

ACI INVOICE

Billing Period

Jan-18

Services

Consulting on 340B Program

Terms: Net 30 Days

Fee 5% Net 340B Margin

<u>Revenue</u>	\$ 60,973.57
<u>Pharmacy Retains</u>	\$ 4,757.22
<u>Allocated to Wholesaler</u>	\$ 8,721.98
<u>Sentry Fee</u>	\$ 8,950.00
<u>Switch Fees</u>	\$ 1,058.80
<u>Covered Entity Benefit</u>	\$ 37,485.57
<u>Due to ACI @ 5%</u>	\$ 1,874.28

Claim Id	Type	Claim Date	Date Of Se	Date Presc	Fill Numbe	Rx Numbe	Descriptio	Package Si	Package Q
6.72E+11	Billing	###	###	###	3	943055	ELIQUIS 5	60	1
1.24E+11	Billing	###	###	3/8/2017	5	926060	BAYER COI	50	1
3.3E+11	Billing	###	###	###	4	936239	ADVAIR DI	60	1
7.33E+11	Billing	###	###	###	0	941919	BAYER MIC	100	1
4.78E+11	Billing	###	###	7/5/2017	1	937600	SYMBICOR	10.2	1
3.99E+11	Billing	###	###	###	2	939795	PROAIR HF	8.5	1
6.83E+11	Billing	###	###	###	1	951587	BYSTOLIC	30	1
3.94E+11	Billing	###	###	###	2	948990	VIMPAT 1C	60	1
2.11E+11	Billing	###	###	###	2	949645	ADVAIR DI	60	1
1.36E+11	Billing	###	###	6/2/2017	7	934720	KLOR-CON	100	1
2.2E+11	Billing	###	###	###	7	930431	VENTOLIN	18	1
9.72E+11	Billing	###	###	###	1	951051	LYRICA 50	90	1
1.61E+11	Inventory	###	###	###	2	931311	APRISO .3	120	1

Quantity PNdc	Quantity	Days	Supp Brand	Cash ThirdClaim Type	Invoice Id	Reversed Wholesale
60 00003-089	60	30	Brand	Third PartyEligible	281458	1174109
50 00193-70E	50	50	Brand	Third PartyEligible	281458	1174111
60 00173-069	60	30	Brand	Third PartyEligible	281458	1174109
100 00193-654	100	30	Brand	Third PartyEligible	281458	1174111
10.2 00186-037	10.2	30	Brand	Third PartyEligible	281458	1174109
8.5 59310-057	8.5	25	Brand	Third PartyEligible	281458	1174109
30 00456-141	60	30	Brand	Third PartyEligible	281458	1174109
60 00131-247	60	30	Brand	Third PartyEligible	281458	1174110
60 00173-069	60	30	Brand	Third PartyEligible	281458	1174109
100 66758-019	60	30	Brand	Third PartyEligible	281458	1174109, :
18 00173-06E	18	30	Brand	Third PartyEligible	281458	1174109
90 00071-101	90	30	Brand	Third PartyEligible	281458	1174110
120 65649-01C	40	40	Brand	Third PartyIneligible	281458	

Plan Id	Pbm Drug	Pbm Dispe	Pbm Sales	In Patient Copay	In Insurance Plan Pays	Out Pharmacy Fees
	0	0	0	0	382.54	30
	0	0	0	0	51.64	30
	0	0	0	80.26	400.16	30
	0	0	0	13.76	0	30
	0	0	0	0	266.13	30
	0	0	0	0	58.32	30
	0	0	0	0	241.71	30
	0	0	0	0	816.58	30
	0	0	0	0	372.13	30
1344954	0	0	0	0	18.45	30
	0	0	0	0	56.73	30
	0	0	0	0	632.02	30
	174	0	0	0	0	174
				94.02	3296.41	534

:name

)171203A01.dat

)171205A01.dat

)171205A01.dat

)171205A01.dat

)171206A01.dat

)171206A01.dat

)171206A01.dat

)171208A01.dat

)171212A01.dat

)171215A01.dat

)171215A01.dat

)171215A01.dat

)170725A01.dat_NEW

Claim Id	Type	Claim Date	Date Of Se	Date Presc	Fill Numbe	Rx Numbe	Descriptio	Package Si	Package Q
9.59E+11	Billing	###	###	###	3	939828	SYNTHROI	90	1
5.56E+11	Billing	###	###	###	0	953768	SYNTHROI	90	1
6.44E+11	Billing	###	###	###	0	955735	SUPREP BC	177	2
2.26E+11	Billing	###	###	###	0	956433	VENTOLIN	18	1
6.26E+11	Billing	###	###	###	2	942153	LEVEMIR F	3	5
7.61E+11	Billing	###	###	###	0	957209	VIIIBRYD 2	30	1
8.3E+11	Billing	###	###	###	3	934452	NOVOLOG	3	5
2.82E+11	Billing	###	###	###	2	948891	LANTUS SC	3	5
5.09E+11	Billing	###	###	###	1	953768	SYNTHROI	90	1
7.45E+11	Billing	###	###	###	2	951784	SPIRIVA H	30	1
1.06E+11	Billing	###	###	###	1	953714	TRADJENT,	30	1
1.66E+11	Billing	###	###	###	1	937283	KLOR-CON	100	1
9.19E+11	Billing	###	###	###	3	945647	VASCEPA 1	120	1
6.68E+11	Billing	###	###	###	0	957884	PROAIR HF	8.5	1
1.91E+11	Billing	###	###	###	3	939795	PROAIR HF	8.5	1
6.48E+11	Billing	###	###	3/1/2017	2	925241	VENTOLIN	18	1

Quantity	PNdc	Quantity	Days	Supp	Brand	Cash	Third	Claim	Type	Invoice	Id	Reversed	I	Wholesale
	90 00074-51E	30		30	Brand	Third	Party	Eligible		284876				1344954
	90 00074-51E	30		30	Brand	Third	Party	Eligible		284876				1344954
	354 52268-001	354		2	Brand	Third	Party	Eligible		284876				8892098
	18 00173-06E	18		16	Brand	Third	Party	Eligible		284876				1344954
	15 00169-64E	15		30	Brand	Third	Party	Eligible		284876				1344954
	30 00456-11E	30		30	Brand	Third	Party	Eligible		284876				1344954
	15 00169-63E	15		30	Brand	Third	Party	Eligible		284876				1344954
	15 00088-221	45		35	Brand	Third	Party	Eligible		284876				1344954
	90 00074-51E	30		30	Brand	Third	Party	Eligible		284876				1344954
	30 00597-007	30		30	Brand	Third	Party	Eligible		284876				8892098
	30 00597-014	30		30	Brand	Third	Party	Eligible		284876				1344954
	100 66758-01E	90		90	Brand	Third	Party	Eligible		284876				1344954
	120 52937-00C	120		30	Brand	Third	Party	Eligible		284876				1344954
	8.5 59310-057	8.5		30	Brand	Third	Party	Eligible		284876				1344954
	8.5 59310-057	8.5		25	Brand	Third	Party	Eligible		284876				1344954
	18 00173-06E	18		30	Brand	Third	Party	Eligible		284876				1344954

Plan Id	Pbm Drug	Pbm Dispe	Pbm Sales	In Patient	In Insuran	Out Pharm	Out Copay	Pharmacy	Prescribe
	0	0	0	25	11.25	30	0	6.25	
	0	0	0	10	26.25	30	0	6.25	
	0	0	0	45.03	45.04	30	0	60.07	
	0	0	0	0	51.75	30	0	21.75	
	0	0	0	47	356.49	30	0	373.49	
	0	0	0	0	231.82	30	0	201.82	
	0	0	0	0	524.1	30	0	494.1	
	0	0	0	0	1149.94	30	0	1119.94	
	0	0	0	10	28	30	0	8	
	0	0	0	0	368.28	30	0	338.28	
	0	0	0	40	356.38	30	0	366.38	
	0	0	0	3.3	24.09	30	0	-2.61	
	0	0	0	12.9	245.23	30	0	228.13	
	0	0	0	8.25	50.07	30	0	28.32	
	0	0	0	0	58.32	30	0	28.32	
	0	0	0	3	48.75	30	0	21.75	
				204.48	3575.76	480	0	3300.24	

Prescriber	Prescriber	Prescriber	Service Pr	Pharmacy	Pharmacy	Contracte	Submitted	Note	Unique Cl
1	1.32E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	44.19	Initial import; Eligible	
1	1.32E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	44.19	Initial import; Eligible	
1	1.62E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	110.99	Eligible	
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	68.99	Initial import; Eligible	
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	473.99	Initial import; Eligible	
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	285.99	Initial import; Eligible	
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	589.99	Initial import; Eligible	
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	1251.99	Initial import; Eligible	
1	1.32E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	46.39	Initial import; Eligible	
1	1.3E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	427.99	Initial import; Eligible	
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	457.99	Initial import; Eligible	
1	1.59E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	27.39	Initial import; Eligible	
1	1.66E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	292.99	Initial import; Eligible	
1	1.78E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	69.99	Initial import; Eligible	
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	69.99	Initial import; Eligible	
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	68.99	Initial import; Eligible	

Service PrtNCPDP filename

- 1 FREDM_20171021A01.dat
- 1 FREDM_20171120A01.dat
- 1 FREDM_20171207A01.dat
- 1 FREDM_20171218A01.dat
- 1 FREDM_20171219A01.dat
- 1 FREDM_20171221A01.dat
- 1 FREDM_20171223A01.dat
- 1 FREDM_20171223A01.dat
- 1 FREDM_20171224A01.dat
- 1 FREDM_20171226A01.dat
- 1 FREDM_20171226A01.dat
- 1 FREDM_20171227A01.dat
- 1 FREDM_20171227A01.dat
- 1 FREDM_20171229A01.dat
- 1 FREDM_20171229A01.dat
- 1 FREDM_20171230A01.dat

Date	Wholesale	Account N	Invoice N	NDC	Manufact	Strength	Pack Size	Units	Purc	Descriptio
	### Cardinal	15-723579	1174111	00193-70	ASCENSIA	DIABETES	50	50		CONTOUR
	### Cardinal	15-723579	1174111	00193-65	ASCENSIA	DIABETES	100	100		MICROLET
	### Cardinal	15-723579	1174110	00071-10	PFIZER U.S	50 MG	90	90		LYRICA 50
	### Cardinal	15-723579	1174110	00131-24	UCB PHAR	100 MG	60	60		VIMPAT 10
	### Cardinal	15-723579	1174109	00173-06	GLAXO SMITH	KLINE	60	60		ADVAIR DI
	### Cardinal	15-723579	1174109	00173-06	GLAXO SMITH	KLINE	60	60		ADVAIR DI
	### Cardinal	15-723579	1174109	00456-14	ALLERGAN	10 MG	30	60		BYSTOLIC
	### Cardinal	15-723579	1174109	00003-08	B-M SQUIE	5 MG	60	60		ELIQUIS 5
	### Cardinal	15-723579	1174109	66758-01	SANDOZ	20 MEQ	100	100		KLOR-CON
	### Cardinal	15-723579	1174109	59310-05	TEVA RESP	108 MCG/	8.5	8.5		PROAIR HF
	### Cardinal	15-723579	1174109	00186-03	ASTRAZENECA	LP	10.2	10.2		SYMBICOR
	### Cardinal	15-723579	1174109	00173-06	GLAXO SM	108 MCG/	18	18		VENTOLIN
1/3/2018	Cardinal	15-723579	1052100	00002-77	LILLY	100 UNIT/	15	15		BASAGLAR
1/3/2018	Cardinal	15-723579	1052100	00003-08	B-M SQUIE	5 MG	60	120		ELIQUIS 5
1/3/2018	Cardinal	15-723579	1052100	00002-87	LILLY	100 UNIT/	15	15		INS HUMA
1/3/2018	Cardinal	15-723579	1052100	00088-22	SANOFI-A	100 UNIT/	15	45		INS LANTU
1/3/2018	Cardinal	15-723579	1052100	00169-63	NOVO NOI	100 UNIT/	15	30		INS NOVOI
1/3/2018	Cardinal	15-723579	1052100	66758-01	SANDOZ	20 MEQ	100	200		KLOR-CON
1/3/2018	Cardinal	15-723579	1052100	00597-01	BOEHRINC	5 MG	30	30		TRADJENT
1/3/2018	Cardinal	15-723579	1052100	52937-00	CAMARIN P	1 GM	120	120		VASCEPA 1
1/3/2018	Cardinal	15-723579	1052100	00169-40	NOVO NOI	18 MG/3M	6	18		VICTOZA 6
1/3/2018	Cardinal	15-723579	1052100	00456-11	ALLERGAN	20 MG	30	30		VIIIBRYD 2

