

# ACI INVOICE

Billing Period

Jun-17

Services

Consulting on 340B Program

Terms: Net 30 Days

Fee 10% Net 340B Margin

<b><u>Revenue</u></b>	\$ 22,821.29
<b><u>Pharmacy Retains</u></b>	\$ 1,587.96
<b><u>Allocated to Wholesaler</u></b>	\$ 4,307.90
<b><u>Sentry Fee</u></b>	\$ 6,600.00
<b><u>Switch Fees</u></b>	\$ -
<b><u>Covered Entity Benefit</u></b>	\$ 10,325.43
<b><u>Due to ACI @ 5%</u></b>	<b>\$ 516.27</b>

Monthly Revenue Journal Entry				
Eligible Claim count	54	164	-	218
<b>Total 340b Revenue</b>				
	CVS #06670	CVS #06679	Walmart	Totals
from patient copay	129.96	1,755.44	-	1,885.40
from insurance	4,743.83	16,192.06	-	20,935.89
	4,873.79	17,947.50	-	22,821.29
Total Contract Pharmacy Fees	480.00	1,107.96	-	1,587.96
Hospital Receivable	3,913.87	13,011.56	-	16,925.43
Wholesaler Drug Cost	\$479.92	\$3,827.98	-	4,307.90
Total Receivable from Pharmacies	4,393.79	16,839.54	-	21,233.33
edit check	0.00	-	-	-

**ACI Accrued Consulting Fees**

CE Benefit	16,925.43
Less: monthly cost of TPA & any switch fees	6,600.00
Net used to compute ACI fee	10,325.43
<b>ACI Accrued Consulting Fees @ 5%</b>	<b>516.27</b>

**Invoice Net Amounts**

	Current chgs	Switch Fees	Net Invoice Amt
CVS #06670	226964	4,427.47	4,427.47
	230638	(33.68)	(33.68)
CVS #06679	226569	12,716.07	12,716.07
	230242	4,123.47	4,123.47
Walmart	NONE	-	-
0	-	-	-
	21,233.33	-	21,233.33

**Receivable Account Reconciliation**

Pharmacy	Invoice #	Received
CVS #06670	226964	
CVS #06670	230638	
CVS #06679	226569	
CVS #06679	230242	
Walmart	NONE	
Walmart	0	
Received to date:		-
Receivable Balance at end of month:		21,233.33
		21,233.33

Invoice Number					Total
226569	230242	226964	230638	NONE	218
14	40	38	126		
CVS #06670	CVS #06679	Walmart	Walmart		
531.52	(401.56)	1,326.19	429.25	-	-
4,315.95	427.88	12,529.88	3,662.18	-	-
4,847.47	26.32	13,856.07	4,091.43	-	-
420.00	60.00	1,140.00	(32.04)	-	-
4,427.47	(33.68)	12,716.07	4,123.47	-	-
4,427.47	(33.68)	12,716.07	4,123.47	-	adjusted for rounding discrepancies
-	-	-	(0.00)	-	-

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

Claim Id	Type	Claim Date	Date Of Se	Date Presc	Fill Numbe	Rx Numbe	Descriptio	Package Si	Package Q
7.79E+11	Billing	###	3/2/2017	3/2/2017		0	925479 SYNTHROI	90	1
8.19E+11	Billing	###	4/8/2017	3/2/2017		1	925479 SYNTHROI	90	1
3.7E+11	Billing	###	5/2/2017	5/2/2017		0	931609 SYNTHROI	90	1
9.3E+11	Billing	###	5/2/2017	###		1	927061 NYSTOP 1C	60	1
4.35E+11	Billing	###	5/3/2017	###		1	926845 LYRICA 50	90	1
6.15E+11	Billing	###	5/4/2017	5/4/2017		0	931889 JANUMET	60	1
5.23E+11	Billing	###	5/5/2017	###		7	910492 ELIQUIS 5	60	1
3.41E+11	Billing	###	5/5/2017	4/3/2017		1	928729 VENTOLIN	18	1
7.02E+11	Billing	###	5/5/2017	###		1	925200 FLECTOR 1	30	1
9.61E+11	Billing	###	5/5/2017	###		0	927904 PROAIR HF	8.5	1
1.84E+11	Billing	###	5/7/2017	###		7	911300 SPIRIVA H	30	1
3.45E+11	Billing	###	5/8/2017	3/9/2017		2	926215 VIMPAT 1C	60	1
2.08E+11	Billing	###	5/8/2017	3/1/2017		2	925297 RANEXA 1	60	1
2.96E+11	Billing	###	5/8/2017	###		1	915270 SENSIPAR	30	1

