



PAYMENT SUMMARY

ACH Date: **2014-05-14**
Total Amount Paid: **\$11,894.47**

THIRD PARTY	BIN NO	AMOUNT
Caremark (DP)	610029	6,213.83
McKesson Specialty	610524	203.00
MEDCO (DP)	610014	2,082.70
National Pharmaceutical Service	004758	28.45
Prime Therapeutics	610455	915.44
Rx Options (Medicare Only)	009893	-0.08
Systems Excellence(SXC)	001553	2,451.13
TOTAL		\$11,894.47

(DP) = Direct Payer

REMITTANCE DETAIL

Caremark (DP) Bin#: **610029**
ACH Date: **2014-05-14** Total Paid: **6,213.83**

RX NUM	FILL DATE	BILLED	COPAY	PAID	TRANS FEE	CHK NUM
000000637290	2012-07-09	8.00	0.00	0.00	-0.12	1007851305
000000642898	2013-05-21	561.06	207.25	253.32	0.00	1007851305
000000642898	2013-05-21	-561.06	0.00	-253.31	0.00	1007851305
000000642898	2013-05-21	-561.06	0.00	-253.31	0.00	1007851305
000000642898	2013-05-21	561.06	207.26	253.30	0.00	1007851305
000000653331	2014-04-22	0.00	0.00	0.00	0.12	1007851305
000000653496	2014-04-10	315.82	52.96	213.57	0.12	1007851305
000000653525	2014-04-25	256.61	1.20	12.88	0.12	1007851305
000000653942	2014-04-25	0.00	0.00	0.00	0.00	1007851305
000000654003	2014-04-22	0.00	0.00	0.00	0.12	1007851305
000000654003	2014-04-22	0.00	0.00	0.00	0.12	1007851305
000000654003	2014-04-22	0.00	0.00	0.00	0.12	1007851305
000000654003	2014-04-22	0.00	0.00	0.00	0.12	1007851305
000000656470	2014-04-10	1,011.42	169.13	683.44	0.12	1007851305
000000656485	2014-04-28	0.00	0.00	0.00	0.12	1007851305
000000657694	2014-04-10	118.54	11.15	50.00	0.12	1007851305
000000657879	2014-04-10	171.52	14.84	84.06	0.12	1007851305
000000660960	2014-04-10	164.96	4.19	23.71	0.12	1007851305
000000662154	2014-04-22	-244.49	0.00	-109.36	-0.12	1007851305
000000662154	2014-04-22	244.49	63.56	109.36	0.12	1007851305
000000662154	2014-04-22	244.49	63.56	109.36	0.12	1007851305
000000662560	2014-04-26	730.30	2.55	39.39	0.73	1007851305
000000662561	2014-04-26	190.08	2.55	7.81	0.17	1007851305
000000662616	2014-04-09	93.80	3.35	19.00	0.12	1007851305
000000662618	2014-04-09	42.46	3.22	18.24	0.12	1007851305
000000662821	2014-04-29	225.63	35.00	157.79	0.12	1007851305
000000663284	2014-04-25	31.61	7.00	9.90	0.27	1007851305
000000663284	2014-04-23	0.00	0.00	0.00	0.12	1007851305
000000663285	2014-04-23	0.00	0.00	0.00	0.12	1007851305
000000663285	2014-04-23	0.00	0.00	0.00	0.12	1007851305
000000663285	2014-04-23	0.00	0.00	0.00	0.12	1007851305
000000663285	2014-04-25	86.40	7.00	34.39	0.70	1007851305
000000663978	2014-04-08	49.10	51.10	0.00	0.12	1007851305
000000664026	2014-04-28	249.09	2.55	6.52	0.13	1007851305
000000664069	2014-04-28	126.41	2.55	6.25	0.13	1007851305

