

ACI INVOICE

Billing Period

Dec-17

Services

Consulting on 340B Program

Terms: Net 30 Days

Fee 5% Net 340B Margin

<u>Revenue</u>	\$ 93,758.76
<u>Pharmacy Retains</u>	\$ 6,747.15
<u>Allocated to Wholesaler</u>	\$ 15,434.67
<u>Sentry Fee</u>	\$ 8,950.00
<u>Switch Fees</u>	\$ 1,074.35
<u>Covered Entity Benefit</u>	\$ 61,552.59
<u>Due to ACI @ 5%</u>	\$ 3,077.63

Claim Id	Type	Claim Date	Date Of Service	Date Prescribed	Fill Number	Rx Number
6.4036E+11	Billing	11/2/2017 15:53	11/1/2017	8/21/2017	2	943055
5.20574E+11	Billing	11/2/2017 15:55	11/1/2017	11/1/2017	0	951784
5.74923E+11	Billing	11/3/2017 14:25	11/2/2017	10/20/2017	0	950274
1.10584E+11	Billing	11/5/2017 10:04	11/4/2017	9/11/2017	2	945175
9.19672E+11	Billing	11/7/2017 12:36	11/6/2017	9/11/2017	2	945174
9.5318E+11	Billing	11/7/2017 12:37	11/6/2017	11/6/2017	0	952238
3.27739E+11	Billing	11/7/2017 12:38	11/6/2017	10/10/2017	1	948990
6.48349E+11	Billing	11/11/2017 10:08	11/10/2017	10/24/2017	0	950769
9.51559E+11	Billing	11/11/2017 10:08	11/10/2017	10/24/2017	0	950770
7.49625E+11	Billing	11/14/2017 11:59	11/13/2017	4/19/2017	6	930431
9.35926E+11	Billing	11/14/2017 11:59	11/13/2017	10/16/2017	1	949645

Description	Package Size	Package Quantity	Quantity Per Uoi	Ndc
ELIQUIS 5 MG	60	1	1	60 00003-0894-21
SPIRIVA HANDIHALER 18 MCG	30	1	1	30 00597-0075-41
JANUMET	60	1	1	60 00006-0577-61
NOVOLOG FLEXPEN 100 UNIT/ML	3	5	5	15 00169-6339-10
JANUMET	60	1	1	60 00006-0575-61
LINZESS 145 MCG	30	1	1	30 00456-1201-30
VIMPAT 100 MG	60	1	1	60 00131-2478-35
ELIQUIS 5 MG	60	1	1	60 00003-0894-21
KLOR-CON M10 10 MEQ	100	1	1	100 66758-0170-01
VENTOLIN HFA 108 MCG/ACT	18	1	1	18 00173-0682-20
ADVAIR DISKUS	60	1	1	60 00173-0696-00

Quantity	Days Supply	Brand	Cash Third Party	Claim Type	Invoice Id	Reversed Invoice Id
60		30 Brand	Third Party	Eligible	273172	
30		30 Brand	Third Party	Eligible	273172	
60		30 Brand	Third Party	Eligible	273172	
15		30 Brand	Third Party	Eligible	273172	
60		30 Brand	Third Party	Eligible	273172	
30		30 Brand	Third Party	Eligible	273172	
60		30 Brand	Third Party	Eligible	273172	
180		90 Brand	Third Party	Eligible	273172	
180		90 Brand	Third Party	Eligible	273172	
18		30 Brand	Third Party	Eligible	273172	
60		30 Brand	Third Party	Eligible	273172	

Wholesaler Invoice Number	Plan Id	Pbm Drug Cost	Pbm Dispensing Fees	Pbm Sales Tax
	914359	0	0	0
	8627977	0	0	0
	914359	0	0	0
	914359	0	0	0
	914359	0	0	0
	914359	0	0	0
	914360	0	0	0
0914359, 1052100		0	0	0
	914359	0	0	0
	914359	0	0	0
	914359	0	0	0

In Patient Copay	In Insurance Plan Pays	Out Pharmacy Fees	Out Copay Subsidy
0	382.54	30	0
0	368.28	30	0
0	410.59	30	0
0	542.72	30	0
160.06	240.09	30	0
31	314.58	30	0
0	816.58	30	0
0	1189.35	30	0
0	57.59	30	0
0	56.73	30	0
0	372.13	30	0
191.06	4751.18	330	0

Pharmacy Due Hospital

352.54
338.28
380.59
512.72
370.15
315.58
786.58
1159.35
27.59
26.73
342.13

4612.24

Claim Id	Type	Claim Date	Date Of Service	Date Prescribed	Fill Number	Rx Number
2.70466E+11	Billing	9/21/2017 16:06	9/20/2017	9/19/2017	0	946187
7.65025E+11	Billing	10/21/2017 19:48	10/20/2017	9/19/2017	1	946187
3.12142E+11	Billing	11/11/2017 10:09	11/10/2017	10/30/2017	0	951338
2.66538E+11	Billing	11/16/2017 13:05	11/15/2017	8/15/2017	1	941996
1.18155E+11	Billing	11/20/2017 20:33	11/16/2017	6/2/2017	6	934720
9.99557E+11	Billing	11/21/2017 9:49	11/18/2017	8/11/2017	1	941569
9.79232E+11	Billing	11/21/2017 9:51	11/19/2017	9/19/2017	2	946187
1.92706E+11	Billing	11/21/2017 17:14	11/20/2017	11/20/2017	0	953714
8.68468E+11	Billing	11/21/2017 17:14	11/20/2017	10/9/2017	1	948891
5.71365E+11	Billing	11/22/2017 10:47	11/21/2017	10/24/2017	1	950784
1.96563E+11	Billing	11/22/2017 10:48	11/21/2017	9/14/2017	2	945647
9.69245E+11	Billing	11/22/2017 10:48	11/21/2017	4/28/2017	1	931298
7.89301E+11	Billing	11/23/2017 11:16	11/22/2017	3/10/2017	5	926288
9.48303E+11	Billing	11/29/2017 13:18	11/28/2017	11/1/2017	1	951784
5.30543E+11	Billing	11/30/2017 12:30	11/29/2017	3/28/2017	2	928157
4.10445E+11	Billing	11/30/2017 12:30	11/29/2017	3/24/2017	6	927865
2.87987E+11	Billing	12/1/2017 13:18	11/30/2017	9/11/2017	3	945175
4.49122E+11	Billing	12/1/2017 13:20	11/30/2017	11/30/2017	0	954908
8.30768E+11	Billing	12/2/2017 12:05	12/1/2017	10/23/2017	1	950568

Description	Package Size	Package Quantity	Quantity Per Uoi	Ndc
PREMARIN 1.25 MG	100	1	1	100 00046-1104-81
PREMARIN 1.25 MG	100	1	1	100 00046-1104-81
KLOR-CON M20 20 MEQ	100	1	1	100 66758-0190-01
BASAGLAR KWIKPEN 100 UNIT/ML	3	5	5	15 00002-7715-59
KLOR-CON M20 20 MEQ	100	1	1	100 66758-0190-01
VICTOZA 18 MG/3ML	3	2	2	6 00169-4060-12
PREMARIN 1.25 MG	100	1	1	100 00046-1104-81
TRADJENTA 5 MG	30	1	1	30 00597-0140-30
LANTUS SOLOSTAR 100 UNIT/ML	3	5	5	15 00088-2219-05
HUMALOG KWIKPEN 100 UNIT/ML	3	5	5	15 00002-8799-59
VASCEPA 1 GM	120	1	1	120 52937-0001-20
KLOR-CON M20 20 MEQ	100	1	1	100 66758-0190-01
VIIBRYD 20 MG	30	1	1	30 00456-1120-30
SPIRIVA HANDIHALER 18 MCG	30	1	1	30 00597-0075-41
NOVOLOG FLEXPEN 100 UNIT/ML	3	5	5	15 00169-6339-10
BD PEN NEEDLES SHORT/ULTR	100	1	1	100 08290-3201-09
NOVOLOG FLEXPEN 100 UNIT/ML	3	5	5	15 00169-6339-10
ELIQUIS 5 MG	60	1	1	60 00003-0894-21
ELIQUIS 5 MG	60	1	1	60 00003-0894-21

Quantity	Days Supply	Brand	Cash Third Party	Claim Type	Invoice Id	Reversed Invoice Id
30		30 Brand	Third Party	Eligible	277188	
30		30 Brand	Third Party	Eligible	277188	
30		30 Brand	Third Party	Eligible	277188	
15		30 Brand	Third Party	Eligible	277188	
60		30 Brand	Third Party	Eligible	277188	
18		90 Brand	Third Party	Eligible	277188	
30		30 Brand	Third Party	Eligible	277188	
30		30 Brand	Third Party	Eligible	277188	
45		35 Brand	Third Party	Eligible	277188	
15		30 Brand	Third Party	Eligible	277188	
120		30 Brand	Third Party	Eligible	277188	
120		30 Brand	Third Party	Eligible	277188	
30		30 Brand	Third Party	Eligible	277188	
30		30 Brand	Third Party	Eligible	277188	
15		30 Brand	Third Party	Eligible	277188	
100		30 Brand	Third Party	Eligible	277188	
15		30 Brand	Third Party	Eligible	277188	
88		30 Brand	Third Party	Eligible	277188	
60		30 Brand	Third Party	Eligible	277188	

Wholesaler Invoice Number	Plan Id	Pbm Drug Cost	Pbm Dispensing Fees	Pbm Sales Tax
		0	0	0
		0	0	0
1052100		0	0	0
1052100		0	0	0
1052100		0	0	0
1052100		0	0	0
		0	0	0
1052100		0	0	0
1052100		0	0	0
1052100		0	0	0
1052100		0	0	0
1052100		0	0	0
1052100		0	0	0
8776540		0	0	0
1052100		0	0	0
		0	0	0
1052100		0	0	0
1052100		0	0	0
1052100		0	0	0

In Patient Copay	In Insurance Plan Pays	Out Pharmacy Fees	Out Copay Subsidy
60	96.72	30	0
60	96.72	30	0
0	11.99	30	0
0	312.18	30	0
0	18.45	30	0
0	1646.62	30	0
60	96.72	30	0
40	356.38	30	0
0	1149.94	30	0
0	574.08	30	0
12.9	245.23	30	0
0	36.19	30	0
0	231.82	30	0
0	368.28	30	0
0	546.36	30	0
0	44.33	30	0
0	542.72	30	0
230.24	345.37	30	0
30	370.84	30	0
493.14	7090.94	570	0

Pharmacy Due Hospital

126.72
126.72
-18.01
282.18
-11.55
1616.62
126.72
366.38
1119.94
544.08
228.13
6.19
201.82
338.28
516.36
14.33
512.72
545.61
370.84

7014.08

Date	WholesaleAccount	N Invoice N	NDC	Manufact	Strength	Pack Size	Units	Purc	Descriptio
###	Cardinal	15-723579	914360	00131-247	UCB PHAR	100 MG	60	60	VIMPAT 10
###	Cardinal	15-723579	914359	00173-069	GLAXO SMITH KLINE		60	60	ADVAIR DI
###	Cardinal	15-723579	914359	00003-089	B-M SQUIE	5 MG	60	240	ELIQUIS 5
###	Cardinal	15-723579	914359	00169-639	NOVO NOI	100 UNIT/	15	15	INS NOVOI
###	Cardinal	15-723579	914359	00006-057	MERCK SHARP & DO		60	60	JANUMET
###	Cardinal	15-723579	914359	00006-057	MERCK SHARP & DO		60	60	JANUMET
###	Cardinal	15-723579	914359	66758-017	SANDOZ	10 MEQ	100	100	KLOR-CON
###	Cardinal	15-723579	914359	00456-129	CALLERGAN	145 MCG	30	30	LINZESS 1
###	Cardinal	15-723579	914359	00173-069	GLAXO SM	108 MCG/	18	18	VENTOLIN
###	Cardinal	15-723579	787238	00071-101	PFIZER U.S	50 MG	90	90	LYRICA 50
###	Cardinal	15-723579	787237	00173-069	GLAXO SMITH KLINE		60	60	ADVAIR DI
###	Cardinal	15-723579	787237	00456-141	ALLERGAN	10 MG	30	60	BYSTOLIC
###	Cardinal	15-723579	787237	00003-089	B-M SQUIE	5 MG	60	60	ELIQUIS 5
###	Cardinal	15-723579	787237	00310-621	ASTRAZEN	10 MG	30	30	FARXIGA 1
###	Cardinal	15-723579	787237	00002-879	LILLY	100 UNIT/	15	15	INS HUMA
###	Cardinal	15-723579	787237	00169-649	NOVO NOI	100 UNIT/	15	15	INS LEVEM
###	Cardinal	15-723579	787237	00169-639	NOVO NOI	100 UNIT/	15	15	INS NOVOI
###	Cardinal	15-723579	787237	00597-019	BOEHRINC	25 MG	30	90	JARDIANCI
###	Cardinal	15-723579	787237	66758-017	SANDOZ	10 MEQ	100	100	KLOR-CON
###	Cardinal	15-723579	787237	66758-019	SANDOZ	20 MEQ	100	100	KLOR-CON
###	Cardinal	15-723579	787237	59310-057	TEVA RESP	108 MCG/	8.5	17	PROAIR HF
###	Cardinal	15-723579	787237	00597-014	BOEHRINC	5 MG	30	30	TRADJENT,
###	Cardinal	15-723579	787237	52937-009	CAMARIN P	1 GM	120	120	VASCEPA 1
###	Cardinal	15-723579	787237	00173-069	GLAXO SM	108 MCG/	18	36	VENTOLIN
###	Cardinal	15-723579	787237	00456-112	ALLERGAN	20 MG	30	30	VIIBRYD 2

Pkgs	Unit Price	Extended	Total	
1	\$204.68	\$204.68		
			Total:	\$204.68
				1242.68
1	\$0.59	\$0.59		
4	\$113.13	\$452.52		
1	\$0.15	\$0.15		
1	\$0.59	\$0.59		
1	\$0.59	\$0.59		
1	\$13.05	\$13.05		
1	\$29.18	\$29.18		
1	\$7.90	\$7.90		
			Total:	\$504.57
1	\$37.40	\$37.40		
			Total:	\$37.40
1	\$0.59	\$0.59		
2	\$0.30	\$0.60		
1	\$113.13	\$113.13		
1	\$58.47	\$58.47		
1	\$0.15	\$0.15		
1	\$0.15	\$0.15		
1	\$0.15	\$0.15		
3	\$42.16	\$126.48		
1	\$13.05	\$13.05		
1	\$12.96	\$12.96		
2	\$0.08	\$0.16		
1	\$0.30	\$0.30		
1	\$89.34	\$89.34		
2	\$7.90	\$15.80		
1	\$64.70	\$64.70		
			Total:	\$496.03