Pkgs	Unit Price	Extended	Total
1	\$14.87	\$14.87	1709.77
1	\$5.95	\$5.95	
		Total:	\$20.82
1	\$39.28	\$39.28	
1	\$206.33	\$206.33	
		Total:	\$245.61
1	\$0.59	\$0.59	
1	\$0.59	\$0.59	
2	\$0.30	\$0.60	
1	\$114.43	\$114.43	
1	\$12.13	\$12.13	
1	\$0.08	\$0.08	
1	\$31.46	\$31.46	
1	\$8.20	\$8.20	
		Total:	\$168.08
1	\$170.52	\$170.52	
2	\$114.43	\$228.86	
1	\$0.15	\$0.15	
3	\$132.18	\$396.54	
2	\$0.15	\$0.30	
2	\$12.13	\$24.26	
1	\$0.30	\$0.30	
1	\$90.19	\$90.19	
3	\$99.61	\$298.83	
1	\$65.31	\$65.31	
		Total:	###

Claim Id	Type	Claim Date	Date Of Se	Date Presc	Fill Numbe	Rx Numbe	Descriptio	Package Si	Package Q
9.22E+11	Billing	###	###	###	0	936299	SPRINTEC	28	6
1.03E+11	Billing	###	###	###	0	937859	SPRINTEC	28	6
2.79E+11	Billing	###	###	###	1	937859	SPRINTEC	28	6
8E+11	Billing	###	###	###	1	941785	JANUVIA 1	30	1
1.03E+11	Billing	###	###	###	1	938626	VENTOLIN	18	1
5.25E+11	Billing	###	###	###	10	891869	KLOR-CON	100	1
2.24E+11	Billing	###	###	9/8/2017	1	929125	SYMBICOR	10.2	1
1.18E+11	Billing	###	###	###	5	917971	LANTUS SC	3	5
3.09E+11	Billing	###	###	###	0	923779	BD INSULI	100	1
6.36E+11	Billing	###	###	###	2	921063	LANTUS 10	10	1
5.39E+11	Billing	###	###	###	1	941436	DEXILANT	30	1
3.96E+11	Billing	###	###	###	1	932094	ALOE VEST	226	1
2.23E+11	Billing	###	###	###	6	888440	BAYER COI	50	1
2.73E+11	Billing	###	###	###	2	910007	MULTAQ 4	60	1
5.12E+11	Billing	###	###	###	0	948885	BROVANA	2	30
6.27E+11	Billing	###	###	###	1	913278	COMBIVEN	4	1
6.31E+11	Billing	###	###	###	0	948217	XARELTO 2	30	1
2.6E+11	Billing	###	###	###	0	947953	LANTUS SC	3	5
7.11E+11	Billing	###	###	###	0	948029	NOVOLOG	3	5
3.09E+11	Billing	###	###	###	0	947456	PROAIR HF	8.5	1
1.76E+11	Billing	###	###	###	0	948215	GAVILYTE-4	4000	1
4.54E+11	Billing	###	###	###	10	897326	BREO ELLII	30	2
4.08E+11	Billing	###	###	###	0	948993	VENTOLIN	18	1
9.18E+11	Billing	###	###	###	1	941016	JANUVIA 1	30	1
3.54E+11	Billing	###	###	###	0	949320	VENTOLIN	18	1
2.11E+11	Billing	###	###	###	1	933068	NEXIUM 4	30	1
1.86E+11	Billing	###	###	6/5/2017	2	911098	BAYER COI	50	1
6.74E+11	Billing	###	###	###	1	930952	BYSTOLIC	30	1
5.96E+11	Billing	###	###	###	4	923130	ELIQUIS 5	60	1
7.46E+11	Billing	###	###	###	0	949760	TRADJENTA	30	1
1.79E+11	Billing	###	###	###	2	937859	SPRINTEC	28	6
8.29E+11	reverse eli	###	###	###	0	919071	TRI-ESTAR'	28	3
2.12E+11	reverse eli	###	###	###	6	868649	TRI-ESTAR'	28	3

Quantity PNdc	Quantity	Days Supp	Brand	Cash ThirdClaim Type	Invoice Id	Reversed I	Wholesale
168 00555-901	28	28	Brand	Third PartyEligible	281673		1174117
168 00555-901	28	28	Brand	Third PartyEligible	281673		1174117
168 00555-901	28	28	Brand	Third PartyEligible	281673		1174117
30 00006-027	30	30	Brand	Third PartyEligible	281673		1052106
18 00173-068	18	30	Brand	Third PartyEligible	281673		1052106
100 66758-019	120	30	Brand	Third PartyEligible	281673		1174117, :
10.2 00186-037	30.6	84	Brand	Third PartyEligible	281673		1174117
15 00088-221	15	30	Brand	Third PartyEligible	281673		1174117
100 08290-324	100	30	Brand	Third PartyEligible	281673		
10 00088-222	10	16	Brand	Third PartyEligible	281673		1174117
30 64764-017	60	30	Brand	Third PartyEligible	281673		1174117
226 43553-324	226	10	Brand	Third PartyEligible	281673		1174118
50 00193-731	100	30	Brand	Third PartyEligible	281673		1174118
60 00024-414	180	90	Brand	Third PartyEligible	281673		1174117
60 63402-091	60	15	Brand	Third PartyEligible	281673		1174117
4 00597-002	4	30	Brand	Third PartyEligible	281673		1174117
30 50458-057	30	30	Brand	Third PartyEligible	281673		1174117
15 00088-221	15	30	Brand	Third PartyEligible	281673		1174117
15 00169-369	15	12	Brand	Third PartyEligible	281673		1174117
8.5 59310-057	17	30	Brand	Third PartyEligible	281673		1174117
4000 43386-009	4000	2	Brand	Third PartyEligible	281673		1174117
60 00173-085	60	30	Brand	Third PartyEligible	281673		1174117
18 00173-068	18	16	Brand	Third PartyEligible	281673		1174117
30 00006-027	30	30	Brand	Third PartyEligible	281673		1174117
18 00173-068	18	25	Brand	Third PartyEligible	281673		1174117
30 00186-504	90	90	Brand	Third PartyEligible	281673		1174117
50 00193-731	100	90	Brand	Third PartyEligible	281673		1174118
30 00456-141	90	90	Brand	Third PartyEligible	281673		1174117
60 00003-089	60	30	Brand	Third PartyEligible	281673		1174117, :
30 00597-014	90	90	Brand	Third PartyEligible	281673		1174117, :
168 00555-901	84	84	Brand	Third PartyEligible	281673		1174117
84 00781-406	-28	28	Brand	Third PartyEligible	246175	281673	
84 00781-406	-28	28	Brand	Third PartyEligible	246175	281673	

Plan Id	Pbm Drug	Pbm Dispe	Pbm Sales	In Patient	In Insuran	Out Pharm	Out Copay	Pharmacy	Prescribe
	0	0	0.06	0	6.36	30	0	-23.64	
	0	0	0.27	0	27.29	30	0	-2.71	
	0	0	0.27	0	27.29	30	0	-2.71	
	0	0	0	30	370.15	30	0	370.15	
	0	0	0	0	53.66	30	0	23.66	
1344959	0	0	0	3.3	32.89	30	0	6.19	
	0	0	0	0	924.72	30	0	894.72	
	0	0	0	0	391.66	30	0	361.66	
	0	0	0	3.7	26.2	30	0	-0.1	
	0	0	0	3.7	252.63	30	0	226.33	
	0	0	0	0	527.66	30	0	497.66	
	0	0	0.08	12.2	-2.13	30	0	-19.93	
	0	0	1.1	0	111.89	30	0	81.89	
	0	0	15.77	30	1563.03	30	0	1563.03	
	0	0	5.01	0	509.91	30	0	479.91	
	0	0	0	25	322.03	30	0	317.03	
	0	0	0	156.13	234.19	30	0	360.32	
	0	0	0	3.7	380.28	30	0	353.98	
	0	0	0	0	531.89	30	0	501.89	
	0	0	0	0	115.65	30	0	85.65	
	0	0	0	0	17.8	30	0	-12.2	
	0	0	3.21	0	325.53	30	0	295.53	
	0	0	0.51	45	8.56	30	0	23.56	
	0	0	0	159.32	238.98	30	0	368.3	
	0	0	0	13.26	39.79	30	0	23.05	
	0	0	0	3.7	791.28	30	0	764.98	
	0	0	0	0	16.37	30	0	-13.63	2.19E+09
	0	0	0	0	345.44	30	0	315.44	
1344959	0	0	3.88	0	392.74	30	0	362.74	
1344959	0	0	0	0	1098.68	30	0	1068.68	
	0	0	0.78	0	78.97	30	0	48.97	
	0	0	-0.22	0	-22.6	-30	0	7.4	
	0	0	-0.22	0	-22.6	-30	0	7.4	
				489.01	9716.19	870	0	9335.2	

Prescriber	Prescriber	Prescriber	Service	Pr	Pharmacy	Pharmacy	Contracte	Submitted	Note	Unique Cl
1	1.34E+09	1E+09	1455612	CVS Pharm	Iroquois	M		27.99	Initial import; Eligible	
1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M		27.99	Initial import; Eligible	
1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M		27.99	Initial import; Eligible	
1	1.66E+09	1E+09	1455612	CVS Pharm	Iroquois	M		465.99	Initial import; Eligible	
1	1.78E+09	1E+09	1455612	CVS Pharm	Iroquois	M		68.99	Initial import; Eligible	
1	1.47E+09	1E+09	1455612	CVS Pharm	Iroquois	M		36.19	Initial import; Eligible	
1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois	M		1082.99	Initial import; Eligible	
1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois	M		417.99	Initial import; Eligible	
1	1.66E+09	1E+09	1455612	CVS Pharm	Iroquois	M		34.99	Initial import; Eligible	
1	1.66E+09	1E+09	1455612	CVS Pharm	Iroquois	M		283.99	Initial import; Eligible	
1	1.62E+09	1E+09	1455612	CVS Pharm	Iroquois	M		626.99	Initial import; Eligible	
1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois	M		12.12	Initial import; Eligible	
1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois	M		143.98	Initial import; Eligible	
1	1.59E+09	1E+09	1455612	CVS Pharm	Iroquois	M		2151.99	Initial import; Eligible	
1	1.06E+09	1E+09	1455612	CVS Pharm	Iroquois	M		548.99	Initial import; Eligible	
1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M		418.99	Initial import; Eligible	
1	1.59E+09	1E+09	1455612	CVS Pharm	Iroquois	M		472.99	Eligible	
1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M		417.99	Eligible	
1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M		631.99	Eligible	
1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois	M		139.99	Eligible	
1	1.76E+09	1E+09	1455612	CVS Pharm	Iroquois	M		23.99	Eligible	
1	1.59E+09	1E+09	1455612	CVS Pharm	Iroquois	M		386.99	Initial import; Eligible	
1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M		68.99	Initial import; Eligible	
1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M		465.99	Initial import; Eligible	
1	1.78E+09	1E+09	1455612	CVS Pharm	Iroquois	M		68.99	Initial import; Eligible	
1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M		829.99	Initial import; Eligible	
1	1.06E+09	1E+09	1455612	CVS Pharm	Iroquois	M		143.98	Initial import; Eligible	
1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M		423.99	Initial import; Eligible	
1	1.3E+09	1E+09	1455612	CVS Pharm	Iroquois	M		474.99	Initial import; Eligible	
1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M		1373.99	Initial import; Eligible	
1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M		83.99	Initial import; Eligible	
1	1.34E+09	1E+09	1455612	CVS Pharm	Iroquois	M		29.99	Initial import; Eligibl	
1	1.34E+09	1E+09	1455612	CVS Pharm	Iroquois	M		29.99	Initial import; Eligibl	

