

ACI INVOICE

Billing Period

Feb-18

Services

Consulting on 340B Program

Terms: Net 30 Days

Fee 5% Net 340B Margin

<u>Revenue</u>	\$ 83,173.34
<u>Pharmacy Retains</u>	\$ 6,118.60
<u>Allocated to Wholesaler</u>	\$ 11,722.91
<u>Sentry Fee</u>	\$ 8,950.00
<u>Switch Fees</u>	\$ 1,120.95
<u>Covered Entity Benefit</u>	\$ 55,260.88
<u>Due to ACI @ 5%</u>	\$ 2,763.04

Claim Id	Type	Claim Date	Date Of Se	Date Presc	Fill Numbe	Rx Numbe	Descriptio	Package Si	Package Q
2.12E+11	Billing	###	###	###	0	943956	TRI-ESTAR'	28	3
2.14E+11	Billing	###	###	###	1	943956	TRI-ESTAR'	28	3
9.67E+11	Billing	###	1/2/2018	1/2/2018	0	958155	NOVOLOG	3	5
5.66E+11	Billing	###	1/3/2018	###	4	945175	NOVOLOG	3	5
1.02E+11	Billing	###	1/3/2018	7/5/2017	2	937600	SYMBICOR	10.2	1
6.55E+11	Billing	###	1/4/2018	1/4/2018	0	958447	PROAIR HF	8.5	1
7.21E+11	Billing	###	1/8/2018	###	1	956433	VENTOLIN	18	1
6.95E+11	Billing	###	1/9/2018	1/9/2018	0	958979	VIMPAT 1C	60	1
5.13E+11	Billing	###	1/9/2018	1/9/2018	0	959013	BYDUREON	1	4
6.6E+11	Billing	###	###	###	0	959335	TOUJEO SC	1.5	3
3.64E+11	Billing	###	###	###	2	943956	TRI-ESTAR'	28	3
4.1E+11	reverse eli	###	###	###	6	927865	BD PEN NE	100	1

Quantity	PNdc	Quantity	Days	Supp	Brand	Cash	Third	Claim	Type	Invoice	Id	Reversed	I	Wholesale
	84 00781-40€	28		28	Brand	Third	Party	Eligible		288756				
	84 00781-40€	28		28	Brand	Third	Party	Eligible		288756				
	15 00169-63€	15		20	Brand	Third	Party	Eligible		288756			1476142	
	15 00169-63€	15		30	Brand	Third	Party	Eligible		288756			1476142	
10.2	00186-037	10.2		30	Brand	Third	Party	Eligible		288756			1476142	
8.5	59310-057	8.5		30	Brand	Third	Party	Eligible		288756			1476142	
18	00173-06€	18		16	Brand	Third	Party	Eligible		288756			1476142	
60	00131-247	60		30	Brand	Third	Party	Eligible		288756			1476143	
4	00310-65€	4		28	Brand	Third	Party	Eligible		288756			1476142	
4.5	00024-58€	4.5		30	Brand	Third	Party	Eligible		288756			1476142	
	84 00781-40€	28		28	Brand	Third	Party	Eligible		288756				
100	08290-32C	-100		30	Brand	Third	Party	Eligible		277188		288756		

Plan Id	Pbm Drug	Pbm Dispe	Pbm Sales	In Patient	In Insuran	Out Pharm	Out Copay	Pharmacy	Prescribe
	0	0	0	0	5.26	30	0	-24.74	
	0	0	0	0	4.8	30	0	-25.2	
	0	0	0	0	530.56	30	0	500.56	
	0	0	0	8.35	530.12	30	0	508.47	
	0	0	0	0	282.07	30	0	252.07	
	0	0	0	25	34.79	30	0	29.79	
	0	0	0	0	53.29	30	0	23.29	
	0	0	0	3.7	863.91	30	0	837.61	
	0	0	0	8.35	649.27	30	0	627.62	
	0	0	0	45	336.62	30	0	351.62	
	0	0	0	0	3.83	30	0	-26.17	
	0	0	0	0	-44.33	-30	0	-14.33	
				90.4	3250.19	300	0	3040.59	

Prescriber	Prescriber	Prescriber	Service Pr	Pharmacy	Pharmacy Name	Contracte	Submitted	Note
1	1.06E+09	1.26E+09	1506748	CVS Pharmacy #06670	Iroquois N	31.99	Initial imp	
1	1.06E+09	1.26E+09	1506748	CVS Pharmacy #06670	Iroquois N	31.99	Initial imp	
1	1.06E+09	1.26E+09	1506748	CVS Pharmacy #06670	Iroquois N	589.99	Initial imp	
1	1.06E+09	1.26E+09	1506748	CVS Pharmacy #06670	Iroquois N	589.99	Initial imp	
1	1.06E+09	1.26E+09	1506748	CVS Pharmacy #06670	Iroquois N	339.99	Initial imp	
1	1.06E+09	1.26E+09	1506748	CVS Pharmacy #06670	Iroquois N	74.59	Initial imp	
1	1.06E+09	1.26E+09	1506748	CVS Pharmacy #06670	Iroquois N	71.59	Initial imp	
1	1.64E+09	1.26E+09	1506748	CVS Pharmacy #06670	Iroquois N	954.99	Initial imp	
1	1.06E+09	1.26E+09	1506748	CVS Pharmacy #06670	Iroquois N	741.99	Initial imp	
1	1.06E+09	1.26E+09	1506748	CVS Pharmacy #06670	Iroquois N	427.99	Initial imp	
1	1.06E+09	1.26E+09	1506748	CVS Pharmacy #06670	Iroquois N	28.99	Initial imp	
1	1.06E+09	1.26E+09	1506748	CVS Pharmacy #06670	Iroquois N	45.99	Initial imp	

Unique Client Service Provider NCPDP filename

ort; Eligible	1 FREDM_20171118A01.dat
ort; Eligible	1 FREDM_20171216A01.dat
ort; Eligible	1 FREDM_20180102A01.dat
ort; Eligible	1 FREDM_20180103A01.dat
ort; Eligible	1 FREDM_20180103A01.dat
ort; Eligible	1 FREDM_20180104A01.dat
ort; Eligible	1 FREDM_20180108A01.dat
ort; Eligible	1 FREDM_20180109A01.dat
ort; Eligible	1 FREDM_20180109A01.dat
ort; Eligible	1 FREDM_20180111A01.dat
ort; Eligible	1 FREDM_20180113A01.dat
ort; Eligibl	1 FREDM_20171129A01.dat

Claim Id	Type	Claim Date	Date Of Se	Date Presc	Fill Numbe	Rx Numbe	Descriptio	Package Si	Package Q
7.14E+11	Billing	###	###	5/4/2017	3	931842	LANTUS SC	3	5
6.44E+11	Billing	###	###	###	0	960059	LANTUS SC	3	5
2.1E+11	Billing	###	###	###	1	957209	VIIIBRYD 2	30	1
6.31E+11	Billing	###	###	###	0	960012	BREO ELLII	30	2
4.76E+11	Billing	###	###	3/8/2017	6	926060	BAYER COI	50	1
7.82E+11	Billing	###	###	###	2	951051	LYRICA 50	90	1
1.86E+11	Billing	###	###	###	8	930431	VENTOLIN	18	1
3.97E+11	Billing	###	###	###	4	945647	VASCEPA 1	120	1
4.12E+11	Billing	###	###	###	3	951784	SPIRIVA H	30	1
7.15E+11	Billing	###	###	###	2	953714	TRADJENT,	30	1
2E+11	Billing	###	###	###	6	934454	VENTOLIN	18	1
2.97E+11	Billing	###	###	###	1	950791	PROAIR HF	8.5	1
2.91E+11	Billing	###	###	###	4	934452	NOVOLOG	3	5

Quantity	PNdc	Quantity	Days	Supp	Brand	Cash	Third	Claim	Type	Invoice	Id	Reversed	I	Wholesale
15	00088-221	15	30	Brand	Third Party	Eligible	292549	1607488						
15	00088-221	75	90	Brand	Third Party	Eligible	292549	1607488						
30	00456-112	30	30	Brand	Third Party	Eligible	292549	1607488						
60	00173-085	60	30	Brand	Third Party	Eligible	292549	1607488						
50	00193-705	50	50	Brand	Third Party	Eligible	292549	1607489						
90	00071-101	90	30	Brand	Third Party	Eligible	292549	1607487						
18	00173-065	18	30	Brand	Third Party	Eligible	292549	1607488						
120	52937-000	120	30	Brand	Third Party	Eligible	292549	1607488						
30	00597-007	30	30	Brand	Third Party	Eligible	292549	9396616						
30	00597-014	30	30	Brand	Third Party	Eligible	292549	1607488						
18	00173-065	18	25	Brand	Third Party	Eligible	292549	1607488						
8.5	59310-057	8.5	30	Brand	Third Party	Eligible	292549	1607488						
15	00169-633	15	30	Brand	Third Party	Eligible	292549	1607488						

Plan Id	Pbm Drug	Pbm Dispe	Pbm Sales	In Patient	In Insuran	Out Pharm	Out Copay	Pharmacy	Prescribe
	0	0	0	8.35	385.27	30	0	363.62	
	0	0	0	8.35	1787.34	30	0	1765.69	
	0	0	0	3.7	248.05	30	0	221.75	
	0	0	0	0	369.12	30	0	339.12	
	0	0	0	0	51.45	30	0	21.45	
	0	0	0	8.35	668.25	30	0	646.6	
	0	0	0	8.35	48.48	30	0	26.83	
	0	0	0	129.35	151.86	30	0	251.21	
	0	0	0	8.35	388.32	30	0	366.67	
	0	0	0	390.35	21.62	30	0	381.97	
	0	0	0	8.35	46.39	30	0	24.74	
	0	0	0	3.64	55.68	30	0	29.32	
	0	0	0	0	524.1	30	0	494.1	
				577.14	4745.93	390	0	4933.07	

Prescriber	Prescriber	Prescriber	Service Pr	Pharmacy	Pharmacy Name	Contracte	Submitted	Note
1	1.06E+09	1.26E+09	1506748	CVS Pharmacy #06670	Iroquois N	417.99	Initial imp	
1	1.06E+09	1.26E+09	1506748	CVS Pharmacy #06670	Iroquois N	2085.99	Initial imp	
1	1.06E+09	1.26E+09	1506748	CVS Pharmacy #06670	Iroquois N	312.99	Initial imp	
1	1.59E+09	1.26E+09	1506748	CVS Pharmacy #06670	Iroquois N	410.99	Initial imp	
1	1.06E+09	1.26E+09	1506748	CVS Pharmacy #06670	Iroquois N	71.99	Initial imp	
1	1.06E+09	1.26E+09	1506748	CVS Pharmacy #06670	Iroquois N	806.99	Initial imp	
1	1.06E+09	1.26E+09	1506748	CVS Pharmacy #06670	Iroquois N	71.59	Initial imp	
1	1.66E+09	1.26E+09	1506748	CVS Pharmacy #06670	Iroquois N	318.99	Initial imp	
1	1.3E+09	1.26E+09	1506748	CVS Pharmacy #06670	Iroquois N	462.99	Initial imp	
1	1.06E+09	1.26E+09	1506748	CVS Pharmacy #06670	Iroquois N	494.99	Initial imp	
1	1.06E+09	1.26E+09	1506748	CVS Pharmacy #06670	Iroquois N	71.59	Initial imp	
1	1.06E+09	1.26E+09	1506748	CVS Pharmacy #06670	Iroquois N	74.59	Initial imp	
1	1.06E+09	1.26E+09	1506748	CVS Pharmacy #06670	Iroquois N	589.99	Initial imp	

Unique Client Service Provider NCPDP filename

ort; Eligible	1 FREDM_20180116A01.dat
ort; Eligible	1 FREDM_20180118A01.dat
ort; Eligible	1 FREDM_20180119A01.dat
ort; Eligible	1 FREDM_20180119A01.dat
ort; Eligible	1 FREDM_20180121A01.dat
ort; Eligible	1 FREDM_20180121A01.dat
ort; Eligible	1 FREDM_20180121A01.dat
ort; Eligible	1 FREDM_20180122A01.dat
ort; Eligible	1 FREDM_20180122A01.dat
ort; Eligible	1 FREDM_20180123A01.dat
ort; Eligible	1 FREDM_20180124A01.dat
ort; Eligible	1 FREDM_20180129A01.dat
ort; Eligible	1 FREDM_20180129A01.dat

Date	WholesaleAccount	N Invoice N	NDC	Manufact	Strength	Pack Size	Units Purc	Description
	### Cardinal	15-723579	1476143	00131-247	UCB PHAR	100 MG	60	60 VIMPAT 10
	### Cardinal	15-723579	1476142	00310-65	ASTRAZEN	2 MG	4	4 BYDUREON
	### Cardinal	15-723579	1476142	00169-63	NOVO NOI	100 UNIT/	15	30 INS NOVOI
	### Cardinal	15-723579	1476142	00024-58	SANOFI P	300 UNIT/	4.5	4.5 INS TOUJE
	### Cardinal	15-723579	1476142	59310-057	TEVA RESP	108 MCG/	8.5	8.5 PROAIR HF
	### Cardinal	15-723579	1476142	00186-037	ASTRAZENECA	LP	10.2	10.2 SYMBICOR
	### Cardinal	15-723579	1476142	00781-40	PERRIGO PHARMA	CE	84	0 TRI-ESTAR'
	### Cardinal	15-723579	1476142	00173-06	GLAXO SM	108 MCG/	18	18 VENTOLIN
2/2/2018	Cardinal	15-723579	1344954	00088-221	SANOFI-A\	100 UNIT/	15	45 INS LANTU
2/2/2018	Cardinal	15-723579	1344954	00169-64	NOVO NOI	100 UNIT/	15	15 INS LEVEM
2/2/2018	Cardinal	15-723579	1344954	00169-63	NOVO NOI	100 UNIT/	15	15 INS NOVOI
2/2/2018	Cardinal	15-723579	1344954	66758-01	SANDOZ	20 MEQ	100	100 KLOR-CON
2/2/2018	Cardinal	15-723579	1344954	00046-11	PFIZER U.S.	1.25 MG	100	100 PREMARIN
2/2/2018	Cardinal	15-723579	1344954	59310-057	TEVA RESP	108 MCG/	8.5	17 PROAIR HF
2/2/2018	Cardinal	15-723579	1344954	00074-51	ABBVIE	75 MCG	90	90 SYNTHROI
2/2/2018	Cardinal	15-723579	1344954	00597-014	BOEHRING	5 MG	30	30 TRADJENT,
2/2/2018	Cardinal	15-723579	1344954	52937-00	CAMARIN P	1 GM	120	120 VASCEPA 1
2/2/2018	Cardinal	15-723579	1344954	00173-06	GLAXO SM	108 MCG/	18	36 VENTOLIN
2/2/2018	Cardinal	15-723579	1344954	00456-11	ALLERGAN	20 MG	30	30 VIIBRYD 2

Pkgs	Unit Price	Extended	Total	
1	\$206.33	\$206.33		
			Total:	\$206.33
				1136.45
1	\$119.40	\$119.40		
2	\$0.15	\$0.30		
1	\$117.29	\$117.29		
1	\$0.08	\$0.08		
1	\$31.46	\$31.46		
0	\$15.42	\$0.00		
1	\$8.20	\$8.20		
			Total:	\$276.73
3	\$132.18	\$396.54		
1	\$0.15	\$0.15		
1	\$0.15	\$0.15		
1	\$12.13	\$12.13		
1	\$0.99	\$0.99		
2	\$0.08	\$0.16		
1	\$71.07	\$71.07		
1	\$0.30	\$0.30		
1	\$90.19	\$90.19		
2	\$8.20	\$16.40		
1	\$65.31	\$65.31		
			Total:	\$653.39