Claim Id	Type	Claim Date	Date Of Service	Date Prescribed	Fill Number	Rx Number
3.76731E+11	Billing	11/2/2017 16:04	11/1/2017	8/31/2017	2	927419
9.29797E+11	Billing	11/2/2017 16:04	11/1/2017	10/3/2017	1	934244
1.51701E+11	Billing	11/2/2017 16:07	11/1/2017	11/1/2017	0	940858
4.7879E+11	Billing	11/2/2017 16:11	11/1/2017	10/6/2017	0	935161
9.11231E+11	Billing	11/3/2017 12:26	11/2/2017	2/27/2017	8	891831
5.70279E+11	Billing	11/3/2017 12:27	11/2/2017	11/2/2017	0	941064
6.86606E+11	Billing	11/3/2017 12:28	11/2/2017	10/31/2017	0	940771
8.56081E+11	Billing	11/3/2017 12:29	11/2/2017	11/2/2017	0	941169
8.45291E+11	Billing	11/3/2017 12:31	11/2/2017	5/23/2017	2	908802
8.94243E+11	Billing	11/4/2017 11:28	11/3/2017	11/3/2017	0	941436
2.67987E+11	Billing	11/5/2017 9:49	11/4/2017	7/13/2017	4	917971
9.91448E+11	Billing	11/5/2017 9:51	11/4/2017	7/25/2017	0	941611
9.23921E+11	Billing	11/6/2017 9:41	11/5/2017	10/25/2017	1	939339
1.67969E+11	Billing	11/6/2017 9:41	11/5/2017	10/9/2017	1	935492
1.25217E+11	Billing	11/6/2017 9:41	11/5/2017	2/27/2017	9	891869
4.1001E+11	Billing	11/6/2017 9:42	11/5/2017	2/21/2017	3	890731
2.03067E+11	Billing	11/7/2017 12:44	11/6/2017	3/24/2017	9	897326
2.19583E+11	Billing	11/7/2017 12:44	11/6/2017	6/28/2017	3	915262
9.11108E+11	Billing	11/7/2017 12:44	11/6/2017	6/23/2017	4	914509
5.20792E+11	Billing	11/7/2017 12:45	11/6/2017	3/16/2017	4	895724
2.39635E+11	Billing	11/7/2017 12:45	11/6/2017	11/6/2017	0	941785
3.00465E+11	Billing	11/7/2017 12:47	11/6/2017	11/6/2017	0	941957
6.19112E+11	Billing	11/8/2017 12:25	11/7/2017	7/10/2017	3	917404
6.05665E+11	Billing	11/8/2017 12:28	11/7/2017	5/16/2017	1	907439
5.33268E+11	Billing	11/9/2017 12:13	11/7/2017	9/7/2017	2	928768
9.10712E+11	Billing	11/9/2017 12:14	11/8/2017	11/8/2017	0	942424
3.01651E+11	Billing	11/10/2017 10:03	11/9/2017	11/9/2017	0	942544
9.12722E+11	Billing	11/10/2017 10:04	11/9/2017	9/13/2017	1	930002
1.92776E+11	Billing	11/10/2017 10:05	11/9/2017	4/24/2017	2	903198
6.32887E+11	Billing	11/10/2017 10:05	11/9/2017	11/9/2017	0	942738
9.25403E+11	Billing	11/11/2017 10:16	11/10/2017	11/10/2017	0	943028
8.39384E+11	Billing	11/12/2017 8:35	11/11/2017	4/21/2017	2	902899
1.68895E+11	Billing	11/14/2017 12:01	11/12/2017	5/2/2017	4	904988
6.1303E+11	Billing	11/14/2017 12:02	11/13/2017	7/19/2017	1	919069
5.79323E+11	Billing	11/15/2017 11:05	11/14/2017	10/18/2017	0	937837
4.39492E+11	Billing	11/15/2017 11:05	11/14/2017	11/14/2017	0	943497
8.32822E+11	Billing	11/15/2017 11:05	11/12/2017	11/1/2017	0	941016
5.42877E+11	Billing	11/15/2017 11:06	11/14/2017	9/5/2017	2	928357
3.54402E+11	Billing	11/20/2017 23:31	11/6/2017	2/27/2017	4	891841
7.84827E+11	Billing	11/20/2017 23:31	11/5/2017	7/7/2017	1	916922

Description	Package Size	Package Quantity	Quantity Per Uoi	Ndc
ZETIA 10 MG	30	1	1	30 66582-0414-31
ELIQUIS 5 MG	60	1	1	60 00003-0894-21
ELIQUIS 5 MG	60	1	1	60 00003-0894-21
MULTAQ 400 MG	60	1	1	60 00024-4142-60
NOVOLOG FLEXPEN 100 UNIT/ML	3	5	5	15 00169-6339-10
SYNTHROID 175 MCG	90	1	1	90 00074-7070-90
LATUDA 80 MG	30	1	1	30 63402-0308-30
SUPREP BOWEL PREP KIT	177	2	2	354 52268-0012-01
NOVOLOG FLEXPEN 100 UNIT/ML	3	5	5	15 00169-6339-10
DEXILANT 60 MG	30	1	1	30 64764-0175-30
LANTUS SOLOSTAR 100 UNIT/ML	3	5	5	15 00088-2219-05
PROAIR HFA 108 MCG/ACT	8.5	1	1	8.5 59310-0579-22
ESTRACE .1 MG/GM	42.5	1	1	42.5 00430-3754-14
LINZESS 145 MCG	30	1	1	30 00456-1201-30
KLOR-CON M20 20 MEQ	100	1	1	100 66758-0190-01
TOUJEO SOLOSTAR 300 UNIT/ML	1.5	3	3	4.5 00024-5869-03
BREO ELLIPTA	30	2	2	60 00173-0859-10
INCRUSE ELLIPTA 62.5 MCG/INH	30	1	1	30 00173-0873-10
BREO ELLIPTA	30	2	2	60 00173-0859-10
NYSTOP 100000 UNIT/GM	60	1	1	60 00574-2008-02
JANUVIA 100 MG	30	1	1	30 00006-0277-31
PROCTOSOL HC 2.5 %	28.35	1	1	28.35 10631-0407-01
KLOR-CON M20 20 MEQ	100	1	1	100 66758-0190-01
NOVOLOG 100 UNIT/ML	10	1	1	10 00169-7501-11
LEVEMIR 100 UNIT/ML	10	1	1	10 00169-3687-12
SUPREP BOWEL PREP KIT	177	2	2	354 52268-0012-01
SYMBICORT	10.2	1	1	10.2 00186-0370-20
KLOR-CON M20 20 MEQ	100	1	1	100 66758-0190-01
NOVOLIN R 100 UNIT/ML	10	1	1	10 00169-1833-11
VENTOLIN HFA 108 MCG/ACT	18	1	1	18 00173-0682-20
VENTOLIN HFA 108 MCG/ACT	18	1	1	18 00173-0682-20
ELIQUIS 2.5 MG	60	1	1	60 00003-0893-21
TRUE METRIX BLOOD GLUCOSE	100	1	1	100 56151-1460-01
FOLTABS 800	60	1	1	60 61269-0325-60
PROAIR HFA 108 MCG/ACT	8.5	1	1	8.5 59310-0579-22
VENTOLIN HFA 108 MCG/ACT	18	1	1	18 00173-0682-20
JANUVIA 100 MG	30	1	1	30 00006-0277-31
JANUVIA 50 MG	30	1	1	30 00006-0112-31
BD PEN NEEDLES SHORT/ULTR	100	1	1	100 08290-3201-09
BD PEN NEEDLE/NANO/ULTRA	100	1	1	100 08290-3201-22

Quantity	Days Supply	Brand	Cash Third Party	Claim Type	Invoice Id	Reversed Invoice Id
30		30 Brand	Third Party	Eligible	273646	
60		30 Brand	Third Party	Eligible	273646	
60		30 Brand	Third Party	Eligible	273646	
180		90 Brand	Third Party	Eligible	273646	
15		30 Brand	Third Party	Eligible	273646	
90		90 Brand	Third Party	Eligible	273646	
180		90 Brand	Third Party	Eligible	273646	
354		1 Brand	Third Party	Eligible	273646	
15		90 Brand	Third Party	Eligible	273646	
60		30 Brand	Third Party	Eligible	273646	
15		30 Brand	Third Party	Eligible	273646	
42.5		85 Brand	Third Party	Eligible	273646	
42.5		14 Brand	Third Party	Eligible	273646	
30		30 Brand	Third Party	Eligible	273646	
120		30 Brand	Third Party	Eligible	273646	
4.5		54 Brand	Third Party	Eligible	273646	
60		30 Brand	Third Party	Eligible	273646	
30		30 Brand	Third Party	Eligible	273646	
60		30 Brand	Third Party	Eligible	273646	
60		14 Brand	Third Party	Eligible	273646	
30		30 Brand	Third Party	Eligible	273646	
56.7		30 Brand	Third Party	Eligible	273646	
60		30 Brand	Third Party	Eligible	273646	
10		10 Brand	Third Party	Eligible	273646	
10		25 Brand	Third Party	Eligible	273646	
354		2 Brand	Third Party	Eligible	273646	
10.2		30 Brand	Third Party	Eligible	273646	
60		60 Brand	Third Party	Eligible	273646	
10		30 Brand	Third Party	Eligible	273646	
18		30 Brand	Third Party	Eligible	273646	
18		25 Brand	Third Party	Eligible	273646	
60		30 Brand	Third Party	Eligible	273646	
100		50 Brand	Third Party	Eligible	273646	
60		60 Brand	Third Party	Eligible	273646	
8.5		30 Brand	Third Party	Eligible	273646	
18		16 Brand	Third Party	Eligible	273646	
30		30 Brand	Third Party	Eligible	273646	
30		30 Brand	Third Party	Eligible	273646	
200		34 Brand	Third Party	Eligible	273646	
100		50 Brand	Third Party	Eligible	273646	

Wholesaler Invoice Number	Plan Id	Pbm Drug Cost	Pbm Dispensing Fees	Pbm Sales Tax
	929357	0	0	0
	929357	0	0	0
0929357, 1052106		0	0	0
	929357	0	0	0
	929357	0	0	5.32
	929357	0	0	0
	929357	0	0	0
8782535		0	0	0
	929357	0	0	0
	929357	0	0	0
	929357	0	0	0
	929357	0	0	2.7
	929357	0	0	0
	929357	0	0	3.56
	929357	0	0	0
	929357	0	0	0
	929357	0	0	3.21
	929357	0	0	0
	929357	0	0	0
	929357	0	0	0.67
	929357	0	0	0
	929357	0	0	0
	929357	0	0	0.19
	929357	0	0	0
	929357	0	0	0
8782535		0	0	0
	929357	0	0	3.07
0929357, 1052106		0	0	0.16
	929358	0	0	0
	929357	0	0	0
	929357	0	0	0
	929357	0	0	0
	929358	0	0	0
	929358	0	0	0
	929357	0	0	0
	929357	0	0	0
	929357	0	0	0
	929357	0	0	0
		0	0	0.8
		0	0	0

In Patient Copay	In Insurance Plan Pays	Out Pharmacy Fees	Out Copay Subsidy
47	268.78	30	0
0	388.38	30	0
30	358.94	30	0
163.85	1554.09	30	0
40	497.9	30	0
51.73	51.73	30	0
0	7215.58	30	0
88.73	0	30	0
0	510.93	30	0
0	527.66	30	0
0	391.66	30	0
3.7	268.76	30	0
0	289.42	30	0
0	360.32	30	0
3.3	32.89	30	0
8.25	352.5	30	0
0	325.53	30	0
8.25	322.4	30	0
45	283.29	30	0
0	68.69	30	0
30	370.15	30	0
3.3	81.15	30	0
18.89	0	30	0
79.21	196.68	30	0
47	222.33	30	0
22.18	66.52	30	0
3.7	307.67	30	0
15.91	0	30	0
55.72	83.58	30	0
0	52.01	30	0
13.26	39.79	30	0
155.35	233.03	30	0
0	16.37	30	0
28.5	-5	30	0
0	57.05	30	0
53.03	0	30	0
159.32	238.98	30	0
47	353.15	30	0
0	81.69	30	0
8.25	36.48	30	0
1230.43	16501.08	1200	0

Pharmacy Due Hospital

285.78
358.38
358.94
1687.94
507.9
73.46
7185.58
58.73
480.93
497.66
361.66
242.46
259.42
330.32
6.19
330.75
295.53
300.65
298.29
38.69
370.15
54.45
-11.11
245.89
239.33
58.7
281.37
-14.09
109.3
22.01
23.05
358.38
-13.63
-6.5
27.05
23.03
368.3
370.15
51.69
14.73

16531.51

Claim Id	Type	Claim Date	Date Of Se	Date Presc	Fill Numbe	Rx Numbe	Descriptio	Package Si	Package Q
9.63E+11	Billing	###	###	4/3/2017	3	899168	CELLCEPT	100	1
9.85E+11	Billing	###	###	###	0	941958	LYRICA 75	90	1
7.36E+11	Billing	###	###	###	2	930588	LANTUS SC	3	5
6E+11	Billing	###	###	2/1/2017	2	886552	PROAIR HF	8.5	1
6.89E+11	Billing	###	###	###	1	923755	SYNTHROI	90	1
1.92E+11	Billing	###	###	###	1	937445	TRADJENT,	30	1
5.31E+11	Billing	###	###	###	3	923130	ELIQUIS 5	60	1
8.11E+11	Billing	###	###	###	0	937009	NOVOLOG	10	1
2.31E+11	Billing	###	###	###	0	932550	GAVILYTE-(4000	1
5.32E+11	Billing	###	###	###	0	944411	NOVOLOG	3	5
7.97E+11	Billing	###	###	###	3	924176	TRADJENT,	30	1
5.48E+11	Billing	###	###	9/1/2017	2	927747	DALIRESP	30	1
8.44E+11	Billing	###	###	###	0	933337	GLYXAMBI	30	1
6.5E+11	Billing	###	###	###	1	925373	KLOR-CON	100	1
1.79E+11	Billing	###	###	###	2	929472	MULTAQ 4	60	1
6.77E+11	Billing	###	###	###	2	929473	ELIQUIS 5	60	1
5.6E+11	Billing	###	###	###	3	926590	CREON	100	1
9.09E+11	Billing	###	###	###	2	912942	KLOR-CON	100	1
6.23E+11	Billing	###	###	###	0	903502	DULERA	13	1
4.83E+11	Billing	###	###	###	4	896506	HUMALOC	3	5
3.04E+11	Billing	###	###	###	5	894844	VENTOLIN	18	1
2.79E+11	Billing	###	###	###	0	945745	TRADJENT,	30	1
8.29E+11	Billing	###	###	###	0	945747	VENTOLIN	18	1
6.5E+11	Billing	###	###	###	1	927509	BYSTOLIC	30	1
7.06E+11	Billing	###	###	###	0	945749	CLARINEX-	100	1
7.43E+11	Billing	###	###	###	1	940663	VIIIBRYD 4	30	1
5.11E+11	Billing	###	###	###	4	915016	NOVOLOG	3	5
5.65E+11	Billing	###	###	###	1	940302	LEVEMIR F	3	5
5.12E+11	Billing	###	###	###	0	945828	ENTRESTO	60	1
3.2E+11	Billing	###	###	###	1	940674	ADVAIR DI	60	1
3.41E+11	Billing	###	###	###	0	946234	LYRICA 75	90	1
9.34E+11	Billing	###	###	###	0	946245	CARAFATE	420	1
9.52E+11	Billing	###	###	###	0	943661	VENTOLIN	18	1
5.99E+11	Billing	###	###	###	0	946436	ZETIA 10	30	1
3.07E+11	Billing	###	###	###	0	946553	VENTOLIN	18	1
9.65E+11	Billing	###	###	###	0	933500	CELLCEPT	100	1
2.34E+11	Billing	###	###	###	1	939540	HUMALOC	3	5
9.71E+11	Billing	###	###	###	0	941204	KLOR-CON	100	1
6.35E+11	Billing	###	###	###	0	946596	TRADJENT,	30	1
5.76E+11	Billing	###	###	###	4	917203	MAG64 64	60	1