Service PrtNCPDP filename

1 FREDM_20171011A01.dat
1 FREDM_20171020A01.dat
1 FREDM_20171113A01.dat
1 FREDM_20171202A01.dat
1 FREDM_20171202A01.dat
1 FREDM_20171203A01.dat
1 FREDM_20171204A01.dat
1 FREDM_20171205A01.dat
1 FREDM_20171206A01.dat
1 FREDM_20171206A01.dat
1 FREDM_20171206A01.dat
1 FREDM_20171208A01.dat
1 FREDM_20171208A01.dat
1 FREDM_20171210A01.dat
1 FREDM_20171210A01.dat
1 FREDM_20171210A01.dat
1 FREDM_20171206A01.dat
1 FREDM_20171205A01.dat
1 FREDM_20171205A01.dat
1 FREDM_20171204A01.dat
1 FREDM_20171206A01.dat
1 FREDM_20171211A01.dat
1 FREDM_20171211A01.dat
1 FREDM_20171211A01.dat
1 FREDM_20171212A01.dat
1 FREDM_20171213A01.dat
1 FREDM_20171213A01.dat
1 FREDM_20171214A01.dat
1 FREDM_20171214A01.dat
1 FREDM_20171214A01.dat
1 FREDM_20171215A01.dat
1 FREDM_20170719A01.dat
1 FREDM_20170621A01.dat

Claim Id	Type	Claim Date	Date Of Se	Date Presc	Fill Numbe	Rx Numbe	Descriptio	Package Si	Package Q
5.16E+11	Billing	###	###	###	1	919071	TRI-ESTAR'	28	3
4.21E+11	Billing	###	###	###	2	919071	TRI-ESTAR'	28	3
2.96E+11	Billing	###	###	###	0	939597	OGESTREL	28	3
3.65E+11	Billing	###	###	###	1	939597	OGESTREL	28	3
7.08E+11	Billing	###	###	###	4	917404	KLOR-CON	100	1
8.4E+11	Billing	###	###	###	0	947496	SUPREP BC	177	2
8.8E+11	Billing	###	###	###	0	948972	SUPREP BC	177	2
8.81E+11	Billing	###	###	9/7/2017	3	928768	LEVEMIR 1	10	1
8.84E+11	Billing	###	###	###	4	924176	TRADJENT,	30	1
5.71E+11	Billing	###	###	###	3	902899	ELIQUIS 2	60	1
3.73E+11	Billing	###	###	###	0	950384	ENTRESTO	60	1
6.83E+11	Billing	###	###	###	1	919820	ENTRESTO	60	1
5.88E+11	Billing	###	###	###	0	950748	ELIQUIS 5	60	1
1.29E+11	Billing	###	###	###	0	950723	ELIQUIS 5	60	1
4.93E+11	Billing	###	###	###	0	950809	NOVOLOG	10	1
5.85E+11	Billing	###	###	###	3	929473	ELIQUIS 5	60	1
8.72E+11	Billing	###	###	###	3	929472	MULTAQ 4	60	1
8.28E+11	Billing	###	###	###	0	950834	CARAFATE	420	1
6.98E+11	Billing	###	###	###	4	926590	CREON	100	1
3.21E+11	Billing	###	###	###	1	917420	BREO ELLII	30	2
1.78E+11	Billing	###	###	###	0	951220	RESTASIS .	1	60
8.69E+11	Billing	###	###	###	1	945745	TRADJENT,	30	1
6.38E+11	Billing	###	###	###	5	915016	NOVOLOG	3	5
8.26E+11	Billing	###	###	###	0	948189	LANTUS 10	10	1
9.05E+11	Billing	###	###	###	1	933337	GLYXAMBI	30	1
8.91E+11	Billing	###	###	###	4	902899	ELIQUIS 2	60	1
3.71E+11	Billing	###	###	###	1	934578	LEVEMIR F	3	5
3.02E+11	Billing	###	###	###	2	940674	ADVAIR DI	60	1
4.58E+11	Billing	###	###	###	5	917203	MAG64 64	60	1
3.17E+11	Billing	###	###	###	0	952196	ELIQUIS 2	60	1
1.51E+11	Billing	###	###	###	1	943028	VENTOLIN	18	1
7.73E+11	Billing	###	###	###	1	938491	BREO ELLII	30	2
2.98E+11	Billing	###	###	###	0	952487	HUMALOC	10	1
4.6E+11	Billing	###	###	###	2	940663	VIIIBRYD 4	30	1
6.12E+11	Billing	###	###	###	0	952544	KLOR-CON	100	1
7.27E+11	Billing	###	###	###	2	939597	OGESTREL	28	3
2.53E+11	Billing	###	###	5/2/2017	5	904988	TRUE MET	100	1
1.14E+11	Billing	###	###	###	11	891869	KLOR-CON	100	1
2.41E+11	Billing	###	###	###	2	930002	KLOR-CON	100	1
2.84E+11	Billing	###	###	###	5	895724	NYSTOP 10	60	1
7.75E+11	Billing	###	###	###	0	940267	ELIQUIS 5	60	1
4.69E+11	Billing	###	###	###	0	952950	LYRICA 75	90	1
6.04E+11	Billing	###	1/1/2018	###	0	953045	KLOR-CON	100	1
2.66E+11	Inventory	###	###	###	0	912489	PREVALITE	60	1
3.54E+11	reverse eli	###	###	###	4	891841	BD PEN NE	100	1
7.85E+11	reverse eli	###	###	7/7/2017	1	916922	BD PEN NE	100	1
9.25E+11	Inventory	###	###	###	0	927217	ASCOMP/C	100	1

Quantity PNdc	Quantity	Days Supp	Brand	Cash ThirdClaim Type	Invoice Id	Reversed I	Wholesale
84 00781-40€	28	28	Brand	Third PartyEligible	285291		
84 00781-40€	28	28	Brand	Third PartyEligible	285291		
84 52544-084	28	28	Brand	Third PartyEligible	285291		1344959
84 52544-084	28	28	Brand	Third PartyEligible	285291		1344959
100 66758-019	60	30	Brand	Third PartyEligible	285291		1344959
354 52268-001	354	2	Brand	Third PartyEligible	285291		8897174
354 52268-001	354	15	Brand	Third PartyEligible	285291		8897174
10 00169-36€	10	25	Brand	Third PartyEligible	285291		1344959
30 00597-014	30	30	Brand	Third PartyEligible	285291		1344959
60 00003-089	20	10	Brand	Third PartyEligible	285291		1344959
60 00078-069	60	30	Brand	Third PartyEligible	285291		1344959
60 00078-077	60	30	Brand	Third PartyEligible	285291		1344959
60 00003-089	180	90	Brand	Third PartyEligible	285291		1344959
60 00003-089	60	30	Brand	Third PartyEligible	285291		1344959
10 00169-750	10	30	Brand	Third PartyEligible	285291		1344959
60 00003-089	60	30	Brand	Third PartyEligible	285291		1344959
60 00024-414	60	30	Brand	Third PartyEligible	285291		1344959
420 58914-017	840	21	Brand	Third PartyEligible	285291		1344959
100 00032-122	180	30	Brand	Third PartyEligible	285291		1344959
60 00173-08€	60	30	Brand	Third PartyEligible	285291		1344959
60 00023-91€	60	30	Brand	Third PartyEligible	285291		1344959
30 00597-014	30	30	Brand	Third PartyEligible	285291		1344959
15 00169-63€	30	30	Brand	Third PartyEligible	285291		1344959
10 00088-222	10	16	Brand	Third PartyEligible	285291		1344959
30 00597-01€	30	30	Brand	Third PartyEligible	285291		1344959
60 00003-089	20	10	Brand	Third PartyEligible	285291		1344959
15 00169-64€	105	90	Brand	Third PartyEligible	285291		1344959
60 00173-069	60	30	Brand	Third PartyEligible	285291		1344959
60 68585-000	60	30	Brand	Third PartyEligible	285291		1344961
60 00003-089	60	30	Brand	Third PartyEligible	285291		1344959
18 00173-06€	18	25	Brand	Third PartyEligible	285291		1344959
60 00173-08€	180	90	Brand	Third PartyEligible	285291		1344959
10 00002-751	10	14	Brand	Third PartyEligible	285291		1344959
30 00456-114	30	30	Brand	Third PartyEligible	285291		1344959
100 66758-019	30	30	Brand	Third PartyEligible	285291		1344959
84 52544-084	28	28	Brand	Third PartyEligible	285291		1344959
100 56151-14€	100	50	Brand	Third PartyEligible	285291		1344961
100 66758-019	120	30	Brand	Third PartyEligible	285291		1344959
100 66758-019	60	60	Brand	Third PartyEligible	285291		1344959
60 00574-200	60	14	Brand	Third PartyEligible	285291		1344959
60 00003-089	180	90	Brand	Third PartyEligible	285291		1344959
90 00071-101	90	30	Brand	Third PartyEligible	285291		1344960
100 66758-019	180	90	Brand	Third PartyEligible	285291		1344959
60 00245-00€	6	90	Brand	Third PartyIneligible	285291		
100 08290-320	-200	34	Brand	Third PartyEligible	273646	285291	
100 08290-320	-100	50	Brand	Third PartyEligible	273646	285291	
100 51991-007	10	30	Brand	Third PartyIneligible	285291		

Plan Id	Pbm Drug	Pbm Dispe	Pbm Sales	In Patient	In Insuran	Out Pharm	Out Copay	Pharmacy	Prescribe
	0	0	0.22	0	22.6	30	0	-7.4	
	0	0	0.06	0	6.95	30	0	-23.05	
	0	0	0.37	0	38.67	30	0	8.67	
	0	0	0.37	0	38.67	30	0	8.67	
	0	0	0.19	18.89	0	30	0	-11.11	
	0	0	0.87	22.13	65.81	30	0	57.94	
	0	0	0.88	60	29.61	30	0	59.61	
	0	0	0	107.73	161.6	30	0	239.33	
	0	0	0	19.22	365.33	30	0	354.55	
	0	0	0	52.05	78.08	30	0	100.13	
	0	0	0	8.25	433.34	30	0	411.59	
	0	0	4.36	0	441.22	30	0	411.22	
	0	0	10.7	60	1020.22	30	0	1050.22	
	0	0	0	0	424.83	30	0	394.83	
	0	0	2.75	0	278.96	30	0	248.96	
	0	0	0	0	396.15	30	0	366.15	
	0	0	0	0	607.8	30	0	577.8	
	0	0	3.41	25	319.63	30	0	314.63	
	0	0	0	50.02	950.44	30	0	970.46	
	0	0	3.21	0	325.53	30	0	295.53	
	0	0	0	190.17	285.27	30	0	445.44	
	0	0	0	19.61	372.51	30	0	362.12	
	0	0	0	53.67	1019.78	30	0	1043.45	
	0	0	0	3.7	252.63	30	0	226.33	
	0	0	5.23	35	494.17	30	0	499.17	
	0	0	0	52.05	78.08	30	0	100.13	
	0	0	0	142.38	2705.22	30	0	2817.6	
	0	0	0	0	369.63	30	0	339.63	
	0	0	0.1	12.33	0	30	0	-17.67	
	0	0	0	155.35	233.03	30	0	358.38	
	0	0	0	21.22	31.83	30	0	23.05	
	0	0	0	0	983.87	30	0	953.87	
	0	0	3.07	0	314.55	30	0	284.55	
	0	0	2.27	46	183.99	30	0	199.99	
	0	0	0	10	1.99	30	0	-18.01	
	0	0	0.37	0	38.67	30	0	8.67	
	0	0	0	0	16.37	30	0	-13.63	8.15E+09
	0	0	0	3.3	28.3	30	0	1.6	
	0	0	0.16	15.91	0	30	0	-14.09	
	0	0	0.67	0	68.69	30	0	38.69	
	0	0	0	59.37	1128.08	30	0	1157.45	
	0	0	0	30.97	588.35	30	0	589.32	
	0	0	0	15	39.59	30	0	24.59	
	3.6	0	0	0	0	3.6	0	-3.6	
	0	0	-0.8	0	-81.69	-30	0	-51.69	
	0	0	0	-8.25	-36.48	-30	0	-14.73	
	22.83	0	0	0	0	22.83	0	-22.83	