000000664125	2014-04-22	0.00	0.00	0.00	0.12	1007851305
000000664125	2014-04-22	0.00	0.00	0.00	0.12	1007851305
000000664349	2014-04-14	173.02	5.58	22.32	0.12	1007851305
000000664450	2014-04-24	83.38	0.00	13.66	0.05	1007851305
000000664495	2014-04-11	334.68	68.95	215.19	0.12	1007851305
000000664648	2014-04-14	56.04	1.86	10.57	0.12	1007851305
000000664767	2014-04-23	6.38	1.96	0.00	0.01	1007851305
000000664924	2014-04-25	35.74	0.00	4.25	0.00	1007851305
000000664925	2014-04-25	16.20	0.00	3.95	0.00	1007851305
000000664926	2014-04-25	147.51	0.00	4.00	0.00	1007851305
000000664927	2014-04-25	86.52	0.00	4.74	0.27	1007851305
000000664928	2014-04-25	74.82	0.00	3.14	0.00	1007851305
000000664935	2014-04-25	48.75	3.23	9.69	0.12	1007851305
000000665094	2014-04-28	16.20	1.20	1.49	0.02	1007851305
000000665096	2014-04-28	284.09	3.60	239.38	4.23	1007851305
000000665098	2014-04-28	127.76	1.20	3.58	0.06	1007851305
000000665931	2014-04-24	220.66	6.35	182.21	0.12	1007851305
000000666096	2014-04-25	90.65	13.87	55.49	1.19	1007851305
000000666347	2014-04-24	14.78	9.20	0.35	0.12	1007851305
000000666700	2014-04-30	116.92	4.34	0.00	0.12	49418725
000000666701	2014-04-30	237.60	20.00	141.38	0.12	49418725
000000666701	2014-04-30	213.60	5.00	156.20	0.12	49418725
000000666701	2014-04-30	-237.60	0.00	-141.38	-0.12	49418725
000000667197	2014-04-10	76.88	0.80	4.51	0.12	1007851305
000000667249	2014-04-14	84.32	3.79	21.48	0.12	1007851305
000000667402	2014-04-10	15.15	2.47	9.89	0.12	1007851305
000000667489	2014-04-26	34.75	0.00	10.76	0.16	1007851305
000000667613	2014-04-29	0.00	0.00	0.00	0.12	1007851305
000000667912	2014-04-25	66.80	10.00	41.31	0.12	1007851305
000000667913	2014-04-25	317.68	10.00	229.51	0.12	1007851305
000000667921	2014-04-11	80.95	0.00	20.40	0.12	1007851305
000000668056	2014-04-26	0.00	0.00	0.00	0.12	1007851305
000000668056	2014-04-24	228.21	0.00	10.32	0.15	1007851305
000000668586	2014-04-25	52.80	10.00	30.85	0.12	1007851305
000000668764	2014-04-08	19.44	1.57	8.90	0.12	1007851305
000000668788	2014-04-10	27.50	1.41	7.96	0.12	1007851305
000000669129	2014-04-14	-69.96	0.00	-3.25	-0.12	1007851305
000000669129	2014-04-14	69.96	2.84	0.00	0.12	1007851305
000000669129	2014-04-25	0.00	0.00	0.00	0.12	1007851305
000000669129	2014-04-14	7.25	2.84	0.00	0.12	1007851305
000000669129	2014-04-14	-7.25	0.00	0.00	-0.12	1007851305
000000669129	2014-04-14	-69.96	0.00	0.00	-0.12	1007851305
000000669129	2014-04-14	69.96	2.84	0.00	0.12	1007851305
000000669129	2014-04-25	0.00	0.00	0.00	0.12	1007851305
000000669540	2014-04-26	229.54	0.00	196.61	3.41	1007851305
000000669541	2014-04-26	29.78	0.00	20.48	0.33	1007851305
000000669542	2014-04-26	194.98	0.00	31.37	0.52	1007851305
000000669543	2014-04-26	471.10	0.00	351.98	6.13	1007851305
000000669544	2014-04-26	389.76	0.00	332.80	5.80	1007851305
000000669545	2014-04-26	1,317.34	0.00	1,121.24	19.60	1007851305
000000669546	2014-04-26	4.20	0.00	1.82	0.01	1007851305
000000669547	2014-04-26	13.11	0.00	8.32	0.12	1007851305
000000669548	2014-04-26	21.98	0.00	3.80	0.04	1007851305
000000669550	2014-04-26	27.43	0.00	8.57	0.12	1007851305
000000669551	2014-04-26	0.00	0.00	0.00	0.12	1007851305
000000669553	2014-04-26	31.03	0.00	6.00	0.08	1007851305
000000669565	2014-04-26	288.63	0.00	246.84	4.29	1007851305
000000669650	2014-04-26	126.41	0.00	8.80	0.13	1007851305
000000669651	2014-04-24	51.90	0.00	4.40	0.05	1007851305
000000669651	2014-04-26	0.00	0.00	0.00	0.12	1007851305
000000669676	2014-04-25	116.92	0.00	4.74	0.00	1007851305
000000669702	2014-04-25	221.70	20.00	168.56	0.12	1007851305
000000669703	2014-04-25	147.51	4.00	0.00	0.12	1007851305
000000669742	2014-04-28	16.20	2.00	0.69	0.02	1007851305
000000669747	2014-04-25	72.77	2.77	0.00	0.12	1007851305
000000669800	2014-04-28	126.41	7.33	0.00	0.12	1007851305

000000669823	2014-04-24	154.42	15.00	15.48	0.12	1007851305
000000669960	2014-04-25	102.23	2.55	62.10	0.12	1007851305
000000670038	2014-04-26	88.60	2.55	3.37	0.09	1007851305
000000670113	2014-04-18	56.63	0.00	49.82	0.12	1007851305
000000670212	2014-04-08	92.46	2.64	14.95	0.12	1007851305
000000670278	2014-04-09	99.95	1.27	7.19	0.12	1007851305
000000670279	2014-04-09	334.39	1.91	10.82	0.12	1007851305
000000670280	2014-04-09	116.92	0.92	5.24	0.12	1007851305
000000670302	2014-04-10	0.00	0.00	0.00	0.12	1007851305
000000670303	2014-04-10	0.00	0.00	0.00	0.12	1007851305
000000670308	2014-04-10	96.33	2.12	12.04	0.12	1007851305
000000670313	2014-04-10	30.87	1.03	5.82	0.12	1007851305
000000670347	2014-04-10	0.00	0.00	0.00	0.12	1007851305
000000670356	2014-04-10	0.00	0.00	0.00	0.12	1007851305
000000670439	2014-04-14	5.26	2.45	3.00	0.12	1007851305
000000670749	2014-04-21	0.00	0.00	0.00	0.00	1007851305
000000670749	2014-04-21	126.41	0.00	8.31	-0.12	1007851305
000000670750	2014-04-21	31.94	0.00	3.19	0.00	1007851305
000000670752	2014-04-21	0.00	0.00	0.00	0.12	1007851305
000000670757	2014-04-21	35.34	5.16	0.00	0.12	1007851305
000000670767	2014-04-21	24.20	0.00	3.91	0.12	1007851305
000000670768	2014-04-21	13.94	0.00	10.74	0.00	1007851305
000000670774	2014-04-21	17.40	7.59	0.00	0.12	1007851305
000000670786	2014-04-21	138.75	0.00	2.83	0.12	1007851305
000000670855	2014-04-22	19.86	10.00	5.90	0.12	1007851305
000000670856	2014-04-22	52.89	10.00	2.44	0.12	1007851305
000000670863	2014-04-22	62.25	0.91	1.22	0.12	1007851305
000000670899	2014-04-23	222.93	0.00	3.88	0.12	1007851305
000000670899	2014-04-23	0.00	0.00	0.00	0.00	1007851305
000000671005	2014-04-25	134.59	15.00	40.65	0.12	1007851305
000000671010	2014-04-25	0.00	0.00	0.00	0.12	1007851305
000000671018	2014-04-25	56.63	0.00	49.82	0.12	1007851305
000000671020	2014-04-25	0.00	0.00	0.00	0.00	1007851305
000000671020	2014-04-25	3.29	0.00	2.88	0.00	1007851305
000000671025	2014-04-25	58.78	0.00	46.10	0.00	1007851305
000000671026	2014-04-25	7.80	0.00	3.62	0.00	1007851305
000000671032	2014-04-25	69.96	2.84	0.00	0.12	1007851305
000000671083	2014-04-26	3.29	0.00	2.44	0.12	1007851305
000000671088	2014-04-26	47.50	10.00	16.92	0.12	1007851305
000000671089	2014-04-26	0.00	0.00	0.00	0.00	1007851305
000000671089	2014-04-26	21.70	0.00	14.27	0.12	1007851305
000000671099	2014-04-28	126.41	6.75	0.00	0.12	1007851305
000000671099	2014-04-28	0.00	0.00	0.00	0.12	1007851305
000000671103	2014-04-28	190.00	32.60	130.40	2.83	1007851305
000000671127	2014-04-28	67.88	2.00	3.95	0.08	1007851305
000000671170	2014-04-29	219.76	2.55	52.74	0.94	1007851305
000000671171	2014-04-29	33.33	2.55	0.95	0.04	1007851305
000000671174	2014-04-29	432.94	6.35	363.15	6.44	1007851305
000000671184	2014-04-29	173.02	0.00	9.51	0.14	1007851305
999999999999	2014-05-06	0.00	0.00	-71.76	0.00	1007851305
999999999999	2014-05-09	0.00	0.00	-0.24	0.00	49418725