Quantity	PNdc	Quantity	Days	Supp	Brand	Cash	Third	Claim	Type	Invoice	Id	Reversed	Wholesale
100	00004-026	60	30	Brand	Third Party	Eligible	277577	1052106					
90	00071-101	30	30	Brand	Third Party	Eligible	277577	1052107					
15	00088-221	45	90	Brand	Third Party	Eligible	277577	1052106					
8.5	59310-057	8.5	29	Brand	Third Party	Eligible	277577	1052106					
90	00074-372	90	90	Brand	Third Party	Eligible	277577	1052106					
30	00597-014	30	30	Brand	Third Party	Eligible	277577	1052106					
60	00003-089	60	30	Brand	Third Party	Eligible	277577	1052106					
10	00169-750	10	30	Brand	Third Party	Eligible	277577	1052106					
4000	43386-009	4000	1	Brand	Third Party	Eligible	277577	1052106					
15	00169-633	15	30	Brand	Third Party	Eligible	277577	1052106					
30	00597-014	30	30	Brand	Third Party	Eligible	277577	1052106					
30	00310-009	30	30	Brand	Third Party	Eligible	277577	1052106					
30	00597-016	30	30	Brand	Third Party	Eligible	277577	1052106					
100	66758-019	90	90	Brand	Third Party	Eligible	277577	1052106					
60	00024-414	60	30	Brand	Third Party	Eligible	277577	1052106					
60	00003-089	60	30	Brand	Third Party	Eligible	277577	1052106					
100	00032-122	180	30	Brand	Third Party	Eligible	277577	1052106					
100	66758-019	270	90	Brand	Third Party	Eligible	277577	1052106					
13	00085-461	13	30	Brand	Third Party	Eligible	277577	1052106					
15	00002-879	15	50	Brand	Third Party	Eligible	277577	1052106					
18	00173-068	18	25	Brand	Third Party	Eligible	277577	1052106					
30	00597-014	30	30	Brand	Third Party	Eligible	277577	1052106					
18	00173-068	18	25	Brand	Third Party	Eligible	277577	1052106					
30	00456-140	90	90	Brand	Third Party	Eligible	277577	1052106					
100	00085-132	180	90	Brand	Third Party	Eligible	277577	1052106					
30	00456-114	30	30	Brand	Third Party	Eligible	277577	1052106					
15	00169-633	30	30	Brand	Third Party	Eligible	277577	1052106					
15	00169-643	90	90	Brand	Third Party	Eligible	277577	1052106					
60	00078-077	60	30	Brand	Third Party	Eligible	277577	1052106					
60	00173-069	60	30	Brand	Third Party	Eligible	277577	1052106					
90	00071-101	90	30	Brand	Third Party	Eligible	277577	1052107					
420	58914-017	600	15	Brand	Third Party	Eligible	277577	1052106					
18	00173-068	18	17	Brand	Third Party	Eligible	277577	1052106					
30	66582-041	30	30	Brand	Third Party	Eligible	277577	1052106					
18	00173-068	18	25	Brand	Third Party	Eligible	277577	1052106					
100	00004-026	60	30	Brand	Third Party	Eligible	277577	1052106					
15	00002-879	30	30	Brand	Third Party	Eligible	277577	1052106					
100	66758-019	180	90	Brand	Third Party	Eligible	277577	1052106					
30	00597-014	30	30	Brand	Third Party	Eligible	277577	1052106					
60	68585-000	60	30	Brand	Third Party	Eligible	277577	1052108					

Plan Id	Pbm Drug	Pbm Dispe	Pbm Sales	In Patient	In Insuran	Out Pharm	Out Copay	Pharmacy	Due Hospi
0	0	0	0	0	125.32	30	0	95.32	
0	0	0	8.25	198.86	30	0	177.11		
0	0	0	10.5	1096.91	30	0	1077.41		
0	0	0	3.7	54.06	30	0	27.76		
0	0	0.99	0	99.69	30	0	69.69		
0	0	0	0	383.28	30	0	353.28		
0	0	3.88	0	392.74	30	0	362.74		
0	0	2.75	0	278.96	30	0	248.96		
0	0	0.15	0	15.83	30	0	-14.17		
0	0	5.32	0	537.9	30	0	507.9		
0	0	0	19.22	365.33	30	0	354.55		
0	0	0	128.93	193.4	30	0	292.33		
0	0	5.23	35	494.17	30	0	499.17		
0	0	0.24	0	23.87	30	0	-6.13		
0	0	0	0	607.8	30	0	577.8		
0	0	0	0	396.15	30	0	366.15		
0	0	0	50.02	950.44	30	0	970.46		
0	0	0.75	25	50.27	30	0	45.27		
0	0	2.98	0	301.81	30	0	271.81		
0	0	0	25.5	484.45	30	0	479.95		
0	0	0	0	56.73	30	0	26.73		
0	0	0	19.61	372.51	30	0	362.12		
0	0	0	53.03	0	30	0	23.03		
0	0	0	0	365.61	30	0	335.61		
0	0	8.4	300	548.75	30	0	818.75		
0	0	2.27	46	183.99	30	0	199.99		
0	0	0	53.67	1019.78	30	0	1043.45		
0	0	0	116.38	2211.27	30	0	2297.65		
0	0	0	8.25	433.34	30	0	411.59		
0	0	0	0	369.63	30	0	339.63		
0	0	0	30.97	588.35	30	0	589.32		
0	0	2.99	112.63	82.81	30	0	165.44		
0	0	0.63	65.06	0	30	0	35.06		
0	0	0	126.31	189.47	30	0	285.78		
0	0	0.51	9.98	42.37	30	0	22.35		
0	0	0	0	125.32	30	0	95.32		
0	0	0	0	1066.07	30	0	1036.07		
0	0	0	54.59	0	30	0	24.59		
0	0	3.9	40	355.37	30	0	365.37		
0	0	0.1	12.33	0	30	0	-17.67		
			41.09	1354.93	15062.61	1200	0	15217.54	

tal

Date	Wholesale	Account N	Invoice N	NDC	Manufact	Strength	Pack Size	Units	Purc	Descriptio
###	Cardinal	15-72364E	929358	61269-032	H2 PHARMA		60	60		FOLTABS 8
###	Cardinal	15-72364E	929358	00169-185	NOVO NOI	100 UNIT/	10	10		INS NOVOI
###	Cardinal	15-72364E	929358	56151-146	TRIVIDIA HEALTH		100	100		TRUE MET
###	Cardinal	15-72364E	929357	00173-085	GLAXO SMITH KLINE		60	120		BREO ELLI
###	Cardinal	15-72364E	929357	64764-017	TAKEDA P	60 MG	30	60		DEXILANT
###	Cardinal	15-72364E	929357	00003-085	B-M SQUIE	2.5 MG	60	60		ELIQUIS 2
###	Cardinal	15-72364E	929357	00003-085	B-M SQUIE	5 MG	60	120		ELIQUIS 5
###	Cardinal	15-72364E	929357	00430-375	ALLERGAN.	1 MG/GM	42.5	42.5		ESTRACE 0
###	Cardinal	15-72364E	929357	00173-087	GLAXO SM	62.5 MCG,	30	30		INCRUSE E
###	Cardinal	15-72364E	929357	00088-221	SANOFI-A	100 UNIT/	15	15		INS LANTU
###	Cardinal	15-72364E	929357	00169-366	NOVO NOI	100 UNIT/	10	10		INS LEVEN
###	Cardinal	15-72364E	929357	00169-75C	NOVO NOI	100 UNIT/	10	10		INS NOVO
###	Cardinal	15-72364E	929357	00169-63C	NOVO NOI	100 UNIT/	15	30		INS NOVOI
###	Cardinal	15-72364E	929357	00024-586	SANOFI P	300 UNIT/	4.5	4.5		INS TOUJE
###	Cardinal	15-72364E	929357	00006-027	MERCK SH	100 MG	30	60		JANUVIA
###	Cardinal	15-72364E	929357	00006-011	MERCK SH	50 MG	30	30		JANUVIA
###	Cardinal	15-72364E	929357	66758-015	SANDOZ	20 MEQ	100	200		KLOR-CON
###	Cardinal	15-72364E	929357	63402-03C	SUNOVION	80 MG	30	180		LATUDA 8
###	Cardinal	15-72364E	929357	00456-12C	ALLERGAN	145 MCG	30	30		LINZESS 1
###	Cardinal	15-72364E	929357	00024-414	SANOFI-A	400 MG	60	180		MULTAQ 4
###	Cardinal	15-72364E	929357	00574-20C	PERRIGO	100000 UN	60	60		NYSTOP 1
###	Cardinal	15-72364E	929357	59310-057	TEVA RESP	108 MCG/	8.5	51		PROAIR HF
###	Cardinal	15-72364E	929357	10631-04C	CRANBAXY	2.50%	28.35	56.7		PROCTOSC
###	Cardinal	15-72364E	929357	00186-037	ASTRAZENECA	LP	10.2	10.2		SYMBICOR
###	Cardinal	15-72364E	929357	00074-707	ABBVIE	175 MCG	90	90		SYNTHROI
###	Cardinal	15-72364E	929357	00173-066	GLAXO SM	108 MCG/	18	54		VENTOLIN
###	Cardinal	15-72364E	929357	66582-041	MERCK/SC	10 MG	30	30		ZETIA 10M
###	Cardinal	15-72364E	802087	64980-012	RISING PHARMACEU		50	100		FLORANEX
###	Cardinal	15-72364E	802087	68585-0005-75		64 MG	60	60		MAG 64 6C
###	Cardinal	15-72364E	802086	00071-101	PFIZER U.	575 MG	90	90		LYRICA 75
###	Cardinal	15-72364E	802085	00173-065	GLAXO SMITH KLINE		60	60		ADVAIR DI
###	Cardinal	15-72364E	802085	00173-086	GLAXO SMITH KLINE		60	60		BREO ELLI
###	Cardinal	15-72364E	802085	00173-085	GLAXO SMITH KLINE		60	120		BREO ELLI
###	Cardinal	15-72364E	802085	00032-122	ABBVIE		100	200		CREON 24
###	Cardinal	15-72364E	802085	00310-075	ASTRAZEN	20 MG	90	90		CRESTOR 2
###	Cardinal	15-72364E	802085	00003-085	B-M SQUIE	5 MG	60	180		ELIQUIS 5
###	Cardinal	15-72364E	802085	00430-375	ALLERGAN.	1 MG/GM	42.5	42.5		ESTRACE 0
###	Cardinal	15-72364E	802085	43386-006	LUPIN PHARMACEUT		4000	4000		GAVILYTE-
###	Cardinal	15-72364E	802085	00002-875	LILLY	100 UNIT/	15	30		INS HUMA

### Cardinal	15-72364E	802085 00088-221SANOFI-A\100 UNIT/	15	15 INS LANTU
### Cardinal	15-72364E	802085 00169-64CNOVO NOI100 UNIT/	15	45 INS LEVEN
### Cardinal	15-72364E	802085 00169-63CNOVO NOI100 UNIT/	15	30 INS NOVOI
### Cardinal	15-72364E	802085 00169-36CNOVO NORDISK	15	15 INS NOVOI
### Cardinal	15-72364E	802085 00006-057MERCK SHARP & DO	60	180 JANUMET
### Cardinal	15-72364E	802085 00006-057MERCK SHARP & DO	60	120 JANUMET
### Cardinal	15-72364E	802085 66758-017SANDOZ 10 MEQ	100	100 Klor-CON
### Cardinal	15-72364E	802085 66758-017SANDOZ 20 MEQ	100	200 Klor-CON
### Cardinal	15-72364E	802085 00024-414SANOFI-A\400 MG	60	240 MULTAQ 4
### Cardinal	15-72364E	802085 59310-057TEVA RESP108 MCG/	8.5	17 PROAIR HF
### Cardinal	15-72364E	802085 10631-04CRANBAXY 2.50%	28.35	28.35 PROCTOSC
### Cardinal	15-72364E	802085 00597-014BOEHRINC5 MG	30	90 TRADJENT,
### Cardinal	15-72364E	802085 00173-06CGLAXO SM108 MCG/	18	54 VENTOLIN
### Cardinal	15-72364E	802085 00456-114ALLERGAN40 MG	30	30 VIIBRYD 4
### Cardinal	15-72364E	802085 50458-057JANSSEN 15 MG	90	90 XARELTO 1

Pkgs	Unit Price	Extended	Total
1	\$20.27	\$20.27	
1	\$0.10	\$0.10	4566.49
1	\$33.69	\$33.69	
			Total: \$54.06

2	\$115.94	\$231.88	
2	\$0.30	\$0.60	
1	\$121.05	\$121.05	
2	\$113.13	\$226.26	
1	\$131.95	\$131.95	
1	\$83.36	\$83.36	
1	\$128.70	\$128.70	
1	\$0.10	\$0.10	
1	\$0.10	\$0.10	
2	\$0.15	\$0.30	
1	\$119.68	\$119.68	
2	\$0.30	\$0.60	
1	\$0.30	\$0.30	
2	\$12.96	\$25.92	
6	\$184.23	###	
1	\$29.18	\$29.18	
3	\$77.55	\$232.65	
1	\$4.57	\$4.57	
6	\$0.08	\$0.48	
2	\$5.40	\$10.80	
1	\$51.21	\$51.21	
1	\$85.52	\$85.52	
3	\$7.90	\$23.70	
1	\$0.30	\$0.30	
			Total: ###

2	\$10.34	\$20.68	
1	\$4.28	\$4.28	
			Total: \$24.96

1	\$38.61	\$38.61	
			Total: \$38.61

1	\$0.59	\$0.59	
1	\$140.63	\$140.63	
2	\$115.94	\$231.88	
2	\$104.42	\$208.84	
1	\$42.21	\$42.21	
3	\$113.13	\$339.39	
1	\$131.95	\$131.95	
1	\$8.65	\$8.65	
2	\$0.15	\$0.30	

1	\$128.70	\$128.70
3	\$0.15	\$0.45
2	\$0.15	\$0.30
1	\$0.15	\$0.15
3	\$0.59	\$1.77
2	\$0.59	\$1.18
1	\$13.05	\$13.05
2	\$12.96	\$25.92
4	\$77.55	\$310.20
2	\$0.08	\$0.16
1	\$5.40	\$5.40
3	\$0.30	\$0.90
3	\$7.90	\$23.70
1	\$64.63	\$64.63
1	\$153.32	\$153.32