1281.07 15121.87 1256.43

0 15146.51

Prescriber	Prescriber	Prescriber	Service Pr	Pharmacy	Pharmacy	Contracte	Submitted	Note	Unique Cl
1	1.34E+09	1E+09	1455612	CVS Pharm	Iroquois	M	29.99	Initial import; Eligible	
1	1.34E+09	1E+09	1455612	CVS Pharm	Iroquois	M	31.99	Initial import; Eligibl	
1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M	42.49	Initial import; Eligible	
1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M	42.49	Initial import; Eligible	
1	1.06E+09	1E+09	1455612	CVS Pharm	Iroquois	M	18.89	Initial import; Eligible	
1	1.62E+09	1E+09	1455612	CVS Pharm	Iroquois	M	110.99	Eligible	
1	1.62E+09	1E+09	1455612	CVS Pharm	Iroquois	M	110.99	Initial import; Eligible	
1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois	M	323.99	Initial import; Eligible	
1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M	457.99	Initial import; Eligible	
1	1.59E+09	1E+09	1455612	CVS Pharm	Iroquois	M	165.99	Initial import; Eligible	
1	1.3E+09	1E+09	1455612	CVS Pharm	Iroquois	M	512.99	Initial import; Eligible	
1	1.59E+09	1E+09	1455612	CVS Pharm	Iroquois	M	513.99	Initial import; Eligible	
1	1.59E+09	1E+09	1455612	CVS Pharm	Iroquois	M	1424.99	Initial import; Eligible	
1	1.59E+09	1E+09	1455612	CVS Pharm	Iroquois	M	474.99	Initial import; Eligible	
1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois	M	316.99	Initial import; Eligible	
1	1.59E+09	1E+09	1455612	CVS Pharm	Iroquois	M	474.99	Initial import; Eligible	
1	1.59E+09	1E+09	1455612	CVS Pharm	Iroquois	M	717.99	Initial import; Eligible	
1	1.09E+09	1E+09	1455612	CVS Pharm	Iroquois	M	438.99	Initial import; Eligible	
1	1.76E+09	1E+09	1455612	CVS Pharm	Iroquois	M	1202.99	Initial import; Eligible	
1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M	386.99	Initial import; Eligible	
1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M	566.99	Initial import; Eligible	
1	1.06E+09	1E+09	1455612	CVS Pharm	Iroquois	M	457.99	Initial import; Eligible	
1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M	1178.99	Initial import; Eligible	
1	1.66E+09	1E+09	1455612	CVS Pharm	Iroquois	M	283.99	Initial import; Eligible	
1	1.61E+09	1E+09	1455612	CVS Pharm	Iroquois	M	620.99	Initial import; Eligible	
1	1.59E+09	1E+09	1455612	CVS Pharm	Iroquois	M	165.99	Initial import; Eligible	
1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M	3317.99	Initial import; Eligible	
1	1.06E+09	1E+09	1455612	CVS Pharm	Iroquois	M	425.99	Initial import; Eligible	
1	1.59E+09	1E+09	1455612	CVS Pharm	Iroquois	M	12.23	Initial import; Eligible	
1	1.06E+09	1E+09	1455612	CVS Pharm	Iroquois	M	474.99	Initial import; Eligible	
1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois	M	68.99	Initial import; Eligible	
1	1.3E+09	1E+09	1455612	CVS Pharm	Iroquois	M	1160.99	Initial import; Eligible	
1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois	M	355.99	Initial import; Eligible	
1	1.06E+09	1E+09	1455612	CVS Pharm	Iroquois	M	281.99	Initial import; Eligible	
1	1.09E+09	1E+09	1455612	CVS Pharm	Iroquois	M	11.99	Initial import; Eligible	
1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M	42.49	Initial import; Eligible	
1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois	M	74.99	Initial import; Eligible	
1	1.47E+09	1E+09	1455612	CVS Pharm	Iroquois	M	36.19	Initial import; Eligible	
1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M	18.89	Initial import; Eligible	
1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois	M	90.99	Initial import; Eligible	
1	1.59E+09	1E+09	1455612	CVS Pharm	Iroquois	M	1424.99	Initial import; Eligible	
1	1.06E+09	1E+09	1455612	CVS Pharm	Iroquois	M	747.99	Initial import; Eligible	
1	1.61E+09	1E+09	1455612	CVS Pharm	Iroquois	M	54.59	Initial import; Eligible	
1	1.62E+09	1E+09	1455612	CVS Pharm	Iroquois	M	262.99	Reconciliation settle	
1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M	91.98	Eligible; Reversed du	
1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M	46.99	Eligible; Reversed du	
1	1.66E+09	1E+09	1455612	CVS Pharm	Iroquois	M	78.59	Reconciliation settle	

Service PrtNCPDP filename

1 FREDM_20170816A01.dat
1 FREDM_20171012A01.dat
1 FREDM_20171026A01.dat
1 FREDM_20171129A01.dat
1 FREDM_20171205A01.dat
1 FREDM_20171204A01.dat
1 FREDM_20171211A01.dat
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1 FREDM_20170810A01.dat
1 FREDM_20171106A01.dat
1 FREDM_20171105A01.dat
1 FREDM_20170831A01.dat

Date	WholesaleAccount N	Invoice N	NDC	ManufactStrength	Pack Size	Units	Purc Descriptio
	### Cardinal	15-72364E	1174118 43553-324	CONVATEC 43%	226	226	ALOE VEST
	### Cardinal	15-72364E	1174118 00193-731A	ASCENSIA DIABETES	50	200	CONTOUR
	### Cardinal	15-72364E	1174117 00173-085	GLAXO SMITH KLINE	60	60	BREO ELLI
	### Cardinal	15-72364E	1174117 63402-091S	UNOVION 15 MCG/2	60	60	BROVANA
	### Cardinal	15-72364E	1174117 00456-141A	LLERGAN 10 MG	30	90	BYSTOLIC
	### Cardinal	15-72364E	1174117 00085-132	MERCK SHARP & DO	100	200	CLARINEX
	### Cardinal	15-72364E	1174117 00597-002	BOEHRINGER INGELF	4	4	COMBIVEN
	### Cardinal	15-72364E	1174117 64764-017	TAKEDA P 60 MG	30	60	DEXILANT
	### Cardinal	15-72364E	1174117 00003-085	B-M SQUIE 5 MG	60	60	ELIQUIS 5
	### Cardinal	15-72364E	1174117 43386-005	LUPIN PHARMACEUT	4000	4000	GAVILYTE-
	### Cardinal	15-72364E	1174117 00088-222	SANOFI-A\ 100 UNIT/	10	10	INS LANTU
	### Cardinal	15-72364E	1174117 00088-221	SANOFI-A\ 100 UNIT/	15	30	INS LANTU
	### Cardinal	15-72364E	1174117 00169-365	NOVO NORDISK	15	15	INS NOVOI
	### Cardinal	15-72364E	1174117 00006-027	MERCK SH 100 MG	30	30	JANUVIA
	### Cardinal	15-72364E	1174117 66758-015	SANDOZ 20 MEQ	100	200	KLOR-CON
	### Cardinal	15-72364E	1174117 00024-414	SANOFI-A\ 400 MG	60	180	MULTAQ 4
	### Cardinal	15-72364E	1174117 00186-504	ASTRAZEN 40 MG	30	90	NEXIUM 4
	### Cardinal	15-72364E	1174117 59310-057	TEVA RESP 108 MCG/	8.5	17	PROAIR HF
	### Cardinal	15-72364E	1174117 00555-901	TEVA PHARMACEUTI	168	168	SPRINTEC
	### Cardinal	15-72364E	1174117 00186-037	ASTRAZENECA LP	10.2	30.6	SYMBICOR
	### Cardinal	15-72364E	1174117 00597-014	BOEHRINC 5 MG	30	90	TRADJENT
	### Cardinal	15-72364E	1174117 00173-066	GLAXO SM 108 MCG/	18	36	VENTOLIN
	### Cardinal	15-72364E	1174117 50458-057	JANSSEN 20 MG	30	30	XARELTO 2
1/3/2018	Cardinal	15-72364E	1052108 68585-0005-75	64 MG	60	60	MAG 64 60
1/3/2018	Cardinal	15-72364E	1052107 00071-101	PFIZER U.S 75 MG	90	90	LYRICA 75
1/3/2018	Cardinal	15-72364E	1052106 00173-065	GLAXO SMITH KLINE	60	60	ADVAIR DI
1/3/2018	Cardinal	15-72364E	1052106 00456-14C	ALLERGAN 5 MG	30	90	BYSTOLIC
1/3/2018	Cardinal	15-72364E	1052106 58914-017	ALLERGAN 1 GM/10M	420	420	CARAFATE
1/3/2018	Cardinal	15-72364E	1052106 00004-026	GENENTEC 500 MG	100	100	CELLCEPT
1/3/2018	Cardinal	15-72364E	1052106 00085-132	MERCK SHARP & DO	100	0	CLARINEX
1/3/2018	Cardinal	15-72364E	1052106 00032-122	ABBVIE	100	100	CREON 24
1/3/2018	Cardinal	15-72364E	1052106 00310-005	ASTRAZEN 500 MCG	30	30	DALIRESP
1/3/2018	Cardinal	15-72364E	1052106 00085-461	MERCK SHARP & DO	13	13	DULERA 2
1/3/2018	Cardinal	15-72364E	1052106 00003-085	B-M SQUIE 5 MG	60	120	ELIQUIS 5
1/3/2018	Cardinal	15-72364E	1052106 00078-077	NOVARTIS	60	60	ENTRESTO
1/3/2018	Cardinal	15-72364E	1052106 43386-005	LUPIN PHARMACEUT	4000	4000	GAVILYTE-
1/3/2018	Cardinal	15-72364E	1052106 00597-016	BOEHRINGER INGELF	30	30	GLYXAMBI
1/3/2018	Cardinal	15-72364E	1052106 00002-875	LILLY 100 UNIT/	15	45	INS HUMA
1/3/2018	Cardinal	15-72364E	1052106 00088-221	SANOFI-A\ 100 UNIT/	15	45	INS LANTU

1/3/2018 Cardinal	15-72364E	1052106 00169-64C	NOVO NOI100 UNIT/	15	90 INS LEVEM
1/3/2018 Cardinal	15-72364E	1052106 00169-75C	NOVO NOI100 UNIT/	10	10 INS NOVO
1/3/2018 Cardinal	15-72364E	1052106 00169-63C	NOVO NOI100 UNIT/	15	45 INS NOVOI
1/3/2018 Cardinal	15-72364E	1052106 00006-027	MERCK SH100 MG	30	30 JANUVIA
1/3/2018 Cardinal	15-72364E	1052106 66758-015	SANDOZ 20 MEQ	100	500 Klor-CON
1/3/2018 Cardinal	15-72364E	1052106 00024-414	SANOFI-A\400 MG	60	60 MULTAQ 4
1/3/2018 Cardinal	15-72364E	1052106 59310-057	TEVA RESP108 MCG/	8.5	8.5 PROAIR HF
1/3/2018 Cardinal	15-72364E	1052106 00074-372	ABBVIE 137 MCG	90	90 SYNTHROI
1/3/2018 Cardinal	15-72364E	1052106 00597-014	BOEHRING5 MG	30	120 TRADJENT,
1/3/2018 Cardinal	15-72364E	1052106 00173-06E	GLAXO SM108 MCG/	18	90 VENTOLIN
1/3/2018 Cardinal	15-72364E	1052106 00456-114	ALLERGAN40 MG	30	30 VIIBRYD 4
1/3/2018 Cardinal	15-72364E	1052106 66582-041	MERCK/SC10 MG	30	30 ZETIA 10M

Pkgs	Unit Price	Extended	Total
1	\$5.53	\$5.53	3484.79
4	\$14.87	\$59.48	
		Total:	\$65.01

1	\$109.88	\$109.88	
1	\$0.59	\$0.59	
3	\$0.30	\$0.90	
2	\$75.77	\$151.54	
1	\$173.09	\$173.09	
2	\$0.30	\$0.60	
1	\$114.43	\$114.43	
1	\$9.98	\$9.98	
1	\$88.12	\$88.12	
2	\$132.18	\$264.36	
1	\$0.15	\$0.15	
1	\$0.30	\$0.30	
2	\$12.13	\$24.26	
3	\$98.49	\$295.47	
3	\$4.79	\$14.37	
2	\$0.08	\$0.16	
1	\$11.66	\$11.66	
3	\$51.21	\$153.63	
3	\$0.30	\$0.90	
2	\$8.20	\$16.40	
1	\$49.28	\$49.28	
		Total:	###