Claim Id	Type	Claim Date	Date Of Se	Date Presc	Fill Numbe	Rx Numbe	Descriptio	Package Si	Package Q
5.5E+11	Billing	###	###	###	7	906382	CRESTOR 2	90	1
1.95E+11	Billing	###	###	###	8	906382	CRESTOR 2	90	1
5.27E+11	Billing	###	1/2/2018	1/2/2018	0	953158	NULYTELY/	4000	1
7.77E+11	Billing	###	1/4/2018	###	1	943661	VENTOLIN	18	1
1.29E+11	Billing	###	1/2/2018	###	2	941436	DEXILANT	30	1
7.95E+11	Billing	###	1/5/2018	###	1	948189	LANTUS 10	10	1
8.15E+11	Billing	###	1/6/2018	7/7/2017	3	916895	DEXILANT	30	1
6.62E+11	Billing	###	1/7/2018	###	11	897326	BREO ELLII	30	2
8.66E+11	Billing	###	1/9/2018	###	0	942485	NEXIUM 4	30	1
8.57E+11	Billing	###	1/9/2018	###	1	937837	PROAIR HF	8.5	1
2.61E+11	Billing	###	1/9/2018	###	1	935838	BAYER MIC	100	1
2.01E+11	Billing	###	###	###	0	954863	VENTOLIN	18	1
1.19E+11	Billing	###	###	###	0	955062	SUPREP BC	177	2
5.78E+11	Billing	###	###	9/5/2017	1	928167	JANUMET	60	1
2.99E+11	Billing	###	###	###	9	906382	CRESTOR 2	90	1
9.17E+11	Billing	###	###	###	5	923130	ELIQUIS 5	60	1
9.2E+11	Billing	###	###	8/1/2017	1	921332	KLOR-CON	100	1
2.08E+11	Billing	###	###	###	2	939339	ESTRACE .	42.5	1
7.33E+11	Billing	###	###	###	0	955422	FLORANEX	50	1
1.87E+11	Billing	###	###	###	0	952454	TRADJENT,	30	1
9.42E+11	Billing	###	###	###	5	924176	TRADJENT,	30	1
4.45E+11	Billing	###	###	###	0	955837	PROAIR HF	8.5	1
2.3E+11	Inventory	###	9/1/2017	###	1	894777	PREMARIN	100	1

Quantity PNdc	Quantity	Days Supp	Brand	Cash ThirdClaim Type	Invoice Id	Reversed Wholesale
90 00310-075	30	30	Brand	Third PartyEligible	289097	1476352
90 00310-075	30	30	Brand	Third PartyEligible	289097	1476352
4000 52268-04C	4000	1	Brand	Third PartyEligible	289097	1476352
18 00173-06E	18	16	Brand	Third PartyEligible	289097	1476352
30 64764-017	60	30	Brand	Third PartyEligible	289097	1476352
10 00088-222	10	16	Brand	Third PartyEligible	289097	1476352
30 64764-017	30	90	Brand	Third PartyEligible	289097	1476352, :
60 00173-08E	60	30	Brand	Third PartyEligible	289097	1476352
30 00186-504	60	30	Brand	Third PartyEligible	289097	1476352
8.5 59310-057	8.5	29	Brand	Third PartyEligible	289097	1476352
100 00193-654	100	90	Brand	Third PartyEligible	289097	1476353
18 00173-06E	18	16	Brand	Third PartyEligible	289097	1476352
354 52268-001	354	2	Brand	Third PartyEligible	289097	8897174
60 00006-057	180	90	Brand	Third PartyEligible	289097	1476352
90 00310-075	30	30	Brand	Third PartyEligible	289097	1476352
60 00003-089	60	30	Brand	Third PartyEligible	289097	1476352, :
100 66758-017	90	90	Brand	Third PartyEligible	289097	1476352
42.5 00430-37E	42.5	14	Brand	Third PartyEligible	289097	1476352
50 64980-012	90	90	Brand	Third PartyEligible	289097	1476353
30 00597-014	30	30	Brand	Third PartyEligible	289097	1476352
30 00597-014	30	30	Brand	Third PartyEligible	289097	1476352
8.5 59310-057	8.5	16	Brand	Third PartyEligible	289097	1476352
100 00046-11C	70	90	Brand	Third PartyIneligible	289097	

Plan Id	Pbm Drug	Pbm Dispe	Pbm Sales	In Patient	In Insuran	Out Pharm	Out Copay	Pharmacy	Prescribe
	0	0	2.61	0	264.14	30	0	234.14	
	0	0	2.61	0	264.14	30	0	234.14	
	0	0	0	0	27.39	30	0	-2.61	
	0	0	0.64	66.71	0	30	0	36.71	
	0	0	0	3.7	551.22	30	0	524.92	
	0	0	2.56	3.7	254.55	30	0	228.25	
1607491	0	0	0	3.7	276.43	30	0	250.13	
	0	0	3.41	40	305.01	30	0	315.01	
	0	0	0	8.35	499.45	30	0	477.8	
	0	0	0	3.7	61.42	30	0	35.12	
	0	0	0	1.42	0	30	0	-28.58	8.15E+09
	0	0	0.54	55.61	0	30	0	25.61	
	0	0	0.88	17.87	71.49	30	0	59.36	
	0	0	0	56	1103.92	30	0	1129.92	
	0	0	2.61	70	194.14	30	0	234.14	
1607491	0	0	0	10	419.48	30	0	399.48	
	0	0	0	28.99	0	30	0	-1.01	
	0	0	0	1.25	338.67	30	0	309.92	
	0	0	0	37.1	-3.19	30	0	3.91	
	0	0	4.21	40	386.9	30	0	396.9	
	0	0	0	35	380.18	30	0	385.18	
	0	0	0	8.35	57.02	30	0	35.37	
	277.65	0	0	0	0	277.65	0	-277.65	
				491.45	5452.36	937.65	0	5006.16	

Prescriber	Prescriber	Prescriber	Service Pr	Pharmacy	Pharmacy	Contracte	Submitted	Note	Unique Cl
1	1.59E+09	1E+09	1455612	CVS Pharm	Iroquois	M	321.99	Initial import; Eligible	
1	1.59E+09	1E+09	1455612	CVS Pharm	Iroquois	M	321.99	Initial import; Eligible	
1	1.62E+09	1E+09	1455612	CVS Pharm	Iroquois	M	39.89	Initial import; Eligible	
1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M	71.59	Initial import; Eligible	
1	1.62E+09	1E+09	1455612	CVS Pharm	Iroquois	M	626.99	Initial import; Eligible	
1	1.66E+09	1E+09	1455612	CVS Pharm	Iroquois	M	283.99	Initial import; Eligible	
1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois	M	332.99	Initial import; Eligible	
1	1.59E+09	1E+09	1455612	CVS Pharm	Iroquois	M	410.99	Initial import; Eligible	
1	1.62E+09	1E+09	1455612	CVS Pharm	Iroquois	M	552.99	Initial import; Eligible	
1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M	74.59	Initial import; Eligible	
1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M	15.99	Initial import; Eligible	
1	1.94E+09	1E+09	1455612	CVS Pharm	Iroquois	M	71.59	Initial import; Eligible	
1	1.76E+09	1E+09	1455612	CVS Pharm	Iroquois	M	110.99	Initial import; Eligible	
1	1.06E+09	1E+09	1455612	CVS Pharm	Iroquois	M	1617.99	Initial import; Eligible	
1	1.59E+09	1E+09	1455612	CVS Pharm	Iroquois	M	321.99	Initial import; Eligible	
1	1.3E+09	1E+09	1455612	CVS Pharm	Iroquois	M	512.99	Initial import; Eligible	
1	1.66E+09	1E+09	1455612	CVS Pharm	Iroquois	M	28.99	Initial import; Eligible	
1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M	393.99	Initial import; Eligible	
1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M	48.75	Initial import; Eligible	
1	1.66E+09	1E+09	1455612	CVS Pharm	Iroquois	M	494.99	Initial import; Eligible	
1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M	494.99	Initial import; Eligible	
1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois	M	74.59	Initial import; Eligible	
1	1.06E+09	1E+09	1455612	CVS Pharm	Iroquois	M	552.99	Reconciliation settle	

Service PrtNCPDP filename

1 FREDM_20171115A01.dat
1 FREDM_20171214A01.dat
1 FREDM_20180102A01.dat
1 FREDM_20180104A01.dat
1 FREDM_20180105A01.dat
1 FREDM_20180105A01.dat
1 FREDM_20180106A01.dat
1 FREDM_20180107A01.dat
1 FREDM_20180109A01.dat
1 FREDM_20180109A01.dat
1 FREDM_20180109A01.dat
1 FREDM_20180110A01.dat
1 FREDM_20180110A01.dat
1 FREDM_20180111A01.dat
1 FREDM_20180111A01.dat
1 FREDM_20180111A01.dat
1 FREDM_20180111A01.dat
1 FREDM_20180111A01.dat
1 FREDM_20180112A01.dat
1 FREDM_20180113A01.dat
1 FREDM_20180114A01.dat
1 FREDM_20180115A01.dat
1 FREDM_20170901A01.dat

Claim Id	Type	Claim Date	Date Of Se	Date Presc	Fill Numbe	Rx Numbe	Descriptio	Package Si	Package Q
9.14E+11	Billing	###	###	###	0	934824	LO LOESTR	28	5
4.4E+11	Billing	###	###	###	1	934824	LO LOESTR	28	5
3.9E+11	Billing	###	###	###	2	934824	LO LOESTR	28	5
6.94E+11	Billing	###	1/4/2018	###	3	934824	LO LOESTR	28	5
8.76E+11	Billing	###	1/7/2018	###	5	902899	ELIQUIS 2	60	1
4.53E+11	Billing	###	###	9/7/2017	4	928768	LEVEMIR 1	10	1
9.76E+11	Billing	###	###	###	0	956323	MULTAQ 4	60	1
9.83E+11	Billing	###	###	###	0	956406	ELIQUIS 2	60	1
8.83E+11	Billing	###	###	###	6	915016	NOVOLOG	3	5
5.95E+11	Billing	###	###	7/7/2017	2	916844	JANUMET	60	1
7.81E+11	Billing	###	###	###	3	903198	NOVOLIN I	10	1
8.11E+11	Billing	###	###	###	4	929473	ELIQUIS 5	60	1
6.78E+11	Billing	###	###	###	4	929472	MULTAQ 4	60	1
2.59E+11	Billing	###	###	###	2	948189	LANTUS 10	10	1
6.28E+11	Billing	###	###	###	3	940674	ADVAIR DI	60	1
2.65E+11	Billing	###	###	###	0	957865	TOUJEO SC	1.5	3
7.43E+11	Billing	###	###	###	0	957980	VENTOLIN	18	1
2.94E+11	Billing	###	###	###	4	934824	LO LOESTR	28	5
9.1E+11	Billing	###	###	###	1	941064	SYNTHROI	90	1
1.37E+11	Billing	###	###	###	2	933337	GLYXAMBI	30	1
4.76E+11	Billing	###	###	###	0	958839	DEXILANT	30	1
2.33E+11	Billing	###	###	###	6	902899	ELIQUIS 2	60	1
8.95E+11	Billing	###	###	###	0	958990	XARELTO 1	30	1
7.19E+11	reverse eli	###	###	3/6/2017	4	893296	SYNTHROI	90	1
9.64E+11	reverse eli	###	###	3/6/2017	3	893296	SYNTHROI	90	1
3.09E+11	reverse eli	###	###	###	0	923779	BD INSULI	100	1

Quantity	PNdc	Quantity	Days	Supp	Brand	Cash	Third	Claim	Type	Invoice	Id	Reversed	I	Wholesale
140	00430-042	28	28	Brand	Third Party	Eligible	292894	1607491						
140	00430-042	28	28	Brand	Third Party	Eligible	292894	1607491						
140	00430-042	28	28	Brand	Third Party	Eligible	292894	1607491						
140	00430-042	28	28	Brand	Third Party	Eligible	292894	1607491						
60	00003-089	20	10	Brand	Third Party	Eligible	292894	1607491						
10	00169-368	10	25	Brand	Third Party	Eligible	292894	1607491						
60	00024-414	60	30	Brand	Third Party	Eligible	292894	1607491						
60	00003-089	2	1	Brand	Third Party	Eligible	292894	1607491						
15	00169-633	30	30	Brand	Third Party	Eligible	292894	1607491						
60	00006-057	90	90	Brand	Third Party	Eligible	292894	1607491						
10	00169-183	10	30	Brand	Third Party	Eligible	292894	1607492						
60	00003-089	60	30	Brand	Third Party	Eligible	292894	1607491						
60	00024-414	60	30	Brand	Third Party	Eligible	292894	1607491						
10	00088-222	10	16	Brand	Third Party	Eligible	292894	1607491						
60	00173-069	60	30	Brand	Third Party	Eligible	292894	1607491						
4.5	00024-586	4.5	30	Brand	Third Party	Eligible	292894	1607491						
18	00173-068	18	25	Brand	Third Party	Eligible	292894	1607491						
140	00430-042	28	28	Brand	Third Party	Eligible	292894	1607491						
90	00074-707	90	90	Brand	Third Party	Eligible	292894	1607491						
30	00597-016	30	30	Brand	Third Party	Eligible	292894	1607491						
30	64764-017	60	30	Brand	Third Party	Eligible	292894	1607491						
60	00003-089	60	30	Brand	Third Party	Eligible	292894	1607491						
30	50458-057	90	90	Brand	Third Party	Eligible	292894	1607491						
90	00074-706	-30	30	Brand	Third Party	Eligible	254011	292894						
90	00074-706	-30	30	Brand	Third Party	Eligible	254011	292894						
100	08290-324	-100	30	Brand	Third Party	Eligible	281673	292894						

Plan Id	Pbm Drug	Pbm Dispe	Pbm Sales	In Patient	In Insuran	Out Pharm	Out Copay	Pharmacy	Prescribe
	0	0	1.15	0	116.09	30	0	86.09	
	0	0	1.15	0	116.09	30	0	86.09	
	0	0	1.15	0	116.09	30	0	86.09	
	0	0	1.29	0	131.01	30	0	101.01	
	0	0	0	14.66	126.95	30	0	111.61	
	0	0	0	47	232.36	30	0	249.36	
	0	0	0	321.83	321.84	30	0	613.67	
	0	0	0.15	0	19.24	30	0	-10.76	
	0	0	0	35	1038.35	30	0	1043.35	
	0	0	0	75	586.45	30	0	631.45	
	0	0	0	35	104.2	30	0	109.2	
	0	0	0	3.7	420.34	30	0	394.04	
	0	0	0	3.7	634.3	30	0	608	
	0	0	0	3.7	251.99	30	0	225.69	
	0	0	0	0	402.21	30	0	372.21	
	0	0	0	8.35	349.54	30	0	327.89	
	0	0	0	54.48	0	30	0	24.48	
	0	0	1.29	0	131.01	30	0	101.01	
	0	0	0	51.68	56	30	0	77.68	
	0	0	5.23	35	494.17	30	0	499.17	
	0	0	0	3.7	551.22	30	0	524.92	
	0	0	0	44	380.04	30	0	394.04	
	0	0	0	110	1161.43	30	0	1241.43	
	0	0	-0.4	-15.53	-10.91	-30	0	3.56	
	0	0	-0.4	-15.53	-10.91	-30	0	3.56	
	0	0	0	-3.7	-26.2	-30	0	0.1	
				812.04	7692.9	600	0	7904.94	

Prescriber	Prescriber	Prescriber	Service Pr	Pharmacy	Pharmacy	Contracte	Submitted	Note	Unique Cl
1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M	139.99	Initial import; Eligible	
1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M	139.99	Initial import; Eligible	
1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M	139.99	Initial import; Eligible	
1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M	152.99	Initial import; Eligible	
1	1.59E+09	1E+09	1455612	CVS Pharm	Iroquois	M	179.99	Initial import; Eligible	
1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois	M	336.99	Initial import; Eligible	
1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M	758.99	Initial import; Eligible	
1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois	M	19.49	Initial import; Eligible	
1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M	1178.99	Initial import; Eligible	
1	1.06E+09	1E+09	1455612	CVS Pharm	Iroquois	M	808.99	Initial import; Eligible	
1	1.06E+09	1E+09	1455612	CVS Pharm	Iroquois	M	142.99	Initial import; Eligible	
1	1.59E+09	1E+09	1455612	CVS Pharm	Iroquois	M	512.99	Initial import; Eligible	
1	1.59E+09	1E+09	1455612	CVS Pharm	Iroquois	M	758.99	Initial import; Eligible	
1	1.66E+09	1E+09	1455612	CVS Pharm	Iroquois	M	283.99	Initial import; Eligible	
1	1.06E+09	1E+09	1455612	CVS Pharm	Iroquois	M	461.99	Initial import; Eligible	
1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M	427.99	Initial import; Eligible	
1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois	M	71.59	Initial import; Eligible	
1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M	152.99	Initial import; Eligible	
1	1.06E+09	1E+09	1455612	CVS Pharm	Iroquois	M	136.99	Initial import; Eligible	
1	1.61E+09	1E+09	1455612	CVS Pharm	Iroquois	M	620.99	Initial import; Eligible	
1	1.62E+09	1E+09	1455612	CVS Pharm	Iroquois	M	664.99	Initial import; Eligible	
1	1.59E+09	1E+09	1455612	CVS Pharm	Iroquois	M	511.99	Initial import; Eligible	
1	1.59E+09	1E+09	1455612	CVS Pharm	Iroquois	M	1567.99	Initial import; Eligible	
1	1.66E+09	1E+09	1455612	CVS Pharm	Iroquois	M	44.19	Initial import; Eligibl	
1	1.66E+09	1E+09	1455612	CVS Pharm	Iroquois	M	44.19	Initial import; Eligibl	
1	1.66E+09	1E+09	1455612	CVS Pharm	Iroquois	M	34.99	Initial import; Eligibl	