Total: ###

Claim Date	Date Of Se	Date Presc	Fill Numbe	Rx Numbe	Ndc	Bin	Pcn	Descriptio	Contractec
###	7/5/2017			1	7409451	00169-6339-10		NOVOLOG SCH	14016
###	###			2	7419257	00169-6438-10		LEVEMIR FSCH	14016
###	###			0	7429659	00173-0682-20		VENTOLIN SCH	14016
###	7/9/2017			1	7424868	00173-0682-20		VENTOLIN SCH	14016
###	###			1	7423926	00173-0682-20		VENTOLIN SCH	14016
###	6/3/2017			2	7417346	00173-0696-00		ADVAIR DI SCH	14016
###	7/5/2017			0	7430283	00173-0696-00		ADVAIR DI SCH	14016
###	7/5/2017			0	7430283	00173-0696-00		ADVAIR DI SCH	14016
###	###			2	7417337	00173-0696-00		ADVAIR DI SCH	14016
###	6/3/2017			2	7417346	00173-0696-00		ADVAIR DI SCH	14016
###	###			0	7429660	00173-0696-00		ADVAIR DI SCH	14016
###	###			0	7429660	00173-0696-00		ADVAIR DI SCH	14016
###	7/5/2017			0	7430283	00173-0696-00		ADVAIR DI SCH	14016
###	8/2/2017			0	7434678	00173-0696-00		ADVAIR DI SCH	14016
###	###			2	7413143	00173-0859-10		BREO ELLI SCH	14016
###	###			3	7409464	00173-0859-10		BREO ELLI SCH	14016
###	###			2	8922370	00002-8315-01		HUMULIN SCH	14016
###	###			1	8923689	00002-8315-01		HUMULIN SCH	14016
###	###			1	8923197	00002-8315-01		HUMULIN SCH	14016
###	1/6/2016			1	8922370	00002-8315-01		HUMULIN SCH	14016
###	###			2	8923197	00002-8315-01		HUMULIN SCH	14016
###	3/9/2017			0	7413953	00310-6125-60		KOMBIGLYSCH	14016
###	###			5	7355453	00310-6125-60		KOMBIGLYSCH	14016
###	###			0	7416254	00310-6125-60		KOMBIGLYSCH	14016
###	###			0	7416254	00310-6125-60		KOMBIGLYSCH	14016
###	###			0	7416254	00310-6125-60		KOMBIGLYSCH	14016
###	###			1	7416254	00310-6125-60		KOMBIGLYSCH	14016
###	###			0	7431319	00310-6210-30		FARXIGA SCH	14016
###	###			2	7424468	00456-1410-30		BYSTOLIC SCH	14016
###	###			0	7429150	00597-0140-30		TRADJENT SCH	14016
###	###			0	7429150	00597-0140-30		TRADJENT SCH	14016
###	7/3/2017			0	7430067	00597-0140-30		TRADJENT SCH	14016
###	###			0	7411037	00597-0152-30		JARDIANCISCH	14016
###	###			0	7420270	00597-0153-90		JARDIANCISCH	14016
###	###			2	7420270	00597-0153-90		JARDIANCISCH	14016
###	###			0	7432006	00173-0859-10		BREO ELLI SCH	14016
###	###			0	7432006	00173-0859-10		BREO ELLI SCH	14016
###	8/8/2016			3	8923197	00002-8315-01		HUMULIN SCH	14016
###	7/5/2016			0	8923689	00002-8315-01		HUMULIN SCH	14016
###	8/4/2017			0	7435176	00002-8799-59		HUMALOC SCH	14016
###	###			0	7428130	00002-8799-59		HUMALOC SCH	14016
###	###			0	7428130	00002-8799-59		HUMALOC SCH	14016
###	###			3	7419795	00003-0894-21		ELIQUIS SCH	14016
###	###			3	7412733	00003-0894-21		ELIQUIS SCH	14016
###	###			0	7430895	00003-0894-21		ELIQUIS SCH	14016
###	###			3	7412733	00003-0894-21		ELIQUIS SCH	14016
###	###			2	7419795	00003-0894-21		ELIQUIS SCH	14016

###	###	0	7430895 00003-0894-21	ELIQUIS	SCH14016
###	###	0	7430895 00003-0894-21	ELIQUIS	SCH14016
###	###	3	7419795 00003-0894-21	ELIQUIS	SCH14016
###	8/2/2017	4	7412733 00003-0894-21	ELIQUIS	SCH14016
###	6/2/2017	2	7417116 00006-0112-54	JANUVIA	SCH14016
###	7/2/2017	3	7417116 00006-0112-54	JANUVIA	SCH14016
###	###	0	7419353 00006-0112-54	JANUVIA	SCH14016
###	###	0	7419353 00006-0112-54	JANUVIA	SCH14016
###	###	0	7419353 00006-0112-54	JANUVIA	SCH14016
###	4/4/2017	1	7402422 00006-0277-54	JANUVIA	SCH14016
###	###	2	7402422 00006-0277-54	JANUVIA	SCH14016
###	###	1	7426945 00024-4142-60	MULTAQ	SCH14016
###	###	1	7427549 00024-5869-03	TOUJEO SC	SCH14016
###	###	0	4613066 00051-8462-33	ANDROGE	SCH14016
###	5/5/2017	0	7421992 00065-0275-10	AZOPT	SCH14016
###	###	0	7432619 00069-0471-03	CHANTIX S	SCH14016
###	###	0	7426952 00071-0418-13	NITROSTA	SCH14016
###	###	2	7389362 00071-0418-13	NITROSTA	SCH14016
###	###	1	7416367 00071-0418-13	NITROSTA	SCH14016
###	###	0	4613577 00071-1015-68	LYRICA	SCH14016
###	###	1	4612286 00071-1015-68	LYRICA	SCH14016
###	###	0	4613577 00071-1015-68	LYRICA	SCH14016
###	###	3	4612120 00071-1015-68	LYRICA	SCH14016
###	###	3	4612120 00071-1015-68	LYRICA	SCH14016
###	###	3	4612120 00071-1015-68	LYRICA	SCH14016
###	7/7/2017	8	7388532 00078-0777-20	ENTRESTO	SCH14016
###	###	5	7414759 00088-2219-05	LANTUS S	(SCH14016)
###	###	6	7389859 00088-2220-33	LANTUS	SCH14016
###	###	0	7428151 00169-4060-12	VICTOZA	SCH14016
###	###	0	7431898 00169-4060-12	VICTOZA	SCH14016
###	###	0	7431173 00169-4060-12	VICTOZA	SCH14016
###	6/8/2017	1	7421638 00169-4060-12	VICTOZA	SCH14016
###	5/4/2017	0	7415006 00169-4060-12	VICTOZA	SCH14016
###	###	0	7428151 00169-4060-12	VICTOZA	SCH14016
###	###	0	7431039 00169-6339-10	NOVOLOG	SCH14016
###	###	2	7410587 00169-6339-10	NOVOLOG	SCH14016
###	###	0	7429715 00169-6339-10	NOVOLOG	SCH14016
###	###	0	7429715 00169-6339-10	NOVOLOG	SCH14016
###	###	0	7433248 59310-0579-22	PROAIR H	F(SCH14016)
###	7/7/2017	0	7429251 59310-0579-22	PROAIR H	F(SCH14016)
###	###	1	7424944 59310-0579-22	PROAIR H	F(SCH14016)
###	###	1	7409870 59310-0580-20	PROAIR R	ESCH14016
###	4/4/2017	0	7416836 59310-0580-20	PROAIR R	ESCH14016
###	###	0	7416836 59310-0580-20	PROAIR R	ESCH14016
###	###	4	7415561 61958-1003-01	RANEXA	SCH14016
###	###	2	7422262 61958-1003-01	RANEXA	SCH14016
###	8/7/2017	0	7435371 61958-1003-01	RANEXA	SCH14016
###	###	1	7420544 64764-0175-30	DEXILANT	SCH14016

### 7/5/2017	0	7430120 64764-0175-30	DEXILANT SCH14016
### ###	1	7420270 00597-0153-90	JARDIANCISCH14016
### 7/6/2017	1	7423857 00597-0164-30	GLYXAMBI SCH14016
### ###	2	7414760 50458-0141-30	INVOKAN#SCH14016
### ###	1	7414332 50458-0543-60	INVOKAMISCH14016
### ###	1	7414332 50458-0543-60	INVOKAMISCH14016
### ###	1	7414332 50458-0543-60	INVOKAMISCH14016
### ###	0	7429038 50458-0543-60	INVOKAMISCH14016
### ###	1	7414332 50458-0543-60	INVOKAMISCH14016
### ###	1	7429038 50458-0543-60	INVOKAMISCH14016
### ###	1	7429038 50458-0543-60	INVOKAMISCH14016
### ###	1	7429038 50458-0543-60	INVOKAMISCH14016
### ###	0	7429021 50458-0579-90	XARELTO SCH14016
### ###	0	7432755 50458-0579-90	XARELTO SCH14016
### ###	0	7427485 50458-0579-90	XARELTO SCH14016
### ###	0	7381961 50484-0010-30	SANTYL SCH14016
### ###	0	7405214 50484-0010-30	SANTYL SCH14016
### ###	0	7390118 50484-0010-30	SANTYL SCH14016
### ###	0	7427495 51267-0890-99	CONTRAVESCH14016
### ###	0	7427980 51267-0890-99	CONTRAVESCH14016
### ###	0	7427495 51267-0890-99	CONTRAVESCH14016
### ###	1	7422294 51267-0890-99	CONTRAVESCH14016
### ###	7	7397750 59310-0579-22	PROAIR HFSCH14016
### ###	3	7412359 59310-0579-22	PROAIR HFSCH14016
### ###	0	7429251 59310-0579-22	PROAIR HFSCH14016
### ###	0	7429251 59310-0579-22	PROAIR HFSCH14016
### 7/7/2017	3	7420262 59310-0579-22	PROAIR HFSCH14016
### 7/7/2017	0	7429251 59310-0579-22	PROAIR HFSCH14016
### ###	0	7429251 59310-0579-22	PROAIR HFSCH14016
### 7/6/2017	0	7430458 59310-0579-22	PROAIR HFSCH14016
### ###	0	7429251 59310-0579-22	PROAIR HFSCH14016
### ###	0	7431539 59310-0579-22	PROAIR HFSCH14016
### ###	7	7397750 59310-0579-22	PROAIR HFSCH14016
### ###	1	7424944 59310-0579-22	PROAIR HFSCH14016
### ###	0	7431613 59310-0579-22	PROAIR HFSCH14016
### ###	1	7424944 59310-0579-22	PROAIR HFSCH14016
### ###	0	7431613 59310-0579-22	PROAIR HFSCH14016
### ###	3	7412359 59310-0579-22	PROAIR HFSCH14016
### ###	1	7421083 59310-0579-22	PROAIR HFSCH14016
### ###	0	7433248 59310-0579-22	PROAIR HFSCH14016
### ###	1	7421083 59310-0579-22	PROAIR HFSCH14016
### ###	0	7433548 59310-0579-22	PROAIR HFSCH14016
### ###	0	7433248 59310-0579-22	PROAIR HFSCH14016
### ###	3	7409464 00173-0859-10	BREO ELLI SCH14016
### ###	0	7432006 00173-0859-10	BREO ELLI SCH14016
### ###	0	7431449 00173-0869-10	ANORO ELSCH14016
### ###	1	7384273 00173-0869-10	ANORO ELSCH14016
### ###	4	7411695 00173-0882-10	BREO ELLI SCH14016

###	###	0	7432758 00186-0370-20	SYMBICORSCH14016
###	###	3	7397752 00186-0370-20	SYMBICORSCH14016
###	###	0	7430838 00186-0372-20	SYMBICORSCH14016
###	3/9/2017	0	7413953 00310-6125-60	KOMBIGLYSCH14016

Pharmacy Quantity	Package SiBrand	Invoice Id	In Patient	In Insuran	Out Pharr	Pharmacy	Optional U
7-00	15	3 Brand	12035100	0	531.62	25	506.62
7-00	15	3 Brand	12035100	0	395.64	25	370.64
7-00	-18	18 Brand	12035100	0	-54.38	-25	-29.38
7-00	18	18 Brand	12035100	0	57.47	25	32.47
7-00	18	18 Brand	12035100	0	54.38	25	29.38
7-00	-60	60 Brand	12035100	0	-379.89	-25	-354.89
7-00	-60	60 Brand	12035100	0	-379.89	-25	-354.89
7-00	60	60 Brand	12035100	0	379.89	25	354.89
7-00	60	60 Brand	12035100	0	369.78	25	344.78
7-00	60	60 Brand	12035100	0	379.89	25	354.89
7-00	60	60 Brand	12035100	0	369.78	25	344.78
7-00	-60	60 Brand	12035100	0	-369.78	-25	-344.78
7-00	60	60 Brand	12035100	0	362.68	25	337.68
7-00	60	60 Brand	12035100	0	362.68	25	337.68
7-00	60	30 Brand	12035100	0	322.93	25	297.93
7-00	-60	30 Brand	12035100	0	-355.91	-25	-330.91
7-00	-10	10 Brand	12035100	0	-131.87	-25	-106.87
7-00	10	10 Brand	12035100	0	138.32	25	113.32
7-00	20	10 Brand	12035100	0	262.73	25	237.73
7-00	-10	10 Brand	12035100	0	-131.87	-25	-106.87
7-00	20	10 Brand	12035100	0	262.73	25	237.73
7-00	60	60 Brand	12035100	0	394.87	25	369.87
7-00	60	60 Brand	12035100	0	373.49	25	348.49
7-00	60	60 Brand	12035100	0	40	25	15
7-00	60	60 Brand	12035100	0	394.87	25	369.87
7-00	-60	60 Brand	12035100	0	-40	-25	-15
7-00	60	60 Brand	12035100	0	40	25	15
7-00	30	30 Brand	12035100	0	437.53	25	412.53
7-00	30	30 Brand	12035100	0	120.22	25	95.22
7-00	30	30 Brand	12035100	0	370.12	25	345.12
7-00	-30	30 Brand	12035100	0	-376.61	-25	-351.61
7-00	30	30 Brand	12035100	0	382.32	25	357.32
7-00	30	30 Brand	12035100	0	446.99	25	421.99
7-00	30	90 Brand	12035100	0	394.58	25	369.58
7-00	30	90 Brand	12035100	0	391.58	25	366.58
7-00	60	30 Brand	12035100	0	180.78	25	155.78
7-00	60	30 Brand	12035100	0	333.03	25	308.03
7-00	20	10 Brand	12035100	0	282.32	25	257.32
7-00	10	10 Brand	12035100	0	128.73	25	103.73
7-00	15	3 Brand	12035100	0	512.86	25	487.86
7-00	15	3 Brand	12035100	0	532.03	25	507.03
7-00	-15	3 Brand	12035100	0	-532.03	-25	-507.03
7-00	60	60 Brand	12035100	0	161.74	10.42	151.33
7-00	60	60 Brand	12035100	0	236.61	14.58	222.02
7-00	60	60 Brand	12035100	0	388.18	25	363.18
7-00	60	60 Brand	12035100	0	169	10.42	158.59
7-00	60	60 Brand	12035100	0	226.44	14.58	211.86