Quantity	PNdc	Quantity	Days	Supp	Brand	Cash	Third	Claim	Type	Invoice	Id	Reversed	I	Wholesale
90	00074-45E	30		30	Brand	Third	Party	Eligible		226569				9396616
90	00074-45E	30		30	Brand	Third	Party	Eligible		226569				9396616
90	00074-45E	30		30	Brand	Third	Party	Eligible		226569				9396616
60	00574-20C	60		30	Brand	Third	Party	Eligible		226569				9396616
90	00071-101	90		30	Brand	Third	Party	Eligible		226569				9396617
60	00006-057	60		30	Brand	Third	Party	Eligible		226569				9396616
60	00003-089	60		30	Brand	Third	Party	Eligible		226569				9396616
18	00173-06E	18		29	Brand	Third	Party	Eligible		226569				9396616
30	60793-041	60		30	Brand	Third	Party	Eligible		226569				9396616
8.5	59310-057	8.5		30	Brand	Third	Party	Eligible		226569				9396616
30	00597-007	30		30	Brand	Third	Party	Eligible		226569		230242		
60	00131-247	60		30	Brand	Third	Party	Eligible		226569				9396617
60	61958-10C	60		30	Brand	Third	Party	Eligible		226569				9396616
30	55513-007	30		30	Brand	Third	Party	Eligible		226569		230242		

Plan Id	Pbm Drug	Pbm Dispe	Pbm Sales	In Patient	In Insurance	Out Pharm	Out Copay	Pharmacy	Group Id
	0	0	0	10	26.57	30	0	6.57	192105
	0	0	0	10	26.57	30	0	6.57	192105
	0	0	0	10	26.57	30	0	6.57	192105
	0	0	0	1.2	48.65	30	0	19.85	RXAETD
	0	0	0	0	577.55	30	0	547.55	RXCVSD
	0	0	0	0	393.26	30	0	363.26	111634
	0	0	0	47	341.38	30	0	358.38	2.35E+10
	0	0	0	0	51.75	30	0	21.75	RX5440
	0	0	0	3.7	660.88	30	0	634.58	RXMEDD1
	0	0	0	0	57.2	30	0	27.2	RXMEDD1
	0	0	0	8.25	360.03	30	0	338.28	P5406
	0	0	0	3.7	808.53	30	0	782.23	24653461!
	0	0	0	112.21	448.82	30	0	531.03	99993117
	0	0	0	325.46	488.19	30	0	783.65	RXCVSD
				531.52	4315.95	420	0	4427.47	

Bin	Pcn	Patient Re	Location	Prescriber	Prescribe	Prescriber	Prescriber	Prescriber	Service	Pro
600428	5190000	1		DEAN				1	1.32E+09	1.26E+09
600428	5190000	1		DEAN				1	1.32E+09	1.26E+09
600428	5190000	1		DEAN				1	1.32E+09	1.26E+09
610502	MEDDAET	1		REYES				1	1.15E+09	1.26E+09
	4336 MEDDADV	1		FLORIDO				1	1.06E+09	1.26E+09
610575	890000	1	1	DEAN				1	1.32E+09	1.26E+09
	15581 3200000	1		SCHOOLMAN				1	1.3E+09	1.26E+09
	4336 MCAIDAD\	1		FLORIDO				1	1.06E+09	1.26E+09
610014	MEDDPRIN	1	1	FLORIDO				1	1.06E+09	1.26E+09
610014	MEDDPRIN	1	1	FLORIDO				1	1.06E+09	1.26E+09
	15581 3200000	1		SCHOOLMAN				1	1.3E+09	1.26E+09
	17010 CIHSCARE	1		TORRES				1	1.64E+09	1.26E+09
	17274 PDMI	2	1	REDDY				1	1.59E+09	1.26E+09
	4336 MEDDADV	1		HIZON				1	1.73E+09	1.26E+09