151 Claims

TOTALS

14,737.97

1,289.71

6,213.83

68.96

Billed

Paid

Fees

Caremark (DP) Bin#: 610029
ACH Date: 2014-05-07 Total Paid: 17,669.20

RX NUM	FILL DATE	BILLED	COPAY	PAID	TRANS FEE	CHK NUM
000000636155	2012-06-15	172.71	0.00	0.00	-0.12	1007839697
000000651946	2014-03-24	147.51	0.00	4.49	0.00	1007804882
000000653047	2014-03-24	28.55	0.00	2.65	0.00	1007804882
000000653082	2014-04-21	12.09	3.70	0.00	0.12	1007839697
000000653331	2014-03-24	85.54	4.00	0.00	0.12	1007804882
000000653524	2014-04-04	85.64	1.20	2.63	0.12	1007816571
000000653568	2014-03-29	184.56	31.00	58.24	1.54	1007804882
000000653569	2014-04-14	85.54	5.35	0.00	0.12	1007839697
000000653672	2014-04-17	122.74	7.00	0.00	0.12	1007839697
000000653942	2014-04-03	340.48	0.00	292.51	0.11	1007816571
000000653947	2014-04-18	63.36	10.00	1.65	0.12	1007839697
000000654003	2014-03-24	76.88	4.30	0.00	0.12	1007804882
000000654108	2014-03-31	29.49	4.50	0.00	0.12	1007804882
000000654194	2014-04-05	1,069.20	243.04	662.50	0.12	1007839697
000000654419	2014-04-05	35.95	14.13	17.28	0.12	1007839697
000000654529	2014-04-18	143.83	10.00	13.01	0.12	1007839697
000000654979	2014-04-02	85.54	0.73	4.12	0.12	1007839697
000000654980	2014-04-01	0.00	0.00	0.00	0.00	1007816571
000000655068	2014-03-18	221.70	53.78	134.78	0.12	1007816571
000000655069	2014-03-18	400.38	4.80	27.23	0.12	1007816571
000000655071	2014-03-18	147.51	0.91	5.13	0.12	1007816571
000000655072	2014-03-18	50.48	1.89	10.74	0.12	1007816571
000000655073	2014-03-18	13.08	0.85	4.81	0.12	1007816571
000000655310	2014-03-27	0.00	0.00	0.00	0.12	1007804882
000000655669	2014-03-24	86.52	0.00	5.37	0.12	1007804882
000000656104	2014-04-03	34.84	36.84	0.00	0.12	1007839697
000000656412	2014-04-03	15.00	17.00	0.00	0.12	1007839697
000000656419	2014-04-07	335.55	2.55	124.44	2.20	1007816571
000000656485	2014-04-18	10.92	2.00	2.96	0.06	1007839697
000000656551	2014-04-16	340.61	20.00	269.16	0.12	1007839697
000000656623	2014-04-02	147.51	0.91	5.13	0.12	1007839697
000000656861	2014-03-20	37.33	39.33	0.00	0.12	1007816571
000000656893	2014-03-29	373.38	6.35	312.52	5.55	1007804882
000000657260	2014-03-31	340.61	45.00	245.52	0.12	1007804882
000000657309	2014-04-02	15.15	1.85	10.51	0.12	1007839697
000000657373	2014-03-13	-80.59	0.00	-52.22	-0.12	1007804882
000000657373	2014-03-13	80.59	9.22	52.22	0.12	1007804882
000000658550	2014-04-01	0.00	0.00	0.00	0.12	1007804882
000000658601	2014-03-14	69.12	0.00	47.95	0.12	1007804882
000000658601	2014-03-14	-69.12	0.00	-47.95	-0.12	1007804882
000000658644	2014-04-21	11.78	1.76	7.06	0.12	1007839697
000000658905	2014-04-03	7.33	9.33	0.00	0.12	1007839697
000000658909	2014-03-24	19.44	10.00	0.00	0.12	1007816571
000000658966	2014-04-02	363.74	62.13	248.55	5.41	1007816571
000000659352	2014-03-26	654.72	6.35	531.02	9.40	1007804882
000000659465	2014-04-04	18.92	3.51	0.00	0.04	1007816571
000000659554	2014-03-11	116.92	0.85	4.81	0.12	1007804882
000000659634	2014-04-18	45.20	3.03	0.00	0.12	1007839697
000000660139	2014-04-16	486.34	20.00	392.44	0.12	1007839697
000000660298	2014-03-26	94.84	2.55	44.15	0.81	1007804882
000000660373	2014-03-17	237.60	59.25	142.76	0.12	1007804882
000000660541	2014-03-18	116.92	0.92	5.24	0.12	1007816571
000000660568	2014-04-05	274.03	0.00	235.70	0.00	1007816571
000000660570	2014-04-05	274.03	0.00	235.70	0.00	1007816571
000000660605	2014-03-31	141.33	1.50	19.42	0.12	1007816571
000000660768	2014-04-02	213.75	1.79	10.15	0.12	1007839697
000000660796	2014-03-17	31.61	2.93	16.60	0.12	1007804882
000000660805	2014-03-31	51.90	4.00	0.00	0.12	1007816571
000000660809	2014-03-26	150.86	0.00	16.75	0.12	1007804882