7-00	-60	60 Brand	12035100	0	-388.18	-25	-363.18
7-00	60	60 Brand	12035100	0	424.83	25	399.83
7-00	60	60 Brand	12035100	0	226.44	14.58	211.86
7-00	60	60 Brand	12035100	0	169.98	10.42	159.56
7-00	30	90 Brand	12035100	0	389.62	25	364.62
7-00	30	90 Brand	12035100	0	406.76	25	381.76
7-00	30	90 Brand	12035100	0	40.75	25	15.75
7-00	30	90 Brand	12035100	0	361.85	25	336.85
7-00	-30	90 Brand	12035100	0	-40.75	-25	-15.75
7-00	90	90 Brand	12035100	0	747.15	16.67	730.49
7-00	90	90 Brand	12035100	0	390.05	8.33	381.72
7-00	60	60 Brand	12035100	0	593.91	25	568.91
7-00	4.5	1.5 Brand	12035100	0	339.77	25	314.77
7-00	450	75 Brand	12035100	0	566.16	4.17	562
7-00	10	10 Brand	12035100	0	261.06	25	236.06
7-00	53	53 Brand	12035100	0	367.34	25	342.34
7-00	50	25 Brand	12035100	0	29.55	12.5	17.05
7-00	25	25 Brand	12035100	0	27.01	25	2.01
7-00	50	25 Brand	12035100	0	54.07	25	29.07
7-00	90	90 Brand	12035100	0	422.17	16.67	405.51
7-00	90	90 Brand	12035100	0	204.58	8.33	196.25
7-00	90	90 Brand	12035100	0	211.09	8.33	202.75
7-00	90	90 Brand	12035100	0	621.69	25	596.69
7-00	-90	90 Brand	12035100	0	-621.69	-25	-596.69
7-00	90	90 Brand	12035100	0	414.46	16.67	397.79
7-00	60	60 Brand	12035100	0	404.42	25	379.42
7-00	15	3 Brand	12035100	0	377.41	25	352.41
7-00	10	10 Brand	12035100	0	248.76	25	223.76
7-00	-6	3 Brand	12035100	0	-548.04	-25	-523.04
7-00	6	3 Brand	12035100	0	544.05	25	519.05
7-00	6	3 Brand	12035100	0	549.54	25	524.54
7-00	6	3 Brand	12035100	0	509.39	25	484.39
7-00	-6	3 Brand	12035100	0	-508.02	-25	-483.02
7-00	6	3 Brand	12035100	0	548.04	25	523.04
7-00	15	3 Brand	12035100	0	536.35	25	511.35
7-00	15	3 Brand	12035100	0	531.62	25	506.62
7-00	30	3 Brand	12035100	0	1086.72	25	1061.72
7-00	-30	3 Brand	12035100	0	-1086.72	-25	-1061.72
7-00	8.5	8.5 Brand	12035100	0	57.05	25	32.05
7-00	8.5	8.5 Brand	12035100	0	10.19	4.41	5.78
7-00	8.5	8.5 Brand	12035100	0	47.39	20.59	26.81
7-00	1	1 Brand	12035100	0	47.97	25	22.97
7-00	-1	1 Brand	12035100	0	-53.64	-25	-28.64
7-00	1	1 Brand	12035100	0	53.64	25	28.64
7-00	60	60 Brand	12035100	0	358.12	25	333.12
7-00	60	60 Brand	12035100	0	356.79	25	331.79
7-00	60	60 Brand	12035100	0	386.06	25	361.06
7-00	30	30 Brand	12035100	0	129.89	12.5	117.39

7-00	30	30 Brand	12035100	0	129.89	12.5	117.39
7-00	30	90 Brand	12035100	0	391.58	25	366.58
7-00	30	30 Brand	12035100	0	523	25	498
7-00	30	30 Brand	12035100	0	418.29	25	393.29
7-00	60	60 Brand	12035100	0	40.63	9.17	31.46
7-00	60	60 Brand	12035100	0	280.69	15.83	264.85
7-00	-60	60 Brand	12035100	0	-110.8	-25	-85.8
7-00	60	60 Brand	12035100	0	424.97	25	399.97
7-00	60	60 Brand	12035100	0	70.17	15.83	54.34
7-00	60	60 Brand	12035100	0	424.97	25	399.97
7-00	-60	60 Brand	12035100	0	-424.97	-25	-399.97
7-00	60	60 Brand	12035100	0	155.82	9.17	146.66
7-00	30	90 Brand	12035100	0	389.35	25	364.35
7-00	90	90 Brand	12035100	0	729.46	15.83	713.63
7-00	90	90 Brand	12035100	0	36.68	0.83	35.85
7-00	30	30 Brand	12035100	0	209.57	25	184.57
7-00	30	30 Brand	12035100	0	215.39	25	190.39
7-00	30	30 Brand	12035100	0	205.7	25	180.7
7-00	70	120 Brand	12035100	0	145.85	25	120.85
7-00	120	120 Brand	12035100	0	219.22	20.83	198.39
7-00	-70	120 Brand	12035100	0	-145.85	-25	-120.85
7-00	120	120 Brand	12035100	0	43.85	4.17	39.68
7-00	17	8.5 Brand	12035100	0	10.3	2.21	8.1
7-00	8.5	8.5 Brand	12035100	0	48.03	20.59	27.44
7-00	-8.5	8.5 Brand	12035100	0	-57.76	-25	-32.76
7-00	8.5	8.5 Brand	12035100	0	57.76	25	32.76
7-00	8.5	8.5 Brand	12035100	0	58.91	25	33.91
7-00	8.5	8.5 Brand	12035100	0	47.57	20.59	26.98
7-00	-8.5	8.5 Brand	12035100	0	-57.76	-25	-32.76
7-00	8.5	8.5 Brand	12035100	0	56.82	25	31.82
7-00	8.5	8.5 Brand	12035100	0	57.76	25	32.76
7-00	8.5	8.5 Brand	12035100	0	50.83	25	25.83
7-00	17	8.5 Brand	12035100	0	106.47	22.79	83.67
7-00	-8.5	8.5 Brand	12035100	0	-57.55	-25	-32.55
7-00	-8.5	8.5 Brand	12035100	0	-58.91	-25	-33.91
7-00	8.5	8.5 Brand	12035100	0	10.16	4.41	5.74
7-00	8.5	8.5 Brand	12035100	0	58.91	25	33.91
7-00	8.5	8.5 Brand	12035100	0	10.29	4.41	5.88
7-00	8.5	8.5 Brand	12035100	0	47.39	20.59	26.81
7-00	-8.5	8.5 Brand	12035100	0	-57.05	-25	-32.05
7-00	8.5	8.5 Brand	12035100	0	10.16	4.41	5.74
7-00	8.5	8.5 Brand	12035100	0	50.97	20.59	30.38
7-00	8.5	8.5 Brand	12035100	0	57.05	25	32.05
7-00	60	30 Brand	12035100	0	355.91	25	330.91
7-00	60	30 Brand	12035100	0	369.15	25	344.15
7-00	60	60 Brand	12035100	0	326.44	25	301.44
7-00	60	60 Brand	12035100	0	347.84	25	322.84
7-00	60	60 Brand	12035100	0	348.2	25	323.2

7-00	10.2	10.2 Brand	12035100	0	309.85	25	284.85
7-00	10.2	10.2 Brand	12035100	0	320.69	25	295.69
7-00	10.2	10.2 Brand	12035100	0	271.13	25	246.13
7-00	-60	60 Brand	12035100	0	-394.87	-25	-369.87
				0	26321.38	1928.92	24392.49

Unique Claim Identifier

Claim Date	Date Of Se	Date Presc	Fill Numbe	Rx Numbe	Ndc	Bin	Pcn	Descriptio	Contractec
###	9/1/2017			1	7428282	00169-6438-10		LEVEMIR FSCH14016	
###	4/4/2017			3	7403132	00173-0602-02		FLOVENT [SCH14016	
###	5/4/2017			4	7403132	00173-0602-02		FLOVENT [SCH14016	
###	###			0	7436348	00173-0682-20		VENTOLIN SCH14016	
###	9/3/2017			0	7439377	00173-0682-20		VENTOLIN SCH14016	
###	###			0	7438112	00173-0682-20		VENTOLIN SCH14016	
###	###			0	7438459	00173-0682-20		VENTOLIN SCH14016	
###	###			0	7437691	00173-0682-20		VENTOLIN SCH14016	
###	###			2	7423926	00173-0682-20		VENTOLIN SCH14016	
###	###			1	7414119	00173-0859-10		BREO ELLI SCH14016	
###	###			1	7414119	00173-0859-10		BREO ELLI SCH14016	
###	###			0	7432006	00173-0859-10		BREO ELLI SCH14016	
###	###			1	7414119	00173-0859-10		BREO ELLI SCH14016	
###	8/2/2017			2	7412361	00173-0859-10		BREO ELLI SCH14016	
###	###			0	7432006	00173-0859-10		BREO ELLI SCH14016	
###	###			1	7432006	00173-0859-10		BREO ELLI SCH14016	
###	###			0	7437720	00173-0859-10		BREO ELLI SCH14016	
###	8/7/2017			0	7435329	00173-0869-10		ANORO ELSCH14016	
###	###			0	7436195	00173-0869-10		ANORO ELSCH14016	
###	###			0	7437192	00173-0869-10		ANORO ELSCH14016	
###	###			0	7436195	00173-0869-10		ANORO ELSCH14016	
###	###			0	7437192	00173-0869-10		ANORO ELSCH14016	
###	###			0	7437192	00173-0869-10		ANORO ELSCH14016	
###	###			1	7435176	00002-8799-59		HUMALOGSCH14016	
###	8/2/2017			4	7412733	00003-0894-21		ELIQUIS SCH14016	
###	###			1	7430895	00003-0894-21		ELIQUIS SCH14016	
###	###			1	7430895	00003-0894-21		ELIQUIS SCH14016	
###	###			0	7438021	00003-0894-21		ELIQUIS SCH14016	
###	8/7/2017			2	7427549	00024-5869-03		TOUJEO SCSCH14016	
###	###			3	7427549	00024-5869-03		TOUJEO SCSCH14016	
###	8/7/2017			2	7427549	00024-5869-03		TOUJEO SCSCH14016	
###	8/8/2017			2	7427549	00024-5869-03		TOUJEO SCSCH14016	
###	###			1	7427549	00024-5869-03		TOUJEO SCSCH14016	
###	###			1	7399829	00186-1090-05		TOPROL XISCH14016	
###	###			2	7399829	00186-1090-05		TOPROL XISCH14016	
###	###			1	7429150	00597-0140-30		TRADJENT SCH14016	
###	###			0	7432896	00597-0153-90		JARDIANCISCH14016	
###	###			0	7437758	00597-0153-90		JARDIANCISCH14016	
###	###			0	7437758	00597-0153-90		JARDIANCISCH14016	
###	###			0	7432896	00597-0153-90		JARDIANCISCH14016	
###	###			0	7437758	00597-0153-90		JARDIANCISCH14016	
###	###			0	7432896	00597-0153-90		JARDIANCISCH14016	
###	###			0	7437758	00597-0153-90		JARDIANCISCH14016	
###	###			0	7437605	00597-0153-90		JARDIANCISCH14016	
###	###			0	7431900	51267-0890-99		CONTRAVE SCH14016	
###	###			0	7431900	51267-0890-99		CONTRAVE SCH14016	
###	###			0	7431900	51267-0890-99		CONTRAVE SCH14016	

###	###	0	7427980 51267-0890-99	CONTRAVESCH14016
###	###	0	7433548 59310-0579-22	PROAIR HFSC14016
###	###	4	7412359 59310-0579-22	PROAIR HFSC14016
###	###	0	7437738 59310-0579-22	PROAIR HFSC14016
###	###	0	7437738 59310-0579-22	PROAIR HFSC14016
###	###	0	7437738 59310-0579-22	PROAIR HFSC14016
###	###	0	7438569 59310-0579-22	PROAIR HFSC14016
###	###	0	7436255 61958-1003-01	RANEXA SCH14016
###	###	5	7415561 61958-1003-01	RANEXA SCH14016
###	###	1	7421317 64764-0175-30	DEXILANT SCH14016
###	###	0	7438063 64764-0175-30	DEXILANT SCH14016
###	###	1	7421317 64764-0175-30	DEXILANT SCH14016
###	###	1	7421317 64764-0175-30	DEXILANT SCH14016
###	7/5/2017	0	7430120 64764-0175-30	DEXILANT SCH14016
###	4/4/2016	0	7367964 65649-0103-02	APRISO SCH14016
###	###	1	7367964 65649-0103-02	APRISO SCH14016
###	###	2	7367964 65649-0103-02	APRISO SCH14016
###	###	3	7367964 65649-0103-02	APRISO SCH14016
###	8/9/2017	0	7435599 00173-0873-10	INCRUSE ESCH14016
###	8/1/2017	0	7434421 00173-0873-10	INCRUSE ESCH14016
###	###	0	7433437 00173-0873-10	INCRUSE ESCH14016
###	###	5	7411695 00173-0882-10	BREO ELLI SCH14016
###	8/7/2017	2	7424271 00173-0882-10	BREO ELLI SCH14016
###	###	1	7432758 00186-0370-20	SYMBICORSCH14016
###	###	1	7430838 00186-0372-20	SYMBICORSCH14016
###	###	1	7422821 00024-5869-03	TOUJEO SCSCH14016
###	###	1	7427549 00024-5869-03	TOUJEO SCSCH14016
###	###	0	4613066 00051-8462-33	ANDROGE SCH14016
###	8/2/2017	0	7434777 00069-0471-03	CHANTIX SSCH14016
###	###	0	4613888 00071-1013-68	LYRICA SCH14016
###	8/5/2017	1	4613466 00071-1014-68	LYRICA SCH14016
###	8/5/2017	1	4613466 00071-1014-68	LYRICA SCH14016
###	8/5/2017	1	4613466 00071-1014-68	LYRICA SCH14016
###	###	2	4613577 00071-1015-68	LYRICA SCH14016
###	###	1	4613577 00071-1015-68	LYRICA SCH14016
###	###	3	4612120 00071-1015-68	LYRICA SCH14016
###	###	1	4613430 00071-1015-68	LYRICA SCH14016
###	8/3/2017	9	7388532 00078-0777-20	ENTRESTOSCH14016
###	###	0	7437855 00088-2219-05	LANTUS SCSCH14016
###	###	0	7437855 00088-2219-05	LANTUS SCSCH14016
###	###	6	7414759 00088-2219-05	LANTUS SCSCH14016
###	###	0	7434225 00088-2219-05	LANTUS SCSCH14016
###	###	0	7434225 00088-2219-05	LANTUS SCSCH14016
###	###	0	7434225 00088-2219-05	LANTUS SCSCH14016
###	###	0	7434225 00088-2219-05	LANTUS SCSCH14016
###	9/2/2017	0	7439375 00088-2219-05	LANTUS SCSCH14016
###	###	0	7436313 00088-2219-05	LANTUS SCSCH14016
###	8/1/2017	0	7434488 00169-3685-12	NOVOLOG SCH14016