Pharmacy	Pharmacy Contractec	Submitted Note	Unique ClzService Pr	NCPDP filename
1506748	CVS Pharm	Iroquois M	44.19 Initial import; Eligible	1 FREDM_20170302A01.dat
1506748	CVS Pharm	Iroquois M	44.19 Initial import; Eligible	1 FREDM_20170408A01.dat
1506748	CVS Pharm	Iroquois M	44.19 Initial import; Eligible	1 FREDM_20170502A01.dat
1506748	CVS Pharm	Iroquois M	92.59 Initial import; Eligible	1 FREDM_20170502A01.dat
1506748	CVS Pharm	Iroquois M	682.99 Initial import; Eligible	1 FREDM_20170503A01.dat
1506748	CVS Pharm	Iroquois M	478.99 Initial import; Eligible	1 FREDM_20170504A01.dat
1506748	CVS Pharm	Iroquois M	474.99 Initial import; Eligible	1 FREDM_20170505A01.dat
1506748	CVS Pharm	Iroquois M	68.99 Initial import; Eligible	1 FREDM_20170505A01.dat
1506748	CVS Pharm	Iroquois M	776.99 Initial import; Eligible	1 FREDM_20170505A01.dat
1506748	CVS Pharm	Iroquois M	69.99 Initial import; Eligible	1 FREDM_20170505A01.dat
1506748	CVS Pharm	Iroquois M	434.99 Initial import; Eligib	1 FREDM_20170507A01.dat
1506748	CVS Pharm	Iroquois M	892.99 Initial import; Eligible	1 FREDM_20170508A01.dat
1506748	CVS Pharm	Iroquois M	666.99 Initial import; Eligible	1 FREDM_20170508A01.dat
1506748	CVS Pharm	Iroquois M	1000.99 Eligible; Reversed cla	1 FREDM_20170508A01.dat

Claim Id	Type	Claim Date	Date Of Se	Date Presc	Fill Numbe	Rx Numbe	Descriptio	Package Si	Package Q
9.48E+11	Billing	###	###	5/8/2017	0	932159	KLOR-CON	100	1
9.75E+11	Billing	###	###	5/3/2017	0	931823	XARELTO 2	30	1
4E+11	Billing	###	###	###	1	921875	KLOR-CON	100	1
8.97E+11	Billing	###	###	###	9	909097	PROAIR HF	8.5	1
4.87E+11	Billing	###	###	###	1	930018	ANORO EL	60	1
3.24E+11	Billing	###	###	###	1	923585	VICTOZA 1	3	3
5.04E+11	Billing	###	###	###	0	933298	JARDIANCI	30	1
3.52E+11	Billing	###	###	###	1	928362	JARDIANCI	30	1
9.83E+11	Billing	###	###	###	4	916277	JANUMET	60	1
4.19E+11	Billing	###	###	###	2	920867	SPRINTEC	28	6
2.01E+11	Billing	###	###	###	0	933961	CHANTIX	56	1
3.8E+11	Billing	###	###	5/2/2017	1	931658	SYMBICOR	10.2	1
7.64E+11	Billing	###	###	###	0	934047	TOUJEO SC	1.5	3
4.29E+11	Billing	###	###	###	1	931272	ELIQUIS 5	60	1
8.04E+11	Billing	###	###	5/1/2017	1	931459	TRADJENT,	30	1
3.64E+11	Billing	###	###	5/4/2017	1	931889	JANUMET	60	1
7.49E+11	Billing	###	###	###	0	934277	VENTOLIN	18	1
6.94E+11	Billing	###	###	###	8	910492	ELIQUIS 5	60	1
4.72E+11	Billing	###	###	###	0	934452	NOVOLOG	3	5
1.83E+11	Billing	###	###	###	0	934454	VENTOLIN	18	1
1.92E+11	Billing	###	###	###	1	931090	FARXIGA 1	30	1
1.84E+11	Reversal	###	5/7/2017	###	7	911300	SPIRIVA H	30	1
6.39E+11	Reversal	###	###	###	1	914662	SENSIPAR	30	1
4.53E+11	Reversal	###	###	###	1	911300	SPIRIVA H	30	1
2.17E+11	Reversal	###	###	###	0	923952	SUPREP BC	177	2
2.93E+11	Reversal	###	###	###	0	923621	SUPREP BC	177	2
2.92E+11	Reversal	###	3/7/2017	3/7/2017	0	925932	SUPREP BC	177	2
8.2E+11	Reversal	###	###	###	4	911300	SPIRIVA H	30	1
5.4E+11	Reversal	###	###	###	0	911300	SPIRIVA H	30	1
2.68E+11	Reversal	###	###	###	3	911300	SPIRIVA H	30	1
6.29E+11	Reversal	###	###	###	3	899398	SENSIPAR	30	1
5.76E+11	Reversal	###	###	###	0	909511	SUPREP BC	177	2
2.96E+11	Reversal	###	5/8/2017	###	1	915270	SENSIPAR	30	1
5.86E+11	Reversal	###	###	###	2	911300	SPIRIVA H	30	1
7.8E+11	Reversal	###	###	###	0	913215	SUPREP BC	177	2
2.65E+11	Reversal	###	###	2/6/2017	0	922799	SPIRIVA H	30	1
8.73E+11	Reversal	###	3/6/2017	###	0	925806	SENSIPAR	30	1
4.27E+11	Reversal	###	###	###	0	914662	SENSIPAR	30	1
5.25E+11	Reversal	###	###	###	5	911300	SPIRIVA H	30	1
6.8E+11	Reversal	###	3/9/2017	3/9/2017	0	926173	SUPREP BC	177	2