000000660853	2014-04-17	9.02	0.00	2.95	0.12	1007839697
000000661243	2014-03-21	36.25	29.20	0.00	0.12	1007816571
000000661347	2014-04-01	75.28	0.00	55.93	0.00	1007816571
000000661359	2014-04-03	24.49	1.20	0.60	0.02	1007816571
000000661497	2014-03-29	219.00	6.32	0.00	0.08	1007804882
000000661587	2014-03-17	340.61	77.39	211.77	0.12	1007804882
000000661597	2014-04-22	50.03	2.55	35.47	0.66	1007839697
000000661652	2014-03-22	20.59	5.53	12.89	0.12	1007816571
000000661724	2014-04-03	21.63	1.20	6.38	0.11	1007816571
000000661740	2014-04-22	13.08	2.58	0.00	0.12	1007839697
000000661741	2014-04-22	4.78	2.32	0.00	0.12	1007839697
000000661836	2014-03-26	8.39	1.50	1.32	0.12	1007804882
000000662154	2014-03-28	244.49	211.86	0.00	0.12	1007804882
000000662170	2014-03-31	42.24	6.47	0.00	0.12	1007816571
000000662213	2014-03-17	31.53	0.65	3.68	0.12	1007804882
000000662281	2014-03-24	71.92	1.80	10.20	0.12	1007816571
000000662380	2014-04-01	400.38	10.00	20.74	0.12	1007839697
000000662457	2014-04-19	0.00	0.00	0.00	0.12	1007839697
000000662457	2014-04-01	65.48	1.20	49.41	0.86	1007804882
000000662517	2014-03-31	4.20	0.00	1.82	0.01	1007804882
000000662658	2014-04-14	92.61	0.00	14.30	0.00	1007839697
000000662757	2014-03-31	221.70	85.47	104.48	3.30	1007804882
000000662983	2014-03-31	88.60	5.00	0.92	0.09	1007804882
000000663073	2014-03-24	76.88	4.53	0.00	0.12	1007804882
000000663073	2014-04-16	76.88	4.53	0.00	0.12	1007839697
000000663177	2014-03-06	0.00	0.00	0.00	0.12	1007816571
000000663225	2014-03-24	124.55	4.95	0.00	0.12	1007816571
000000663284	2014-04-01	31.61	7.00	9.90	0.27	1007804882
000000663285	2014-04-01	86.40	7.00	34.39	0.70	1007804882
000000663286	2014-04-01	376.18	24.00	91.82	2.00	1007804882
000000663391	2014-03-24	68.82	56.74	1.69	0.12	1007804882
000000663391	2014-03-24	56.63	48.71	0.00	0.12	1007804882
000000663391	2014-03-24	-68.82	0.00	-1.69	-0.12	1007804882
000000663528	2014-03-12	0.00	0.00	0.00	0.12	1007804882
000000663528	2014-03-17	0.00	0.00	0.00	0.12	1007804882
000000663528	2014-04-02	72.60	2.61	14.76	0.12	1007839697
000000663534	2014-03-21	51.90	4.11	0.00	0.12	1007816571
000000663537	2014-04-04	10.58	5.00	3.38	0.12	1007839697
000000663692	2014-03-14	321.25	6.22	35.26	0.12	1007804882
000000663693	2014-03-17	121.72	0.85	4.81	0.12	1007804882
000000663834	2014-04-02	171.52	14.84	84.06	0.12	1007839697
000000663884	2014-04-04	337.14	35.00	251.22	0.12	1007816571
000000663911	2014-04-03	716.29	41.82	128.65	0.12	1007816571
000000663935	2014-04-17	29.49	4.50	0.00	0.12	1007839697
000000663945	2014-04-14	312.23	0.00	268.36	0.00	1007839697
000000663978	2014-03-18	49.10	51.10	0.00	0.12	1007816571
000000663978	2014-04-02	0.00	0.00	0.00	0.12	1007839697
000000664010	2014-04-07	59.55	7.00	32.46	0.66	1007816571
000000664024	2014-04-07	32.66	2.55	0.68	0.03	1007816571
000000664026	2014-03-27	249.09	2.55	6.52	0.13	1007804882
000000664027	2014-04-07	143.74	2.55	9.05	0.18	1007816571
000000664028	2014-03-28	7.18	2.98	0.00	0.12	1007804882
000000664061	2014-04-21	32.35	5.00	5.57	0.12	49417906
000000664066	2013-12-10	20.05	0.00	0.00	-0.12	1007816571
000000664069	2014-03-27	126.41	2.55	6.25	0.13	1007804882
000000664125	2014-03-24	138.75	3.10	0.00	0.12	1007804882
000000664241	2014-04-01	0.00	0.00	0.00	0.12	1007839697
000000664241	2014-04-01	0.00	0.00	0.00	0.12	1007839697
000000664241	2014-04-01	49.97	6.88	0.00	0.12	1007816571
000000664343	2014-04-07	154.42	10.00	10.16	0.12	1007839697
000000664343	2014-03-11	154.42	10.00	10.16	0.12	1007804882
000000664348	2014-04-07	126.41	2.53	10.14	0.12	1007839697
000000664349	2014-03-15	173.02	5.58	22.32	0.12	1007804882
000000664479	2014-04-19	129.65	15.00	0.00	0.12	1007839697
000000664489	2014-04-18	140.82	10.00	54.89	0.12	1007839697
000000664495	2014-03-12	334.68	68.95	215.19	0.12	1007804882