1	\$4.28	\$4.28	
		Total:	\$4.28

1	\$38.35	\$38.35	
		Total:	\$38.35

1	\$0.59	\$0.59	
3	\$0.30	\$0.90	
1	\$4.16	\$4.16	
1	\$116.12	\$116.12	
0	\$75.77	\$0.00	
1	\$106.16	\$106.16	
1	\$109.41	\$109.41	
1	\$10.91	\$10.91	
2	\$114.43	\$228.86	
1	\$270.53	\$270.53	
1	\$9.98	\$9.98	
1	\$296.32	\$296.32	
3	\$0.15	\$0.45	
3	\$132.18	\$396.54	

6	\$0.15	\$0.90
1	\$0.10	\$0.10
3	\$0.15	\$0.45
1	\$0.30	\$0.30
5	\$12.13	\$60.65
1	\$98.49	\$98.49
1	\$0.08	\$0.08
1	\$77.45	\$77.45
4	\$0.30	\$1.20
5	\$8.20	\$41.00
1	\$65.23	\$65.23
1	\$0.30	\$0.30

Total: ###

Claim Date	Date Of Se	Date Presc	Fill Numbe	Rx Numbe	Ndc	Bin	Pcn	Descriptio	Contractec
###	###		0	7441629	00003-0894-21			ELIQUIS	SCH14016
###	###		1	7438021	00003-0894-21			ELIQUIS	SCH14016
###	###		0	7441629	00003-0894-21			ELIQUIS	SCH14016
###	###		6	7412733	00003-0894-21			ELIQUIS	SCH14016
###	###		0	7441629	00003-0894-21			ELIQUIS	SCH14016
###	###		1	7438021	00003-0894-21			ELIQUIS	SCH14016
###	###		0	7438021	00003-0894-21			ELIQUIS	SCH14016
###	###		5	7412733	00003-0894-21			ELIQUIS	SCH14016
###	###		0	7441629	00003-0894-21			ELIQUIS	SCH14016
###	###		5	7412733	00003-0894-21			ELIQUIS	SCH14016
###	###		0	7438551	00024-4142-60			MULTAQ	SCH14016
###	###		0	7438551	00024-4142-60			MULTAQ	SCH14016
###	9/8/2017		1	7436309	00024-4142-60			MULTAQ	SCH14016
###	###		0	7438551	00024-4142-60			MULTAQ	SCH14016
###	###		0	7438551	00024-4142-60			MULTAQ	SCH14016
###	###		0	7436309	00024-4142-60			MULTAQ	SCH14016
###	###		0	7441622	00024-5869-03			TOUJEO SC	SCH14016
###	###		0	7442689	00002-8799-59			HUMALOG	SCH14016
###	###		2	7435176	00002-8799-59			HUMALOG	SCH14016
###	###		0	7422995	00003-0893-21			ELIQUIS	SCH14016
###	###		0	7441614	00173-0859-10			BREO ELLI	SCH14016
###	###		0	7440894	00173-0859-10			BREO ELLI	SCH14016
###	###		1	7437720	00173-0859-10			BREO ELLI	SCH14016
###	###		0	7441614	00173-0859-10			BREO ELLI	SCH14016
###	###		0	7441614	00173-0859-10			BREO ELLI	SCH14016
###	###		0	7441614	00173-0859-10			BREO ELLI	SCH14016
###	###		0	7441614	00173-0859-10			BREO ELLI	SCH14016
###	###		1	7437192	00173-0869-10			ANORO EL	SCH14016
###	###		0	7441356	00173-0869-10			ANORO EL	SCH14016
###	9/7/2017		1	7409214	00186-0370-20			SYMBICOR	SCH14016
###	###		2	7430838	00186-0372-20			SYMBICOR	SCH14016
###	###		0	7438430	00456-1410-90			BYSTOLIC	SCH14016
###	###		0	7424468	00456-1410-90			BYSTOLIC	SCH14016
###	5/5/2017		0	7422174	00456-1410-90			BYSTOLIC	SCH14016
###	###		0	7438430	00456-1410-90			BYSTOLIC	SCH14016
###	###		4	7424468	00456-1410-90			BYSTOLIC	SCH14016
###	###		1	7368020	00456-3421-33			NAMENDA	SCH14016
###	###		0	7440983	00597-0024-02			COMBIVEN	SCH14016
###	###		5	7378064	00597-0075-41			SPIRIVA H	SCH14016
###	###		0	7402206	00597-0075-41			SPIRIVA H	SCH14016
###	###		1	7424345	00597-0075-41			SPIRIVA H	SCH14016
###	###		1	7426747	00597-0075-41			SPIRIVA H	SCH14016
###	###		0	7431191	00597-0075-41			SPIRIVA H	SCH14016
###	###		1	7402206	00597-0075-41			SPIRIVA H	SCH14016
###	###		3	7402206	00597-0075-41			SPIRIVA H	SCH14016
###	###		4	7402206	00597-0075-41			SPIRIVA H	SCH14016
###	###		3	7385553	00597-0075-41			SPIRIVA H	SCH14016
###	###		0	7441929	00597-0075-41			SPIRIVA H	SCH14016

###	###	0	7442207 00597-0075-41	SPIRIVA H SCH14016
###	###	0	7443028 00024-5869-03	TOUJEO SC SCH14016
###	###	0	7441622 00024-5869-03	TOUJEO SC SCH14016
###	###	0	7441622 00024-5869-03	TOUJEO SC SCH14016
###	###	0	7441703 00024-5869-03	TOUJEO SC SCH14016
###	###	0	7441622 00024-5869-03	TOUJEO SC SCH14016
###	###	0	7441234 00024-5869-03	TOUJEO SC SCH14016
###	###	0	4613066 00051-8462-33	ANDROGE SCH14016
###	###	0	7438624 00069-0471-03	CHANTIX SC SCH14016
###	8/5/2017	1	4613466 00071-1014-68	LYRICA SCH14016
###	###	2	4613466 00071-1014-68	LYRICA SCH14016
###	8/5/2017	1	4613466 00071-1014-68	LYRICA SCH14016
###	###	0	7431537 00078-0659-20	ENTRESTO SCH14016
###	###	0	7369111 00085-4610-01	DULERA SCH14016
###	9/2/2017	7	7414759 00088-2219-05	LANTUS SC SCH14016
###	9/2/2017	0	7439375 00088-2219-05	LANTUS SC SCH14016
###	###	8	7414759 00088-2219-05	LANTUS SC SCH14016
###	###	1	7423309 00088-2219-05	LANTUS SC SCH14016
###	9/8/2017	0	7440074 00169-3696-19	NOVOLOG SCH14016
###	9/1/2017	0	7429715 00169-6339-10	NOVOLOG SCH14016
###	9/1/2017	2	7409451 00169-6339-10	NOVOLOG SCH14016
###	###	0	7442769 00169-6339-10	NOVOLOG SCH14016
###	###	3	7409451 00169-6339-10	NOVOLOG SCH14016
###	###	3	7409451 00169-6339-10	NOVOLOG SCH14016
###	###	3	7409451 00169-6339-10	NOVOLOG SCH14016
###	###	3	7410587 00169-6339-10	NOVOLOG SCH14016
###	###	3	7419257 00169-6438-10	LEVEMIR FSCH14016
###	###	2	7428282 00169-6438-10	LEVEMIR FSCH14016
###	9/7/2017	0	7439846 00169-6438-10	LEVEMIR FSCH14016
###	###	5	7403132 00173-0602-02	FLOVENT ISCH14016
###	###	0	7441859 00173-0682-20	VENTOLIN SCH14016
###	###	0	7441924 00173-0682-20	VENTOLIN SCH14016
###	###	0	7441859 00173-0682-20	VENTOLIN SCH14016
###	###	0	7444032 00173-0682-20	VENTOLIN SCH14016
###	###	0	7433966 00003-0893-21	ELIQUIS SCH14016
###	###	0	7441629 00003-0894-21	ELIQUIS SCH14016
###	###	2	7430895 00003-0894-21	ELIQUIS SCH14016
###	###	4	7378064 00597-0075-41	SPIRIVA H SCH14016
###	9/9/2017	3	7426747 00597-0075-41	SPIRIVA H SCH14016
###	###	0	7427183 00597-0075-41	SPIRIVA H SCH14016
###	###	2	7402206 00597-0075-41	SPIRIVA H SCH14016
###	###	2	7426747 00597-0075-41	SPIRIVA H SCH14016
###	###	2	7431020 00597-0075-41	SPIRIVA H SCH14016
###	###	1	7431020 00597-0075-41	SPIRIVA H SCH14016
###	###	0	7403351 00597-0075-41	SPIRIVA H SCH14016
###	6/9/2017	0	7426747 00597-0075-41	SPIRIVA H SCH14016
###	###	0	7431020 00597-0075-41	SPIRIVA H SCH14016
###	###	0	7437015 00597-0075-41	SPIRIVA H SCH14016

###	###	5	7402206 00597-0075-41	SPIRIVA H SCH14016
###	###	4	7378165 00597-0075-41	SPIRIVA H SCH14016
###	###	0	7423015 00597-0075-41	SPIRIVA H SCH14016
###	###	0	7438337 00597-0075-41	SPIRIVA H SCH14016
###	###	0	7444608 00597-0075-41	SPIRIVA H SCH14016
###	###	2	7385553 00597-0075-41	SPIRIVA H SCH14016
###	###	0	7408058 00597-0075-41	SPIRIVA H SCH14016
###	###	5	7378165 00597-0075-41	SPIRIVA H SCH14016
###	5/8/2017	0	7422301 00597-0075-41	SPIRIVA H SCH14016
###	6/6/2017	0	7422631 00597-0075-41	SPIRIVA H SCH14016
###	9/7/2017	1	7414600 00597-0140-30	TRADJENT SCH14016
###	9/7/2017	1	7414600 00597-0140-30	TRADJENT SCH14016
###	9/8/2017	0	7440092 00597-0140-30	TRADJENT SCH14016
###	9/8/2017	0	7440092 00597-0140-30	TRADJENT SCH14016
###	###	0	7440967 00597-0140-30	TRADJENT SCH14016
###	###	3	7414760 50458-0141-30	INVOKAN/SCH14016
###	###	0	7432755 50458-0579-90	XARELTO SCH14016
###	8/3/2017	1	7429021 50458-0579-90	XARELTO SCH14016
###	###	0	7438663 50458-0579-90	XARELTO SCH14016
###	###	0	7432755 50458-0579-90	XARELTO SCH14016
###	###	0	7432755 50458-0579-90	XARELTO SCH14016
###	###	0	7443931 59310-0579-22	PROAIR HFSCH14016
###	###	0	7443372 59310-0579-22	PROAIR HFSCH14016
###	###	2	7412164 59310-0579-22	PROAIR HFSCH14016
###	###	0	7442499 59310-0579-22	PROAIR HFSCH14016
###	###	2	7429531 59310-0579-22	PROAIR HFSCH14016
###	###	0	7438569 59310-0579-22	PROAIR HFSCH14016
###	###	0	7442499 59310-0579-22	PROAIR HFSCH14016
###	###	5	7412359 59310-0579-22	PROAIR HFSCH14016
###	###	2	7429531 59310-0579-22	PROAIR HFSCH14016
###	###	2	7429531 59310-0579-22	PROAIR HFSCH14016
###	###	5	7412359 59310-0579-22	PROAIR HFSCH14016
###	###	0	7440455 59310-0579-22	PROAIR HFSCH14016
###	###	1	7436255 61958-1003-01	RANEXA SCH14016
###	###	6	7415561 61958-1003-01	RANEXA SCH14016
###	9/1/2017	5	7415561 61958-1003-01	RANEXA SCH14016
###	###	1	7435371 61958-1003-01	RANEXA SCH14016
###	###	5	7415561 61958-1003-01	RANEXA SCH14016
###	###	7	7392537 63481-0684-47	VOLTARENSCH14016
###	###	0	7438413 64764-0175-30	DEXILANT SCH14016
###	###	0	7438063 64764-0175-30	DEXILANT SCH14016
###	###	0	7440421 65649-0103-02	APRISO SCH14016
###	###	0	7425435 66582-0414-54	ZETIA SCH14016
###	###	0	7440883 00173-0682-20	VENTOLIN SCH14016
###	###	0	7442609 00173-0696-00	ADVAIR DI SCH14016
###	9/7/2017	1	7434678 00173-0696-00	ADVAIR DI SCH14016
###	###	0	7440894 00173-0859-10	BREO ELLI SCH14016
###	9/8/2017	0	7440071 00173-0859-10	BREO ELLI SCH14016