Service PrtNCPDP filename

1 FREDM_20171005A01.dat
1 FREDM_20171109A01.dat
1 FREDM_20171204A01.dat
1 FREDM_20180104A01.dat
1 FREDM_20180107A01.dat
1 FREDM_20180116A01.dat
1 FREDM_20180116A01.dat
1 FREDM_20180117A01.dat
1 FREDM_20180118A01.dat
1 FREDM_20180119A01.dat
1 FREDM_20180119A01.dat
1 FREDM_20180120A01.dat
1 FREDM_20180120A01.dat
1 FREDM_20180122A01.dat
1 FREDM_20180123A01.dat
1 FREDM_20180123A01.dat
1 FREDM_20180124A01.dat
1 FREDM_20180128A01.dat
1 FREDM_20180128A01.dat
1 FREDM_20180128A01.dat
1 FREDM_20180129A01.dat
1 FREDM_20180129A01.dat
1 FREDM_20180129A01.dat
1 FREDM_20170828A01.dat
1 FREDM_20170711A01.dat
1 FREDM_20171206A01.dat

Date	WholesaleAccount	N Invoice N	NDC	ManufactStrength	Pack Size	Units	Purc Descriptio
###	Cardinal	15-72364E	1476353 64980-012	RISING PHARMACEU	50	50	FLORANEX
###	Cardinal	15-72364E	1476353 00193-654	ASCENSIA DIABETES	100	100	MICROLET
###	Cardinal	15-72364E	1476352 00173-085	GLAXO SMITH KLINE	60	60	BREO ELLI
###	Cardinal	15-72364E	1476352 00310-075	ASTRAZEN20 MG	90	90	CRESTOR 2
###	Cardinal	15-72364E	1476352 64764-017	TAKEDA P 60 MG	30	90	DEXILANT
###	Cardinal	15-72364E	1476352 00003-085	B-M SQUIE5 MG	60	60	ELIQUIS 5
###	Cardinal	15-72364E	1476352 00430-375	ALLERGAN.1 MG/GM	42.5	42.5	ESTRACE 0
###	Cardinal	15-72364E	1476352 00088-222	SANOFI-A\100 UNIT/	10	10	INS LANTU
###	Cardinal	15-72364E	1476352 00006-057	MERCK SHARP & DO	60	180	JANUMET
###	Cardinal	15-72364E	1476352 66758-017	SANDOZ 10 MEQ	100	100	KLOR-CON
###	Cardinal	15-72364E	1476352 00186-504	ASTRAZEN40 MG	30	60	NEXIUM 4
###	Cardinal	15-72364E	1476352 52268-04C	BRAINTREE LAB	4000	4000	NULYTELY
###	Cardinal	15-72364E	1476352 59310-057	TEVA RESP108 MCG/	8.5	17	PROAIR HF
###	Cardinal	15-72364E	1476352 00597-014	BOEHRINC5 MG	30	60	TRADJENT,
###	Cardinal	15-72364E	1476352 00173-065	GLAXO SM108 MCG/	18	36	VENTOLIN
2/2/2018	Cardinal	15-72364E	1344961 68585-0005-75	64 MG	60	60	MAG 64 60
2/2/2018	Cardinal	15-72364E	1344961 56151-146	TRIVIDIA HEALTH	100	100	TRUE MET
2/2/2018	Cardinal	15-72364E	1344960 00071-101	PFIZER U.S75 MG	90	90	LYRICA 75
2/2/2018	Cardinal	15-72364E	1344959 00173-065	GLAXO SMITH KLINE	60	60	ADVAIR DI
2/2/2018	Cardinal	15-72364E	1344959 00173-085	GLAXO SMITH KLINE	60	240	BREO ELLI
2/2/2018	Cardinal	15-72364E	1344959 58914-017	ALLERGAN1 GM/10M	420	840	CARAFATE
2/2/2018	Cardinal	15-72364E	1344959 00032-122	ABBVIE	100	200	CREON 24
2/2/2018	Cardinal	15-72364E	1344959 00003-085	B-M SQUIE2.5 MG	60	120	ELIQUIS 2
2/2/2018	Cardinal	15-72364E	1344959 00003-085	B-M SQUIE5 MG	60	480	ELIQUIS 5
2/2/2018	Cardinal	15-72364E	1344959 00078-077	NOVARTIS	60	60	ENTRESTO
2/2/2018	Cardinal	15-72364E	1344959 00078-065	NOVARTIS	60	60	ENTRESTO
2/2/2018	Cardinal	15-72364E	1344959 00597-016	BOEHRINGER INGELF	30	30	GLYXAMBI
2/2/2018	Cardinal	15-72364E	1344959 00002-751	LILLY	10	10	INS HUMA
2/2/2018	Cardinal	15-72364E	1344959 00088-222	SANOFI-A\100 UNIT/	10	10	INS LANTU
2/2/2018	Cardinal	15-72364E	1344959 00169-362	NOVO NOI100 UNIT/	10	10	INS LEVEM
2/2/2018	Cardinal	15-72364E	1344959 00169-643	NOVO NOI100 UNIT/	15	105	INS LEVEM
2/2/2018	Cardinal	15-72364E	1344959 00169-75C	NOVO NOI100 UNIT/	10	10	INS NOVO
2/2/2018	Cardinal	15-72364E	1344959 00169-633	NOVO NOI100 UNIT/	15	30	INS NOVOI
2/2/2018	Cardinal	15-72364E	1344959 66758-015	SANDOZ 20 MEQ	100	400	KLOR-CON
2/2/2018	Cardinal	15-72364E	1344959 00024-414	SANOFI-A\400 MG	60	60	MULTAQ 4
2/2/2018	Cardinal	15-72364E	1344959 00574-20C	PERRIGO 100000 U	60	60	NYSTOP 1
2/2/2018	Cardinal	15-72364E	1344959 52544-084	TEVA PHARMACEUTI	84	84	OGESTREL
2/2/2018	Cardinal	15-72364E	1344959 00023-916	ALLERGAN 0.05%	60	60	RESTASIS
2/2/2018	Cardinal	15-72364E	1344959 00597-014	BOEHRINC5 MG	30	60	TRADJENT,

2/2/2018 Cardinal	15-72364E	1344959 00173-06E	GLAXO SM108 MCG/	18	18 VENTOLIN
2/2/2018 Cardinal	15-72364E	1344959 00456-114	ALLERGAN40 MG	30	30 VIIBRYD 4

Pkgs	Unit Price	Extended	Total	
1	\$10.34	\$10.34		3651.63
1	\$5.95	\$5.95		
			Total:	\$16.29
1	\$109.88	\$109.88		
1	\$42.21	\$42.21		
3	\$0.30	\$0.90		
1	\$114.43	\$114.43		
1	\$132.74	\$132.74		
1	\$88.12	\$88.12		
3	\$0.59	\$1.77		
1	\$13.01	\$13.01		
2	\$4.79	\$9.58		
1	\$10.53	\$10.53		
2	\$0.08	\$0.16		
2	\$0.30	\$0.60		
2	\$8.20	\$16.40		
			Total:	\$540.33
1	\$4.28	\$4.28		
1	\$33.69	\$33.69		
			Total:	\$37.97
1	\$38.35	\$38.35		
			Total:	\$38.35
1	\$0.59	\$0.59		
4	\$109.88	\$439.52		
2	\$4.16	\$8.32		
2	\$106.16	\$212.32		
2	\$122.40	\$244.80		
8	\$114.43	\$915.44		
1	\$270.53	\$270.53		
1	\$279.16	\$279.16		
1	\$296.32	\$296.32		
1	\$0.10	\$0.10		
1	\$88.12	\$88.12		
1	\$0.10	\$0.10		
7	\$0.15	\$1.05		
1	\$0.10	\$0.10		
2	\$0.15	\$0.30		
4	\$12.13	\$48.52		
1	\$98.49	\$98.49		
1	\$4.94	\$4.94		
1	\$35.70	\$35.70		
1	\$0.24	\$0.24		
2	\$0.30	\$0.60		

1	\$8.20	\$8.20
1	\$65.23	\$65.23

Total: ###

Claim Date	Date Of Se	Date Presc	Fill Numbe	Rx Numbe	Ndc	Bin	Pcn	Descriptio	Contractec
###	###		0	7431490	00173-0602-02			FLOVENT [SCH14016	
###	###		1	7439377	00173-0682-20			VENTOLIN SCH14016	
###	###		3	7430838	00186-0372-20			SYMBICORSCH14016	
###	###		0	7447295	00186-0372-20			SYMBICORSCH14016	
###	###		0	7444915	00310-0095-30			DALIRESP SCH14016	
###	###		4	7426747	00597-0075-41			SPIRIVA H SCH14016	
###	###		1	7438337	00597-0075-41			SPIRIVA H SCH14016	
###	###		1	7441929	00597-0075-41			SPIRIVA H SCH14016	
###	###		1	7365966	00597-0087-17			ATROVENTSCH14016	
###	###		0	7437758	00597-0153-90			JARDIANCISCH14016	
###	###		1	7437613	00597-0153-90			JARDIANCISCH14016	
###	###		0	7437613	00597-0153-90			JARDIANCISCH14016	
###	###		0	7447947	00597-0153-90			JARDIANCISCH14016	
###	###		0	7439886	51267-0890-99			CONTRAVESCH14016	
###	###		0	7431900	51267-0890-99			CONTRAVESCH14016	
###	###		1	7439886	51267-0890-99			CONTRAVESCH14016	
###	###		0	7418466	58468-0130-01			REVELA SCH14016	
###	###		2	7418466	58468-0130-01			REVELA SCH14016	
###	5/5/2017		1	7418466	58468-0130-01			REVELA SCH14016	
###	###		0	7445610	58914-0170-14			CARAFATE SCH14016	
###	###		0	7430694	58914-0170-14			CARAFATE SCH14016	
###	2/2/2017		0	7408779	58914-0170-14			CARAFATE SCH14016	
###	###		0	7430694	58914-0170-14			CARAFATE SCH14016	
###	###		1	7440455	59310-0579-22			PROAIR HFSCH14016	
###	###		0	7434127	59310-0579-22			PROAIR HFSCH14016	
###	###		1	7442499	59310-0579-22			PROAIR HFSCH14016	
###	###		1	7440455	59310-0579-22			PROAIR HFSCH14016	
###	###		1	7437738	59310-0579-22			PROAIR HFSCH14016	
###	###		0	7443931	59310-0579-22			PROAIR HFSCH14016	
###	###		0	7445185	59310-0579-22			PROAIR HFSCH14016	
###	###		2	8924141	00002-8315-01			HUMULIN SCH14016	
###	9/6/2016		3	8923689	00002-8315-01			HUMULIN SCH14016	
###	###		1	8924141	00002-8315-01			HUMULIN SCH14016	
###	###		3	7435176	00002-8799-59			HUMALOGSCH14016	
###	###		0	7433966	00003-0893-21			ELIQUIS SCH14016	
###	###		0	7445056	00003-0893-21			ELIQUIS SCH14016	
###	###		1	7445056	00003-0893-21			ELIQUIS SCH14016	
###	###		0	7433966	00003-0893-21			ELIQUIS SCH14016	
###	###		0	7444823	00003-0894-21			ELIQUIS SCH14016	
###	###		0	7444823	00003-0894-21			ELIQUIS SCH14016	
###	###		0	7434127	59310-0579-22			PROAIR HFSCH14016	
###	###		0	7445185	59310-0579-22			PROAIR HFSCH14016	
###	###		0	7445862	59310-0579-22			PROAIR HFSCH14016	
###	###		0	7423078	61748-0304-13			MYORISANSCH14016	
###	###		7	7415561	61958-1003-01			RANEXA SCH14016	
###	###		2	7435371	61958-1003-01			RANEXA SCH14016	
###	7/5/2017		8	7392537	63481-0684-47			VOLTARENSCH14016	

### 6/1/2017	0	7425612 63481-0684-47	VOLTARENSCH14016
### 6/1/2017	0	7425612 63481-0684-47	VOLTARENSCH14016
### 8/2/2017	9	7392537 63481-0684-47	VOLTARENSCH14016
### ###	0	7438413 64764-0175-30	DEXILANT SCH14016
### ###	1	7438413 64764-0175-30	DEXILANT SCH14016
### 4/6/2016	0	7368436 65649-0201-75	MOVIPREFSCH14016
### ###	2	7404464 75987-0010-03	DUEXIS SCH14016
### ###	0	7410526 75987-0010-03	DUEXIS SCH14016
### ###	1	7404464 75987-0010-03	DUEXIS SCH14016
### ###	1	7410526 75987-0010-03	DUEXIS SCH14016
### 1/5/2017	0	7404464 75987-0010-03	DUEXIS SCH14016
### ###	1	7429715 00169-6339-10	NOVOLOG SCH14016
### ###	0	7448402 00169-6438-10	LEVEMIR FSCH14016
### ###	0	7448991 00169-6438-10	LEVEMIR FSCH14016
### ###	1	7416740 00169-7501-11	NOVOLOG SCH14016
### ###	0	7427787 00169-7501-11	NOVOLOG SCH14016
### ###	0	7427787 00169-7501-11	NOVOLOG SCH14016
### ###	1	7403106 00173-0521-00	SEREVENT SCH14016
### ###	1	7431490 00173-0602-02	FLOVENT [SCH14016
### ###	3	7430895 00003-0894-21	ELIQUIS SCH14016
### ###	6	7412733 00003-0894-21	ELIQUIS SCH14016
### ###	2	7414501 00023-5853-18	DELZICOL SCH14016
### ###	3	7414501 00023-5853-18	DELZICOL SCH14016
### ###	1	7441234 00024-5869-03	TOUJEO SCSCSCH14016
### ###	0	7354430 00065-0260-25	TRAVATANSCH14016
### 2/8/2016	0	7360507 00065-0260-25	TRAVATANSCH14016
### ###	0	7449272 00065-0260-25	TRAVATANSCH14016
### ###	0	7445798 00069-0469-03	CHANTIX SCH14016
### ###	0	4614804 00071-1015-68	LYRICA SCH14016
### ###	1	4614756 00071-1015-68	LYRICA SCH14016
### ###	0	4614409 00071-1015-68	LYRICA SCH14016
### ###	0	4614756 00071-1015-68	LYRICA SCH14016
### ###	0	4614804 00071-1015-68	LYRICA SCH14016
### ###	0	4614756 00071-1015-68	LYRICA SCH14016
### ###	9	7414759 00088-2219-05	LANTUS SC(SCH14016
### ###	0	7447199 00088-2219-05	LANTUS SC(SCH14016
### ###	0	7448338 00088-2219-05	LANTUS SC(SCH14016
### ###	2	7434392 00088-2220-33	LANTUS SCH14016
### ###	0	7445954 00088-2220-33	LANTUS SCH14016
### 8/1/2017	0	7434392 00088-2220-33	LANTUS SCH14016
### ###	0	7437692 00088-2220-33	LANTUS SCH14016
### ###	2	7434392 00088-2220-33	LANTUS SCH14016
### ###	2	7418164 00088-2220-33	LANTUS SCH14016
### ###	1	7434392 00088-2220-33	LANTUS SCH14016
### ###	2	7418164 00088-2220-33	LANTUS SCH14016
### ###	0	7445984 00088-2220-33	LANTUS SCH14016
### ###	1	7434392 00088-2220-33	LANTUS SCH14016
### ###	2	7418164 00088-2220-33	LANTUS SCH14016