Quantity	PNdc	Quantity	Days	Supp	Brand	Cash	Third	Claim	Type	Invoice	Id	Reversed	Wholesale
100	66758-019	12	12	Brand	Third Party	Eligible	230242	9527028					
30	50458-057	30	30	Brand	Third Party	Eligible	230242	9527028					
100	66758-019	90	90	Brand	Third Party	Eligible	230242	9527028					
8.5	59310-057	8.5	25	Brand	Third Party	Eligible	230242	9527028					
60	00173-086	60	30	Brand	Third Party	Eligible	230242	9527028					
9	00169-406	18	90	Brand	Third Party	Eligible	230242	9527028					
30	00597-015	30	30	Brand	Third Party	Eligible	230242	9527028					
30	00597-015	30	30	Brand	Third Party	Eligible	230242	9527028					
60	00006-057	60	30	Brand	Third Party	Eligible	230242	9527028					
168	00555-901	112	84	Brand	Third Party	Eligible	230242	9527028					
56	00069-046	56	28	Brand	Third Party	Eligible	230242	9527028					
10.2	00186-037	10.2	30	Brand	Third Party	Eligible	230242	9527028					
4.5	00024-586	4.5	30	Brand	Third Party	Eligible	230242	9527028					
60	00003-089	60	30	Brand	Third Party	Eligible	230242	9527028					
30	00597-014	30	30	Brand	Third Party	Eligible	230242	9527028					
60	00006-057	60	30	Brand	Third Party	Eligible	230242	9527028					
18	00173-068	18	16	Brand	Third Party	Eligible	230242	9527028					
60	00003-089	60	30	Brand	Third Party	Eligible	230242	9527028					
15	00169-633	15	30	Brand	Third Party	Eligible	230242	9527028					
18	00173-068	18	25	Brand	Third Party	Eligible	230242	9527028					
30	00310-621	30	30	Brand	Third Party	Eligible	230242	9527028					
30	00597-007	-30	30	Brand	Third Party	Eligible	226569	230242					
30	55513-007	-30	30	Brand	Third Party	Eligible	195544	230242					
30	00597-007	-30	30	Brand	Third Party	Eligible	189334	230242					
354	52268-001	-354	1	Brand	Third Party	Eligible	209051	230242					
354	52268-001	-354	1	Brand	Third Party	Eligible	209051	230242					
354	52268-001	-354	7	Brand	Third Party	Eligible	212520	230242					
30	00597-007	-30	30	Brand	Third Party	Eligible	205656	230242					
30	00597-007	-30	30	Brand	Third Party	Eligible	182739	230242					
30	00597-007	-30	30	Brand	Third Party	Eligible	198733	230242					
30	55513-007	-30	30	Brand	Third Party	Eligible	182739	230242					
354	52268-001	-354	1	Brand	Third Party	Eligible	179555	230242					
30	55513-007	-30	30	Brand	Third Party	Eligible	226569	230242					
30	00597-007	-30	30	Brand	Third Party	Eligible	195544	230242					
354	52268-001	-354	2	Brand	Third Party	Eligible	185979	230242					
30	00597-007	-30	30	Brand	Third Party	Eligible	209051	230242					
30	55513-007	-30	30	Brand	Third Party	Eligible	212520	230242					
30	55513-007	-30	30	Brand	Third Party	Eligible	189334	230242					
30	00597-007	-30	30	Brand	Third Party	Eligible	212520	230242					
354	52268-001	-354	1	Brand	Third Party	Eligible	212520	230242					

