | 0 |
| 261.07 | 2 | 0 | 99 | 164.07 | 67.78 | 25 | 0 | 0 |
| 180.03 | 0 | 0 | 10 | 170.78 | 84.55 | 25 | 0 | 0 |
| 485.53 | 0 | 0 | 194.21 | 291.32 | 91.23 | 25 | 0 | 0 |
| 363.11 | 0.6 | 3.63 | 0 | 367.34 | 279.54 | 25 | 0 | 0 |
| 53.13 | 0.51 | 0 | 8.25 | 45.39 | 20.84 | 25 | 0 | 0 |
| 57.32 | 1 | 0 | 0 | 58.32 | 0.08 | 25 | 0 | 0 |
| 387.18 | 1 | 0 | 19.41 | 368.77 | 104.19 | 25 | 0 | 0 |
| 133.69 | 0.51 | 0 | 36 | 98.2 | 0.05 | 25 | 0 | 0 |
| 119.71 | 0.51 | 0 | 36 | 84.22 | 0.31 | 25 | 0 | 0 |
| 632.26 | 1 | 0 | 0 | 633.26 | 51.27 | 25 | 0 | 0 |
| 1100.1 | 0.9 | 0 | 440.4 | 660.6 | 1.86 | 25 | 0 | 0 |
| 387.46 | 0.25 | 3.87 | 35 | 356.58 | 36.44 | 25 | 0 | 0 |
| 593.35 | 0.5 | 0 | 3.7 | 590.15 | 1.87 | 25 | 0 | 0 |
| 387.46 | 0.25 | 3.87 | 35 | 356.58 | 36.44 | 25 | 0 | 0 |
| 56.14 | 0.85 | 0.56 | 3.7 | 53.85 | 0.08 | 25 | 0 | 0 |
| 593.35 | 0.5 | 0 | 3.7 | 590.15 | 1.87 | 25 | 0 | 0 |
| 387.46 | 0.25 | 3.87 | 35 | 356.58 | 36.44 | 25 | 0 | 0 |
| 56.14 | 0.85 | 0.56 | 3.7 | 53.85 | 0.08 | 25 | 0 | 0 |

| | | | | | | | | |
|--------|------|------|----|--------|-------|----|---|---|
| 387.46 | 0.25 | 3.87 | 35 | 356.58 | 36.44 | 25 | 0 | 0 |
|--------|------|------|----|--------|-------|----|---|---|