### 8/1/2017	0	7434392 00088-2220-33	LANTUS SCH14016
### ###	2	7431898 00169-4060-12	VICTOZA SCH14016
### ###	0	7440622 00169-4060-12	VICTOZA SCH14016
### ###	2	7431898 00169-4060-12	VICTOZA SCH14016
### ###	1	7429715 00169-6339-10	NOVOLOG SCH14016
### ###	0	8924141 00002-8315-01	HUMULIN SCH14016
### ###	5	8923689 00002-8315-01	HUMULIN SCH14016
### ###	2	8923689 00002-8315-01	HUMULIN SCH14016
### ###	4	8923689 00002-8315-01	HUMULIN SCH14016
### ###	1	7438459 00173-0682-20	VENTOLIN SCH14016
### ###	0	7444032 00173-0682-20	VENTOLIN SCH14016
### ###	0	7449367 00173-0682-20	VENTOLIN SCH14016
### ###	0	7448892 00173-0682-20	VENTOLIN SCH14016
### ###	2	7439377 00173-0682-20	VENTOLIN SCH14016
### ###	0	7444032 00173-0682-20	VENTOLIN SCH14016
### ###	1	7440883 00173-0682-20	VENTOLIN SCH14016
### ###	1	7442609 00173-0696-00	ADVAIR DI SCH14016
### ###	0	7444031 00173-0696-00	ADVAIR DI SCH14016
### ###	2	7434678 00173-0696-00	ADVAIR DI SCH14016
### ###	0	7444031 00173-0696-00	ADVAIR DI SCH14016
### ###	0	7444031 00173-0696-00	ADVAIR DI SCH14016
### ###	0	7414732 00173-0697-00	ADVAIR DI SCH14016
### ###	1	7419027 00173-0859-10	BREO ELLI SCH14016
### ###	1	7441614 00173-0859-10	BREO ELLI SCH14016
### ###	1	7435329 00173-0869-10	ANORO ELSCH14016
### ###	0	7447028 00173-0869-10	ANORO ELSCH14016
### ###	0	7447028 00173-0869-10	ANORO ELSCH14016
### ###	0	7447516 00173-0869-10	ANORO ELSCH14016
### ###	0	7441858 00173-0882-10	BREO ELLI SCH14016
### ###	0	7444244 00186-0370-20	SYMBICORSCH14016
### ###	0	7444195 00186-0370-20	SYMBICORSCH14016
### ###	0	7444244 00186-0370-20	SYMBICORSCH14016
### ###	0	7444195 00186-0370-20	SYMBICORSCH14016
### ###	0	7444244 00186-0370-20	SYMBICORSCH14016
### ###	0	7448543 00186-0370-20	SYMBICORSCH14016

Pharmacy Quantity	Package SiBrand	Invoice Id	In Patient	In Insuran	Out Pharr	Pharmacy	Optional U
7-00	60	60 Brand	12151900	0	171.93	25	146.93
7-00	18	18 Brand	12151900	0	52.01	25	27.01
7-00	10.2	10.2 Brand	12151900	0	271.13	25	246.13
7-00	11	10.2 Brand	12151900	0	293.13	23.18	269.95
7-00	30	30 Brand	12151900	0	322.9	25	297.9
7-00	30	30 Brand	12151900	0	369.49	25	344.49
7-00	30	30 Brand	12151900	0	372.81	25	347.81
7-00	30	30 Brand	12151900	0	376.56	25	351.56
7-00	12.9	12.9 Brand	12151900	0	301.84	25	276.84
7-00	30	90 Brand	12151900	0	430.69	25	405.69
7-00	30	90 Brand	12151900	0	422.11	25	397.11
7-00	30	90 Brand	12151900	0	422.11	25	397.11
7-00	30	90 Brand	12151900	0	0	0	0
7-00	120	120 Brand	12151900	0	263.07	25	238.07
7-00	120	120 Brand	12151900	0	43.85	4.17	39.68
7-00	120	120 Brand	12151900	0	219.22	20.83	198.39
7-00	270	270 Brand	12151900	0	1026.63	16.67	1009.96
7-00	270	270 Brand	12151900	0	513.31	8.33	504.98
7-00	270	270 Brand	12151900	0	1539.94	25	1514.94
7-00	120	420 Brand	12151900	0	2.43	1.25	1.18
7-00	1000	420 Brand	12151900	0	447.5	25	422.5
7-00	414	420 Brand	12151900	0	183.88	25	158.88
7-00	-1000	420 Brand	12151900	0	-447.5	-25	-422.5
7-00	8.5	8.5 Brand	12151900	0	50.97	20.59	30.38
7-00	8.5	8.5 Brand	12151900	0	10.92	4.41	6.51
7-00	8.5	8.5 Brand	12151900	0	61.89	25	36.89
7-00	8.5	8.5 Brand	12151900	0	10.92	4.41	6.51
7-00	17	8.5 Brand	12151900	0	105.45	22.79	82.65
7-00	8.5	8.5 Brand	12151900	0	10.29	4.41	5.88
7-00	8.5	8.5 Brand	12151900	0	47.23	20.59	26.64
7-00	20	10 Brand	12151900	0	282.32	25	257.32
7-00	10	10 Brand	12151900	0	138.32	25	113.32
7-00	20	10 Brand	12151900	0	282.32	25	257.32
7-00	15	3 Brand	12151900	0	512.86	25	487.86
7-00	30	60 Brand	12151900	0	197.08	25	172.08
7-00	30	60 Brand	12151900	0	197.08	25	172.08
7-00	30	60 Brand	12151900	0	197.08	25	172.08
7-00	-30	60 Brand	12151900	0	-197.08	-25	-172.08
7-00	28	60 Brand	12151900	0	187.7	25	162.7
7-00	-28	60 Brand	12151900	0	-187.7	-25	-162.7
7-00	8.5	8.5 Brand	12151900	0	50.97	20.59	30.38
7-00	8.5	8.5 Brand	12151900	0	10.12	4.41	5.71
7-00	8.5	8.5 Brand	12151900	0	56.83	25	31.83
7-00	60	30 Brand	12151900	0	281.4	12.5	268.9
7-00	60	60 Brand	12151900	0	358.12	25	333.12
7-00	60	60 Brand	12151900	0	356.79	25	331.79
7-00	100	100 Brand	12151900	0	51.81	25	26.81

7-00	100	100 Brand	12151900	0	51.81	25	26.81
7-00	-100	100 Brand	12151900	0	-51.81	-25	-26.81
7-00	100	100 Brand	12151900	0	51.81	25	26.81
7-00	30	30 Brand	12151900	0	129.89	12.5	117.39
7-00	30	30 Brand	12151900	0	129.89	12.5	117.39
7-00	1	1 Brand	12151900	0	88.99	25	63.99
7-00	30	90 Brand	12151900	0	755.59	25	730.59
7-00	60	90 Brand	12151900	0	1562.91	25	1537.91
7-00	30	90 Brand	12151900	0	785.08	25	760.08
7-00	60	90 Brand	12151900	0	753.62	12.5	741.12
7-00	30	90 Brand	12151900	0	776.17	25	751.17
7-00	30	3 Brand	12151900	0	543.36	12.5	530.86
7-00	15	3 Brand	12151900	0	412.57	25	387.57
7-00	30	3 Brand	12151900	0	395.64	12.5	383.14
7-00	30	10 Brand	12151900	0	561.86	16.67	545.19
7-00	10	10 Brand	12151900	0	260.53	25	235.53
7-00	-10	10 Brand	12151900	0	-260.53	-25	-235.53
7-00	180	60 Brand	12151900	0	1034.35	25	1009.35
7-00	60	60 Brand	12151900	0	171.93	25	146.93
7-00	60	60 Brand	12151900	0	161.74	10.42	151.33
7-00	60	60 Brand	12151900	0	237.85	14.58	223.27
7-00	180	180 Brand	12151900	0	593.85	25	568.85
7-00	180	180 Brand	12151900	0	593.85	25	568.85
7-00	4.5	1.5 Brand	12151900	0	346.71	25	321.71
7-00	-2.5	2.5 Brand	12151900	0	-135.75	-25	-110.75
7-00	2.5	2.5 Brand	12151900	0	150.32	25	125.32
7-00	2.5	2.5 Brand	12151900	0	164.56	25	139.56
7-00	56	56 Brand	12151900	0	374.97	25	349.97
7-00	90	90 Brand	12151900	0	422.17	16.67	405.51
7-00	90	90 Brand	12151900	0	207.23	8.33	198.9
7-00	60	90 Brand	12151900	0	407.63	25	382.63
7-00	90	90 Brand	12151900	0	207.23	8.33	198.9
7-00	90	90 Brand	12151900	0	211.09	8.33	202.75
7-00	90	90 Brand	12151900	0	414.46	16.67	397.79
7-00	15	3 Brand	12151900	0	388.7	25	363.7
7-00	15	3 Brand	12151900	0	393.65	25	368.65
7-00	15	3 Brand	12151900	0	385.27	25	360.27
7-00	-10	10 Brand	12151900	0	-258.18	-25	-233.18
7-00	10	10 Brand	12151900	0	265.92	25	240.92
7-00	-10	10 Brand	12151900	0	-258.18	-25	-233.18
7-00	-10	10 Brand	12151900	0	-249.55	-25	-224.55
7-00	10	10 Brand	12151900	0	258.18	25	233.18
7-00	10	10 Brand	12151900	0	267.56	25	242.56
7-00	-10	10 Brand	12151900	0	-258.18	-25	-233.18
7-00	-10	10 Brand	12151900	0	-267.56	-25	-242.56
7-00	10	10 Brand	12151900	0	265.92	25	240.92
7-00	10	10 Brand	12151900	0	258.18	25	233.18
7-00	10	10 Brand	12151900	0	246.37	25	221.37

7-00	10	10 Brand	12151900	0	258.18	25	233.18
7-00	6	3 Brand	12151900	0	544.05	25	519.05
7-00	12	3 Brand	12151900	0	1054.61	25	1029.61
7-00	-6	3 Brand	12151900	0	-544.05	-25	-519.05
7-00	30	3 Brand	12151900	0	543.36	12.5	530.86
7-00	20	10 Brand	12151900	0	282.32	25	257.32
7-00	10	10 Brand	12151900	0	138.32	25	113.32
7-00	10	10 Brand	12151900	0	138.32	25	113.32
7-00	10	10 Brand	12151900	0	138.32	25	113.32
7-00	18	18 Brand	12151900	0	52.8	25	27.8
7-00	-18	18 Brand	12151900	0	-54.38	-25	-29.38
7-00	18	18 Brand	12151900	0	53.98	25	28.98
7-00	18	18 Brand	12151900	0	52.08	25	27.08
7-00	18	18 Brand	12151900	0	52.01	25	27.01
7-00	18	18 Brand	12151900	0	54.38	25	29.38
7-00	18	18 Brand	12151900	0	54.32	25	29.32
7-00	60	60 Brand	12151900	0	362.68	25	337.68
7-00	60	60 Brand	12151900	0	369.78	25	344.78
7-00	60	60 Brand	12151900	0	362.68	25	337.68
7-00	-60	60 Brand	12151900	0	-369.78	-25	-344.78
7-00	60	60 Brand	12151900	0	369.78	25	344.78
7-00	60	60 Brand	12151900	0	474.89	25	449.89
7-00	60	30 Brand	12151900	0	329.18	25	304.18
7-00	60	30 Brand	12151900	0	333.03	25	308.03
7-00	60	60 Brand	12151900	0	369.49	25	344.49
7-00	60	60 Brand	12151900	0	369.49	25	344.49
7-00	-60	60 Brand	12151900	0	-369.49	-25	-344.49
7-00	60	60 Brand	12151900	0	398.32	25	373.32
7-00	60	60 Brand	12151900	0	322.12	25	297.12
7-00	10.2	10.2 Brand	12151900	0	309.08	25	284.08
7-00	-10.2	10.2 Brand	12151900	0	-302.72	-25	-277.72
7-00	10.2	10.2 Brand	12151900	0	309.08	25	284.08
7-00	10.2	10.2 Brand	12151900	0	302.72	25	277.72
7-00	-10.2	10.2 Brand	12151900	0	-309.08	-25	-284.08
7-00	10.2	10.2 Brand	12151900	0	308.75	25	283.75

0 31381.02 2014.13 29366.89

Unique Claim Identifier

Claim Date	Date Of Se	Date Presc	Fill Numbe	Rx Numbe	Ndc	Bin	Pcn	Descriptio	Contractec
###	6/8/2017			0	7426632	50484-0010-30		SANTYL	SCH14016
###	8/4/2017			0	7434906	50484-0010-30		SANTYL	SCH14016
###	###			0	7385890	51248-0151-01		VESICARE	SCH14016
###	###			0	7385890	51248-0151-01		VESICARE	SCH14016
###	###			1	7385890	51248-0151-01		VESICARE	SCH14016
###	7/7/2017			0	7430606	51248-0151-01		VESICARE	SCH14016
###	###			1	7437738	59310-0579-22		PROAIR HFSCH	14016
###	###			1	7445862	59310-0579-22		PROAIR HFSCH	14016
###	###			0	7449617	59310-0579-22		PROAIR HFSCH	14016
###	###			0	7451059	59310-0579-22		PROAIR HFSCH	14016
###	###			0	7452932	59310-0579-22		PROAIR HFSCH	14016
###	###			1	7438569	59310-0579-22		PROAIR HFSCH	14016
###	###			2	7445862	59310-0579-22		PROAIR HFSCH	14016
###	###			0	7449617	59310-0579-22		PROAIR HFSCH	14016
###	###			0	7450040	59310-0579-22		PROAIR HFSCH	14016
###	###			1	7443931	59310-0579-22		PROAIR HFSCH	14016
###	###			1	7443931	59310-0579-22		PROAIR HFSCH	14016
###	###			0	7451010	59310-0579-22		PROAIR HFSCH	14016
###	###			0	7451010	59310-0579-22		PROAIR HFSCH	14016
###	###			0	7451059	59310-0579-22		PROAIR HFSCH	14016
###	###			1	7416836	59310-0580-20		PROAIR RESCH	14016
###	###			8	7415561	61958-1003-01		RANEXA	SCH14016
###	###			0	7440421	65649-0103-02		APRISO	SCH14016
###	8/4/2017			0	7435021	66582-0414-54		ZETIA	SCH14016
###	###			0	7447947	00597-0153-90		JARDIANCISCH	14016
###	###			0	7449545	00597-0153-90		JARDIANCISCH	14016
###	###			0	7449545	00597-0153-90		JARDIANCISCH	14016
###	###			0	7452589	00088-2220-33		LANTUS	SCH14016
###	###			0	7366248	00169-2550-13		TRESIBA F	SCH14016
###	###			2	7429715	00169-6339-10		NOVOLOG	SCH14016
###	###			2	7429715	00169-6339-10		NOVOLOG	SCH14016
###	###			2	7429715	00169-6339-10		NOVOLOG	SCH14016
###	###			0	7453049	00169-6339-10		NOVOLOG	SCH14016
###	###			2	7429715	00169-6339-10		NOVOLOG	SCH14016
###	###			0	7449569	00169-6339-10		NOVOLOG	SCH14016
###	###			0	7448991	00169-6438-10		LEVEMIR FSCH	14016
###	###			0	7452803	00169-6438-10		LEVEMIR FSCH	14016
###	###			1	7439846	00169-6438-10		LEVEMIR FSCH	14016
###	###			1	7416740	00169-7501-11		NOVOLOG	SCH14016
###	###			0	7451196	00173-0682-20		VENTOLIN	SCH14016
###	###			0	7451234	00173-0682-20		VENTOLIN	SCH14016
###	###			0	7451234	00173-0682-20		VENTOLIN	SCH14016
###	###			3	7439377	00173-0682-20		VENTOLIN	SCH14016
###	###			1	7448892	00173-0682-20		VENTOLIN	SCH14016
###	###			2	7440883	00173-0682-20		VENTOLIN	SCH14016
###	###			0	7450100	00173-0682-20		VENTOLIN	SCH14016
###	###			2	7438459	00173-0682-20		VENTOLIN	SCH14016