Plan Id	Pbm Drug	Pbm Dispe	Pbm Sales	In Patient	In Insuran	Out Pharr	Out Copay	Pharmacy	Group Id
0	0	0	0	0	6.66	30	0	-23.34	111634
0	0	0	0	0	382.21	30	0	352.21	RX5440
0	0	0	28.1	0	0	30	0	-1.9	P5406
0	0	0	3.7	54.62	30	0	0	28.32	RXAETD
0	0	0	3.7	341.02	30	0	0	314.72	RXMEDD1
0	0	0	3.7	1522.47	30	0	0	1496.17	RXAETD
0	0	0	131.23	295.32	30	0	0	396.55	EBCRX
0	0	0	0	444.33	30	0	0	414.33	WL2A
0	0	0	45	338.28	30	0	0	353.28	PDPIND
0	0	0	0	36.2	30	0	0	6.2	MRK
0	0	0	0	355.57	30	0	0	325.57	183940
0	0	0	0	304.14	30	0	0	274.14	RX5440
0	0	0	135.69	203.53	30	0	0	309.22	90000000
0	0	0	0	398.12	30	0	0	368.12	EICS017
0	0	0	8.25	380.41	30	0	0	358.66	788257
0	0	0	0	393.26	30	0	0	363.26	111634
0	0	0	3.7	49.96	30	0	0	23.66	RXCVSD
0	0	0	47	341.38	30	0	0	358.38	2.35E+10
0	0	0	0	524.1	30	0	0	494.1	RX5440
0	0	0	0	53.66	30	0	0	23.66	RXCVSD
0	0	0	0	444.33	30	0	0	414.33	111634
0	0	0	-8.25	-360.03	-30	0	0	-338.28	P5406
0	0	0	-37.67	-715.81	-30	0	0	-723.48	RXCVSD
0	0	0	0	-341.93	-30	0	0	-311.93	P5406
0	0	0	0	-83.25	-30	0	0	-53.25	RX2734
0	0	0	-86.35	-0.3	-30	0	0	-56.65	WL2A
0	0	0	-8.25	-77.56	-30	0	0	-55.81	RXCVSD
0	0	0	-8.25	-360.03	-30	0	0	-338.28	P5406
0	0	0	0	-341.93	-30	0	0	-311.93	P5406
0	0	0	-8.25	-360.03	-30	0	0	-338.28	P5406
0	0	0	-37.67	-715.81	-30	0	0	-723.48	RXCVSD
0	0	0	-82.69	0	-30	0	0	-52.69	2.35E+10
0	0	0	-325.46	-488.19	-30	0	0	-783.65	RXCVSD
0	0	0	0	-341.93	-30	0	0	-311.93	P5406
0	0	0	-47	-35.69	-30	0	0	-52.69	P5451
0	0	0	0	-362.71	-30	0	0	-332.71	RX5440
0	0	0	-33	-780.65	-30	0	0	-783.65	RXCVSD
0	0	0	-37.67	-715.81	-30	0	0	-723.48	RXCVSD
0	0	0	-8.25	-360.03	-30	0	0	-338.28	P5406
0	0	0	-82.87	0	-30	0	0	-52.87	UHC
			-401.56	427.88	60	0	0	-33.68	