9/8/2017

###

9/8/2017

###

0 7440071 00173-0859-10

2 7414119 00173-0859-10

0 7440071 00173-0859-10

0 7441614 00173-0859-10

BREO ELLI SCH14016

BREO ELLI SCH14016

BREO ELLI SCH14016

BREO ELLI SCH14016

Pharmacy	Quantity	Package	Si Brand	Invoice Id	In Patient	In Insuran	Out Pharr	Pharmacy C	Optional L
7-00	-60	60	Brand	12114200	0	-389.53	-25	-364.53	
7-00	60	60	Brand	12114200	0	161.74	10.42	151.33	
7-00	60	60	Brand	12114200	0	247.82	14.58	233.23	
7-00	60	60	Brand	12114200	0	169.89	10.42	159.48	
7-00	60	60	Brand	12114200	0	177.01	10.42	166.6	
7-00	60	60	Brand	12114200	0	226.44	14.58	211.86	
7-00	60	60	Brand	12114200	0	226.44	14.58	211.86	
7-00	60	60	Brand	12114200	0	169.98	10.42	159.56	
7-00	60	60	Brand	12114200	0	162.3	10.42	151.89	
7-00	60	60	Brand	12114200	0	237.96	14.58	223.38	
7-00	60	60	Brand	12114200	0	640.33	25	615.33	
7-00	-60	60	Brand	12114200	0	-640.33	-25	-615.33	
7-00	60	60	Brand	12114200	0	593.91	25	568.91	
7-00	-60	60	Brand	12114200	0	-640.33	-25	-615.33	
7-00	60	60	Brand	12114200	0	640.33	25	615.33	
7-00	60	60	Brand	12114200	0	593.91	25	568.91	
7-00	-4.5	1.5	Brand	12114200	0	-332.59	-25	-307.59	
7-00	15	3	Brand	12114200	0	520.85	25	495.85	
7-00	15	3	Brand	12114200	0	512.86	25	487.86	
7-00	90	60	Brand	12114200	0	190.39	8.33	182.06	
7-00	60	30	Brand	12114200	0	333.03	25	308.03	
7-00	-60	30	Brand	12114200	0	-330.03	-25	-305.03	
7-00	60	30	Brand	12114200	0	329.18	25	304.18	
7-00	-60	30	Brand	12114200	0	-333.03	-25	-308.03	
7-00	60	30	Brand	12114200	0	180.78	25	155.78	
7-00	-60	30	Brand	12114200	0	-333.03	-25	-308.03	
7-00	60	60	Brand	12114200	0	380.32	25	355.32	
7-00	60	60	Brand	12114200	0	366.93	25	341.93	
7-00	30.6	10.2	Brand	12114200	0	908.99	25	883.99	
7-00	10.2	10.2	Brand	12114200	0	271.13	25	246.13	
7-00	90	90	Brand	12114200	0	117.2	7.78	109.43	
7-00	30	90	Brand	12114200	0	120.22	25	95.22	
7-00	90	90	Brand	12114200	0	125.12	8.89	116.23	
7-00	90	90	Brand	12114200	0	259.53	17.22	242.3	
7-00	30	90	Brand	12114200	0	112.21	23.33	88.87	
7-00	30	30	Brand	12114200	0	364.05	25	339.05	
7-00	4	4	Brand	12114200	0	346.16	25	321.16	
7-00	-30	30	Brand	12114200	0	-341.76	-25	-316.76	
7-00	-30	30	Brand	12114200	0	-341.28	-25	-316.28	
7-00	30	30	Brand	12114200	0	369.49	25	344.49	
7-00	30	30	Brand	12114200	0	369.49	25	344.49	
7-00	30	30	Brand	12114200	0	376.56	25	351.56	
7-00	-30	30	Brand	12114200	0	-368.53	-25	-343.53	
7-00	-30	30	Brand	12114200	0	-369.49	-25	-344.49	
7-00	-30	30	Brand	12114200	0	-369.49	-25	-344.49	
7-00	-30	30	Brand	12114200	0	-342.27	-25	-317.27	
7-00	30	30	Brand	12114200	0	376.56	25	351.56	

7-00	90	30 Brand	12114200	0	1102.29	25	1077.29
7-00	4.5	1.5 Brand	12114200	0	335.47	25	310.47
7-00	4.5	1.5 Brand	12114200	0	332.59	25	307.59
7-00	4.5	1.5 Brand	12114200	0	332.59	25	307.59
7-00	4.5	1.5 Brand	12114200	0	339.7	25	314.7
7-00	-4.5	1.5 Brand	12114200	0	-332.59	-25	-307.59
7-00	4.5	1.5 Brand	12114200	0	328.95	25	303.95
7-00	450	75 Brand	12114200	0	566.16	4.17	562
7-00	53	53 Brand	12114200	0	374.97	25	349.97
7-00	90	90 Brand	12114200	0	613.11	25	588.11
7-00	90	90 Brand	12114200	0	613.11	25	588.11
7-00	-90	90 Brand	12114200	0	-613.11	-25	-588.11
7-00	180	60 Brand	12114200	0	882.51	16.67	865.85
7-00	13	13 Brand	12114200	0	249.71	25	224.71
7-00	15	3 Brand	12114200	0	377.41	25	352.41
7-00	-15	3 Brand	12114200	0	-384.97	-25	-359.97
7-00	15	3 Brand	12114200	0	377.41	25	352.41
7-00	15	3 Brand	12114200	0	409.51	25	384.51
7-00	15	3 Brand	12114200	0	542.72	25	517.72
7-00	30	3 Brand	12114200	0	1086.72	25	1061.72
7-00	15	3 Brand	12114200	0	531.62	25	506.62
7-00	15	3 Brand	12114200	0	522.69	25	497.69
7-00	15	3 Brand	12114200	0	531.62	25	506.62
7-00	15	3 Brand	12114200	0	531.62	25	506.62
7-00	-15	3 Brand	12114200	0	-531.62	-25	-506.62
7-00	15	3 Brand	12114200	0	531.62	25	506.62
7-00	15	3 Brand	12114200	0	395.64	25	370.64
7-00	15	3 Brand	12114200	0	403.29	25	378.29
7-00	15	3 Brand	12114200	0	411.59	25	386.59
7-00	60	60 Brand	12114200	0	171.93	25	146.93
7-00	-18	18 Brand	12114200	0	-53.04	-25	-28.04
7-00	18	18 Brand	12114200	0	54.23	25	29.23
7-00	18	18 Brand	12114200	0	53.04	25	28.04
7-00	18	18 Brand	12114200	0	54.38	25	29.38
7-00	30	60 Brand	12114200	0	197.08	25	172.08
7-00	60	60 Brand	12114200	0	227.23	14.58	212.64
7-00	60	60 Brand	12114200	0	388.18	25	363.18
7-00	-30	30 Brand	12114200	0	-341.76	-25	-316.76
7-00	30	30 Brand	12114200	0	369.49	25	344.49
7-00	30	30 Brand	12114200	0	376.56	25	351.56
7-00	-30	30 Brand	12114200	0	-368.53	-25	-343.53
7-00	30	30 Brand	12114200	0	369.49	25	344.49
7-00	30	30 Brand	12114200	0	368.1	25	343.1
7-00	30	30 Brand	12114200	0	368.1	25	343.1
7-00	-30	30 Brand	12114200	0	-341.76	-25	-316.76
7-00	30	30 Brand	12114200	0	369.49	25	344.49
7-00	30	30 Brand	12114200	0	368.1	25	343.1
7-00	30	30 Brand	12114200	0	376.56	25	351.56

7-00	-30	30 Brand	12114200	0	-369.49	-25	-344.49
7-00	-30	30 Brand	12114200	0	-341.28	-25	-316.28
7-00	-30	30 Brand	12114200	0	-376.56	-25	-351.56
7-00	30	30 Brand	12114200	0	372.81	25	347.81
7-00	30	30 Brand	12114200	0	364.87	25	339.87
7-00	-30	30 Brand	12114200	0	-342.27	-25	-317.27
7-00	-30	30 Brand	12114200	0	-368.1	-25	-343.1
7-00	-30	30 Brand	12114200	0	-341.28	-25	-316.28
7-00	-30	30 Brand	12114200	0	-368.1	-25	-343.1
7-00	30	30 Brand	12114200	0	368.1	25	343.1
7-00	90	30 Brand	12114200	0	753.97	16.67	737.31
7-00	90	30 Brand	12114200	0	376.99	8.33	368.65
7-00	90	30 Brand	12114200	0	1178.79	25	1153.79
7-00	-90	30 Brand	12114200	0	-1178.79	-25	-1153.79
7-00	30	30 Brand	12114200	0	388.66	25	363.66
7-00	30	30 Brand	12114200	0	418.29	25	393.29
7-00	90	90 Brand	12114200	0	422.32	9.17	413.15
7-00	30	90 Brand	12114200	0	389.35	25	364.35
7-00	90	90 Brand	12114200	0	356.5	7.5	349
7-00	90	90 Brand	12114200	0	1151.78	25	1126.78
7-00	-90	90 Brand	12114200	0	-1151.78	-25	-1126.78
7-00	8.5	8.5 Brand	12114200	0	48.03	20.59	27.44
7-00	8.5	8.5 Brand	12114200	0	56.83	25	31.83
7-00	8.5	8.5 Brand	12114200	0	57.05	25	32.05
7-00	8.5	8.5 Brand	12114200	0	10.92	4.41	6.51
7-00	8.5	8.5 Brand	12114200	0	48.51	20.59	27.93
7-00	25.5	8.5 Brand	12114200	0	9.97	1.47	8.5
7-00	8.5	8.5 Brand	12114200	0	50.97	20.59	30.38
7-00	8.5	8.5 Brand	12114200	0	10.29	4.41	5.88
7-00	8.5	8.5 Brand	12114200	0	10.4	4.41	5.98
7-00	-8.5	8.5 Brand	12114200	0	-58.91	-25	-33.91
7-00	8.5	8.5 Brand	12114200	0	48.03	20.59	27.44
7-00	8.5	8.5 Brand	12114200	0	61.89	25	36.89
7-00	60	60 Brand	12114200	0	356.79	25	331.79
7-00	60	60 Brand	12114200	0	358.12	25	333.12
7-00	60	60 Brand	12114200	0	358.12	25	333.12
7-00	60	60 Brand	12114200	0	359.89	25	334.89
7-00	-60	60 Brand	12114200	0	-358.12	-25	-333.12
7-00	100	100 Brand	12114200	0	51.81	25	26.81
7-00	30	30 Brand	12114200	0	129.89	12.5	117.39
7-00	30	30 Brand	12114200	0	129.89	12.5	117.39
7-00	360	120 Brand	12114200	0	901.67	16.67	885
7-00	90	90 Brand	12114200	0	959.6	25	934.6
7-00	18	18 Brand	12114200	0	54.32	25	29.32
7-00	60	60 Brand	12114200	0	362.68	25	337.68
7-00	60	60 Brand	12114200	0	362.68	25	337.68
7-00	60	30 Brand	12114200	0	330.03	25	305.03
7-00	60	30 Brand	12114200	0	180.78	25	155.78

7-00	-60	30 Brand	12114200	0	-333.03	-25	-308.03
7-00	60	30 Brand	12114200	0	348.2	25	323.2
7-00	60	30 Brand	12114200	0	333.03	25	308.03
7-00	60	30 Brand	12114200	0	333.03	25	308.03
				0	27194.76	1616.79	25578.000