###	###	3	7434678 00173-0696-00	ADVAIR DI SCH14016
###	###	2	7442609 00173-0696-00	ADVAIR DI SCH14016
###	###	2	7441925 00173-0697-00	ADVAIR DI SCH14016
###	###	0	7452210 00173-0697-00	ADVAIR DI SCH14016
###	###	0	7414732 00173-0697-00	ADVAIR DI SCH14016
###	###	0	7441925 00173-0697-00	ADVAIR DI SCH14016
###	###	3	7430895 00003-0894-21	ELIQUIS SCH14016
###	###	0	7447175 00003-0894-21	ELIQUIS SCH14016
###	###	0	7447175 00003-0894-21	ELIQUIS SCH14016
###	###	1	7441629 00003-0894-21	ELIQUIS SCH14016
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###	###	1	7441629 00003-0894-21	ELIQUIS SCH14016
###	###	1	7441629 00003-0894-21	ELIQUIS SCH14016
###	###	2	7438021 00003-0894-21	ELIQUIS SCH14016
###	###	7	7412733 00003-0894-21	ELIQUIS SCH14016
###	###	0	7452115 00003-0894-21	ELIQUIS SCH14016
###	###	3	7438021 00003-0894-21	ELIQUIS SCH14016
###	###	0	7452746 00003-0894-21	ELIQUIS SCH14016
###	###	1	7441925 00173-0697-00	ADVAIR DI SCH14016
###	###	0	7452210 00173-0697-00	ADVAIR DI SCH14016
###	###	0	7450530 00173-0859-10	BREO ELLI SCH14016
###	###	2	7437192 00173-0869-10	ANORO EL SCH14016
###	###	0	7438461 00173-0873-10	INCRUSE ESCH14016
###	###	0	7449173 00173-0873-10	INCRUSE ESCH14016
###	###	0	7450777 00173-0873-10	INCRUSE ESCH14016
###	###	1	7435599 00173-0873-10	INCRUSE ESCH14016
###	###	0	7441858 00173-0882-10	BREO ELLI SCH14016
###	###	0	7441858 00173-0882-10	BREO ELLI SCH14016
###	###	0	7441858 00173-0882-10	BREO ELLI SCH14016
###	###	0	7441858 00173-0882-10	BREO ELLI SCH14016
###	###	1	7441858 00173-0882-10	BREO ELLI SCH14016
###	###	0	7451058 00186-0370-20	SYMBICORSCH14016
###	###	0	7444915 00310-0095-30	DALIRESP SCH14016
###	###	0	7444915 00310-0095-30	DALIRESP SCH14016
###	###	1	7444915 00310-0095-30	DALIRESP SCH14016
###	###	4	7424468 00456-1410-90	BYSTOLIC SCH14016
###	###	0	7450498 00456-1410-90	BYSTOLIC SCH14016
###	###	0	7450873 00456-1410-90	BYSTOLIC SCH14016
###	###	0	7393505 00469-2601-90	MYRBETRISCH14016
###	###	0	7395431 00469-2601-90	MYRBETRISCH14016
###	###	1	7433310 00469-2601-90	MYRBETRISCH14016
###	###	2	7441929 00597-0075-41	SPIRIVA H SCH14016
###	###	5	7426747 00597-0075-41	SPIRIVA H SCH14016
###	###	0	7450696 00597-0075-41	SPIRIVA H SCH14016
###	###	0	7452746 00003-0894-21	ELIQUIS SCH14016
###	###	7	7412733 00003-0894-21	ELIQUIS SCH14016
###	###	0	7452115 00003-0894-21	ELIQUIS SCH14016
###	###	0	7432883 00023-5853-18	DELZICOL SCH14016

###	###	0	4615767 00051-8462-33	ANDROGE SCH14016
###	###	3	4613466 00071-1014-68	LYRICA SCH14016
###	###	3	4613466 00071-1014-68	LYRICA SCH14016
###	###	3	4613466 00071-1014-68	LYRICA SCH14016
###	###	0	7443585 00074-3080-90	NIASPAN SCH14016
###	###	0	7450186 00074-3080-90	NIASPAN SCH14016
###	###	2	7402932 00078-0315-34	DIOVAN H SCH14016
###	###	0	7442245 00078-0315-34	DIOVAN H SCH14016
###	###	0	7444353 00078-0777-20	ENTRESTO SCH14016
###	###	11	7414759 00088-2219-05	LANTUS S(SCH14016
###	###	10	7414759 00088-2219-05	LANTUS S(SCH14016
###	###	0	7449545 00597-0153-90	JARDIANCISCH14016
###	###	2	7437613 00597-0153-90	JARDIANCISCH14016
###	###	4	7414760 50458-0141-30	INVOKAN SCH14016
###	###	0	7444824 50458-0578-30	XARELTO SCH14016
###	3/8/2017	8	7381241 50458-0579-30	XARELTO SCH14016
###	4/5/2017	9	7381241 50458-0579-30	XARELTO SCH14016
###	###	0	7438663 50458-0579-90	XARELTO SCH14016
###	###	1	7438663 50458-0579-90	XARELTO SCH14016
###	###	1	7405214 50484-0010-30	SANTYL SCH14016
###	###	0	7411466 50484-0010-30	SANTYL SCH14016
###	###	0	7411466 50484-0010-30	SANTYL SCH14016

Pharmacy	Quantity	Package	Si Brand	Invoice Id	In Patient	In Insurance	Out Pharm	Pharmacy	Optional U
7-00	30	30	Brand	12169900	0	219.54	25	194.54	
7-00	30	30	Brand	12169900	0	218.11	25	193.11	
7-00	-30	30	Brand	12169900	0	-289.15	-25	-264.15	
7-00	15	30	Brand	12169900	0	144.81	25	119.81	
7-00	15	30	Brand	12169900	0	144.81	25	119.81	
7-00	30	30	Brand	12169900	0	320.96	25	295.96	
7-00	17	8.5	Brand	12169900	0	10.2	2.21	8	
7-00	8.5	8.5	Brand	12169900	0	56.83	25	31.83	
7-00	8.5	8.5	Brand	12169900	0	47.23	20.59	26.64	
7-00	17	8.5	Brand	12169900	0	10.3	2.21	8.1	
7-00	8.5	8.5	Brand	12169900	0	58.39	25	33.39	
7-00	25.5	8.5	Brand	12169900	0	169.47	25	144.47	
7-00	8.5	8.5	Brand	12169900	0	46.8	20.59	26.21	
7-00	8.5	8.5	Brand	12169900	0	10.12	4.41	5.71	
7-00	8.5	8.5	Brand	12169900	0	56.55	25	31.55	
7-00	8.5	8.5	Brand	12169900	0	48.03	20.59	27.44	
7-00	8.5	8.5	Brand	12169900	0	10.29	4.41	5.88	
7-00	-9	8.5	Brand	12169900	0	-68.57	-25	-43.57	
7-00	9	8.5	Brand	12169900	0	68.57	25	43.57	
7-00	17	8.5	Brand	12169900	0	106.47	22.79	83.67	
7-00	1	1	Brand	12169900	0	53.64	25	28.64	
7-00	60	60	Brand	12169900	0	358.12	25	333.12	
7-00	360	120	Brand	12169900	0	450.83	8.33	442.5	
7-00	90	90	Brand	12169900	0	939.58	25	914.58	
7-00	30	90	Brand	12169900	0	430.22	25	405.22	
7-00	30	90	Brand	12169900	0	430.69	25	405.69	
7-00	-30	90	Brand	12169900	0	-430.69	-25	-405.69	
7-00	30	10	Brand	12169900	0	797.76	25	772.76	
7-00	45	3	Brand	12169900	0	542.73	5	537.73	
7-00	30	3	Brand	12169900	0	543.36	12.5	530.86	
7-00	30	3	Brand	12169900	0	543.36	12.5	530.86	
7-00	-30	3	Brand	12169900	0	-1086.72	-25	-1061.72	
7-00	15	3	Brand	12169900	0	531.62	25	506.62	
7-00	30	3	Brand	12169900	0	1086.72	25	1061.72	
7-00	15	3	Brand	12169900	0	543.86	25	518.86	
7-00	30	3	Brand	12169900	0	395.64	12.5	383.14	
7-00	15	3	Brand	12169900	0	403.29	25	378.29	
7-00	15	3	Brand	12169900	0	411.59	25	386.59	
7-00	30	10	Brand	12169900	0	280.93	8.33	272.6	
7-00	18	18	Brand	12169900	0	53.02	25	28.02	
7-00	36	18	Brand	12169900	0	51.17	12.5	38.67	
7-00	36	18	Brand	12169900	0	51.17	12.5	38.67	
7-00	18	18	Brand	12169900	0	52.01	25	27.01	
7-00	18	18	Brand	12169900	0	52.08	25	27.08	
7-00	18	18	Brand	12169900	0	54.32	25	29.32	
7-00	18	18	Brand	12169900	0	53.02	25	28.02	
7-00	18	18	Brand	12169900	0	52.8	25	27.8	

7-00	60	60 Brand	12169900	0	362.68	25	337.68
7-00	60	60 Brand	12169900	0	362.68	25	337.68
7-00	60	60 Brand	12169900	0	485.82	25	460.82
7-00	120	60 Brand	12169900	0	476.58	12.5	464.08
7-00	-60	60 Brand	12169900	0	-474.89	-25	-449.89
7-00	60	60 Brand	12169900	0	485.82	25	460.82
7-00	60	60 Brand	12169900	0	226.44	14.58	211.86
7-00	60	60 Brand	12169900	0	388.18	25	363.18
7-00	-60	60 Brand	12169900	0	-388.18	-25	-363.18
7-00	60	60 Brand	12169900	0	389.53	25	364.53
7-00	-60	60 Brand	12169900	0	-389.53	-25	-364.53
7-00	-60	60 Brand	12169900	0	-389.53	-25	-364.53
7-00	60	60 Brand	12169900	0	389.53	25	364.53
7-00	60	60 Brand	12169900	0	388.18	25	363.18
7-00	60	60 Brand	12169900	0	169.89	10.42	159.48
7-00	60	60 Brand	12169900	0	235.35	14.58	220.76
7-00	60	60 Brand	12169900	0	388.18	25	363.18
7-00	74	60 Brand	12169900	0	167.04	8.45	158.6
7-00	60	60 Brand	12169900	0	485.82	25	460.82
7-00	120	60 Brand	12169900	0	476.58	12.5	464.08
7-00	60	30 Brand	12169900	0	329.18	25	304.18
7-00	60	60 Brand	12169900	0	376.56	25	351.56
7-00	30	30 Brand	12169900	0	350.86	25	325.86
7-00	30	30 Brand	12169900	0	331.54	25	306.54
7-00	30	30 Brand	12169900	0	350.86	25	325.86
7-00	30	30 Brand	12169900	0	328.15	25	303.15
7-00	-60	60 Brand	12169900	0	-322.12	-25	-297.12
7-00	60	60 Brand	12169900	0	322.12	25	297.12
7-00	-60	60 Brand	12169900	0	-322.61	-25	-297.61
7-00	60	60 Brand	12169900	0	322.61	25	297.61
7-00	60	60 Brand	12169900	0	322.61	25	297.61
7-00	10.2	10.2 Brand	12169900	0	320.69	25	295.69
7-00	-30	30 Brand	12169900	0	-322.9	-25	-297.9
7-00	30	30 Brand	12169900	0	322.9	25	297.9
7-00	30	30 Brand	12169900	0	322.9	25	297.9
7-00	30	90 Brand	12169900	0	8.01	1.67	6.35
7-00	30	90 Brand	12169900	0	120.22	25	95.22
7-00	90	90 Brand	12169900	0	230.9	16.11	214.79
7-00	30	90 Brand	12169900	0	297.1	25	272.1
7-00	30	90 Brand	12169900	0	303.68	25	278.68
7-00	30	90 Brand	12169900	0	324.65	25	299.65
7-00	30	30 Brand	12169900	0	376.56	25	351.56
7-00	30	30 Brand	12169900	0	369.49	25	344.49
7-00	30	30 Brand	12169900	0	368.1	25	343.1
7-00	74	60 Brand	12169900	0	327.4	16.55	310.85
7-00	60	60 Brand	12169900	0	237.85	14.58	223.27
7-00	60	60 Brand	12169900	0	168.1	10.42	157.69
7-00	180	180 Brand	12169900	0	593.85	25	568.85

7-00	75	75 Brand	12169900	0	567	25	542
7-00	-90	90 Brand	12169900	0	-613.11	-25	-588.11
7-00	90	90 Brand	12169900	0	613.11	25	588.11
7-00	90	90 Brand	12169900	0	613.11	25	588.11
7-00	60	90 Brand	12169900	0	552.71	25	527.71
7-00	60	90 Brand	12169900	0	276.36	12.5	263.86
7-00	90	90 Brand	12169900	0	797.17	25	772.17
7-00	90	90 Brand	12169900	0	797.17	25	772.17
7-00	60	60 Brand	12169900	0	432.65	25	407.65
7-00	15	3 Brand	12169900	0	388.7	25	363.7
7-00	15	3 Brand	12169900	0	388.7	25	363.7
7-00	30	90 Brand	12169900	0	430.69	25	405.69
7-00	30	90 Brand	12169900	0	422.11	25	397.11
7-00	30	30 Brand	12169900	0	418.29	25	393.29
7-00	30	30 Brand	12169900	0	384.49	25	359.49
7-00	30	30 Brand	12169900	0	387.86	25	362.86
7-00	30	30 Brand	12169900	0	387.86	25	362.86
7-00	90	90 Brand	12169900	0	831.84	17.5	814.34
7-00	90	90 Brand	12169900	0	356.5	7.5	349
7-00	30	30 Brand	12169900	0	215.39	25	190.39
7-00	30	30 Brand	12169900	0	233.11	25	208.11
7-00	-30	30 Brand	12169900	0	-233.11	-25	-208.11

0 28679.91 1876.82 26803.13

Unique Claim Identifier

Claim Id	Type	Claim Date	Date Of Se	Date Presc	Fill Numbe	Rx Numbe	Descriptio	Package Si	Package Q
6.66E+11	Billing	###	###	###	0	7447334	DELZICOL	180	1
3.82E+11	Billing	###	###	###	1	7440455	PROAIR HF	8.5	1
7.63E+11	Billing	###	###	9/7/2017	1	7439886	CONTRAVE	120	1
4.72E+11	Billing	###	###	###	1	7442609	ADVAIR DI	60	1
8.37E+11	Billing	###	###	###	1	7416740	NOVOLOG	10	1
9.41E+11	Billing	###	###	###	1	7438413	DEXILANT	30	1
6.66E+11	Billing	###	###	###	1	7438337	SPIRIVA H	30	1
9.03E+11	Billing	###	###	###	0	7447516	ANORO EL	60	1
2.42E+11	Billing	###	###	###	0	7447947	JARDIANCI	90	1
1.09E+11	Billing	###	###	###	0	7448163	SUPREP BC	177	2
5.95E+11	Billing	###	###	###	2	7438021	ELIQUIS 5	60	1
3.44E+11	Billing	###	###	###	0	7444031	ADVAIR DI	60	1
9.57E+11	Billing	###	###	###	0	7444032	VENTOLIN	18	1
5.32E+11	Billing	###	###	###	0	7448338	LANTUS SC	3	5
2.79E+11	Billing	###	###	###	0	7448402	LEVEMIR F	3	5
2.55E+11	Billing	###	###	###	2	7437192	ANORO EL	60	1
9.73E+11	Billing	###	###	###	1	7419027	BREO ELLII	30	2
9.05E+11	Billing	###	###	###	1	7437738	PROAIR HF	8.5	1
4.53E+11	Billing	###	###	8/7/2017	2	7435371	RANEXA 5	60	1
9.69E+11	Billing	###	###	###	0	7448515	SUPREP BC	177	2
1.97E+11	Billing	###	###	###	0	7448523	JANUVIA 5	90	1
5.96E+11	Billing	###	###	###	0	7448543	SYMBICOR	10.2	1
3.56E+11	Billing	###	###	###	1	7441234	TOUJEO SC	1.5	3
8.77E+11	Billing	###	###	###	0	7448786	SUPREP BC	177	2
2.23E+11	Billing	###	###	###	0	7448816	SUPREP BC	177	2
6.26E+11	Billing	###	###	###	0	7448892	VENTOLIN	18	1
2.61E+11	Billing	###	###	###	0	7448977	VOLTAREN	100	1
5.43E+11	Billing	###	###	###	0	7448991	LEVEMIR F	3	5
1.07E+11	Billing	###	###	###	1	7445056	ELIQUIS 2	60	1
6.94E+11	Billing	###	###	###	3	4613466	LYRICA 75	90	1
4.97E+11	Billing	###	###	###	0	7445984	LANTUS 10	10	1
6.03E+11	Billing	###	###	9/3/2017	2	7439377	VENTOLIN	18	1
5.32E+11	Billing	###	###	###	0	7448959	DUEXIS	90	1
6.44E+11	Billing	###	###	###	0	7449034	SUPREP BC	177	2
3.15E+11	Billing	###	###	###	0	7449272	TRAVATAN	2.5	1
5.98E+11	Billing	###	###	###	0	7449309	TRANSDEF	4	1
4.72E+11	Billing	###	###	###	0	7449367	VENTOLIN	18	1
4.49E+11	Billing	###	###	###	7	7412733	ELIQUIS 5	60	1
3.79E+11	Billing	###	###	###	0	7449173	INCRUSE E	30	1
1.46E+11	Billing	###	###	###	1	7441858	BREO ELLII	60	1
4.04E+11	Billing	###	###	###	0	7449569	NOVOLOG	3	5
7.54E+11	Billing	###	###	###	0	7449591	TRESIBA F	3	3
2.18E+11	Billing	###	###	###	1	7445862	PROAIR HF	8.5	1
3.41E+11	Billing	###	###	###	0	7449617	PROAIR HF	8.5	1
1.22E+11	Billing	###	###	###	0	7449471	LINZESS 2	30	1
2.43E+11	Billing	###	###	###	4	7414760	INVOKANA	30	1
4.58E+11	Billing	###	###	###	10	7414759	LANTUS SC	3	5