###

###

0 7431640 00169-3696-19

NOVOLOGSCH14016

###

###

1 7431898 00169-4060-12

VICTOZA SCH14016

Pharmacy Quantity	Package SiBrand	Invoice Id	In Patient	In Insuran	Out Pharr	Pharmacy	Optional U
7-00	15	3 Brand	12057500	0	403.29	25	378.29
7-00	60	60 Brand	12057500	0	171.93	25	146.93
7-00	60	60 Brand	12057500	0	171.93	25	146.93
7-00	18	18 Brand	12057500	0	50.17	25	25.17
7-00	18	18 Brand	12057500	0	52.01	25	27.01
7-00	18	18 Brand	12057500	0	53.02	25	28.02
7-00	18	18 Brand	12057500	0	52.8	25	27.8
7-00	18	18 Brand	12057500	0	47.22	25	22.22
7-00	18	18 Brand	12057500	0	54.38	25	29.38
7-00	60	30 Brand	12057500	0	348.2	25	323.2
7-00	-60	30 Brand	12057500	0	-348.2	-25	-323.2
7-00	-60	30 Brand	12057500	0	-369.15	-25	-344.15
7-00	60	30 Brand	12057500	0	348.2	25	323.2
7-00	60	30 Brand	12057500	0	329.18	25	304.18
7-00	-60	30 Brand	12057500	0	-333.03	-25	-308.03
7-00	60	30 Brand	12057500	0	180.78	25	155.78
7-00	60	30 Brand	12057500	0	329.18	25	304.18
7-00	60	60 Brand	12057500	0	369.49	25	344.49
7-00	-60	60 Brand	12057500	0	-369.49	-25	-344.49
7-00	-60	60 Brand	12057500	0	-376.56	-25	-351.56
7-00	60	60 Brand	12057500	0	398.32	25	373.32
7-00	60	60 Brand	12057500	0	398.32	25	373.32
7-00	60	60 Brand	12057500	0	376.56	25	351.56
7-00	15	3 Brand	12057500	0	512.86	25	487.86
7-00	60	60 Brand	12057500	0	237.96	14.58	223.38
7-00	60	60 Brand	12057500	0	163.13	10.42	152.72
7-00	60	60 Brand	12057500	0	228.39	14.58	213.8
7-00	60	60 Brand	12057500	0	161.74	10.42	151.33
7-00	4.5	1.5 Brand	12057500	0	339.77	25	314.77
7-00	4.5	1.5 Brand	12057500	0	339.77	25	314.77
7-00	-4.5	1.5 Brand	12057500	0	-339.77	-25	-314.77
7-00	4.5	1.5 Brand	12057500	0	339.77	25	314.77
7-00	4.5	1.5 Brand	12057500	0	339.77	25	314.77
7-00	180	100 Brand	12057500	0	21.56	2.78	18.79
7-00	180	100 Brand	12057500	0	194.08	25	169.08
7-00	30	30 Brand	12057500	0	368.48	25	343.48
7-00	-30	90 Brand	12057500	0	-391.58	-25	-366.58
7-00	30	90 Brand	12057500	0	0	0	0
7-00	-30	90 Brand	12057500	0	-430.69	-25	-405.69
7-00	30	90 Brand	12057500	0	391.58	25	366.58
7-00	30	90 Brand	12057500	0	430.69	25	405.69
7-00	30	90 Brand	12057500	0	391.58	25	366.58
7-00	30	90 Brand	12057500	0	430.69	25	405.69
7-00	30	90 Brand	12057500	0	387.71	25	362.71
7-00	120	120 Brand	12057500	0	263.07	25	238.07
7-00	120	120 Brand	12057500	0	219.22	20.83	198.39
7-00	-120	120 Brand	12057500	0	-263.07	-25	-238.07

7-00	120	120 Brand	12057500	0	43.85	4.17	39.68
7-00	8.5	8.5 Brand	12057500	0	10.92	4.41	6.51
7-00	8.5	8.5 Brand	12057500	0	58.32	25	33.32
7-00	17	8.5 Brand	12057500	0	115.65	25	90.65
7-00	17	8.5 Brand	12057500	0	105.45	22.79	82.65
7-00	17	8.5 Brand	12057500	0	10.2	2.21	8
7-00	25.5	8.5 Brand	12057500	0	159.5	23.53	135.97
7-00	60	60 Brand	12057500	0	356.79	25	331.79
7-00	60	60 Brand	12057500	0	358.12	25	333.12
7-00	90	30 Brand	12057500	0	131.87	4.17	127.71
7-00	30	30 Brand	12057500	0	129.89	12.5	117.39
7-00	90	30 Brand	12057500	0	527.49	16.67	510.83
7-00	90	30 Brand	12057500	0	131.87	4.17	127.71
7-00	30	30 Brand	12057500	0	129.89	12.5	117.39
7-00	30	120 Brand	12057500	0	105.21	25	80.21
7-00	30	120 Brand	12057500	0	105.21	25	80.21
7-00	30	120 Brand	12057500	0	105.21	25	80.21
7-00	30	120 Brand	12057500	0	105.21	25	80.21
7-00	30	30 Brand	12057500	0	328.15	25	303.15
7-00	30	30 Brand	12057500	0	330.6	25	305.6
7-00	30	30 Brand	12057500	0	331.54	25	306.54
7-00	60	60 Brand	12057500	0	348.2	25	323.2
7-00	60	60 Brand	12057500	0	348.2	25	323.2
7-00	10.2	10.2 Brand	12057500	0	309.85	25	284.85
7-00	10.2	10.2 Brand	12057500	0	271.13	25	246.13
7-00	4.5	1.5 Brand	12057500	0	344.08	25	319.08
7-00	-4.5	1.5 Brand	12057500	0	-339.77	-25	-314.77
7-00	450	75 Brand	12057500	0	566.16	4.17	562
7-00	53	53 Brand	12057500	0	374.97	25	349.97
7-00	90	90 Brand	12057500	0	619.01	25	594.01
7-00	90	90 Brand	12057500	0	613.11	25	588.11
7-00	90	90 Brand	12057500	0	643.69	25	618.69
7-00	-90	90 Brand	12057500	0	-643.69	-25	-618.69
7-00	90	90 Brand	12057500	0	633.26	25	608.26
7-00	90	90 Brand	12057500	0	633.26	25	608.26
7-00	90	90 Brand	12057500	0	207.23	8.33	198.9
7-00	60	90 Brand	12057500	0	411.7	25	386.7
7-00	60	60 Brand	12057500	0	432.65	25	407.65
7-00	15	3 Brand	12057500	0	369.44	25	344.44
7-00	15	3 Brand	12057500	0	369.44	25	344.44
7-00	15	3 Brand	12057500	0	377.41	25	352.41
7-00	30	3 Brand	12057500	0	805.12	25	780.12
7-00	-30	3 Brand	12057500	0	-805.12	-25	-780.12
7-00	30	3 Brand	12057500	0	402.56	12.5	390.06
7-00	30	3 Brand	12057500	0	402.56	12.5	390.06
7-00	15	3 Brand	12057500	0	384.97	25	359.97
7-00	15	3 Brand	12057500	0	365.5	25	340.5
7-00	30	10 Brand	12057500	0	874.12	25	849.12

7-00	15	3 Brand	12057500	0	542.72	25	517.72
7-00	6	3 Brand	12057500	0	544.05	25	519.05
				0	20762.01	1518.23	19243.84

Unique Claim Identifier

Claim Id	Type	Claim Date	Date Of Se	Date Presc	Fill Numbe	Rx Numbe	Descriptio	Package Si	Package Q
8.14E+11	Billing	###	###	###	0	7432755	XARELTO 2	90	1
6.49E+11	Billing	###	###	###	1	7414119	BREO ELLII	30	2
6.65E+11	Billing	###	###	###	1	7429038	INVOKAMI	60	1
1.39E+11	Billing	###	###	###	0	7432896	JARDIANCI	90	1
2.4E+11	Billing	###	###	###	0	7433248	PROAIR HF	8.5	1
5.63E+11	Billing	###	###	###	0	7433437	INCRUSE E	30	1
1.53E+11	Billing	###	###	###	0	7433310	MYRBETRI	30	1
9.14E+11	Billing	###	###	###	0	7433548	PROAIR HF	8.5	1
6.06E+11	Billing	###	###	###	0	7433800	KLOR-CON	90	1
1.48E+11	Billing	###	###	###	0	7432758	SYMBICOR	10.2	1
8.31E+11	Billing	###	###	###	0	7434026	XULANE	3	1
3.13E+11	Billing	###	###	###	0	7434060	CARTIA XT	500	1
9.01E+11	Billing	###	###	5/1/2017	1	7421317	DEXILANT	30	1
1.56E+11	Billing	###	###	###	4	7415561	RANEXA 5	60	1
1.47E+11	Billing	###	###	###	0	7431173	VICTOZA 1	3	2
4.55E+11	Billing	###	###	###	1	7422821	TOUJEO SC	1.5	3
3.29E+11	Billing	###	###	###	6	7389859	LANTUS 10	10	1
1.42E+11	Billing	###	###	###	2	7419257	LEVEMIR F	3	5
4.95E+11	Billing	###	###	###	1	7429150	TRADJENT,	30	1
2.19E+11	Billing	###	8/1/2017	8/1/2017	0	7434421	INCRUSE E	30	1
4.06E+11	Billing	###	8/1/2017	8/1/2017	0	7434488	NOVOLOG	10	1
4.23E+11	Billing	###	8/2/2017	###	4	7412733	ELIQUIS 5	60	1
7.3E+11	Billing	###	8/2/2017	###	2	7412361	BREO ELLII	30	2
5.09E+11	Billing	###	8/2/2017	8/2/2017	0	7434678	ADVAIR DI	60	1
1.93E+11	Billing	###	8/2/2017	###	9	7392537	VOLTAREN	100	1
4.02E+11	Billing	###	8/2/2017	8/2/2017	0	7434777	CHANTIX S	53	1
2.72E+11	Billing	###	8/3/2017	###	1	7429021	XARELTO 2	90	1
6.89E+11	Billing	###	8/3/2017	9/7/2016	9	7388532	ENTRESTO	60	1
9.62E+11	Billing	###	8/4/2017	8/3/2017	0	7435021	ZETIA 10	90	1
5.06E+11	Billing	###	8/4/2017	8/3/2017	0	7434906	SANTYL 25	30	1
6.08E+11	Billing	###	8/4/2017	8/4/2017	0	7435176	HUMALOC	3	5
5.77E+11	Billing	###	8/7/2017	8/7/2017	0	7435329	ANORO EL	60	1
6.75E+11	Billing	###	8/7/2017	8/7/2017	0	7435371	RANEXA 5	60	1
3.63E+11	Billing	###	8/7/2017	###	2	7424271	BREO ELLII	60	1
7.15E+11	Billing	###	8/7/2017	6/7/2017	0	7426449	JANUVIA 5	90	1
6.76E+11	Billing	###	8/8/2017	###	2	7426952	NITROSTAI	25	4
4.14E+11	Billing	###	8/8/2017	###	2	7427549	TOUJEO SC	1.5	3
6.58E+11	Billing	###	8/9/2017	8/8/2017	0	7435599	INCRUSE E	30	1
4.19E+11	Billing	###	8/9/2017	8/9/2017	0	7435750	PREVALITE	60	1
5.18E+11	Billing	###	8/5/2017	###	1	4613466	LYRICA 75	90	1
9.18E+11	Billing	###	###	###	1	7431020	SPIRIVA H	30	1
9.46E+11	Billing	###	###	6/9/2017	2	7426747	SPIRIVA H	30	1
4.92E+11	Billing	###	###	###	5	7401091	CRESTOR 4	30	1
2.18E+11	Billing	###	###	###	1	7430838	SYMBICOR	10.2	1
6.53E+11	Billing	###	###	###	0	7435944	CONTRAVE	120	1
2.67E+11	Billing	###	###	###	6	7414759	LANTUS SC	3	5
1.13E+11	Billing	###	###	###	0	7434225	LANTUS SC	3	5

8.71E+11 Billing	###	###	5/9/2017	1	7423161 CAMRESE	91	2
4.01E+11 Billing	###	###	###	0	7436255 RANEXA 5	60	1
1.58E+11 Billing	###	###	###	0	7436313 LANTUS SC	3	5
9.36E+11 Billing	###	###	###	0	7436309 MULTAQ 4	60	1
5.13E+11 Billing	###	###	###	0	7436348 VENTOLIN	18	1
7.04E+11 Billing	###	###	###	5	7411695 BREO ELLII	60	1
7.26E+11 Billing	###	###	###	0	7437015 SPIRIVA H	30	1
4.4E+11 Billing	###	###	###	1	7432006 BREO ELLII	30	2
6.6E+11 Billing	###	###	###	1	7431898 VICTOZA 1	3	2
2.62E+11 Billing	###	###	###	4	7412359 PROAIR HF	8.5	1
4.17E+11 Billing	###	###	###	2	4613577 LYRICA 10	90	1
9.2E+11 Billing	###	###	###	1	7433310 MYRBETRI	90	1
8.49E+11 Billing	###	###	###	8	7397431 ALPHAGAN	5	1
8.8E+11 Billing	###	###	###	3	7424468 BYSTOLIC	30	1
9.76E+11 Billing	###	###	###	1	7431490 FLOVENT L	60	1
1.49E+11 Billing	###	###	###	4	7416254 KOMBIGLY	60	1
4.05E+11 Billing	###	###	###	0	4614409 LYRICA 10	90	1
9.52E+11 Billing	###	###	###	1	7430895 ELIQUIS 5	60	1
8.49E+11 Billing	###	###	###	0	7437605 JARDIANCI	90	1
5.25E+11 Billing	###	###	###	0	7437691 VENTOLIN	18	1
1.92E+11 Billing	###	###	###	0	7437738 PROAIR HF	8.5	1
4.73E+11 Billing	###	###	###	0	7437744 DELZICOL	180	1
5.67E+11 Billing	###	###	###	0	7437855 LANTUS SC	3	5
8.44E+11 Billing	###	###	###	0	7437192 ANORO EL	60	1
5.95E+11 Billing	###	###	###	0	7438021 ELIQUIS 5	60	1
5.56E+11 Billing	###	###	###	0	7438063 DEXILANT	30	1
9.47E+11 Billing	###	###	###	0	7437720 BREO ELLII	30	2
2.66E+11 Billing	###	###	###	0	7438112 VENTOLIN	18	1
4.13E+11 Billing	###	###	###	0	7436195 ANORO EL	60	1
8.07E+11 Billing	###	###	8/4/2017	1	7435176 HUMALOG	3	5
4.42E+11 Billing	###	###	###	0	7438337 SPIRIVA H	30	1
4.36E+11 Billing	###	###	###	0	7438459 VENTOLIN	18	1
4.74E+11 Billing	###	###	###	0	7438461 INCRUSE E	30	1
5.67E+11 Billing	###	###	###	1	7432758 SYMBICOR	10.2	1
6.66E+11 Billing	###	###	###	0	7438569 PROAIR HF	8.5	1
5.88E+11 Billing	###	###	###	3	7427549 TOUJEO SC	1.5	3
8.12E+11 Billing	###	###	###	0	7438597 JOLESSA	91	3
2.08E+11 Billing	###	###	###	0	7438624 CHANTIX S	53	1
1.51E+11 Billing	###	###	###	1	7425318 ZETIA 10	90	1
7.03E+11 Billing	###	###	###	0	7438663 XARELTO 2	90	1
8.99E+11 Billing	###	###	###	0	7438458 DULERA	13	1
8.78E+11 Billing	###	###	###	2	7423926 VENTOLIN	18	1
9.86E+11 Billing	###	###	###	0	7438782 SANTYL 25	30	1
6.42E+11 Billing	###	###	###	0	7438430 BYSTOLIC	90	1
5.47E+11 Billing	###	###	###	0	7437758 JARDIANCI	90	1
9.6E+11 Billing	###	9/1/2017	###	1	7428282 LEVEMIR F	3	5
9.62E+11 Billing	###	9/1/2017	2/7/2017	2	7409451 NOVOLOG	3	5
9.92E+11 Billing	###	9/1/2017	###	0	7429715 NOVOLOG	3	5