000000664499	2014-04-18	43.37	10.00	9.10	0.12	1007839697
000000664501	2014-04-16	67.32	8.58	0.00	0.12	1007839697
000000664577	2014-04-02	67.88	1.96	11.09	0.12	1007839697
000000664610	2014-04-08	250.15	2.55	52.46	0.95	1007816571
000000664651	2014-04-21	52.28	1.20	4.11	0.12	1007839697
000000664659	2014-03-15	465.36	186.14	186.14	0.12	1007804882
000000664808	2014-04-22	32.66	2.27	0.00	0.12	1007839697
000000664813	2014-03-24	0.00	0.00	0.00	0.12	1007804882
000000664875	2014-04-18	57.29	10.00	31.50	0.12	1007839697
000000664890	2014-03-11	76.88	0.80	4.51	0.12	1007804882
000000664924	2014-03-24	35.74	0.00	4.79	0.00	1007804882
000000664925	2014-03-24	16.20	0.00	4.43	0.00	1007804882
000000664927	2014-03-24	86.52	0.00	5.37	0.00	1007804882
000000664928	2014-03-24	74.82	0.00	3.47	0.12	1007804882
000000664996	2014-04-02	0.00	0.00	0.00	0.12	1007839697
000000665039	2014-03-19	47.25	3.78	0.00	0.12	1007816571
000000665084	2014-03-31	71.32	5.00	0.54	0.09	1007804882
000000665094	2014-03-31	16.20	1.20	1.49	0.02	1007804882
000000665096	2014-03-31	284.09	3.60	239.38	4.23	1007804882
000000665098	2014-03-31	127.76	1.20	3.58	0.06	1007804882
000000665151	2014-04-03	206.42	14.81	0.00	0.12	1007839697
000000665342	2014-04-01	39.73	5.28	0.00	0.07	1007804882
000000665377	2014-04-07	642.82	163.45	381.38	0.12	1007839697
000000665478	2014-04-04	50.87	1.20	4.18	0.12	1007816571
000000665518	2014-04-02	365.29	83.65	226.39	0.12	1007839697
000000665650	2014-03-12	24.99	0.43	2.44	0.12	1007804882
000000665749	2014-04-03	0.00	0.00	0.00	0.12	1007816571
000000665749	2014-04-03	26.40	2.55	3.47	0.08	1007816571
000000665964	2014-04-01	116.92	4.17	0.00	0.12	1007816571
000000666040	2014-03-14	41.67	0.00	16.68	0.12	1007804882
000000666113	2014-03-18	83.38	8.00	3.59	0.12	1007816571
000000666140	2014-03-12	65.61	5.13	29.07	0.12	1007804882
000000666166	2014-03-21	42.24	5.16	0.00	0.12	1007816571
000000666192	2014-04-22	18.13	2.55	11.55	0.24	1007839697
000000666201	2014-04-02	219.00	5.18	29.34	0.12	1007839697
000000666202	2014-03-21	0.00	0.00	0.00	0.12	1007816571
000000666202	2014-03-24	58.45	0.72	4.09	0.12	1007816571
000000666225	2014-03-15	56.04	1.86	10.57	0.12	1007804882
000000666294	2014-04-03	124.55	1.20	4.08	0.07	1007816571
000000666295	2014-04-08	147.51	1.20	1.55	0.02	1007816571
000000666321	2014-03-27	51.20	35.00	9.32	0.12	1007804882
000000666347	2014-03-26	14.78	9.37	0.18	0.12	1007804882
000000666447	2014-03-24	126.41	0.00	9.62	0.00	1007804882
000000666469	2014-03-24	19.47	5.03	0.00	0.12	1007804882
000000666543	2014-04-03	15.49	2.55	6.29	0.13	1007816571
000000666573	2014-03-31	37.90	4.89	0.00	0.12	1007804882
000000666665	2014-03-31	21.12	2.00	0.60	0.02	1007804882
000000666700	2014-03-31	116.92	4.34	0.00	0.12	49415431
000000666701	2014-03-31	237.60	20.00	182.96	0.12	49415431
000000666747	2014-04-03	217.94	46.89	140.70	0.12	1007816571
000000666764	2014-03-31	259.56	0.00	7.57	0.11	1007804882
000000666942	2014-04-02	173.02	4.19	23.71	0.12	1007839697
000000667106	2014-03-26	37.41	0.00	2.44	0.00	1007804882
000000667121	2014-04-01	0.00	0.00	0.00	0.12	1007839697
000000667125	2014-04-07	24.11	5.43	0.00	0.12	1007839697
000000667125	2014-03-11	24.11	5.43	0.00	0.12	1007804882
000000667175	2014-03-11	37.90	5.04	0.00	0.12	1007804882
000000667175	2014-04-07	37.90	5.04	0.00	0.12	1007839697
000000667232	2014-04-03	547.68	549.68	0.00	0.12	1007839697
000000667233	2014-04-03	6.62	8.62	0.00	0.12	1007839697
000000667235	2014-04-03	4.78	6.78	0.00	0.12	1007839697
000000667249	2014-03-18	84.32	3.79	21.48	0.12	1007816571
000000667293	2014-03-11	116.92	0.92	5.24	0.12	1007804882
000000667308	2014-04-01	81.21	20.00	27.20	0.12	1007804882
000000667374	2014-03-26	9.53	0.00	9.12	0.00	1007804882
000000667402	2014-03-12	15.15	2.47	9.89	0.12	1007804882