7.33E+11 Billing	###	###	###	2	7438459 VENTOLIN	18	1
3.39E+11 Billing	###	###	###	1	7438458 DULERA	13	1
8.3E+11 Billing	###	###	6/9/2017	5	7426747 SPIRIVA H	30	1
7.86E+11 Billing	###	###	###	0	7450040 PROAIR HF	8.5	1
9.83E+11 Billing	###	###	###	0	7450100 VENTOLIN	18	1
8.2E+11 Billing	###	###	###	0	7450186 NIASPAN 1	90	1
8.54E+11 Billing	###	###	###	1	7444915 DALIRESP	30	1
7.28E+11 Billing	###	###	###	4	7430838 SYMBICOR	10.2	1
3.45E+11 Billing	###	###	###	1	7443931 PROAIR HF	8.5	1
2.11E+11 Billing	###	###	###	0	7450498 BYSTOLIC	90	1
8.83E+11 Billing	###	###	###	8	7401091 CRESTOR 4	30	1
4.62E+11 Billing	###	###	###	0	7450530 BREO ELLII	30	2
7.66E+11 Billing	###	###	###	2	7441929 SPIRIVA H	30	1
6.84E+11 Billing	###	###	###	2	7441925 ADVAIR DI	60	1
8.22E+11 Billing	###	###	###	0	7449545 JARDIANCI	90	1
1.37E+11 Billing	###	###	###	0	7450696 SPIRIVA H	30	1
8.11E+11 Billing	###	###	8/8/2017	1	7435599 INCRUSE E	30	1
2.63E+11 Billing	###	###	9/8/2017	0	7443726 STIOLTO R	4	1
4.57E+11 Billing	###	###	###	0	7450496 DEXILANT	30	1
6.98E+11 Billing	###	###	###	0	7450777 INCRUSE E	30	1
4.56E+11 Billing	###	###	###	0	7450873 BYSTOLIC	90	1
1.75E+11 Billing	###	###	###	0	7451050 VIIBRYD 4	30	1
7.86E+11 Billing	###	###	9/6/2017	1	7439846 LEVEMIR F	3	5
2.51E+11 Billing	###	###	###	0	7451058 SYMBICOR	10.2	1
5.83E+11 Billing	###	###	###	0	7451059 PROAIR HF	8.5	1
3.03E+11 Billing	###	###	###	0	7451196 VENTOLIN	18	1
7.88E+11 Billing	###	###	###	0	7451234 VENTOLIN	18	1
4.08E+11 Billing	###	###	###	8	7415561 RANEXA 5	60	1
1.68E+11 Billing	###	###	###	1	4613888 LYRICA 50	90	1
8.37E+11 Billing	###	###	###	0	7451649 SUPREP BC	177	2
5.8E+11 Billing	###	###	###	2	7437613 JARDIANCI	90	1
3.56E+11 Billing	###	###	8/2/2017	3	7434678 ADVAIR DI	60	1
8.34E+11 Billing	###	###	###	2	7442609 ADVAIR DI	60	1
1.03E+11 Billing	###	###	###	2	7438413 DEXILANT	30	1
7.84E+11 Billing	###	###	###	1	7447947 JARDIANCI	90	1
2.38E+11 Billing	###	###	###	1	7447334 DELZICOL	180	1
1.22E+11 Billing	###	###	###	0	7452115 ELIQUIS 5	60	1
8.67E+11 Billing	###	###	###	0	7452210 ADVAIR DI	60	1
3.02E+11 Billing	###	###	###	0	4615767 ANDROGE	75	1
4.83E+11 Billing	###	###	###	0	7452589 LANTUS 10	10	1
9.99E+11 Billing	###	###	###	2	7425318 ZETIA 10	90	1
5.83E+11 Billing	###	###	###	1	7438663 XARELTO 2	90	1
7.2E+11 Billing	###	###	###	0	7452744 TOUJEO SC	1.5	3
3.66E+11 Billing	###	###	###	0	7452746 ELIQUIS 5	60	1
8.63E+11 Billing	###	###	###	3	7438021 ELIQUIS 5	60	1
1.13E+11 Billing	###	###	###	0	7452832 CONTRAVE	120	1
8.4E+11 Billing	###	###	###	1	7448977 VOLTAREN	100	1
3.87E+11 Billing	###	###	###	0	7452803 LEVEMIR F	3	5

2.43E+11 Billing	###	###	###	0	7452932 PROAIR HF	8.5	1
4.66E+11 Billing	###	###	###	0	7453049 NOVOLOG	3	5
2.92E+11 Billing	###	###	9/7/2017	1	8926582 ULTICARE	50	1
2.63E+11 Billing	###	###	###	2	7429715 NOVOLOG	3	5
8.57E+11 Billing	###	###	###	3	7437192 ANORO EL	60	1
4.31E+11 Billing	###	###	###	11	7414759 LANTUS SC	3	5
7.91E+11 Billing	###	###	3/9/2017	0	7413953 KOMBIGLY	60	1
4.1E+11 Billing	###	###	###	1	7448892 VENTOLIN	18	1
7.41E+11 Billing	###	###	###	2	7440883 VENTOLIN	18	1
7.83E+11 Billing	###	###	###	0	7453613 VIAGRA 1C	30	1
7.09E+11 Billing	###	###	###	1	7438569 PROAIR HF	8.5	1
9.2E+11 Billing	###	###	###	1	7448959 DUEXIS	90	1
2.67E+11 Billing	###	###	###	2	7445862 PROAIR HF	8.5	1
6.24E+11 Billing	###	###	9/3/2017	3	7439377 VENTOLIN	18	1
1.41E+11 Billing	###	###	###	1	7421136 PROAIR HF	8.5	1
1.27E+11 Billing	###	###	###	2	7441858 BREO ELLII	60	1
2.39E+11 Billing	###	###	###	2	7445056 ELIQUIS 2	60	1
6.29E+11 Billing	###	###	###	1	7444032 VENTOLIN	18	1
5.04E+11 Billing	###	###	###	0	7453799 ELIQUIS 5	60	1
3.83E+11 Billing	###	###	###	0	7454203 SPIRIVA H	30	1
9.84E+11 Billing	###	###	###	0	7453543 INVOKAMI	60	1
1.71E+11 Billing	###	###	###	2	7444915 DALIRESP	30	1
1.57E+11 Billing	###	###	###	0	7449152 LEVEMIR F	3	5
6.08E+11 Billing	###	###	###	8	7412733 ELIQUIS 5	60	1
3.71E+11 Billing	###	###	###	1	7450186 NIASPAN 1	90	1
9.29E+11 Billing	###	###	###	1	7450498 BYSTOLIC	90	1
4.94E+11 Billing	###	###	###	1	7450530 BREO ELLII	30	2
7.91E+11 Billing	###	###	###	2	7443931 PROAIR HF	8.5	1
5.95E+11 Billing	###	###	###	5	7430838 SYMBICOR	10.2	1
1.67E+11 Billing	###	###	###	1	7447199 LANTUS SC	3	5
3.58E+11 Billing	###	###	###	0	7454757 COMBIVEN	4	1
6.62E+11 Billing	###	###	###	0	4616128 LYRICA 10	90	1
1.24E+11 Billing	###	###	###	0	4616139 LYRICA 10	90	1
8.42E+11 Billing	###	###	9/8/2017	1	7443726 STIOLTO R	4	1
5.16E+11 Billing	###	###	###	0	7455664 VENTOLIN	18	1
9.97E+11 Billing	###	###	###	3	7438459 VENTOLIN	18	1
2.69E+11 Billing	###	###	###	0	7455941 PROAIR HF	8.5	1
5.11E+11 Billing	###	###	###	0	7456041 JARDIANCI	90	1
1.23E+11 Billing	###	###	###	0	7456031 JANUVIA 1	90	1
9.84E+11 Billing	###	###	###	0	7455845 RANEXA 5	60	1
5.75E+11 Billing	###	###	###	3	7442609 ADVAIR DI	60	1
1.21E+11 Billing	###	###	###	1	7444824 XARELTO 1	30	1
1.91E+11 Billing	###	###	###	0	7456289 ANORO EL	60	1
5.17E+11 Billing	###	###	###	0	7456060 LANTUS SC	3	5
7.15E+11 Billing	###	###	###	1	7437691 VENTOLIN	18	1
4.45E+11 Billing	###	###	###	2	7438458 DULERA	13	1
6.81E+11 Billing	###	###	###	2	7438458 DULERA	13	1

Quantity	PNdc	Quantity	Days	Supp	Brand	Cash	Third	Claim	Type	Fees	Invoic	Fees	Rever	Wholesale
180	00023-58E	180			30 Brand	Third Party	Eligible			259463				
8.5	59310-057	8.5			25 Brand	Third Party	Eligible			259463				
120	51267-089	120			30 Brand	Third Party	Eligible			259463				
60	00173-069	60			30 Brand	Third Party	Eligible			259463				
10	00169-75C	30			33 Brand	Third Party	Eligible			259463				
30	64764-017	30			30 Brand	Third Party	Eligible			259463				
30	00597-007	30			30 Brand	Third Party	Eligible			259463				
60	00173-08E	60			30 Brand	Third Party	Eligible			259463				
90	00597-01E	30			30 Brand	Third Party	Eligible			259463				
354	52268-001	354			2 Brand	Third Party	Eligible			259463				
60	00003-089	60			30 Brand	Third Party	Eligible			259463				
60	00173-069	60			30 Brand	Third Party	Eligible			259463				
18	00173-06E	18			25 Brand	Third Party	Eligible			259463				
15	00088-221	15			75 Brand	Third Party	Eligible			263587				
15	00169-64E	15			50 Brand	Third Party	Eligible			263587				
60	00173-08E	60			30 Brand	Third Party	Eligible			263587				
60	00173-08E	60			30 Brand	Third Party	Eligible			263587				
8.5	59310-057	17			50 Brand	Third Party	Eligible			263587				
60	61958-10C	60			30 Brand	Third Party	Eligible			263587				
354	52268-001	354			2 Brand	Third Party	Eligible			263587				
90	00006-011	90			90 Brand	Third Party	Eligible			263587				
10.2	00186-037	10.2			30 Brand	Third Party	Eligible			263587				
4.5	00024-58E	4.5			45 Brand	Third Party	Eligible			263587				
354	52268-001	354			2 Brand	Third Party	Eligible			263587				
354	52268-001	354			2 Brand	Third Party	Eligible			263587				
18	00173-06E	18			25 Brand	Third Party	Eligible			263587				
100	63481-06E	100			6 Brand	Third Party	Eligible			263587				
15	00169-64E	30			75 Brand	Third Party	Eligible			263587				
60	00003-089	30			30 Brand	Third Party	Eligible			263587				
90	00071-101	90			30 Brand	Third Party	Eligible			263587				
10	00088-222	10			10 Brand	Third Party	Eligible			263587				
18	00173-06E	18			17 Brand	Third Party	Eligible			263587				
90	75987-001	60			30 Brand	Third Party	Eligible			263587				
354	52268-001	354			1 Brand	Third Party	Eligible			263587				
2.5	00065-02E	2.5			45 Brand	Third Party	Eligible			263587				
4	66758-02C	10			10 Brand	Third Party	Eligible			263587				
18	00173-06E	18			25 Brand	Third Party	Eligible			263587				
60	00003-089	60			30 Brand	Third Party	Eligible			263587				
30	00173-087	30			30 Brand	Third Party	Eligible			263587				
60	00173-08E	60			30 Brand	Third Party	Eligible			263587				
15	00169-63E	15			33 Brand	Third Party	Eligible			263587				
9	00169-25E	9			90 Brand	Third Party	Eligible			263587				
8.5	59310-057	8.5			17 Brand	Third Party	Eligible			263587				
8.5	59310-057	8.5			17 Brand	Third Party	Eligible			263587				
30	00456-12C	90			90 Brand	Third Party	Eligible			263587				
30	50458-014	30			60 Brand	Third Party	Eligible			263587				
15	00088-221	15			25 Brand	Third Party	Eligible			263587				

18 00173-06E	18	25 Brand	Third PartyEligible	263587
13 00085-461	13	60 Brand	Third PartyEligible	263587
30 00597-007	30	30 Brand	Third PartyEligible	263587
8.5 59310-057	8.5	30 Brand	Third PartyEligible	263587
18 00173-06E	18	50 Brand	Third PartyEligible	263587
90 00074-30E	60	30 Brand	Third PartyEligible	263587
30 00310-009	30	30 Brand	Third PartyEligible	263587
10.2 00186-037	10.2	30 Brand	Third PartyEligible	263587
8.5 59310-057	8.5	34 Brand	Third PartyEligible	267510
90 00456-141	30	30 Brand	Third PartyEligible	267510
30 00310-07E	7	28 Brand	Third PartyEligible	267510
60 00173-08E	60	30 Brand	Third PartyEligible	267510
30 00597-007	30	30 Brand	Third PartyEligible	267510
60 00173-069	60	30 Brand	Third PartyEligible	267510
90 00597-01E	30	30 Brand	Third PartyEligible	267510
30 00597-007	30	30 Brand	Third PartyEligible	267510
30 00173-087	30	30 Brand	Third PartyEligible	267510
4 00597-01E	4	30 Brand	Third PartyEligible	267510
30 64764-017	90	90 Brand	Third PartyEligible	267510
30 00173-087	30	30 Brand	Third PartyEligible	267510
90 00456-141	90	90 Brand	Third PartyEligible	267510
30 00456-114	90	90 Brand	Third PartyEligible	267510
15 00169-64E	15	50 Brand	Third PartyEligible	267510
10.2 00186-037	10.2	30 Brand	Third PartyEligible	267510
8.5 59310-057	17	30 Brand	Third PartyEligible	267510
18 00173-06E	18	34 Brand	Third PartyEligible	267510
18 00173-06E	36	50 Brand	Third PartyEligible	267510
60 61958-10C	60	30 Brand	Third PartyEligible	267510
90 00071-101	90	30 Brand	Third PartyEligible	267510
354 52268-001	354	2 Brand	Third PartyEligible	267510
90 00597-01E	30	30 Brand	Third PartyEligible	267510
60 00173-069	60	30 Brand	Third PartyEligible	267510
60 00173-069	60	30 Brand	Third PartyEligible	267510
30 64764-017	30	30 Brand	Third PartyEligible	267510
90 00597-01E	30	30 Brand	Third PartyEligible	267510
180 00023-58E	180	30 Brand	Third PartyEligible	267510
60 00003-089	60	30 Brand	Third PartyEligible	267510
60 00173-069	120	60 Brand	Third PartyEligible	267510
75 00051-84E	75	30 Brand	Third PartyEligible	267510
10 00088-222	30	30 Brand	Third PartyEligible	267510
90 66582-041	90	90 Brand	Third PartyEligible	267510
90 50458-057	90	90 Brand	Third PartyEligible	267510
4.5 00024-58E	4.5	39 Brand	Third PartyEligible	271456
60 00003-089	74	30 Brand	Third PartyEligible	271456
60 00003-089	60	30 Brand	Third PartyEligible	271456
120 51267-089	120	30 Brand	Third PartyEligible	271456
100 63481-06E	100	6 Brand	Third PartyEligible	271456
15 00169-64E	15	43 Brand	Third PartyEligible	271456