6209.87

| Profit | Due | Out | Copay | Location | Prescriber | Prescribe | Prescriber | Prescriber | Prescriber | Service | Pr | Pharmacy |
|---------|-----|-----|-------|----------|--------------|-----------|------------|------------|------------|---------|----|----------|
| 190.32 | | | 0 | | REDDY | | | 1 | 1.59E+09 | 1.1E+09 | | 1459672 |
| 771.42 | | | 0 | | TORRES | | | 1 | 1.64E+09 | 1.1E+09 | | 1459672 |
| 236.6 | | | 0 | | BASHA | | | 1 | 1.04E+09 | 1.1E+09 | | 1459672 |
| 510 | | | 0 | | 1 SCHOOLMAN | | | 1 | 1.3E+09 | 1.1E+09 | | 1459672 |
| 273.25 | | | 0 | | TORRES | | | 1 | 1.64E+09 | 1.1E+09 | | 1459672 |
| 105.05 | | | 0 | | 1 HALPERIN | | | 1 | 1.76E+09 | 1.1E+09 | | 1459672 |
| 94.91 | | | 0 | | 1 FLORIDO | | | 1 | 1.06E+09 | 1.1E+09 | | 1459672 |
| 217.35 | | | 0 | | FLORIDO | | | 1 | 1.06E+09 | 1.1E+09 | | 1459672 |
| 545.72 | | | 0 | | 1 REYES | | | 1 | 1.15E+09 | 1.1E+09 | | 1459672 |
| 354.15 | | | 0 | | FLORIDO | | | 1 | 1.06E+09 | 1.1E+09 | | 1459672 |
| 199 | | | 0 | | 1 HAGGARD | | | 1 | 1.15E+09 | 1.1E+09 | | 1459672 |
| 300.46 | | | 0 | | 1 SCHOOLMAN | | | 1 | 1.3E+09 | 1.1E+09 | | 1459672 |
| 344.81 | | | 0 | | HAGGARD | | | 1 | 1.15E+09 | 1.1E+09 | | 1459672 |
| 1144.22 | | | 0 | | 1 TORRES | | | 1 | 1.64E+09 | 1.1E+09 | | 1459672 |
| 15.28 | | | 0 | | KIM | | | 1 | 1.34E+09 | 1.1E+09 | | 1459672 |
| 151.82 | | | 0 | | ST JOHN | | | 1 | 1.61E+09 | 1.1E+09 | | 1459672 |
| 213.38 | | | 0 | | 1 TORRES | | | 1 | 1.64E+09 | 1.1E+09 | | 1459672 |
| 159.74 | | | 0 | | FLORIDO | | | 1 | 1.06E+09 | 1.1E+09 | | 1459672 |
| 20.67 | | | 0 | | SUTHERLAND | | | 1 | 1.62E+09 | 1.1E+09 | | 1459672 |
| 18.97 | | | 0 | | SUTHERLAND | | | 1 | 1.62E+09 | 1.1E+09 | | 1459672 |
| 386.43 | | | 0 | | REYES | | | 1 | 1.15E+09 | 1.1E+09 | | 1459672 |
| 381.45 | | | 0 | | 1 TANLIM | | | 1 | 1.66E+09 | 1.1E+09 | | 1459672 |