000000667585	2014-04-17	1,585.76	0.00	1,357.22	0.00	1007839697
000000667615	2014-03-27	119.42	0.00	8.71	0.00	1007804882
000000667616	2014-03-27	152.40	0.00	15.26	0.12	1007804882
000000667857	2014-04-15	81.99	0.00	4.73	0.00	1007839697
000000667884	2014-04-17	49.97	0.00	2.59	0.12	1007839697
000000667885	2014-04-17	74.82	0.00	3.14	0.00	1007839697
000000667921	2014-03-17	80.95	0.00	20.40	0.12	1007804882
000000667953	2014-04-01	59.02	0.00	6.66	0.00	1007816571
000000667959	2014-02-20	-40.08	0.00	0.00	-0.12	1007816571
000000667987	2014-04-22	154.42	6.36	0.00	0.12	1007839697
000000668049	2014-04-23	29.53	2.20	0.00	0.12	49417906
000000668056	2014-03-27	228.21	0.00	10.32	0.15	1007804882
000000668096	2014-04-23	154.42	5.00	19.40	0.12	49417906
000000668138	2014-03-26	198.86	0.00	171.43	0.12	1007804882
000000668214	2014-04-02	85.54	0.73	4.12	0.12	1007839697
000000668319	2014-04-17	131.30	0.00	28.47	0.00	1007839697
000000668342	2014-04-04	151.54	15.00	24.19	0.12	1007816571
000000668383	2014-04-01	79.42	1.20	3.37	0.05	1007804882
000000668384	2014-04-16	32.53	0.40	12.60	0.20	1007839697
000000668384	2014-04-01	32.53	0.40	12.60	0.20	1007804882
000000668384	2014-04-07	0.00	0.00	0.00	0.12	1007816571
000000668385	2014-04-01	210.86	1.20	16.01	0.27	1007804882
000000668393	2014-03-26	134.59	15.00	40.65	0.12	1007804882
000000668433	2014-04-03	187.18	189.18	0.00	0.12	1007839697
000000668567	2014-03-11	164.90	54.29	85.09	0.12	1007804882
000000668584	2014-04-07	84.57	1.20	4.10	0.07	1007816571
000000668586	2014-04-03	0.00	0.00	0.00	0.12	1007816571
000000668586	2014-04-08	52.80	10.00	30.85	0.12	1007816571
000000668723	2014-04-07	220.66	3.60	185.46	3.28	1007816571
000000668760	2014-04-03	92.84	94.84	0.00	0.12	1007839697
000000668762	2014-04-07	59.59	2.00	5.17	0.10	1007816571
000000668795	2014-04-18	15.15	9.76	0.00	0.12	1007839697
000000668836	2014-04-03	0.00	0.00	0.00	0.12	1007839697
000000668837	2014-04-08	221.87	2.78	8.34	0.12	1007816571
000000668850	2014-04-17	173.02	8.78	0.00	0.12	1007839697
000000668856	2014-03-11	443.73	10.00	52.91	0.12	1007804882
000000668856	2014-04-07	443.73	10.00	52.91	0.12	1007839697
000000668883	2014-03-11	4.78	6.78	0.00	0.12	1007804882
000000668885	2014-04-07	31.94	2.00	1.01	0.03	1007816571
000000668889	2014-04-02	0.00	0.00	0.00	0.12	1007839697
000000668889	2014-04-03	146.62	8.27	46.84	0.12	1007839697
000000668889	2014-03-11	146.62	8.27	46.84	0.12	1007804882
000000668894	2014-03-11	7.16	9.16	0.00	0.12	1007804882
000000668906	2014-04-05	0.00	0.00	0.00	0.12	1007816571
000000668907	2014-03-12	46.65	2.45	13.85	0.12	1007804882
000000668915	2014-03-12	102.28	10.00	34.14	0.12	1007804882
000000668920	2014-04-08	931.56	3.60	789.73	13.86	1007816571
000000668933	2014-04-05	0.00	0.00	0.00	0.12	1007816571
000000668933	2014-04-05	0.00	0.00	0.00	0.00	1007816571
000000668945	2014-03-12	109.97	6.24	35.34	0.12	1007804882
000000668946	2014-03-12	49.97	0.71	4.02	0.12	1007804882
000000668973	2014-04-17	47.50	27.14	0.00	0.12	1007839697
000000668993	2014-04-05	92.61	0.00	14.30	0.02	1007816571
000000668994	2014-03-25	36.49	0.00	6.23	0.00	1007804882
000000668996	2014-03-13	43.02	10.00	23.27	0.12	1007804882
000000669074	2014-03-15	345.61	82.98	210.41	0.12	1007804882
000000669132	2014-03-17	143.74	2.22	12.61	0.12	1007804882
000000669132	2014-03-17	0.00	0.00	0.00	0.12	1007804882
000000669172	2014-04-17	150.86	10.00	73.11	0.12	1007839697
000000669173	2014-04-17	190.00	20.00	141.74	0.12	1007839697
000000669206	2014-04-17	138.76	1.50	0.93	0.12	1007839697
000000669233	2014-03-19	29.13	7.69	17.95	0.12	1007816571
000000669244	2014-03-19	17.07	19.07	0.00	0.12	1007816571
000000669244	2014-03-19	0.00	0.00	0.00	0.12	1007816571
000000669271	2014-03-19	138.76	10.00	0.00	0.12	1007816571
000000669272	2014-03-19	471.10	72.77	269.22	0.12	1007816571