8.5 59310-057	8.5	25 Brand	Third PartyEligible	271456	
15 00169-633	15	150 Brand	Third PartyEligible	271456	
50 08222-095	100	25 Brand	Third PartyEligible	271456	
15 00169-633	30	40 Brand	Third PartyEligible	271456	
60 00173-086	60	30 Brand	Third PartyEligible	271456	
15 00088-221	15	25 Brand	Third PartyEligible	271456	
60 00310-612	60	30 Brand	Third PartyEligible	271456	
18 00173-068	18	25 Brand	Third PartyEligible	271456	
18 00173-068	18	17 Brand	Third PartyEligible	271456	
30 00069-422	5	5 Brand	Third PartyEligible	271456	
8.5 59310-057	25.5	75 Brand	Third PartyEligible	271456	
90 75987-001	60	30 Brand	Third PartyEligible	271456	
8.5 59310-057	8.5	17 Brand	Third PartyEligible	271456	
18 00173-068	18	17 Brand	Third PartyEligible	271456	
8.5 59310-057	8.5	33 Brand	Third PartyEligible	271456	
60 00173-088	60	30 Brand	Third PartyEligible	271456	
60 00003-089	30	30 Brand	Third PartyEligible	271456	
18 00173-068	18	25 Brand	Third PartyEligible	271456	
60 00003-089	180	90 Brand	Third PartyEligible	271456	
30 00597-007	30	30 Brand	Third PartyEligible	271456	
60 50458-054	180	90 Brand	Third PartyEligible	271456	
30 00310-009	30	30 Brand	Third PartyEligible	271456	
15 00169-643	15	22 Brand	Third PartyEligible	271456	
60 00003-089	60	30 Brand	Third PartyEligible	271456	
90 00074-308	60	30 Brand	Third PartyEligible	271456	
90 00456-141	30	30 Brand	Third PartyEligible	275417	
60 00173-085	60	30 Brand	Third PartyEligible	275417	
8.5 59310-057	8.5	34 Brand	Third PartyEligible	275417	
10.2 00186-037	10.2	30 Brand	Third PartyEligible	275417	
15 00088-221	15	28 Brand	Third PartyEligible	275417	
4 00597-002	4	30 Brand	Third PartyEligible	275417	
90 00071-101	90	30 Brand	Third PartyEligible		
90 00071-101	90	30 Brand	Third PartyEligible	275417	
4 00597-015	4	30 Brand	Third PartyEligible	275417	
18 00173-068	18	17 Brand	Third PartyEligible	275417	
18 00173-068	18	25 Brand	Third PartyEligible	275417	
8.5 59310-057	8.5	34 Brand	Third PartyEligible	275417	
90 00597-015	30	30 Brand	Third PartyEligible	275417	
90 00006-027	90	90 Brand	Third PartyEligible	275417	
60 61958-100	60	30 Brand	Third PartyEligible	275417	
60 00173-069	60	30 Brand	Third PartyEligible	275417	
30 50458-057	30	30 Brand	Third PartyEligible	275417	
60 00173-086	60	30 Brand	Third PartyEligible	275417	279419
15 00088-221	15	25 Brand	Third PartyEligible	275417	
18 00173-068	18	17 Brand	Third PartyEligible	275417	
13 00085-461	13	60 Brand	Third PartyEligible		
13 00085-461	13	60 Brand	Third PartyEligible		

Plan Id	Pbm Drug	Pbm Dispe	Pbm Sales	In Patient	In Insurance	Out Drug (Out Pharm	Out Sentre	Profit	Hosp
	593.35	0.5	0	3.7	590.15	1.87	25	0	0
	60.59	1.3	0	40	21.89	0.08	25	0	0
	261.07	2	0	92.05	171.02	56.64	25	0	0
	362.17	0.51	0	145.06	217.62	0.62	25	0	0
	842.29	0.5	0	0	842.79	0.3	25	0	0
	259.27	0.51	0	3.7	256.08	0.31	25	0	0
	371.81	1	0	30	342.81	0.31	25	0	0
	395.82	2.5	0	0	398.32	121.31	25	0	0
	429.22	1	0	0	430.22	44.93	25	0	0
	88.57	0.9	0.88	18.07	72.28	42.19	25	0	0
	387.18	1	0	19.41	368.77	118.73	25	0	0
	368.63	1.15	0	3.7	366.08	0.62	25	0	0
	53.23	1.15	0	3.7	50.68	8.29	25	0	0
	384.76	0.51	0	0	385.27	135.06	25	0	0
	411.57	1	0	94	318.57	0.16	25	0	0
	375.56	1	0	47	329.56	121.31	25	0	0
	328.18	1	0	3.7	325.48	121.67	25	0	0
	114.65	1	0	3.7	111.95	0.16	25	0	0
	355.79	1	0	8.25	348.54	115.63	25	0	0
	87.65	1	0	88.65	0	42.19	25	0	0
	1217.27	1	0	3.7	1214.57	0.93	25	0	0
	307.75	1	0	8.25	300.5	53.75	25	0	0
	346.71	0	0	20	326.71	125.6	25	0	0
	85.3	0.25	0.85	80	6.4	42.19	25	0	0
	94.79	1.3	0	3.7	92.39	42.19	25	0	0
	49.78	1.8	0.5	0	52.08	8.29	25	0	0
	50.81	1	0	1.2	50.61	1.04	25	0	0
	791.28	0	0	30	761.28	0.32	25	0	0
	196.08	1	0	42	155.08	63.52	25	0	0
	605.26	1.8	6.05	50	563.11	40.52	25	0	0
	263.29	0	2.63	0	265.92	75.12	25	0	0
	51.66	0.35	0	0	52.01	8.29	25	0	0
	1488.23	0.95	17.72	0	1509.9	0.63	25	0	0
	86.51	1	0.87	60	28.38	42.19	25	0	0
	164.05	0.51	0	24.68	139.88	5.26	25	0	0
	176.23	0.95	1.78	15	163.96	11.53	25	0	0
	52.73	1.25	0	0	53.98	8.29	25	0	0
	403.11	0.75	3.88	405.7	2.04	118.73	25	0	0
	330.54	1	0	0	331.54	87.48	25	0	0
	317.95	0.95	3.71	65	257.61	147.59	25	0	0
	542.86	1	0	0	543.86	0.16	25	0	0
	543.27	1	0	0	544.27	238.19	25	0	0
	56.32	0.51	0	3.7	53.13	0.08	25	0	0
	56.82	0.53	0	30	27.35	0.08	25	0	0
	1039.79	0	0	126	913.79	88.17	25	0	0
	418.29	0	0	167.31	250.98	21.54	25	0	0
	387.7	1	0	155.48	233.22	135.06	25	0	0

52.29	0.51	0	3.7	49.1	8.29	25	0	0
291.17	0.51	0	3.7	287.98	17.5	25	0	0
368.98	0.51	0	0	369.49	0.31	25	0	0
55.64	0.35	0.56	10	46.55	0.08	25	0	0
52.02	1	0	0	53.02	8.29	25	0	0
546.25	1	5.46	20	532.71	0.63	25	0	0
322.39	0.51	0	129.16	193.74	113.91	25	0	0
270.62	0.51	0	3.7	267.43	33.02	25	0	0
57.32	1	0	0	58.32	0.08	25	0	0
119.71	0.51	0	36	84.22	0.31	25	0	0
61	0.51	0	7.56	53.95	3.41	25	0	0
328.18	1	0	0	329.18	121.67	25	0	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
425.43	0.95	4.31	45	385.69	44.93	25	0	0
367.1	1	0	3.7	364.4	0.31	25	0	0
327.62	0.53	0	30	298.15	87.48	25	0	0
332.9	1.8	3.33	20	321.03	157.33	25	0	0
790.74	0.5	0	3.7	787.54	0.93	25	0	0
348.36	2.5	0	0	350.86	87.48	25	0	0
357.3	1	0	263.21	95.09	0.94	25	0	0
693.96	0.5	0	3.7	690.76	203.49	25	0	0
411.09	0.5	0	92	319.59	0.16	25	0	0
317.51	0	3.18	0	320.69	53.75	25	0	0
115.61	0	1.16	0	116.77	0.16	25	0	0
52.02	1	0	8.25	44.77	8.29	25	0	0
102.33	0	0	102.33	0	16.58	25	0	0
357.61	0.51	0	143.24	214.88	115.63	25	0	0
618.01	1	0	0	619.01	39.25	25	0	0
87.65	1	0	0	88.65	42.19	25	0	0
417.68	0.25	4.18	35	387.11	44.93	25	0	0
362.17	0.51	0	145.06	217.62	0.62	25	0	0
362.17	0.51	0	145.06	217.62	0.62	25	0	0
259.27	0.51	0	3.7	256.08	0.31	25	0	0
429.22	1	0	0	430.22	44.93	25	0	0
593.35	0.5	0	3.7	590.15	1.87	25	0	0
399.46	0	3.99	0	403.45	118.73	25	0	0
952.65	0.51	0	72	881.16	1.24	25	0	0
566	1	0	0	567	0.78	25	0	0
789.86	0	7.9	0	797.76	225.36	25	0	0
923.06	0	0	223.55	699.51	0.94	25	0	0
1187.34	1	0	59.41	1128.93	151.74	25	0	0
352.54	1	0	3.7	349.84	125.6	25	0	0
488.55	1	4.89	3.7	490.74	146.43	25	0	0
387.18	1	0	19.41	368.77	118.73	25	0	0
261.07	2	0	92.05	171.02	56.64	25	0	0
50.81	1	0	1.2	50.61	1.04	25	0	0
402.29	1	0	3.7	399.59	0.16	25	0	0

57.81	0	0.58	0	58.39	0.08	25	0	0
530.62	1	0	3.7	527.92	0.16	25	0	0
44.08	0.51	0	24.03	20.56	18.78	25	0	0
1085.72	1	0	0	1086.72	0.32	25	0	0
375.56	1	0	47	329.56	121.31	25	0	0
387.7	1	0	155.48	233.22	135.06	25	0	0
390.07	0.95	3.85	40	354.87	10.97	25	0	0
49.78	1.8	0.5	0	52.08	8.29	25	0	0
52.85	0.95	0.52	40	14.32	8.29	25	0	0
309.98	0.9	3.08	313.96	0	0.05	25	0	0
168.96	0.51	0	25.42	144.05	0.24	25	0	0
1488.23	0.95	15.06	8	1499.24	0.63	25	0	0
56.32	0.51	0	3.7	53.13	0.08	25	0	0
51.66	0.35	0	0	52.01	8.29	25	0	0
56.32	0.51	0	0	56.83	0.08	25	0	0
317.95	0.95	3.22	65	257.12	147.59	25	0	0
196.08	1	0	42	155.08	63.52	25	0	0
53.23	1.15	0	3.7	50.68	8.29	25	0	0
1161.55	1	0	465.02	697.53	356.19	25	0	0
368.98	0.51	0	0	369.49	0.31	25	0	0
1305.4	1	0	141	1165.4	64.62	25	0	0
322.39	0.51	0	129.16	193.74	113.91	25	0	0
407.45	1	0	0.5	407.95	0.16	25	0	0
403.11	0.75	4.55	406.37	2.04	118.73	25	0	0
546.25	1	5.46	20	532.71	0.63	25	0	0
119.71	0.51	0	36	84.22	0.31	25	0	0
328.18	1	0	0	329.18	121.67	25	0	0
57.32	1	0	0	58.32	0.08	25	0	0
270.62	0.51	0	3.7	267.43	33.02	25	0	0
388.86	0.95	3.84	35	358.65	135.06	25	0	0
347.47	0.9	3.45	351.82	0	180.4	25	0	0
624.45	0.9	6.2	631.55	0	40.6	25	0	0
632.26	1	0	0	633.26	40.6	25	0	0
332.9	1.8	3.33	20	321.03	157.33	25	0	0
53.48	1.5	0.52	15	40.5	8.29	25	0	0
52.29	0.51	0	3.7	49.1	8.29	25	0	0
52.6	0	0.53	1.4	51.73	0.08	25	0	0
425.43	0.95	4.31	0	430.69	44.93	25	0	0
1170.15	0	0	468.06	702.09	0.93	25	0	0
355.79	1	0	3.7	353.09	115.63	25	0	0
362.17	0.51	0	18.13	344.55	0.62	25	0	0
384.14	0.35	0	0	384.49	53.63	25	0	0
375.56	1.03	3.68	397.57	-17.3	121.31	25	0	0
387.7	1	0	148.64	240.06	135.06	25	0	0
50.63	0.25	0	13.6	37.28	8.29	25	0	0
291.17	0.51	0	3.7	287.98	17.5	25	0	0
291.17	0.51	0	3.7	287.98	17.5	25	0	0

6934.83

Profit	Due	Out	Copay	Prescribe	Prescriber	Prescriber	Prescriber	Service	Pr	Pharmacy	Pharmacy	Contracte
566.98	0				1	1.76E+09	1.1E+09	1459672	Walmart	PIroquois	N	
36.81	0				1	1.15E+09	1.1E+09	1459672	Walmart	PIroquois	N	
181.43	0				1	1.61E+09	1.1E+09	1459672	Walmart	PIroquois	N	
337.06	0				1	1.66E+09	1.1E+09	1459672	Walmart	PIroquois	N	
817.49	0				1	1.32E+09	1.1E+09	1459672	Walmart	PIroquois	N	
234.47	0				1	1.62E+09	1.1E+09	1459672	Walmart	PIroquois	N	
347.5	0				1	1.61E+09	1.1E+09	1459672	Walmart	PIroquois	N	
252.01	0				1	1.61E+09	1.1E+09	1459672	Walmart	PIroquois	N	
360.29	0				1	1.06E+09	1.1E+09	1459672	Walmart	PIroquois	N	
23.16	0				1	1.62E+09	1.1E+09	1459672	Walmart	PIroquois	N	
244.45	0				1	1.04E+09	1.1E+09	1459672	Walmart	PIroquois	N	
344.16	0				1	1.15E+09	1.1E+09	1459672	Walmart	PIroquois	N	
21.09	0				1	1.15E+09	1.1E+09	1459672	Walmart	PIroquois	N	
225.21	0				1	1.3E+09	1.1E+09	1459672	Walmart	PIroquois	N	
387.41	0				1	1.64E+09	1.1E+09	1459672	Walmart	PIroquois	N	
230.25	0				1	1.59E+09	1.1E+09	1459672	Walmart	PIroquois	N	
182.51	0				1	1.66E+09	1.1E+09	1459672	Walmart	PIroquois	N	
90.49	0				1	1.66E+09	1.1E+09	1459672	Walmart	PIroquois	N	
216.16	0				1	1.15E+09	1.1E+09	1459672	Walmart	PIroquois	N	
21.46	0				1	1.62E+09	1.1E+09	1459672	Walmart	PIroquois	N	
1192.34	0				1	1.66E+09	1.1E+09	1459672	Walmart	PIroquois	N	
230	0				1	1.15E+09	1.1E+09	1459672	Walmart	PIroquois	N	
196.11	0				1	1.64E+09	1.1E+09	1459672	Walmart	PIroquois	N	
19.21	0				1	1.62E+09	1.1E+09	1459672	Walmart	PIroquois	N	
28.9	0				1	1.76E+09	1.1E+09	1459672	Walmart	PIroquois	N	
18.79	0				1	1.15E+09	1.1E+09	1459672	Walmart	PIroquois	N	
25.77	0				1	1.66E+09	1.1E+09	1459672	Walmart	PIroquois	N	
765.96	0				1	1.64E+09	1.1E+09	1459672	Walmart	PIroquois	N	
108.56	0				1	1.15E+09	1.1E+09	1459672	Walmart	PIroquois	N	
547.59	0				1	1.66E+09	1.1E+09	1459672	Walmart	PIroquois	N	
165.8	0				1	1.64E+09	1.1E+09	1459672	Walmart	PIroquois	N	
18.72	0				1	1.64E+09	1.1E+09	1459672	Walmart	PIroquois	N	
1484.27	0				1	1.15E+09	1.1E+09	1459672	Walmart	PIroquois	N	
21.19	0				1	1.62E+09	1.1E+09	1459672	Walmart	PIroquois	N	
134.3	0				1	1.76E+09	1.1E+09	1459672	Walmart	PIroquois	N	
142.43	0				1	1.15E+09	1.1E+09	1459672	Walmart	PIroquois	N	
20.69	0				1	1.78E+09	1.1E+09	1459672	Walmart	PIroquois	N	
264.01	0				1	1.59E+09	1.1E+09	1459672	Walmart	PIroquois	N	
219.06	0				1	1.66E+09	1.1E+09	1459672	Walmart	PIroquois	N	
150.02	0				1	1.66E+09	1.1E+09	1459672	Walmart	PIroquois	N	
518.7	0				1	1.66E+09	1.1E+09	1459672	Walmart	PIroquois	N	
281.08	0				1	1.66E+09	1.1E+09	1459672	Walmart	PIroquois	N	
31.75	0				1	1.15E+09	1.1E+09	1459672	Walmart	PIroquois	N	
32.27	0				1	1.47E+09	1.1E+09	1459672	Walmart	PIroquois	N	
926.62	0				1	1.61E+09	1.1E+09	1459672	Walmart	PIroquois	N	
371.75	0				1	1.06E+09	1.1E+09	1459672	Walmart	PIroquois	N	
228.64	0				1	1.06E+09	1.1E+09	1459672	Walmart	PIroquois	N	