| 357.01 | | | 0 | | 1 FLORIDO | | | 1 | 1.06E+09 | 1.1E+09 | | 1459672 |
| 379.71 | | | 0 | | 1 TORRES | | | 1 | 1.64E+09 | 1.1E+09 | | 1459672 |
| 234.47 | | | 0 | | 1 SUTHERLAND | | | 1 | 1.62E+09 | 1.1E+09 | | 1459672 |
| 798.82 | | | 0 | | 1 TORRES | | | 1 | 1.64E+09 | 1.1E+09 | | 1459672 |
| 25.14 | | | 0 | | 1 TANLIM | | | 1 | 1.66E+09 | 1.1E+09 | | 1459672 |
| 506.46 | | | 0 | | 1 TANLIM | | | 1 | 1.66E+09 | 1.1E+09 | | 1459672 |
| 378.13 | | | 0 | | 1 TANLIM | | | 1 | 1.66E+09 | 1.1E+09 | | 1459672 |
| 218.69 | | | 0 | | TANLIM | | | 1 | 1.66E+09 | 1.1E+09 | | 1459672 |
| 140.88 | | | 0 | | 1 FLORIDO | | | 1 | 1.06E+09 | 1.1E+09 | | 1459672 |
| 330.89 | | | 0 | | TORRES | | | 1 | 1.64E+09 | 1.1E+09 | | 1459672 |
| 31.24 | | | 0 | | 1 HAGGARD | | | 1 | 1.15E+09 | 1.1E+09 | | 1459672 |
| 33.1 | | | 0 | | 1 REDDY | | | 1 | 1.59E+09 | 1.1E+09 | | 1459672 |
| 94.9 | | | 0 | | 1 REDDY | | | 1 | 1.59E+09 | 1.1E+09 | | 1459672 |
| 64.55 | | | 0 | | 1 FLORIDO | | | 1 | 1.06E+09 | 1.1E+09 | | 1459672 |
| 295.65 | | | 0 | | KIM | | | 1 | 1.34E+09 | 1.1E+09 | | 1459672 |
| 33.33 | | | 0 | | 1 HAGGARD | | | 1 | 1.15E+09 | 1.1E+09 | | 1459672 |
| 32.18 | | | 0 | | 1 HAGGARD | | | 1 | 1.15E+09 | 1.1E+09 | | 1459672 |
| 23.64 | | | 0 | | 1 HAGGARD | | | 1 | 1.15E+09 | 1.1E+09 | | 1459672 |
| 1481.61 | | | 0 | | 1 HAGGARD | | | 1 | 1.15E+09 | 1.1E+09 | | 1459672 |
| 344.18 | | | 0 | | 1 REYES | | | 1 | 1.15E+09 | 1.1E+09 | | 1459672 |
| 213.44 | | | 0 | | 1 REYES | | | 1 | 1.15E+09 | 1.1E+09 | | 1459672 |
| 338.75 | | | 0 | | 1 TANLIM | | | 1 | 1.66E+09 | 1.1E+09 | | 1459672 |
| 342.79 | | | 0 | | 1 TORRES | | | 1 | 1.64E+09 | 1.1E+09 | | 1459672 |
| 178.06 | | | 0 | | 1 DEAN | | | 1 | 1.32E+09 | 1.1E+09 | | 1459672 |
| 511.19 | | | 0 | | 1 KURZEJKA | | | 1 | 1.78E+09 | 1.1E+09 | | 1459672 |