000000669805	2014-03-31	68.82	20.00	39.22	0.12	1007816571
000000669805	2014-03-31	51.20	35.00	9.32	0.12	1007816571
000000669805	2014-03-31	-51.20	0.00	-9.32	-0.12	1007816571
000000669806	2014-03-31	32.79	10.00	15.95	0.12	1007816571
000000669812	2014-03-31	219.76	2.00	53.29	0.94	1007804882
000000669813	2014-03-31	432.94	6.35	363.15	6.44	1007804882
000000669814	2014-03-31	33.33	2.00	1.50	0.04	1007804882
000000669823	2014-03-31	154.42	15.00	0.00	0.12	1007816571
000000669824	2014-03-31	0.00	0.00	0.00	0.12	1007804882
000000669825	2014-03-31	30.49	2.88	0.00	0.04	1007804882
000000669832	2014-03-31	83.56	0.00	3.80	0.04	1007804882
000000669848	2014-03-31	153.69	1.50	49.24	0.12	1007816571
000000669855	2014-04-01	0.00	0.00	0.00	0.00	1007816571
000000669855	2014-04-01	32.79	0.00	26.35	0.12	1007816571
000000669856	2014-04-01	190.00	0.00	163.85	0.00	1007816571
000000669856	2014-04-19	0.00	0.00	0.00	0.00	1007839697
000000669860	2014-04-01	13.08	0.85	4.81	0.12	1007839697
000000669869	2014-04-01	34.88	0.00	15.57	0.00	1007816571
000000669870	2014-04-01	29.39	0.00	23.75	0.00	1007816571
000000669871	2014-04-01	79.20	0.00	10.91	0.00	1007816571
000000669880	2014-04-01	337.14	31.00	257.07	5.01	1007804882
000000669881	2014-04-01	0.00	0.00	0.00	0.12	1007804882
000000669881	2014-04-01	305.24	31.00	229.95	4.54	1007804882
000000669882	2014-04-01	203.02	0.00	153.67	0.00	1007816571
000000669885	2014-04-01	110.59	0.00	7.06	0.00	1007816571
000000669892	2014-04-01	81.50	7.27	0.00	0.12	1007804882
000000669901	2014-04-01	15.78	0.80	3.18	0.12	1007839697
000000669902	2014-04-01	0.00	0.00	0.00	0.12	1007804882
000000669902	2014-04-01	49.97	0.68	3.97	0.12	1007804882
000000669902	2014-04-19	49.97	0.68	3.97	0.12	1007839697
000000669903	2014-04-01	471.10	2.55	339.99	0.12	1007804882
000000669905	2014-04-01	20.32	2.55	0.18	0.12	1007804882
000000669906	2014-04-01	2.48	0.00	2.49	0.00	1007816571
000000669916	2014-04-01	9.02	0.00	3.24	0.12	1007816571
000000669930	2014-04-02	0.00	0.00	0.00	0.12	1007816571
000000669930	2014-04-02	0.00	0.00	0.00	0.12	1007816571
000000669931	2014-04-02	0.00	0.00	0.00	0.12	1007816571
000000669932	2014-04-02	0.00	0.00	0.00	0.12	1007816571
000000669932	2014-04-02	0.00	0.00	0.00	0.12	1007816571
000000669933	2014-04-02	227.38	2.55	60.64	1.08	1007816571
000000669939	2014-04-02	21.73	2.60	14.70	0.12	1007839697
000000669940	2014-04-02	85.54	0.73	4.12	0.12	1007839697
000000669948	2014-04-02	385.32	15.00	1.00	0.12	1007816571
000000669948	2014-04-02	-385.32	0.00	-1.00	-0.12	1007816571
000000669948	2014-04-02	192.66	8.75	0.00	0.12	1007816571
000000669949	2014-04-02	84.32	15.00	3.40	0.12	1007816571
000000669951	2014-04-02	340.48	45.00	242.50	0.12	1007816571
000000669960	2014-04-02	102.23	2.55	62.10	0.12	1007816571
000000669966	2014-04-02	205.68	78.75	96.26	0.12	1007839697
000000669976	2014-04-03	42.24	2.00	1.69	0.04	1007816571
000000669976	2014-04-02	0.00	0.00	0.00	0.12	1007816571
000000669980	2014-04-02	36.13	5.62	22.48	0.12	1007839697
000000669982	2014-04-02	32.53	0.32	12.68	0.20	1007816571
000000669996	2014-04-02	180.60	1.50	0.76	0.12	1007816571
000000670003	2014-04-03	38.95	3.85	0.00	0.12	1007816571
000000670007	2014-04-03	0.00	0.00	0.00	0.12	1007839697
000000670007	2014-04-03	40.13	4.52	25.58	0.12	1007839697
000000670008	2014-04-03	7.36	0.00	7.02	0.00	1007816571
000000670009	2014-04-03	157.54	0.00	84.14	0.13	1007816571
000000670011	2014-04-03	84.32	15.00	4.59	0.12	1007816571
000000670014	2014-04-03	71.59	34.33	0.00	0.12	1007816571
000000670019	2014-04-03	80.95	5.50	31.14	0.12	1007839697
000000670023	2014-04-03	7.99	8.11	0.00	0.12	1007816571
000000670038	2014-04-04	0.00	0.00	0.00	0.12	1007816571
000000670039	2014-04-04	0.00	0.00	0.00	0.12	1007816571
000000670040	2014-04-04	0.00	0.00	0.00	0.12	1007816571