19.51	0	1	1.66E+09	1.1E+09	1459672	Walmart	PIroquois	M
249.18	0	1	1.66E+09	1.1E+09	1459672	Walmart	PIroquois	M
344.18	0	1	1.15E+09	1.1E+09	1459672	Walmart	PIroquois	M
31.47	0	1	1.64E+09	1.1E+09	1459672	Walmart	PIroquois	M
19.73	0	1	1.15E+09	1.1E+09	1459672	Walmart	PIroquois	M
527.08	0	1	1.61E+09	1.1E+09	1459672	Walmart	PIroquois	M
183.99	0	1	1.59E+09	1.1E+09	1459672	Walmart	PIroquois	M
213.11	0	1	1.15E+09	1.1E+09	1459672	Walmart	PIroquois	M
33.24	0	1	1.15E+09	1.1E+09	1459672	Walmart	PIroquois	M
94.91	0	1	1.06E+09	1.1E+09	1459672	Walmart	PIroquois	M
33.1	0	1	1.59E+09	1.1E+09	1459672	Walmart	PIroquois	M
182.51	0	1	1.15E+09	1.1E+09	1459672	Walmart	PIroquois	M
351.25	0	1	1.3E+09	1.1E+09	1459672	Walmart	PIroquois	M
460.2	0	1	1.3E+09	1.1E+09	1459672	Walmart	PIroquois	M
360.76	0	1	1.66E+09	1.1E+09	1459672	Walmart	PIroquois	M
342.79	0	1	1.64E+09	1.1E+09	1459672	Walmart	PIroquois	M
215.67	0	1	1.66E+09	1.1E+09	1459672	Walmart	PIroquois	M
158.7	0	1	1.06E+09	1.1E+09	1459672	Walmart	PIroquois	M
765.31	0	1	1.61E+09	1.1E+09	1459672	Walmart	PIroquois	M
238.38	0	1	1.66E+09	1.1E+09	1459672	Walmart	PIroquois	M
332.36	0	1	1.06E+09	1.1E+09	1459672	Walmart	PIroquois	M
465.97	0	1	1.64E+09	1.1E+09	1459672	Walmart	PIroquois	M
386.43	0	1	1.15E+09	1.1E+09	1459672	Walmart	PIroquois	M
241.94	0	1	1.66E+09	1.1E+09	1459672	Walmart	PIroquois	M
91.61	0	1	1.66E+09	1.1E+09	1459672	Walmart	PIroquois	M
19.73	0	1	1.15E+09	1.1E+09	1459672	Walmart	PIroquois	M
60.75	0	1	1.15E+09	1.1E+09	1459672	Walmart	PIroquois	M
217.49	0	1	1.59E+09	1.1E+09	1459672	Walmart	PIroquois	M
554.76	0	1	1.61E+09	1.1E+09	1459672	Walmart	PIroquois	M
21.46	0	1	1.62E+09	1.1E+09	1459672	Walmart	PIroquois	M
352.18	0	1	1.15E+09	1.1E+09	1459672	Walmart	PIroquois	M
337.06	0	1	1.64E+09	1.1E+09	1459672	Walmart	PIroquois	M
337.06	0	1	1.66E+09	1.1E+09	1459672	Walmart	PIroquois	M
234.47	0	1	1.62E+09	1.1E+09	1459672	Walmart	PIroquois	M
360.29	0	1	1.06E+09	1.1E+09	1459672	Walmart	PIroquois	M
566.98	0	1	1.76E+09	1.1E+09	1459672	Walmart	PIroquois	M
259.72	0	1	1.59E+09	1.1E+09	1459672	Walmart	PIroquois	M
926.92	0	1	1.61E+09	1.1E+09	1459672	Walmart	PIroquois	M
541.22	0	1	1.32E+09	1.1E+09	1459672	Walmart	PIroquois	M
547.4	0	1	1.64E+09	1.1E+09	1459672	Walmart	PIroquois	M
897.12	0	1	1.64E+09	1.1E+09	1459672	Walmart	PIroquois	M
1011.6	0	1	1.64E+09	1.1E+09	1459672	Walmart	PIroquois	M
202.94	0	1	1.61E+09	1.1E+09	1459672	Walmart	PIroquois	M
323.01	0	1	1.59E+09	1.1E+09	1459672	Walmart	PIroquois	M
244.45	0	1	1.04E+09	1.1E+09	1459672	Walmart	PIroquois	M
181.43	0	1	1.61E+09	1.1E+09	1459672	Walmart	PIroquois	M
25.77	0	1	1.66E+09	1.1E+09	1459672	Walmart	PIroquois	M
378.13	0	1	1.66E+09	1.1E+09	1459672	Walmart	PIroquois	M

33.31	0	1	1.7E+09	1.1E+09	1459672	Walmart	PIroquois	M
506.46	0	1	1.66E+09	1.1E+09	1459672	Walmart	PIroquois	M
0.81	0	1	1.06E+09	1.1E+09	1459672	Walmart	PIroquois	M
1061.4	0	1	1.64E+09	1.1E+09	1459672	Walmart	PIroquois	M
230.25	0	1	1.59E+09	1.1E+09	1459672	Walmart	PIroquois	M
228.64	0	1	1.06E+09	1.1E+09	1459672	Walmart	PIroquois	M
358.9	0	1	1.06E+09	1.1E+09	1459672	Walmart	PIroquois	M
18.79	0	1	1.15E+09	1.1E+09	1459672	Walmart	PIroquois	M
21.03	0	1	1.15E+09	1.1E+09	1459672	Walmart	PIroquois	M
288.91	0	1	1.64E+09	1.1E+09	1459672	Walmart	PIroquois	M
144.23	0	1	1.59E+09	1.1E+09	1459672	Walmart	PIroquois	M
1481.61	0	1	1.15E+09	1.1E+09	1459672	Walmart	PIroquois	M
31.75	0	1	1.15E+09	1.1E+09	1459672	Walmart	PIroquois	M
18.72	0	1	1.64E+09	1.1E+09	1459672	Walmart	PIroquois	M
31.75	0	1	1.15E+09	1.1E+09	1459672	Walmart	PIroquois	M
149.53	0	1	1.66E+09	1.1E+09	1459672	Walmart	PIroquois	M
108.56	0	1	1.15E+09	1.1E+09	1459672	Walmart	PIroquois	M
21.09	0	1	1.15E+09	1.1E+09	1459672	Walmart	PIroquois	M
781.36	0	1	1.59E+09	1.1E+09	1459672	Walmart	PIroquois	M
344.18	0	1	1.15E+09	1.1E+09	1459672	Walmart	PIroquois	M
1216.78	0	1	1.61E+09	1.1E+09	1459672	Walmart	PIroquois	M
183.99	0	1	1.59E+09	1.1E+09	1459672	Walmart	PIroquois	M
383.29	0	1	1.61E+09	1.1E+09	1459672	Walmart	PIroquois	M
264.68	0	1	1.59E+09	1.1E+09	1459672	Walmart	PIroquois	M
527.08	0	1	1.61E+09	1.1E+09	1459672	Walmart	PIroquois	M
94.91	0	1	1.06E+09	1.1E+09	1459672	Walmart	PIroquois	M
182.51	0	1	1.15E+09	1.1E+09	1459672	Walmart	PIroquois	M
33.24	0	1	1.15E+09	1.1E+09	1459672	Walmart	PIroquois	M
213.11	0	1	1.15E+09	1.1E+09	1459672	Walmart	PIroquois	M
233.59	0	1	1.64E+09	1.1E+09	1459672	Walmart	PIroquois	M
146.42	0	1	1.06E+09	1.1E+09	1459672	Walmart	PIroquois	M
565.95	0	1	1.06E+09	1.1E+09	1459672	Walmart	PIroquois	M
567.66	0	1	1.15E+09	1.1E+09	1459672	Walmart	PIroquois	M
158.7	0	1	1.06E+09	1.1E+09	1459672	Walmart	PIroquois	M
22.21	0	1	1.61E+09	1.1E+09	1459672	Walmart	PIroquois	M
19.51	0	1	1.66E+09	1.1E+09	1459672	Walmart	PIroquois	M
28.05	0	1	1.64E+09	1.1E+09	1459672	Walmart	PIroquois	M
360.76	0	1	1.66E+09	1.1E+09	1459672	Walmart	PIroquois	M
1144.22	0	1	1.64E+09	1.1E+09	1459672	Walmart	PIroquois	M
216.16	0	1	1.15E+09	1.1E+09	1459672	Walmart	PIroquois	M
337.06	0	1	1.66E+09	1.1E+09	1459672	Walmart	PIroquois	M
305.86	0	1	1.3E+09	1.1E+09	1459672	Walmart	PIroquois	M
233.96	0	1	1.59E+09	1.1E+09	1459672	Walmart	PIroquois	M
228.64	0	1	1.06E+09	1.1E+09	1459672	Walmart	PIroquois	M
17.59	0	1	1.64E+09	1.1E+09	1459672	Walmart	PIroquois	M
249.18	0	1	1.66E+09	1.1E+09	1459672	Walmart	PIroquois	M
249.18	0	1	1.66E+09	1.1E+09	1459672	Walmart	PIroquois	M

Submitted Note	Unique ClzService Pr	NCPDP filename
677.91 Initial import; Eligible	1	FREDM_20171025A01.dat
67.89 Initial import; Eligible	1	FREDM_20171025A01.dat
280.28 Initial import; Eligible	1	FREDM_20171025A01.dat
416.69 Initial import; Eligible	1	FREDM_20171025A01.dat
943.31 Initial import; Eligible	1	FREDM_20171026A01.dat
309.43 Initial import; Eligible	1	FREDM_20171027A01.dat
431.53 Initial import; Eligible	1	FREDM_20171027A01.dat
420.22 Initial import; Eligible	1	FREDM_20171027A01.dat
498.96 Initial import; Eligible	1	FREDM_20171030A01.dat
103.63 Initial import; Eligible	1	FREDM_20171030A01.dat
450.87 Initial import; Eligible	1	FREDM_20171030A01.dat
416.69 Initial import; Eligible	1	FREDM_20171030A01.dat
63.71 Initial import; Eligible	1	FREDM_20171030A01.dat
444.99 Initial import; Eligible	1	FREDM_20171031A01.dat
477.74 Initial import; Eligible	1	FREDM_20171031A01.dat
416.07 Initial import; Eligible	1	FREDM_20171101A01.dat
365.5 Initial import; Eligible	1	FREDM_20171101A01.dat
135.78 Initial import; Eligible	1	FREDM_20171101A01.dat
411.46 Initial import; Eligible	1	FREDM_20171101A01.dat
102.6 Initial import; Eligible	1	FREDM_20171101A01.dat
1355.7 Initial import; Eligible	1	FREDM_20171101A01.dat
357.76 Initial import; Eligible	1	FREDM_20171101A01.dat
403.46 Initial import; Eligible	1	FREDM_20171101A01.dat
103.63 Initial import; Eligible	1	FREDM_20171102A01.dat
102.6 Initial import; Eligible	1	FREDM_20171102A01.dat
64.35 Initial import; Eligible	1	FREDM_20171103A01.dat
68.9 Initial import; Eligible	1	FREDM_20171103A01.dat
955.49 Initial import; Eligible	1	FREDM_20171103A01.dat
226.84 Initial import; Eligible	1	FREDM_20171104A01.dat
718.73 Initial import; Eligible	1	FREDM_20171105A01.dat
299.64 Initial import; Eligible	1	FREDM_20171105A01.dat
63.71 Initial import; Eligible	1	FREDM_20171106A01.dat
1772.03 Initial import; Eligible	1	FREDM_20171106A01.dat
103.63 Initial import; Eligible	1	FREDM_20171106A01.dat
201.84 Initial import; Eligible	1	FREDM_20171106A01.dat
225.78 Initial import; Eligible	1	FREDM_20171106A01.dat
63.71 Initial import; Eligible	1	FREDM_20171106A01.dat
455.38 Initial import; Eligible	1	FREDM_20171107A01.dat
375.59 Initial import; Eligible	1	FREDM_20171107A01.dat
371.1 Initial import; Eligible	1	FREDM_20171107A01.dat
597.68 Initial import; Eligible	1	FREDM_20171108A01.dat
607.72 Initial import; Eligible	1	FREDM_20171108A01.dat
67.89 Initial import; Eligible	1	FREDM_20171108A01.dat
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1193 Initial import; Eligible	1	FREDM_20171108A01.dat
489.31 Initial import; Eligible	1	FREDM_20171109A01.dat
444.99 Initial import; Eligible	1	FREDM_20171109A01.dat

63.71 Initial import; Eligible	1 FREDM_20171109A01.dat
339.42 Initial import; Eligible	1 FREDM_20171109A01.dat
431.53 Initial import; Eligible	1 FREDM_20171109A01.dat
68.57 Initial import; Eligible	1 FREDM_20171110A01.dat
63.71 Initial import; Eligible	1 FREDM_20171110A01.dat
673.61 Initial import; Eligible	1 FREDM_20171113A01.dat
367.07 Initial import; Eligible	1 FREDM_20171113A01.dat
312.99 Initial import; Eligible	1 FREDM_20171113A01.dat
67.89 Initial import; Eligible	1 FREDM_20171114A01.dat
148.73 Initial import; Eligible	1 FREDM_20171114A01.dat
76.53 Initial import; Eligible	1 FREDM_20171114A01.dat
365.5 Initial import; Eligible	1 FREDM_20171114A01.dat
431.53 Initial import; Eligible	1 FREDM_20171114A01.dat
548.04 Initial import; Eligible	1 FREDM_20171114A01.dat
503.96 Initial import; Eligible	1 FREDM_20171114A01.dat
431.53 Initial import; Eligible	1 FREDM_20171115A01.dat
375.59 Initial import; Eligible	1 FREDM_20171115A01.dat
394.96 Initial import; Eligible	1 FREDM_20171115A01.dat
917.42 Initial import; Eligible	1 FREDM_20171115A01.dat
379.34 Initial import; Eligible	1 FREDM_20171115A01.dat
439.73 Initial import; Eligible	1 FREDM_20171116A01.dat
781.96 Initial import; Eligible	1 FREDM_20171117A01.dat
477.74 Initial import; Eligible	1 FREDM_20171117A01.dat
361.34 Initial import; Eligible	1 FREDM_20171117A01.dat
137.13 Initial import; Eligible	1 FREDM_20171117A01.dat
63.71 Initial import; Eligible	1 FREDM_20171117A01.dat
126.48 Initial import; Eligible	1 FREDM_20171118A01.dat
411.46 Initial import; Eligible	1 FREDM_20171119A01.dat
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