| | | | | | | |
|---------|---|-------------|---|----------|---------|---------|
| 95.21 | 0 | SCHOOLMAN | 1 | 1.3E+09 | 1.1E+09 | 1459672 |
| 506.46 | 0 | 1 ST JOHN | 1 | 1.61E+09 | 1.1E+09 | 1459672 |
| 534.15 | 0 | 1 TORRES | 1 | 1.64E+09 | 1.1E+09 | 1459672 |
| 218.39 | 0 | REDDY | 1 | 1.59E+09 | 1.1E+09 | 1459672 |
| 351.25 | 0 | 1 TORRES | 1 | 1.64E+09 | 1.1E+09 | 1459672 |
| 358.95 | 0 | DEAN | 1 | 1.32E+09 | 1.1E+09 | 1459672 |
| 18.97 | 0 | SUTHERLAND | 1 | 1.62E+09 | 1.1E+09 | 1459672 |
| 141.24 | 0 | TORRES | 1 | 1.64E+09 | 1.1E+09 | 1459672 |
| 273.25 | 0 | REDDY | 1 | 1.59E+09 | 1.1E+09 | 1459672 |
| 463.75 | 0 | REYES | 1 | 1.15E+09 | 1.1E+09 | 1459672 |
| 254.03 | 0 | REDDY | 1 | 1.59E+09 | 1.1E+09 | 1459672 |
| 337.99 | 0 | HAGGARD | 1 | 1.15E+09 | 1.1E+09 | 1459672 |
| 20.55 | 0 | HAGGARD | 1 | 1.15E+09 | 1.1E+09 | 1459672 |
| 156.66 | 0 | TANLIM | 1 | 1.66E+09 | 1.1E+09 | 1459672 |
| 25.25 | 0 | REDDY | 1 | 1.59E+09 | 1.1E+09 | 1459672 |
| 33.57 | 0 | 1 REYES | 1 | 1.15E+09 | 1.1E+09 | 1459672 |
| 517.56 | 0 | 1 TANLIM | 1 | 1.66E+09 | 1.1E+09 | 1459672 |
| 123.18 | 0 | REYES | 1 | 1.15E+09 | 1.1E+09 | 1459672 |
| 442.89 | 0 | JONES | 1 | 1.11E+09 | 1.1E+09 | 1459672 |
| 213.38 | 0 | REDDY | 1 | 1.59E+09 | 1.1E+09 | 1459672 |
| 91.61 | 0 | TANLIM | 1 | 1.66E+09 | 1.1E+09 | 1459672 |
| 242.48 | 0 | TANLIM | 1 | 1.66E+09 | 1.1E+09 | 1459672 |
| 357.38 | 0 | FLORIDO | 1 | 1.06E+09 | 1.1E+09 | 1459672 |
| 217.35 | 0 | FLORIDO | 1 | 1.06E+09 | 1.1E+09 | 1459672 |
| 352.52 | 0 | ASH | 1 | 1.58E+09 | 1.1E+09 | 1459672 |
| 440.2 | 0 | 1 REDDY | 1 | 1.59E+09 | 1.1E+09 | 1459672 |
| 199 | 0 | 1 TANLIM | 1 | 1.66E+09 | 1.1E+09 | 1459672 |
| 376 | 0 | TORRES | 1 | 1.64E+09 | 1.1E+09 | 1459672 |
| 541.9 | 0 | 1 ST JOHN | 1 | 1.61E+09 | 1.1E+09 | 1459672 |
| 185.67 | 0 | TORRES | 1 | 1.64E+09 | 1.1E+09 | 1459672 |
| 170.29 | 0 | ST JOHN | 1 | 1.61E+09 | 1.1E+09 | 1459672 |
| 71.23 | 0 | JOHANDES | 1 | 1.09E+09 | 1.1E+09 | 1459672 |
| 369.3 | 0 | 1 HIZON | 1 | 1.73E+09 | 1.1E+09 | 1459672 |
| 62.8 | 0 | 1 HAGGARD | 1 | 1.15E+09 | 1.1E+09 | 1459672 |
| 7.8 | 0 | 1 TORRES | 1 | 1.64E+09 | 1.1E+09 | 1459672 |
| 33.24 | 0 | 1 REYES | 1 | 1.15E+09 | 1.1E+09 | 1459672 |
| 258.99 | 0 | BASHA | 1 | 1.04E+09 | 1.1E+09 | 1459672 |
| 109.15 | 0 | 1 HALPERIN | 1 | 1.76E+09 | 1.1E+09 | 1459672 |
| 94.91 | 0 | 1 FLORIDO | 1 | 1.06E+09 | 1.1E+09 | 1459672 |
| 556.99 | 0 | 1 REYES | 1 | 1.15E+09 | 1.1E+09 | 1459672 |
| 1074.14 | 0 | 1 SCHROEDER | 1 | 1.85E+09 | 1.1E+09 | 1459672 |
| 330.14 | 0 | 1 HAGGARD | 1 | 1.15E+09 | 1.1E+09 | 1459672 |
| 566.98 | 0 | 1 O'CONNOR | 1 | 1.76E+09 | 1.1E+09 | 1459672 |
| 330.14 | 0 | 1 HAGGARD | 1 | 1.15E+09 | 1.1E+09 | 1459672 |
| 32.47 | 0 | 1 TORRES | 1 | 1.64E+09 | 1.1E+09 | 1459672 |
| 566.98 | 0 | 1 O'CONNOR | 1 | 1.76E+09 | 1.1E+09 | 1459672 |
| 330.14 | 0 | 1 HAGGARD | 1 | 1.15E+09 | 1.1E+09 | 1459672 |
| 32.47 | 0 | 1 TORRES | 1 | 1.64E+09 | 1.1E+09 | 1459672 |