000000670061	2014-04-04	20.66	1.20	5.15	0.08	1007816571
000000670062	2014-04-04	13.55	1.09	6.19	0.12	1007839697
000000670067	2014-04-04	29.59	1.94	0.00	0.12	1007816571
000000670096	2014-04-05	57.80	4.25	0.00	0.05	1007816571
000000670097	2014-04-05	6.49	2.79	3.58	0.09	1007816571
000000670098	2014-04-05	21.12	2.60	0.00	0.02	1007816571
000000670113	2014-04-15	0.00	0.00	0.00	0.00	1007839697
000000670128	2014-04-07	127.76	0.92	5.24	0.12	1007839697
000000670129	2014-04-07	32.74	0.61	3.44	0.12	1007839697
000000670130	2014-04-07	18.56	1.38	7.82	0.12	1007839697
000000670138	2014-04-07	0.00	0.00	0.00	0.12	1007816571
000000670140	2014-04-07	30.81	3.21	18.21	0.12	1007839697
000000670141	2014-04-07	76.28	8.39	47.56	0.12	1007839697
000000670144	2014-04-07	22.94	2.33	0.82	0.03	1007816571
000000670146	2014-04-07	0.00	0.00	0.00	0.12	1007816571
000000670146	2014-04-07	0.00	0.00	0.00	0.12	1007816571
000000670153	2014-04-07	0.00	0.00	0.00	0.12	1007816571
000000670153	2014-04-07	0.00	0.00	0.00	0.12	1007816571
000000670153	2014-04-07	304.53	2.55	227.35	4.00	1007816571
000000670169	2014-04-07	0.00	0.00	0.00	0.12	1007816571
000000670170	2014-04-07	0.00	0.00	0.00	0.12	1007816571
000000670182	2014-04-07	75.16	14.73	0.00	0.12	1007816571
000000670182	2014-04-07	0.00	0.00	0.00	0.12	1007816571
000000670190	2014-04-07	124.55	2.00	3.28	0.07	1007816571
000000670196	2014-04-08	312.01	1.20	265.51	4.64	1007816571
000000670196	2014-04-08	0.00	0.00	0.00	0.12	1007816571
000000670198	2014-04-08	15.12	2.00	10.84	0.20	1007816571
000000670420	2014-04-14	56.63	0.00	49.82	0.12	1007839697
000000670454	2014-04-14	0.00	0.00	0.00	0.12	1007839697
000000670456	2014-04-14	33.61	4.50	0.00	0.12	1007839697
000000670456	2014-04-14	0.00	0.00	0.00	0.12	1007839697
000000670479	2014-04-14	49.97	7.00	0.00	0.12	1007839697
000000670484	2014-04-14	101.92	0.00	21.66	0.12	1007839697
000000670501	2014-04-15	191.33	0.00	144.90	0.00	1007839697
000000670504	2014-04-15	7.44	0.00	6.98	0.00	1007839697
000000670537	2014-04-15	85.54	5.04	0.00	0.12	1007839697
000000670538	2014-04-15	0.00	0.00	0.00	0.12	1007839697
000000670538	2014-04-15	31.53	5.01	0.00	0.12	1007839697
000000670545	2014-04-15	3.68	0.00	4.21	0.12	1007839697
000000670546	2014-04-15	36.49	0.00	5.46	0.00	1007839697
000000670567	2014-04-15	6.51	0.00	3.49	0.00	1007839697
000000670568	2014-04-15	12.73	0.00	2.35	0.00	1007839697
000000670576	2014-04-16	-232.01	0.00	-13.06	-0.12	1007839697
000000670576	2014-04-16	54.14	48.16	0.00	0.12	1007839697
000000670576	2014-04-16	232.01	184.22	13.06	0.12	1007839697
000000670576	2014-04-16	-116.00	0.00	0.00	-0.12	1007839697
000000670576	2014-04-16	116.00	101.37	0.00	0.12	1007839697
000000670578	2014-04-16	-273.71	0.00	-235.42	0.00	1007839697
000000670578	2014-04-16	273.71	0.00	235.42	0.00	1007839697
000000670578	2014-04-16	186.65	0.00	141.39	-0.12	1007839697
000000670580	2014-04-16	85.54	4.00	0.00	0.12	1007839697
000000670587	2014-04-16	13.38	0.00	9.14	0.12	1007839697
000000670588	2014-04-16	0.00	0.00	0.00	0.12	1007839697
000000670588	2014-04-16	0.00	0.00	0.00	0.12	1007839697
000000670590	2014-04-16	190.00	0.00	163.85	0.00	1007839697
000000670599	2014-04-16	365.29	45.00	266.50	0.12	1007839697
000000670610	2014-04-19	0.00	0.00	0.00	0.12	1007839697
000000670611	2014-04-16	129.65	0.00	6.45	0.12	1007839697
000000670612	2014-04-16	213.75	9.65	0.00	0.12	1007839697
000000670617	2014-04-17	7.50	5.32	0.00	0.12	1007839697
000000670617	2014-04-17	0.00	0.00	0.00	0.12	1007839697
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000000670619	2014-04-17	142.37	15.00	0.00	0.12	1007839697
000000670624	2014-04-17	32.53	15.00	0.00	0.12	1007839697
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000000670625	2014-04-17	240.76	45.00	160.65	0.12	1007839697

000000670625	2014-04-17	120.38	35.00	68.32	0.12	1007839697
000000670634	2014-04-17	284.09	0.00	244.30	0.12	1007839697
000000670641	2014-04-17	329.78	20.00	223.10	0.12	1007839697
000000670642	2014-04-17	48.46	3.35	0.00	0.12	1007839697
000000670642	2014-04-17	96.92	5.71	0.00	0.12	1007839697
000000670642	2014-04-17	-96.92	0.00	0.00	-0.12	1007839697
000000670691	2014-04-18	36.49	0.00	5.46	0.12	1007839697
000000670692	2014-04-18	0.00	0.00	0.00	0.12	1007839697
000000670695	2014-04-18	210.71	5.00	9.38	0.12	1007839697
000000670696	2014-04-18	36.49	0.00	5.46	0.12	1007839697
000000670713	2014-04-18	208.77	6.35	172.60	0.12	1007839697
000000670713	2014-04-18	-208.77	0.00	-172.60	-0.12	1007839697
000000670714	2014-04-18	58.04	0.00	31.26	-0.12	1007839697
000000670715	2014-04-18	0.00	0.00	0.00	0.00	1007839697
000000670715	2014-04-18	51.83	0.00	16.27	0.00	1007839697
000000670722	2014-04-18	0.00	0.00	0.00	0.00	1007839697
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000000670730	2014-04-19	0.00	0.00	0.00	0.00	1007839697
000000670730	2014-04-19	256.42	0.00	220.65	0.00	1007839697
000000670731	2014-04-19	-170.23	0.00	-129.07	0.00	1007839697
000000670731	2014-04-19	168.06	0.00	127.45	0.00	1007839697
000000670731	2014-04-19	170.23	0.00	129.07	0.00	1007839697
000000670797	2014-04-21	10.16	1.20	1.09	0.01	1007839697
000000670798	2014-04-21	84.57	1.20	4.10	0.07	1007839697
000000670803	2014-04-21	1.56	2.15	0.00	0.01	1007839697
000000670848	2014-04-22	85.54	2.00	3.42	0.07	1007839697
000000670869	2014-04-22	85.64	0.00	5.50	0.07	1007839697
000000670878	2014-04-22	442.54	0.00	9.67	0.16	1007839697
999999999999	2014-04-29	0.00	0.00	-15.23	0.00	1007839697
999999999999	2014-05-01	0.00	0.00	-0.36	0.00	49417906
999999999999	2014-04-10	0.00	0.00	-0.24	0.00	49415431
999999999999	2014-04-08	0.00	0.00	-66.66	0.00	1007804882
999999999999	2014-04-15	0.00	0.00	-51.66	0.00	1007816571

494 Claims

TOTALS

45,994.26
Billed

5,066.03

17,669.20
Paid

128.19
Fees