6.54E+11 Billing	###	###	4/7/2017	2	7418164 LANTUS 10	10	1
2.77E+11 Billing	###	9/1/2017	###	5	7415561 RANEXA 5	60	1
7E+11 Billing	###	9/2/2017	###	7	7414759 LANTUS SC	3	5
5.97E+11 Billing	###	9/3/2017	9/3/2017	0	7439377 VENTOLIN	18	1
5.11E+11 Billing	###	9/5/2017	###	0	7438443 CLARAVIS	30	1
5.49E+11 Billing	###	9/5/2017	9/5/2017	0	7439668 PREVALITE	60	1
8.08E+11 Billing	###	9/7/2017	8/2/2017	1	7434678 ADVAIR DI	60	1
7.52E+11 Billing	###	9/7/2017	9/6/2017	0	7439846 LEVEMIR F	3	5
2.16E+11 Billing	###	9/7/2017	###	1	7414600 TRADJENT,	30	1
1E+12 Billing	###	9/7/2017	2/6/2017	1	7409214 SYMBICOR	10.2	1
4.97E+11 Billing	###	9/8/2017	###	1	7436309 MULTAQ 4	60	1
9.76E+11 Billing	###	9/8/2017	###	0	7431848 CAMRESE	91	2
3.72E+11 Billing	###	9/8/2017	9/8/2017	0	7440074 NOVOLOG	3	5
7.16E+11 Billing	###	9/8/2017	9/7/2017	0	8926582 ULTICARE	50	1
6.05E+11 Billing	###	9/8/2017	9/8/2017	0	7440071 BREO ELLII	30	2
4.41E+11 Billing	###	9/9/2017	6/9/2017	3	7426747 SPIRIVA H	30	1
3.2E+11 Billing	###	###	8/7/2017	1	7435371 RANEXA 5	60	1
6.99E+11 Billing	###	###	###	5	7412733 ELIQUIS 5	60	1
4.6E+11 Billing	###	###	###	0	7440455 PROAIR HF	8.5	1
5.58E+11 Billing	###	###	###	0	7436977 SUPREP BC	177	2
8.56E+11 Billing	###	###	###	1	7436255 RANEXA 5	60	1
7.11E+11 Billing	###	###	###	0	7440604 SUPREP BC	177	2
8E+11 Billing	###	###	###	0	7440421 APRISO .3	120	1
7.79E+11 Billing	###	###	###	2	7414119 BREO ELLII	30	2
1.42E+11 Billing	###	###	###	3	7414760 INVOKANA	30	1
8.19E+11 Billing	###	###	###	0	7440883 VENTOLIN	18	1
5.15E+11 Billing	###	###	###	0	4614756 LYRICA 10	90	1
9.45E+11 Billing	###	###	###	2	7430838 SYMBICOR	10.2	1
8.88E+11 Billing	###	###	###	6	7401091 CRESTOR 4	30	1
8.1E+11 Billing	###	###	###	0	7440967 TRADJENT,	30	1
9.65E+11 Billing	###	###	###	2	7431020 SPIRIVA H	30	1
8.56E+11 Billing	###	###	###	0	7440983 COMBIVEN	4	1
6.75E+11 Billing	###	###	###	5	7412359 PROAIR HF	8.5	1
2.81E+11 Billing	###	###	###	0	7438926 XIFAXAN 5	60	1
6.56E+11 Billing	###	###	###	0	7433966 ELIQUIS 2	60	1
2.02E+11 Billing	###	###	###	0	7441234 TOUJEO SC	1.5	3
8.98E+11 Billing	###	###	###	1	7410500 PRADAXA	60	1
3.2E+11 Billing	###	###	8/4/2017	2	7435176 HUMALOC	3	5
7.04E+11 Billing	###	###	###	0	7441356 ANORO EL	60	1
2.85E+11 Billing	###	###	###	0	4614804 LYRICA 10	90	1
1.04E+11 Billing	###	###	###	2	4613466 LYRICA 75	90	1
1.64E+11 Billing	###	###	###	1	7437720 BREO ELLII	30	2
8.98E+11 Billing	###	###	9/7/2017	0	7439886 CONTRAVE	120	1
6.63E+11 Billing	###	###	###	0	7441461 CARTIA XT	500	1
2.6E+11 Billing	###	###	###	0	7441629 ELIQUIS 5	60	1
6.03E+11 Billing	###	###	###	2	7430895 ELIQUIS 5	60	1
2.94E+11 Billing	###	###	###	3	7419257 LEVEMIR F	3	5
2.81E+11 Billing	###	###	###	0	7438413 DEXILANT	30	1

6.26E+11 Billing	###	###	###	0	7441703 TOUJEO SC	1.5	3
6.4E+11 Billing	###	###	###	0	7441622 TOUJEO SC	1.5	3
5.33E+11 Billing	###	###	###	0	7441614 BREO ELLII	30	2
5.59E+11 Billing	###	###	###	0	7441858 BREO ELLII	60	1
2.76E+11 Billing	###	###	###	0	7441859 VENTOLIN	18	1
4.23E+11 Billing	###	###	###	9	7397431 ALPHAGAN	5	1
7.41E+11 Billing	###	###	###	4	7424468 BYSTOLIC	90	1
5.18E+11 Billing	###	###	###	0	7441924 VENTOLIN	18	1
2.69E+11 Billing	###	###	###	0	7441925 ADVAIR DI	60	1
9.27E+11 Billing	###	###	###	0	7441929 SPIRIVA H	30	1
4.38E+11 Billing	###	###	###	0	7441759 LEVEMIR 1	10	1
4.05E+11 Billing	###	###	###	0	7441952 NOVOLOG	3	5
6.42E+11 Billing	###	###	###	0	7441528 BENICAR F	30	1
3.35E+11 Billing	###	###	###	0	7442207 SPIRIVA H	30	1
2.14E+11 Billing	###	###	###	0	7442245 DIOVAN H	90	1
7.93E+11 Billing	###	###	###	1	7437744 DELZICOL	180	1
6.56E+11 Billing	###	###	###	8	7414759 LANTUS SC	3	5
6.16E+11 Billing	###	###	###	6	7415561 RANEXA 5	60	1
1.75E+11 Billing	###	###	###	0	7437613 JARDIANCI	90	1
7.72E+11 Billing	###	###	###	0	7442499 PROAIR HF	8.5	1
2.89E+11 Billing	###	###	###	0	7442417 ZETIA 10	90	1

Quantity PNdc	Quantity	Days Supp	Brand	Cash ThirdClaim TypeFees InvoicFees ReverWholesale
90 50458-057	90		90 Brand	Third PartyEligible 236229
60 00173-085	60		30 Brand	Third PartyEligible 236229
60 50458-054	60		30 Brand	Third PartyEligible 236229
90 00597-015	30		30 Brand	Third PartyEligible 236229
8.5 59310-057	8.5		17 Brand	Third PartyEligible 236229
30 00173-087	30		30 Brand	Third PartyEligible 236229
30 00469-260	30		30 Brand	Third PartyEligible 236229
8.5 59310-057	8.5		17 Brand	Third PartyEligible 236229
90 66758-019	180		90 Brand	Third PartyEligible 236229
10.2 00186-037	10.2		30 Brand	Third PartyEligible 236229
3 00378-334	3		28 Brand	Third PartyEligible 236229
500 62037-059	90		90 Brand	Third PartyEligible 236229
30 64764-017	90		90 Brand	Third PartyEligible 236229
60 61958-100	60		30 Brand	Third PartyEligible 236229
6 00169-406	6		30 Brand	Third PartyEligible 236229
4.5 00024-586	4.5		23 Brand	Third PartyEligible 240065
10 00088-222	10		28 Brand	Third PartyEligible 240065
15 00169-643	15		38 Brand	Third PartyEligible 240065
30 00597-014	30		30 Brand	Third PartyEligible 240065
30 00173-087	30		30 Brand	Third PartyEligible 240065
10 00169-368	30		50 Brand	Third PartyEligible 240065
60 00003-089	60		30 Brand	Third PartyEligible 240065
60 00173-085	60		30 Brand	Third PartyEligible 240065
60 00173-069	60		30 Brand	Third PartyEligible 240065
100 63481-068	100		30 Brand	Third PartyEligible 240065
53 00069-047	53		30 Brand	Third PartyEligible 240065
90 50458-057	30		30 Brand	Third PartyEligible 240065
60 00078-077	60		30 Brand	Third PartyEligible 240065
90 66582-041	90		90 Brand	Third PartyEligible 240065
30 50484-001	30		10 Brand	Third PartyEligible 240065
15 00002-879	15		25 Brand	Third PartyEligible 240065
60 00173-086	60		30 Brand	Third PartyEligible 240065
60 61958-100	60		30 Brand	Third PartyEligible 240065
60 00173-088	60		30 Brand	Third PartyEligible 240065
90 00006-011	90		90 Brand	Third PartyEligible 240065
100 00071-041	50		16 Brand	Third PartyEligible 240065
4.5 00024-586	4.5		21 Brand	Third PartyEligible 240065
30 00173-087	30		30 Brand	Third PartyEligible 240065
60 00245-003	30		30 Brand	Third PartyEligible 240065
90 00071-101	90		30 Brand	Third PartyEligible 240065
30 00597-007	30		30 Brand	Third PartyEligible 240065
30 00597-007	30		30 Brand	Third PartyEligible 240065
30 00310-075	7		28 Brand	Third PartyEligible 240065
10.2 00186-037	10.2		30 Brand	Third PartyEligible 240065
120 51267-089	120		30 Brand	Third PartyEligible 240065
15 00088-221	15		25 Brand	Third PartyEligible 240065
15 00088-221	30		30 Brand	Third PartyEligible 240065

182 00093-614	91	91 Brand	Third PartyEligible	240065
60 61958-10C	60	30 Brand	Third PartyEligible	243970
15 00088-221	15	56 Brand	Third PartyEligible	243970
60 00024-414	60	30 Brand	Third PartyEligible	243970
18 00173-06E	18	34 Brand	Third PartyEligible	243970
60 00173-08E	60	30 Brand	Third PartyEligible	243970
30 00597-007	30	30 Brand	Third PartyEligible	243970
60 00173-08E	60	30 Brand	Third PartyEligible	243970
6 00169-40E	6	30 Brand	Third PartyEligible	243970
8.5 59310-057	8.5	33 Brand	Third PartyEligible	243970
90 00071-101	90	30 Brand	Third PartyEligible	243970
90 00469-26C	30	30 Brand	Third PartyEligible	243970
5 00023-93E	5	20 Brand	Third PartyEligible	243970
30 00456-141	30	30 Brand	Third PartyEligible	243970
60 00173-06C	60	30 Brand	Third PartyEligible	243970
60 00310-61E	60	30 Brand	Third PartyEligible	243970
90 00071-101	60	30 Brand	Third PartyEligible	243970
60 00003-08E	60	30 Brand	Third PartyEligible	243970
90 00597-01E	30	30 Brand	Third PartyEligible	243970
18 00173-06E	18	17 Brand	Third PartyEligible	243970
8.5 59310-057	17	50 Brand	Third PartyEligible	243970
180 00023-58E	180	30 Brand	Third PartyEligible	243970
15 00088-221	15	125 Brand	Third PartyEligible	243970
60 00173-08E	60	30 Brand	Third PartyEligible	243970
60 00003-08E	60	30 Brand	Third PartyEligible	243970
30 64764-017	30	30 Brand	Third PartyEligible	243970
60 00173-08E	60	30 Brand	Third PartyEligible	243970
18 00173-06E	18	25 Brand	Third PartyEligible	243970
60 00173-08E	60	30 Brand	Third PartyEligible	243970
15 00002-87E	15	25 Brand	Third PartyEligible	243970
30 00597-007	30	30 Brand	Third PartyEligible	243970
18 00173-06E	18	25 Brand	Third PartyEligible	243970
30 00173-087	30	30 Brand	Third PartyEligible	243970
10.2 00186-037	10.2	30 Brand	Third PartyEligible	243970
8.5 59310-057	25.5	75 Brand	Third PartyEligible	243970
4.5 00024-58E	4.5	21 Brand	Third PartyEligible	243970
273 00555-91E	91	91 Brand	Third PartyEligible	243970
53 00069-047	53	28 Brand	Third PartyEligible	243970
90 66582-041	90	90 Brand	Third PartyEligible	243970
90 50458-057	90	90 Brand	Third PartyEligible	243970
13 00085-461	13	60 Brand	Third PartyEligible	243970
18 00173-06E	18	25 Brand	Third PartyEligible	243970
30 50484-001	30	30 Brand	Third PartyEligible	243970
90 00456-141	90	90 Brand	Third PartyEligible	243970
90 00597-01E	30	30 Brand	Third PartyEligible	247711
15 00169-64E	15	43 Brand	Third PartyEligible	247711
15 00169-63E	15	37 Brand	Third PartyEligible	247711
15 00169-63E	30	40 Brand	Third PartyEligible	247711

10 00088-222	10	28 Brand	Third PartyEligible	247711
60 61958-10C	60	30 Brand	Third PartyEligible	247711
15 00088-221	15	25 Brand	Third PartyEligible	247711
18 00173-06E	18	17 Brand	Third PartyEligible	247711
30 00555-10E	60	30 Brand	Third PartyEligible	247711
60 00245-00E	30	30 Brand	Third PartyEligible	247711
60 00173-06E	60	30 Brand	Third PartyEligible	247711
15 00169-64E	15	50 Brand	Third PartyEligible	247711
30 00597-014	90	90 Brand	Third PartyEligible	247711
10.2 00186-037	30.6	90 Brand	Third PartyEligible	247711
60 00024-414	60	30 Brand	Third PartyEligible	247711
182 00093-31E	91	91 Brand	Third PartyEligible	247711
15 00169-36E	15	19 Brand	Third PartyEligible	247711
50 08222-09E	100	25 Brand	Third PartyEligible	247711
60 00173-08E	60	30 Brand	Third PartyEligible	247711
30 00597-007	30	30 Brand	Third PartyEligible	247711
60 61958-10C	60	30 Brand	Third PartyEligible	247711
60 00003-08E	60	30 Brand	Third PartyEligible	247711
8.5 59310-057	8.5	25 Brand	Third PartyEligible	247711
354 52268-001	354	2 Brand	Third PartyEligible	247711
60 61958-10C	60	30 Brand	Third PartyEligible	247711
354 52268-001	354	1 Brand	Third PartyEligible	247711
120 65649-01C	360	90 Brand	Third PartyEligible	247711
60 00173-08E	60	30 Brand	Third PartyEligible	247711
30 50458-014	30	60 Brand	Third PartyEligible	247711
18 00173-06E	18	17 Brand	Third PartyEligible	247711
90 00071-101	90	30 Brand	Third PartyEligible	247711
10.2 00186-037	10.2	30 Brand	Third PartyEligible	247711
30 00310-07E	7	28 Brand	Third PartyEligible	247711
30 00597-014	30	30 Brand	Third PartyEligible	251543
30 00597-007	30	30 Brand	Third PartyEligible	251543
4 00597-002	4	30 Brand	Third PartyEligible	251543
8.5 59310-057	8.5	17 Brand	Third PartyEligible	251543
60 65649-03C	42	14 Brand	Third PartyEligible	251543
60 00003-08E	30	30 Brand	Third PartyEligible	251543
4.5 00024-58E	4.5	45 Brand	Third PartyEligible	251543
60 00597-014	180	90 Brand	Third PartyEligible	251543
15 00002-87E	15	25 Brand	Third PartyEligible	251543
60 00173-08E	60	30 Brand	Third PartyEligible	251543
90 00071-101	90	30 Brand	Third PartyEligible	251543
90 00071-101	90	30 Brand	Third PartyEligible	251543
60 00173-08E	60	30 Brand	Third PartyEligible	251543
120 51267-08E	120	30 Brand	Third PartyEligible	251543
500 62037-05E	90	90 Brand	Third PartyEligible	251543
60 00003-08E	60	30 Brand	Third PartyEligible	251543
60 00003-08E	60	30 Brand	Third PartyEligible	251543
15 00169-64E	15	38 Brand	Third PartyEligible	251543
30 64764-017	30	30 Brand	Third PartyEligible	251543