Unique Claim Identifier

Claim Id	Type	Claim Date	Date Of Se	Date Presc	Fill Numbe	Rx Numbe	Descriptio	Package Si	Package Q
6.98E+11	Billing	###	###	###	0	7442689	HUMALOC	3	5
7.43E+11	Billing	###	###	###	0	7442769	NOVOLOG	3	5
8.18E+11	Billing	###	###	###	1	7438021	ELIQUIS 5	60	1
7.75E+11	Billing	###	###	###	0	7442609	ADVAIR DI	60	1
1.18E+11	Billing	###	###	###	0	7443028	TOUJEO SC	1.5	3
2.89E+11	Billing	###	###	###	0	7442417	ZETIA 10	90	1
3.11E+11	Billing	###	###	###	0	7441629	ELIQUIS 5	60	1
8.94E+11	Billing	###	###	###	0	7443372	PROAIR HF	8.5	1
7.82E+11	Billing	###	###	###	2	7412164	PROAIR HF	8.5	1
7.72E+11	Billing	###	###	2/7/2017	3	7409451	NOVOLOG	3	5
6.44E+11	Billing	###	###	###	0	7443931	PROAIR HF	8.5	1
9.06E+11	Billing	###	###	###	0	7443987	SUPREP BC	177	2
7.31E+11	Billing	###	###	###	6	7412733	ELIQUIS 5	60	1
7.85E+11	Billing	###	###	###	0	7444230	SUPREP BC	177	2
9.3E+11	Billing	###	###	9/3/2017	1	7439377	VENTOLIN	18	1
7.55E+11	Billing	###	###	###	1	7437192	ANORO EL	60	1
7.19E+11	Billing	###	###	###	0	7444353	ENTRESTO	60	1
5.47E+11	Billing	###	###	###	1	7423309	LANTUS SC	3	5
4.19E+11	Billing	###	###	###	0	7444244	SYMBICOR	10.2	1
2.01E+11	Billing	###	###	9/5/2017	1	7439668	PREVALITE	60	1
6.87E+11	Billing	###	###	###	5	7416254	KOMBIGLY	60	1
3E+11	Billing	###	###	###	0	7444608	SPIRIVA H	30	1
4.47E+11	Billing	###	###	###	2	7428282	LEVEMIR F	3	5
9.06E+11	Billing	###	###	###	1	7438459	VENTOLIN	18	1
2.94E+11	Billing	###	###	###	0	7441858	BREO ELLII	60	1
3.62E+11	Billing	###	###	###	0	7444824	XARELTO 1	30	1
7.44E+11	Billing	###	###	###	3	7410587	NOVOLOG	3	5
7.76E+11	Billing	###	###	###	0	7445056	ELIQUIS 2	60	1
5.08E+11	Billing	###	###	###	7	7401091	CRESTOR 4	30	1
5.86E+11	Billing	###	###	8/4/2017	3	7435176	HUMALOC	3	5
1.16E+11	Billing	###	###	###	0	7445185	PROAIR HF	8.5	1
8.31E+11	Billing	###	###	###	0	7440622	VICTOZA 1	3	2
7.03E+11	Billing	###	###	###	1	4614756	LYRICA 10	90	1
3.59E+11	Billing	###	###	###	0	7444915	DALIRESP	30	1
9.89E+11	Billing	###	###	6/9/2017	4	7426747	SPIRIVA H	30	1
7.65E+11	Billing	###	###	###	0	7445610	CARAFATE	420	1
6.41E+11	Billing	###	###	###	0	7445679	GIANVI	28	3
8.23E+11	Billing	###	###	###	0	7445613	VOLTAREN	100	1
2.72E+11	Billing	###	###	###	0	7445798	CHANTIX	56	1
9.11E+11	Billing	###	###	8/7/2017	1	7435329	ANORO EL	60	1
8.54E+11	Billing	###	###	###	3	7430838	SYMBICOR	10.2	1
1.67E+11	Billing	###	###	###	0	7445862	PROAIR HF	8.5	1
5.54E+11	Billing	###	###	###	0	7445954	LANTUS 10	10	1
7.18E+11	Billing	###	###	###	0	7443585	NIASPAN 1	90	1
5.6E+11	Billing	###	###	###	1	7429715	NOVOLOG	3	5
4.11E+11	Billing	###	###	###	0	7434127	PROAIR HF	8.5	1
9.52E+11	Billing	###	###	###	1	7440883	VENTOLIN	18	1

6.17E+11 Billing	###	###	###	1	7441929 SPIRIVA H	30	1
6.55E+11 Billing	###	###	###	1	7441925 ADVAIR DI	60	1
9.21E+11 Billing	###	###	###	1	7441614 BREO ELLII	30	2
4.78E+11 Billing	###	###	###	0	7445815 SOLIQUA 1	5	3
6.75E+11 Billing	###	###	###	0	7446484 KLOR-CON	90	1
9.43E+11 Billing	###	###	###	9	7414759 LANTUS SC	3	5
9.13E+11 Billing	###	###	###	7	7415561 RANEXA 5	60	1
3.56E+11 Billing	###	###	###	1	7437613 JARDIANCI	90	1
2.27E+11 Billing	###	###	###	3	7430895 ELIQUIS 5	60	1
4.73E+11 Billing	###	###	8/2/2017	2	7434678 ADVAIR DI	60	1
5.57E+11 Billing	###	###	###	0	7447028 ANORO EL	60	1
2.95E+11 Billing	###	###	8/8/2017	0	7447090 CARTIA XT	500	1
8.35E+11 Billing	###	###	###	0	7427560 SUPREP BC	177	2
8.51E+11 Billing	###	###	###	0	7447175 ELIQUIS 5	60	1
5.04E+11 Billing	###	###	###	1	7442499 PROAIR HF	8.5	1
2.93E+11 Billing	###	###	###	0	7447199 LANTUS SC	3	5
2.43E+11 Billing	###	###	9/7/2017	1	7439886 CONTRAVE	120	1
7.87E+11 Billing	###	###	###	0	7447288 PREVALITE	60	1
3.9E+11 Billing	###	###	###	0	7447295 SYMBICOR	10.2	1
2.6E+11 Billing	###	###	###	0	7443228 PROAIR HF	8.5	1

Quantity	PNdc	Quantity	Days	Supp	Brand	Cash	Third	Claim	Type	Fees	Invoic	Fees	Rever	Wholesale
15	00002-879	15		100	Brand	Third	Party	Eligible		251543				
15	00169-633	15		34	Brand	Third	Party	Eligible		251543				
60	00003-089	60		30	Brand	Third	Party	Eligible		251543				
60	00173-069	60		30	Brand	Third	Party	Eligible		251543				
4.5	00024-586	4.5		38	Brand	Third	Party	Eligible		251543				
90	66582-041	90		90	Brand	Third	Party	Eligible		251543				
60	00003-089	60		30	Brand	Third	Party	Eligible		251543				
8.5	59310-057	8.5		17	Brand	Third	Party	Eligible		251543				
8.5	59310-057	8.5		17	Brand	Third	Party	Eligible		255501				
15	00169-633	15		37	Brand	Third	Party	Eligible		255501				
8.5	59310-057	8.5		34	Brand	Third	Party	Eligible		255501				
354	52268-001	354		2	Brand	Third	Party	Eligible		255501				
60	00003-089	60		30	Brand	Third	Party	Eligible		255501				
354	52268-001	354		1	Brand	Third	Party	Eligible		255501				
18	00173-068	18		17	Brand	Third	Party	Eligible		255501				
60	00173-086	60		30	Brand	Third	Party	Eligible		255501				
60	00078-077	60		30	Brand	Third	Party	Eligible		255501				
15	00088-221	15		150	Brand	Third	Party	Eligible		255501				
10.2	00186-037	10.2		30	Brand	Third	Party	Eligible		255501				
60	00245-003	30		30	Brand	Third	Party	Eligible		255501				
60	00310-612	60		30	Brand	Third	Party	Eligible		255501				
30	00597-007	30		30	Brand	Third	Party	Eligible		255501				
15	00169-643	15		43	Brand	Third	Party	Eligible		255501				
18	00173-068	18		25	Brand	Third	Party	Eligible		255501				
60	00173-088	60		30	Brand	Third	Party	Eligible		255501				
30	50458-057	30		30	Brand	Third	Party	Eligible		255501				
15	00169-633	15		50	Brand	Third	Party	Eligible		255501				
60	00003-089	30		30	Brand	Third	Party	Eligible		255501				
30	00310-075	7		28	Brand	Third	Party	Eligible		255501				
15	00002-879	15		25	Brand	Third	Party	Eligible		255501				
8.5	59310-057	8.5		17	Brand	Third	Party	Eligible		255501				
6	00169-406	12		60	Brand	Third	Party	Eligible		255501				
90	00071-101	90		30	Brand	Third	Party	Eligible		255501				
30	00310-009	30		30	Brand	Third	Party	Eligible		255501				
30	00597-007	30		30	Brand	Third	Party	Eligible		255501				
420	58914-017	120		3	Brand	Third	Party	Eligible		255501				
84	00093-542	28		28	Brand	Third	Party	Eligible		259463				
100	63481-068	100		25	Brand	Third	Party	Eligible		259463				
56	00069-046	56		28	Brand	Third	Party	Eligible		259463				
60	00173-086	60		30	Brand	Third	Party	Eligible		259463				
10.2	00186-037	10.2		30	Brand	Third	Party	Eligible		259463				
8.5	59310-057	8.5		17	Brand	Third	Party	Eligible		259463				
10	00088-222	10		10	Brand	Third	Party	Eligible		259463				
90	00074-308	60		30	Brand	Third	Party	Eligible		259463				
15	00169-633	30		40	Brand	Third	Party	Eligible		259463				
8.5	59310-057	8.5		17	Brand	Third	Party	Eligible		259463				
18	00173-068	18		17	Brand	Third	Party	Eligible		259463				

30 00597-007	30	30 Brand	Third PartyEligible	259463	
60 00173-069	60	30 Brand	Third PartyEligible	259463	
60 00173-085	60	30 Brand	Third PartyEligible	259463	
15 00024-576	15	30 Brand	Third PartyEligible	259463	
90 66758-019	360	90 Brand	Third PartyEligible	259463	
15 00088-221	15	25 Brand	Third PartyEligible	259463	
60 61958-10C	60	30 Brand	Third PartyEligible	259463	
90 00597-015	30	30 Brand	Third PartyEligible	259463	
60 00003-089	60	30 Brand	Third PartyEligible	259463	
60 00173-069	60	30 Brand	Third PartyEligible	259463	
60 00173-086	60	60 Brand	Third PartyEligible	259463	263587
500 62037-059	30	30 Brand	Third PartyEligible		
354 52268-001	354	2 Brand	Third PartyEligible	259463	
60 00003-089	60	30 Brand	Third PartyEligible	259463	263587
8.5 59310-057	8.5	25 Brand	Third PartyEligible	259463	
15 00088-221	15	28 Brand	Third PartyEligible	259463	
120 51267-089	120	30 Brand	Third PartyEligible		
60 00245-003	30	30 Brand	Third PartyEligible	259463	
10.2 00186-037	11	30 Brand	Third PartyEligible	259463	267510
8.5 59310-057	9	25 Brand	Third PartyEligible		

Plan Id	Pbm Drug	Pbm Dispe	Pbm Sales	In Patient	In Insuran	Out Drug (Out Pharr	Out Sentre	Profit Hos
	520.32	0.53	0	75	445.85	0.16	25	0
	517.51	0	5.18	70	452.69	0.16	25	0
	387.18	1	0	19.41	368.77	104.19	25	0
	362.17	0.51	0	145.06	217.62	0.62	25	0
	334.47	1	0	3.7	331.77	129.1	25	0
	923.06	0	0	369.22	553.84	0.94	25	0
	422.33	2.5	0	0	424.83	104.19	25	0
	56.32	0.51	0	3.7	53.13	0.08	25	0
	55.54	0.95	0.56	57.05	0	0.08	25	0
	530.62	1	0	3.7	527.92	0.16	25	0
	57.32	1	0	0	58.32	0.08	25	0
	87.65	1	0	88.65	0	45.47	25	0
	403.11	0.75	3.88	405.7	2.04	104.19	25	0
	87.65	1	0	88.65	0	45.47	25	0
	51.66	0.35	0	0	52.01	7.89	25	0
	375.56	1	3.76	47	333.32	125.73	25	0
	431.65	1	0	173.06	259.59	284.47	25	0
	408.21	1.3	0	8.25	401.26	135.06	25	0
	305.04	0.95	3.09	70	239.08	53.21	25	0
	74.84	0	0.17	0	75.01	12.74	25	0
	390.07	0.95	3.85	40	354.87	10.97	25	0
	364.52	0.35	0	0	364.87	0.31	25	0
	402.29	1	0	3.7	399.59	0.16	25	0
	52.29	0.51	0	3.7	49.1	8.29	25	0
	317.95	0.95	3.22	65	257.12	147.59	25	0
	384.14	0.35	0	0	384.49	53.63	25	0
	530.62	1	0	3.7	527.92	0.16	25	0
	196.08	1	0	42	155.08	63.52	25	0
	61	0.51	0	7.56	53.95	3.41	25	0
	506	1.8	5.06	0	512.86	0.16	25	0
	56.82	0.53	0	57.35	0	0.08	25	0
	1054.61	0	0	421.84	632.77	219.62	25	0
	621.18	0.51	0	3.7	617.99	40.6	25	0
	322.39	0.51	0	129.16	193.74	113.91	25	0
	368.98	0.51	0	0	369.49	0.31	25	0
	48.38	0.25	0	13.02	35.61	1.25	25	0
	35.42	0.75	0.04	46.41	-10.2	3.49	25	0
	51.98	1	0	34	18.98	1.04	25	0
	373.97	1	0	3.7	371.27	0.58	25	0
	368.98	0.51	0	36	333.49	121.31	25	0
	270.62	0.51	0	3.7	267.43	33.02	25	0
	56.32	0.51	0	3.7	53.13	0.08	25	0
	263.29	0	2.63	0	265.92	75.12	25	0
	546.25	1	5.46	20	532.71	0.63	25	0
	1085.72	1	0	0	1086.72	0.32	25	0
	60.59	1.3	0	42	19.89	0.08	25	0
	52.85	0.95	0.52	40	14.32	8.29	25	0