330.14

0

1 Haggard

1 1.15E+09 1.1E+09 1459672

| Pharmacy Contract | Submitted Note | Unique Cl | Service Pr | NCPDP filename |
|-------------------|----------------|--------------------------|------------|-------------------------|
| Walmart P | 387.73 | Initial import; Eligible | | 1 FREDM_20170625A01.dat |
| Walmart P | 908.27 | Initial import; Eligible | | 1 FREDM_20170625A01.dat |
| Walmart P | 450.87 | Initial import; Eligible | | 1 FREDM_20170625A01.dat |
| Walmart P | 864.06 | Initial import; Eligible | | 1 FREDM_20170625A01.dat |
| Walmart P | 455.38 | Initial import; Eligible | | 1 FREDM_20170625A01.dat |
| Walmart P | 170.09 | Initial import; Eligible | | 1 FREDM_20170626A01.dat |
| Walmart P | 148.73 | Initial import; Eligible | | 1 FREDM_20170626A01.dat |
| Walmart P | 432.03 | Initial import; Eligible | | 1 FREDM_20170626A01.dat |
| Walmart P | 697.35 | Initial import; Eligible | | 1 FREDM_20170626A01.dat |
| Walmart P | 496.79 | Initial import; Eligible | | 1 FREDM_20170627A01.dat |
| Walmart P | 367.43 | Initial import; Eligible | | 1 FREDM_20170627A01.dat |
| Walmart P | 462.99 | Initial import; Eligible | | 1 FREDM_20170628A01.dat |
| Walmart P | 445.99 | Initial import; Eligible | | 1 FREDM_20170628A01.dat |
| Walmart P | 1370.02 | Initial import; Eligible | | 1 FREDM_20170629A01.dat |
| Walmart P | 72.47 | Initial import; Eligible | | 1 FREDM_20170629A01.dat |
| Walmart P | 288.02 | Initial import; Eligible | | 1 FREDM_20170629A01.dat |
| Walmart P | 365.5 | Initial import; Eligible | | 1 FREDM_20170629A01.dat |
| Walmart P | 630.77 | Initial import; Eligible | | 1 FREDM_20170629A01.dat |
| Walmart P | 103.63 | Initial import; Eligible | | 1 FREDM_20170630A01.dat |
| Walmart P | 102.6 | Initial import; Eligible | | 1 FREDM_20170630A01.dat |
| Walmart P | 477.74 | Initial import; Eligible | | 1 FREDM_20170630A01.dat |
| Walmart P | 456.28 | Initial import; Eligible | | 1 FREDM_20170702A01.dat |
| Walmart P | 441.58 | Initial import; Eligible | | 1 FREDM_20170703A01.dat |
| Walmart P | 477.74 | Initial import; Eligible | | 1 FREDM_20170704A01.dat |
| Walmart P | 309.43 | Initial import; Eligible | | 1 FREDM_20170705A01.dat |
| Walmart P | 955.49 | Initial import; Eligible | | 1 FREDM_20170705A01.dat |
| Walmart P | 68.9 | Initial import; Eligible | | 1 FREDM_20170705A01.dat |
| Walmart P | 597.68 | Initial import; Eligible | | 1 FREDM_20170705A01.dat |
| Walmart P | 477.74 | Initial import; Eligible | | 1 FREDM_20170705A01.dat |
| Walmart P | 369.15 | Initial import; Eligible | | 1 FREDM_20170706A01.dat |
| Walmart P | 600.53 | Initial import; Eligible | | 1 FREDM_20170706A01.dat |
| Walmart P | 416.69 | Initial import; Eligible | | 1 FREDM_20170706A01.dat |
| Walmart P | 68.57 | Initial import; Eligible | | 1 FREDM_20170706A01.dat |
| Walmart P | 76.53 | Initial import; Eligible | | 1 FREDM_20170707A01.dat |
| Walmart P | 462.09 | Initial import; Eligible | | 1 FREDM_20170707A01.dat |
| Walmart P | 133.1 | Initial import; Eligible | | 1 FREDM_20170707A01.dat |
| Walmart P | 356.58 | Initial import; Eligible | | 1 FREDM_20170707A01.dat |
| Walmart P | 68.57 | Initial import; Eligible | | 1 FREDM_20170707A01.dat |
| Walmart P | 67.89 | Initial import; Eligible | | 1 FREDM_20170707A01.dat |
| Walmart P | 64.35 | Initial import; Eligible | | 1 FREDM_20170709A01.dat |
| Walmart P | 1772.03 | Initial import; Eligible | | 1 FREDM_20170710A01.dat |
| Walmart P | 431.53 | Initial import; Eligible | | 1 FREDM_20170710A01.dat |
| Walmart P | 312.99 | Initial import; Eligible | | 1 FREDM_20170710A01.dat |
| Walmart P | 503.96 | Initial import; Eligible | | 1 FREDM_20170711A01.dat |
| Walmart P | 431.53 | Initial import; Eligible | | 1 FREDM_20170711A01.dat |
| Walmart P | 385.25 | Initial import; Eligible | | 1 FREDM_20170711A01.dat |
| Walmart P | 597.68 | Initial import; Eligible | | 1 FREDM_20170711A01.dat |