4.5 00024-58€	4.5	75 Brand	Third PartyEligible	251543
4.5 00024-58€	4.5	137 Brand	Third PartyEligible	
60 00173-08€	60	30 Brand	Third PartyEligible	251543
60 00173-08€	60	30 Brand	Third PartyEligible	
18 00173-06€	18	25 Brand	Third PartyEligible	
5 00023-93€	5	20 Brand	Third PartyEligible	251543
90 00456-141	30	30 Brand	Third PartyEligible	251543
18 00173-06€	18	17 Brand	Third PartyEligible	251543
60 00173-06€	60	30 Brand	Third PartyEligible	251543
30 00597-007	30	30 Brand	Third PartyEligible	251543
10 00169-36€	30	30 Brand	Third PartyEligible	251543
15 00169-36€	15	54 Brand	Third PartyEligible	
30 65597-01€	15	30 Brand	Third PartyEligible	
30 00597-007	90	90 Brand	Third PartyEligible	251543
90 00078-031	90	90 Brand	Third PartyEligible	251543
180 00023-58€	180	30 Brand	Third PartyEligible	251543
15 00088-221	15	25 Brand	Third PartyEligible	251543
60 61958-10€	60	30 Brand	Third PartyEligible	251543
90 00597-01€	30	30 Brand	Third PartyEligible	251543
8.5 59310-057	8.5	25 Brand	Third PartyEligible	251543
90 66582-041	90	90 Brand	Third PartyEligible	

Plan Id	Pbm Drug	Pbm Dispe	Pbm Sales	In Patient	In Insuran	Out Drug (Out Pharr	Out Sentre	Profit Hos
1150.88	0.9	0	3.7	1148.08	144.12	25	0	0
346.9	1.3	0	3.7	344.5	84.55	25	0	0
419.77	1	4.2	40	384.97	35.91	25	0	0
387.46	0.25	3.87	35	356.58	36.44	25	0	0
55.54	0.95	0.56	25	32.05	0.08	25	0	0
330.54	1	0	3.7	327.84	87.93	25	0	0
324.14	0.51	0	0	324.65	74.9	25	0	0
60.59	1.3	0	3.7	58.19	0.08	25	0	0
59.47	0	0	0	59.47	23.94	25	0	0
309.34	0.51	0	3.7	306.15	53.21	25	0	0
115.46	1.4	1.07	0	117.93	70.97	25	0	0
45	1	0	21	25	13.38	25	0	0
790.74	0.5	0	3.7	787.54	0.93	25	0	0
357.61	0.51	0	27	331.12	113.54	25	0	0
548.54	1	0	0	549.54	143.05	25	0	0
339.78	0.95	3.35	40	304.08	129.1	25	0	0
247.76	1	0	49.75	199.01	75.12	25	0	0
395.64	0	0	20	375.64	0.16	25	0	0
363.47	0.55	4.46	375.01	-6.53	0.31	25	0	0
326.46	0.9	3.24	0	330.6	87.93	25	0	0
873.62	0.5	0	0	874.12	0.3	25	0	0
403.11	0.95	3.88	409.49	-1.55	104.19	25	0	0
328.18	1	0	0	329.18	84.55	25	0	0
362.17	0.51	0	36	326.68	0.62	25	0	0
50.81	1	0	1.2	50.61	1.04	25	0	0
373.97	1	0	3.7	371.27	279.54	25	0	0
388.84	0.51	0	8.25	381.1	48.04	25	0	0
431.65	1	0	173.06	259.59	284.47	25	0	0
938.58	1	0	187.92	751.66	0.94	25	0	0
217.11	1	0	218.11	0	25.53	25	0	0
506	1.8	5.06	0	512.86	0.16	25	0	0
368.98	0.51	0	36	333.49	125.73	25	0	0
384.76	1.3	0	8.25	377.81	113.54	25	0	0
346.9	1.3	0	8.25	339.95	124.2	25	0	0
1217.27	1	0	3.7	1214.57	0.93	25	0	0
58.09	1	0	0	59.09	0.52	25	0	0
338.77	1	0	10	329.77	129.1	25	0	0
327.62	0.53	0	30	298.15	87.93	25	0	0
74.12	0	0	10	64.12	19.07	25	0	0
605.26	1.8	6.05	50	563.11	51.14	25	0	0
367.1	1	0	3.7	364.4	0.31	25	0	0
368.98	0.51	0	3.7	365.79	0.31	25	0	0
61	0.51	0	7.56	53.95	3.41	25	0	0
270.62	0.51	0	3.7	267.43	32.69	25	0	0
261.07	2	0	92.05	171.02	67.78	25	0	0
376.41	1	0	150.96	226.45	135.06	25	0	0
803.82	1.3	0	322.05	483.07	270.12	25	0	0

269.05	-108.14	0.5	160.91	0	45.49	25	0	0
355.79	1	0	83.18	273.61	113.54	25	0	0
365.5	0	0	20	345.5	135.06	25	0	0
587.63	0.4	5.88	160.17	433.74	105.89	25	0	0
50.17	0	0	50.17	0	7.89	25	0	0
346.9	1.3	0	0	348.2	151.91	25	0	0
375.56	1	0	150.62	225.94	0.31	25	0	0
180.03	0	0	10	170.78	126.35	25	0	0
543.05	1	0	42	502.05	143.05	25	0	0
57.32	1	0	0	58.32	0.08	25	0	0
632.26	1	0	0	633.26	51.27	25	0	0
324.14	0.51	0	0	324.65	74.9	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
170.93	1	0	25.79	146.14	23.75	25	0	0
390.07	0.95	3.85	40	354.87	10.97	25	0	0
406.63	1	0	407.63	0	34.18	25	0	0
387.18	1	3.34	78.3	313.22	104.19	25	0	0
387.46	0.25	0	35	352.71	36.44	25	0	0
46.97	0.25	0	13.6	33.62	7.89	25	0	0
114.65	1	0	3.7	111.95	0.16	25	0	0
593.35	0.5	0	3.7	590.15	1.87	25	0	0
368.54	0.9	0	3.7	365.74	135.06	25	0	0
395.82	2.5	0	0	398.32	125.73	25	0	0
387.18	1	0	19.41	368.77	104.19	25	0	0
259.27	0.51	0	3.7	256.08	0.31	25	0	0
328.18	1	0	0	329.18	126.35	25	0	0
52.02	1	0	53.02	0	7.89	25	0	0
395.82	2.5	0	0	398.32	125.73	25	0	0
506	1.8	5.06	0	512.86	0.16	25	0	0
371.81	1	0	30	342.81	0.31	25	0	0
52.29	0.51	0	3.7	49.1	7.89	25	0	0
348.36	2.5	0	0	350.86	87.93	25	0	0
309.34	0.51	0	3.7	306.15	53.21	25	0	0
168.96	0.51	0	25.42	144.05	0.24	25	0	0
338.77	1	0	10	329.77	129.1	25	0	0
73.79	1	0.08	0	74.87	7.42	25	0	0
373.97	1	0	3.7	371.27	279.54	25	0	0
923.06	0	0	126	797.06	0.94	25	0	0
1187.34	1	0	135.63	1052.71	144.12	25	0	0
291.17	0.51	0	3.7	287.98	10	25	0	0
53.23	1.15	0	3.7	50.68	7.89	25	0	0
231.81	1.3	0	0	233.11	25.53	25	0	0
372	1.01	3.72	382.02	-5.29	0.94	25	0	0
425.43	0.95	4.31	45	385.69	36.44	25	0	0
402.29	1	0	3.7	399.59	0.16	25	0	0
530.62	1	0	3.7	527.92	0.16	25	0	0
1085.72	1	0	0	1086.72	0.32	25	0	0

246.02	0.35	0	0	246.37	75.12	25	0	0
357.61	0.51	0	27	331.12	113.54	25	0	0
376.41	1	0	150.96	226.45	135.06	25	0	0
51.66	0.35	0	0	52.01	7.89	25	0	0
558.53	0.95	5.59	462.83	102.24	95.58	25	0	0
74.84	0	0.17	0	75.01	19.07	25	0	0
362.17	0.51	0	42.95	319.73	0.62	25	0	0
411.09	0.5	0	92	319.59	0.16	25	0	0
1130.06	0.9	0	452.38	678.58	0.93	25	0	0
908.46	0.53	0	75	833.99	159.63	25	0	0
587.63	0.4	5.88	160.17	433.74	105.89	25	0	0
107.39	0.5	1.07	28	80.96	23.51	25	0	0
542.22	0.5	0	8.25	534.47	0.16	25	0	0
44.08	0.51	0	30.21	14.38	18.78	25	0	0
180.03	0	0	10	170.78	126.35	25	0	0
368.98	0.51	0	3.7	365.79	0.31	25	0	0
355.79	1	3.1	8.25	351.64	113.54	25	0	0
403.11	0.95	3.88	407.44	0.5	104.19	25	0	0
60.59	1.3	0	40	21.89	0.08	25	0	0
88.78	1	0	35.39	54.39	45.47	25	0	0
355.79	1	0	142.72	214.07	113.54	25	0	0
88.57	0.9	0.88	90.35	0	45.47	25	0	0
1351.5	1	0	141	1211.5	3.75	25	0	0
346.9	1.3	0	3.7	344.5	126.35	25	0	0
418.29	0	0	167.31	250.98	35.91	25	0	0
52.85	0.95	0.52	40	14.32	7.89	25	0	0
621.18	0.51	0	3.7	617.99	51.27	25	0	0
270.62	0.51	0	3.7	267.43	32.69	25	0	0
61	0.51	0	7.56	53.95	3.41	25	0	0
388.16	0.5	0	0	388.66	0.31	25	0	0
367.1	1	0	3.7	364.4	0.31	25	0	0
345.65	0.51	0	138.46	207.7	161.83	25	0	0
57.32	1	0	0	58.32	0.08	25	0	0
1396.35	1	0	3.7	1393.65	466.75	25	0	0
196.08	1	0	42	155.08	56.21	25	0	0
328.95	0	0	20	308.95	129.1	25	0	0
1100.1	0.9	0	440.4	660.6	1.86	25	0	0
506	1.8	5.06	0	512.86	0.16	25	0	0
362.31	1	3.62	35	331.93	125.73	25	0	0
632.26	1	0	0	633.26	51.27	25	0	0
605.26	1.8	6.05	50	563.11	51.14	25	0	0
328.18	1	0	0	329.18	126.35	25	0	0
261.07	2	0	92.05	171.02	67.78	25	0	0
32.4	1	0	6.68	26.72	8.23	25	0	0
389.13	0.4	0	389.53	0	104.19	25	0	0
387.18	1	0	77.64	310.54	104.19	25	0	0
395.64	0	0	20	375.64	0.16	25	0	0
259.27	0.51	0	3.7	256.08	0.31	25	0	0

339.17	0.53	0	75	264.7	129.1	25	0	0
331.69	0.9	0	108	224.59	129.1	25	0	0
180.03	0	0	10	170.78	126.35	25	0	0
317.95	0.95	3.22	65	257.12	151.91	25	0	0
51.57	0.95	0.52	45	8.04	7.89	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
53.23	1	0	47	7.23	7.89	25	0	0
484.82	1	0	47	438.82	0.62	25	0	0
375.56	1	0	166.03	210.53	0.31	25	0	0
808.71	0.51	0	8.25	800.97	0.3	25	0	0
533.34	0.51	0	265.76	268.09	0.16	25	0	0
151.03	0.75	1.46	154.99	-1.75	0.15	25	0	0
1101.29	1	0	8.25	1094.04	0.93	25	0	0
795.87	1.3	0	3.7	793.47	0.75	25	0	0
593.35	0.5	0	3.7	590.15	1.87	25	0	0
376.41	1	0	150.96	226.45	135.06	25	0	0
357.61	0.51	0	27	331.12	113.54	25	0	0
417.68	0.25	4.18	35	387.11	36.09	25	0	0
60.59	1.3	0	3.7	58.19	0.08	25	0	0
923.06	0	0	369.22	553.84	0.94	25	0	0
			10272.17	52641.53	9625.5	4100	0	0

Profit Due Out Copay Subsidy

982.66	0
238.65	0
364.06	0
330.14	0
31.97	0
218.61	0
224.75	0
36.81	0
10.53	0
231.64	0
21.96	0
7.62	0
765.31	0
219.58	0
381.49	0
189.98	0
148.64	0
370.48	0
343.17	0
217.67	0
848.82	0
278.75	0
219.63	0
337.06	0
25.77	0
70.43	0
316.31	0
123.18	0
913.64	0
167.58	0
487.7	0
218.76	0
247.52	0
199	0
1192.34	0
33.57	0
185.67	0
215.22	0
30.05	0
536.97	0
342.79	0
344.18	0
33.1	0
213.44	0
170.29	0
217.35	0
510	0

90.42	0
218.25	0
205.44	0
463.02	0
17.28	0
171.29	0
351.25	0
29.43	0
376	0
33.24	0
556.99	0
224.75	0
109.15	0
94.91	0
123.18	0
358.9	0
348.45	0
262.33	0
326.27	0
14.33	0
90.49	0
566.98	0
209.38	0
247.59	0
258.99	0
234.47	0
177.83	0
20.13	0
247.59	0
487.7	0
347.5	0
19.91	0
237.93	0
231.64	0
144.23	0
185.67	0
42.45	0
70.43	0
897.12	0
1019.22	0
256.68	0
21.49	0
182.58	0
350.79	0
369.25	0
378.13	0
506.46	0
1061.4	0

146.25	0
219.58	0
217.35	0
19.12	0
444.49	0
30.94	0
337.06	0
386.43	0
1105.03	0
724.36	0
463.02	0
60.45	0
517.56	0
0.81	0
29.43	0
344.18	0
221.35	0
278.75	0
36.81	0
19.31	0
218.25	0
19.88	0
1323.75	0
196.85	0
357.38	0
21.43	0
545.42	0
213.44	0
33.1	0
363.35	0
342.79	0
159.33	0
33.24	0
905.6	0
115.87	0
174.85	0
1074.14	0
487.7	0
216.2	0
556.99	0
536.97	0
177.83	0
170.29	0
0.17	0
260.34	0
258.99	0
370.48	0
234.47	0

185.6	0
178.49	0
29.43	0
145.21	0
20.15	0
109.15	0
94.91	0
21.34	0
460.2	0
351.25	0
783.92	0
508.69	0
128.09	0
1076.36	0
771.42	0
566.98	0
217.35	0
219.58	0
361.02	0
36.81	0
897.12	0
49188.2	