375.56	1	0	150.62	225.94	0.31	25	0	0
484.82	1	0	194.32	291.5	0.62	25	0	0
325.86	0.95	3.22	91.65	241.38	121.67	25	0	0
627.51	0.95	6.35	0	637.81	351.67	25	0	0
74.06	0.75	0.65	85.66	-10.2	48.96	25	0	0
387.7	1	0	155.48	233.22	135.06	25	0	0
357.61	0.51	0	38.13	319.99	115.63	25	0	0
417.68	0.25	4.18	35	387.11	44.93	25	0	0
387.18	1	0	81.33	306.85	118.73	25	0	0
362.17	0.51	0	145.06	217.62	0.62	25	0	0
368.98	0.51	0	72	297.49	121.31	25	0	0
43.4	-7.2	0.03	36.2	0	4.86	25	0	0
87.65	1	0	88.65	0	42.19	25	0	0
387.18	1	0	77.64	310.54	118.73	25	0	0
60.59	1.3	0	3.7	58.19	0.08	25	0	0
388.86	0.95	3.84	35	358.65	135.06	25	0	0
261.07	2	0	92.05	171.02	56.64	25	0	0
60.15	0.95	0.17	15	46.27	12.74	25	0	0
326.76	-10.64	2.7	316.12	0	35.61	25	0	0
68	0.57	0.56	68.57	0	0.08	25	0	0

3527.42

Profit	Due	Out	Copay	Prescribe	Prescriber	Prescriber	Prescriber	Service	Pr	Pharmacy	Pharmacy	Contracte
495.69	0				1	1.66E+09	1.1E+09	1459672	Walmart	PIroquois	N	
497.53	0				1	1.64E+09	1.1E+09	1459672	Walmart	PIroquois	N	
258.99	0				1	1.04E+09	1.1E+09	1459672	Walmart	PIroquois	N	
337.06	0				1	1.66E+09	1.1E+09	1459672	Walmart	PIroquois	N	
181.37	0				1	1.61E+09	1.1E+09	1459672	Walmart	PIroquois	N	
897.12	0				1	1.59E+09	1.1E+09	1459672	Walmart	PIroquois	N	
295.64	0				1	1.59E+09	1.1E+09	1459672	Walmart	PIroquois	N	
31.75	0				1	1.15E+09	1.1E+09	1459672	Walmart	PIroquois	N	
31.97	0				1	1.32E+09	1.1E+09	1459672	Walmart	PIroquois	N	
506.46	0				1	1.66E+09	1.1E+09	1459672	Walmart	PIroquois	N	
33.24	0				1	1.15E+09	1.1E+09	1459672	Walmart	PIroquois	N	
18.18	0				1	1.76E+09	1.1E+09	1459672	Walmart	PIroquois	N	
278.55	0				1	1.59E+09	1.1E+09	1459672	Walmart	PIroquois	N	
18.18	0				1	1.62E+09	1.1E+09	1459672	Walmart	PIroquois	N	
19.12	0				1	1.64E+09	1.1E+09	1459672	Walmart	PIroquois	N	
229.59	0				1	1.59E+09	1.1E+09	1459672	Walmart	PIroquois	N	
123.18	0				1	1.59E+09	1.1E+09	1459672	Walmart	PIroquois	N	
249.45	0				1	1.06E+09	1.1E+09	1459672	Walmart	PIroquois	N	
230.87	0				1	1.66E+09	1.1E+09	1459672	Walmart	PIroquois	N	
37.27	0				1	1.62E+09	1.1E+09	1459672	Walmart	PIroquois	N	
358.9	0				1	1.32E+09	1.1E+09	1459672	Walmart	PIroquois	N	
339.56	0				1	1.64E+09	1.1E+09	1459672	Walmart	PIroquois	N	
378.13	0				1	1.66E+09	1.1E+09	1459672	Walmart	PIroquois	N	
19.51	0				1	1.66E+09	1.1E+09	1459672	Walmart	PIroquois	N	
149.53	0				1	1.66E+09	1.1E+09	1459672	Walmart	PIroquois	N	
305.86	0				1	1.3E+09	1.1E+09	1459672	Walmart	PIroquois	N	
506.46	0				1	1.61E+09	1.1E+09	1459672	Walmart	PIroquois	N	
108.56	0				1	1.15E+09	1.1E+09	1459672	Walmart	PIroquois	N	
33.1	0				1	1.59E+09	1.1E+09	1459672	Walmart	PIroquois	N	
487.7	0				1	1.31E+09	1.1E+09	1459672	Walmart	PIroquois	N	
32.27	0				1	1.47E+09	1.1E+09	1459672	Walmart	PIroquois	N	
809.99	0				1	1.61E+09	1.1E+09	1459672	Walmart	PIroquois	N	
556.09	0				1	1.64E+09	1.1E+09	1459672	Walmart	PIroquois	N	
183.99	0				1	1.59E+09	1.1E+09	1459672	Walmart	PIroquois	N	
344.18	0				1	1.15E+09	1.1E+09	1459672	Walmart	PIroquois	N	
22.38	0				1	1.64E+09	1.1E+09	1459672	Walmart	PIroquois	N	
7.72	0				1	1.64E+09	1.1E+09	1459672	Walmart	PIroquois	N	
26.94	0				1	1.32E+09	1.1E+09	1459672	Walmart	PIroquois	N	
349.39	0				1	1.06E+09	1.1E+09	1459672	Walmart	PIroquois	N	
223.18	0				1	1.66E+09	1.1E+09	1459672	Walmart	PIroquois	N	
213.11	0				1	1.15E+09	1.1E+09	1459672	Walmart	PIroquois	N	
31.75	0				1	1.15E+09	1.1E+09	1459672	Walmart	PIroquois	N	
165.8	0				1	1.64E+09	1.1E+09	1459672	Walmart	PIroquois	N	
527.08	0				1	1.61E+09	1.1E+09	1459672	Walmart	PIroquois	N	
1061.4	0				1	1.64E+09	1.1E+09	1459672	Walmart	PIroquois	N	
36.81	0				1	1.15E+09	1.1E+09	1459672	Walmart	PIroquois	N	
21.03	0				1	1.15E+09	1.1E+09	1459672	Walmart	PIroquois	N	

351.25	0	1	1.3E+09	1.1E+09	1459672 Walmart Plroquois M
460.2	0	1	1.3E+09	1.1E+09	1459672 Walmart Plroquois M
186.36	0	1	1.09E+09	1.1E+09	1459672 Walmart Plroquois M
261.14	0	1	1.66E+09	1.1E+09	1459672 Walmart Plroquois M
1.5	0	1	1.15E+09	1.1E+09	1459672 Walmart Plroquois M
228.64	0	1	1.06E+09	1.1E+09	1459672 Walmart Plroquois M
217.49	0	1	1.59E+09	1.1E+09	1459672 Walmart Plroquois M
352.18	0	1	1.15E+09	1.1E+09	1459672 Walmart Plroquois M
244.45	0	1	1.59E+09	1.1E+09	1459672 Walmart Plroquois M
337.06	0	1	1.64E+09	1.1E+09	1459672 Walmart Plroquois M
223.18	0	1	1.59E+09	1.1E+09	1459672 Walmart Plroquois M
6.34	0	1	1.64E+09	1.1E+09	1459672 Walmart Plroquois M
21.46	0	1	1.62E+09	1.1E+09	1459672 Walmart Plroquois M
244.45	0	1	1.58E+09	1.1E+09	1459672 Walmart Plroquois M
36.81	0	1	1.78E+09	1.1E+09	1459672 Walmart Plroquois M
233.59	0	1	1.64E+09	1.1E+09	1459672 Walmart Plroquois M
181.43	0	1	1.61E+09	1.1E+09	1459672 Walmart Plroquois M
23.53	0	1	1.62E+09	1.1E+09	1459672 Walmart Plroquois M
255.51	0	1	1.61E+09	1.1E+09	1459672 Walmart Plroquois M
43.49	0	1	1.15E+09	1.1E+09	1459672 Walmart Plroquois M

Submitted Note	Unique ClzService Pr	NCPDP filename
646.48 Initial import; Eligible	1	FREDM_20170925A01.dat
603.66 Initial import; Eligible	1	FREDM_20170926A01.dat
450.87 Initial import; Eligible	1	FREDM_20170926A01.dat
416.69 Initial import; Eligible	1	FREDM_20170926A01.dat
382.78 Initial import; Eligible	1	FREDM_20170927A01.dat
1118.67 Initial import; Eligible	1	FREDM_20170927A01.dat
455.38 Initial import; Eligible	1	FREDM_20170927A01.dat
67.89 Initial import; Eligible	1	FREDM_20170929A01.dat
68.57 Initial import; Eligible	1	FREDM_20171002A01.dat
597.68 Initial import; Eligible	1	FREDM_20171003A01.dat
67.89 Initial import; Eligible	1	FREDM_20171003A01.dat
102.6 Initial import; Eligible	1	FREDM_20171003A01.dat
455.38 Initial import; Eligible	1	FREDM_20171003A01.dat
102.6 Initial import; Eligible	1	FREDM_20171004A01.dat
63.71 Initial import; Eligible	1	FREDM_20171004A01.dat
416.07 Initial import; Eligible	1	FREDM_20171005A01.dat
494.43 Initial import; Eligible	1	FREDM_20171005A01.dat
444.99 Initial import; Eligible	1	FREDM_20171005A01.dat
361.34 Initial import; Eligible	1	FREDM_20171005A01.dat
74.84 Initial import; Eligible	1	FREDM_20171006A01.dat
448.51 Initial import; Eligible	1	FREDM_20171006A01.dat
431.53 Initial import; Eligible	1	FREDM_20171006A01.dat
477.74 Initial import; Eligible	1	FREDM_20171007A01.dat
63.71 Initial import; Eligible	1	FREDM_20171007A01.dat
371.1 Initial import; Eligible	1	FREDM_20171007A01.dat
426.09 Initial import; Eligible	1	FREDM_20171009A01.dat
597.68 Initial import; Eligible	1	FREDM_20171009A01.dat
226.84 Initial import; Eligible	1	FREDM_20171010A01.dat
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1300.68 Initial import; Eligible	1	FREDM_20171011A01.dat
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367.07 Initial import; Eligible	1	FREDM_20171012A01.dat
431.53 Initial import; Eligible	1	FREDM_20171013A01.dat
69.84 Initial import; Eligible	1	FREDM_20171013A01.dat
72.47 Initial import; Eligible	1	FREDM_20171014A01.dat
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503.96 Initial import; Eligible	1 FREDM_20171022A01.dat
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74.84 Initial import; Eligible	1 FREDM_20171024A01.dat
316.12 Initial import; Eligib	1 FREDM_20171024A01.dat
68.57 Initial import; Eligib	1 FREDM_20171027A01.dat