| | | | |
|---------------------|---------|--------------------------|-----------------------------|
| Walmart Piroquois N | 194.87 | Initial import; Eligible | 1 FREDM_20170711A01.dat |
| Walmart Piroquois N | 597.68 | Initial import; Eligible | 1 FREDM_20170711A01.dat |
| Walmart Piroquois N | 697.35 | Initial import; Eligible | 1 FREDM_20170712A01.dat |
| Walmart Piroquois N | 411.46 | Initial import; Eligible | 1 FREDM_20170712A01.dat |
| Walmart Piroquois N | 431.53 | Initial import; Eligible | 1 FREDM_20170712A01.dat |
| Walmart Piroquois N | 448.51 | Initial import; Eligible | 1 FREDM_20170712A01.dat |
| Walmart Piroquois N | 102.6 | Initial import; Eligible | 1 FREDM_20170712A01.dat |
| Walmart Piroquois N | 520.06 | Initial import; Eligible | 1 FREDM_20170712A01.dat |
| Walmart Piroquois N | 455.38 | Initial import; Eligible | 1 FREDM_20170712A01.dat |
| Walmart Piroquois N | 694.16 | Initial import; Eligible | 1 FREDM_20170713A01.dat |
| Walmart Piroquois N | 455.38 | Initial import; Eligible | 1 FREDM_20170713A01.dat |
| Walmart Piroquois N | 416.69 | Initial import; Eligible | 1 FREDM_20170713A01.dat |
| Walmart Piroquois N | 63.71 | Initial import; Eligible | 1 FREDM_20170713A01.dat |
| Walmart Piroquois N | 389.1 | Initial import; Eligible | 1 FREDM_20170713A01.dat |
| Walmart Piroquois N | 67.89 | Initial import; Eligible | 1 FREDM_20170713A01.dat |
| Walmart Piroquois N | 78.34 | Initial import; Eligible | 1 FREDM_20170714A01.dat |
| Walmart Piroquois N | 597.68 | Initial import; Eligible | 1 FREDM_20170714A01.dat |
| Walmart Piroquois N | 193.73 | Initial import; Eligible | 1 FREDM_20170714A01.dat |
| Walmart Piroquois N | 737.85 | Initial import; Eligible | 1 FREDM_20170714A01.dat |
| Walmart Piroquois N | 365.5 | Initial import; Eligible | 1 FREDM_20170715A01.dat |
| Walmart Piroquois N | 137.13 | Initial import; Eligible | 1 FREDM_20170715A01.dat |
| Walmart Piroquois N | 361.34 | Initial import; Eligible | 1 FREDM_20170715A01.dat |
| Walmart Piroquois N | 455.14 | Initial import; Eligible | 1 FREDM_20170716A01.dat |
| Walmart Piroquois N | 432.03 | Initial import; Eligible | 1 FREDM_20170716A01.dat |
| Walmart Piroquois N | 471.64 | Initial import; Eligible | 1 FREDM_20170716A01.dat |
| Walmart Piroquois N | 1461.21 | Initial import; Eligible | 1 FREDM_20170717A01.dat |
| Walmart Piroquois N | 367.43 | Initial import; Eligible | 1 FREDM_20170717A01.dat |
| Walmart Piroquois N | 655.34 | Initial import; Eligible | 1 FREDM_20170717A01.dat |
| Walmart Piroquois N | 697.35 | Initial import; Eligible | 1 FREDM_20170718A01.dat |
| Walmart Piroquois N | 382.78 | Initial import; Eligible | 1 FREDM_20170718A01.dat |
| Walmart Piroquois N | 280.28 | Initial import; Eligible | 1 FREDM_20170718A01.dat |
| Walmart Piroquois N | 369.15 | Initial import; Eligible | 1 FREDM_20170718A01.dat |
| Walmart Piroquois N | 579.36 | Initial import; Eligible | 1 FREDM_20170720A01.dat |
| Walmart Piroquois N | 418.45 | Initial import; Eligible | 1 FREDM_20170720A01.dat |
| Walmart Piroquois N | 62.13 | Initial import; Eligible | 1 FREDM_20170721A01.dat |
| Walmart Piroquois N | 67.89 | Initial import; Eligible | 1 FREDM_20170721A01.dat |
| Walmart Piroquois N | 450.87 | Initial import; Eligible | 1 FREDM_20170721A01.dat |
| Walmart Piroquois N | 170.09 | Initial import; Eligible | 1 FREDM_20170723A01.dat |
| Walmart Piroquois N | 148.73 | Initial import; Eligible | 1 FREDM_20170723A01.dat |
| Walmart Piroquois N | 697.35 | Initial import; Eligible | 1 FREDM_20170723A01.dat |
| Walmart Piroquois N | 1270.7 | Initial import; Eligib | 1 FREDM_20170723A01.dat |
| Walmart Piroquois N | 503.96 | Initial import; Eligib | 1 FREDM_20170725A01.dat |
| Walmart Piroquois N | 677.91 | Initial import; Eligib | 1 FREDM_20170724A01.dat |
| Walmart Piroquois N | 503.96 | Initial import; Eligib | 1 FREDM_20170724A01.dat |
| Walmart Piroquois N | 67.89 | Initial import; Eligib | 1 FREDM_20170724A01.dat |
| Walmart Piroquois N | 677.91 | Initial import; Eligible | 1 FREDM_20170724A01.dat_NEW |
| Walmart Piroquois N | 503.96 | Initial import; Eligib | 1 FREDM_20170724A01.dat_NEW |
| Walmart Piroquois N | 67.89 | Initial import; Eligible | 1 FREDM_20170724A01.dat_NEW |

Walmart Piroquois M 503.96 Initial import; Eligib

1 FREDM_20170725A01.dat_NEW