Bin	Pcn	Patient Re	Location	Prescriber	Prescribe	Prescriber	Prescriber	Prescriber	Service	Pro
610575	890000	1	1	FLORIDO		1	1.06E+09	1.26E+09		
	4336 MCAIDAD\	1		FLORIDO		1	1.06E+09	1.26E+09		
	15581 3200000	1		FLORIDO		1	1.06E+09	1.26E+09		
610502	MEDDAET	1		FLORIDO		1	1.06E+09	1.26E+09		
610014	MEDDPRIN	1	1	FLORIDO		1	1.06E+09	1.26E+09		
610502	MEDDAET	1		FLORIDO		1	1.06E+09	1.26E+09		
610029	CRK	2		FLORIDO		1	1.06E+09	1.26E+09		
	3858 A4 770063	2	1	FLORIDO		1	1.06E+09	1.26E+09		
610097	9999	1		FLORIDO		1	1.06E+09	1.26E+09		
610029	CRK	1		KIM		1	1.34E+09	1.26E+09		
610575	890000	1	1	FLORIDO		1	1.06E+09	1.26E+09		
	4336 MCAIDAD\	1		FLORIDO		1	1.06E+09	1.26E+09		
	3858 MD	1	1	FLORIDO		1	1.06E+09	1.26E+09		
	12312 PARTD	1		REDDY		1	1.59E+09	1.26E+09		
	4336 MEDDADV	1		FLORIDO		1	1.06E+09	1.26E+09		
610575	890000	1	1	DEAN		1	1.32E+09	1.26E+09		
	4336 MEDDADV	1		FLORIDO		1	1.06E+09	1.26E+09		
	15581 3200000	1		SCHOOLMAN		1	1.3E+09	1.26E+09		
	4336 MCAIDAD\	1		FLORIDO		1	1.06E+09	1.26E+09		
	4336 MEDDADV	1		FLORIDO		1	1.06E+09	1.26E+09		
610575	890000	1	1	DEAN		1	1.32E+09	1.26E+09		
	15581 3200000	1		SCHOOLMAN		1	1.3E+09	1.26E+09		
	4336 MEDDADV	1		HIZON		1	1.73E+09	1.26E+09		
	15581 3200000	1		SCHOOLMAN		1	1.3E+09	1.26E+09		
	4336 ADV	1		SUTHERLAND		1	1.62E+09	1.26E+09		
	3858 A4 770063	2	1	SUTHERLAND		1	1.62E+09	1.26E+09		
	4336 MEDDADV	1		O'CONNOR		1	1.76E+09	1.26E+09		
	15581 3200000	1		SCHOOLMAN		1	1.3E+09	1.26E+09		
	15581 3200000	1		SCHOOLMAN		1	1.3E+09	1.26E+09		
	15581 3200000	1		SCHOOLMAN		1	1.3E+09	1.26E+09		
	4336 MEDDADV	1		HIZON		1	1.73E+09	1.26E+09		
	15581 3200000	1		O'CONNOR		1	1.76E+09	1.26E+09		
	4336 MEDDADV	1		HIZON		1	1.73E+09	1.26E+09		
	15581 3200000	1		SCHOOLMAN		1	1.3E+09	1.26E+09		
	15581 3200000	1		O'CONNOR		1	1.76E+09	1.26E+09		
	4336 MCAIDAD\	1		FLORIDO		1	1.06E+09	1.26E+09		
	4336 MEDDADV	1		HIZON		1	1.73E+09	1.26E+09		
	4336 MEDDADV	1		HIZON		1	1.73E+09	1.26E+09		
	15581 3200000	1		SCHOOLMAN		1	1.3E+09	1.26E+09		
610279	9999	1		O'CONNOR		1	1.76E+09	1.26E+09		

Pharmacy	Pharmacy Contract	Submitted Note	Unique Cl	Service Pr	NCPDP filename
1506748	CVS Pharm	Iroquois M	11.99	Initial import; Eligible	1 FREDM_20170516A01.dat
1506748	CVS Pharm	Iroquois M	472.99	Initial import; Eligible	1 FREDM_20170516A01.dat
1506748	CVS Pharm	Iroquois M	53.99	Initial import; Eligible	1 FREDM_20170516A01.dat
1506748	CVS Pharm	Iroquois M	69.99	Initial import; Eligible	1 FREDM_20170517A01.dat
1506748	CVS Pharm	Iroquois M	405.99	Initial import; Eligible	1 FREDM_20170517A01.dat
1506748	CVS Pharm	Iroquois M	1787.99	Initial import; Eligible	1 FREDM_20170517A01.dat
1506748	CVS Pharm	Iroquois M	511.99	Initial import; Eligible	1 FREDM_20170519A01.dat
1506748	CVS Pharm	Iroquois M	511.99	Initial import; Eligible	1 FREDM_20170520A01.dat
1506748	CVS Pharm	Iroquois M	478.99	Initial import; Eligible	1 FREDM_20170521A01.dat
1506748	CVS Pharm	Iroquois M	107.99	Initial import; Eligible	1 FREDM_20170524A01.dat
1506748	CVS Pharm	Iroquois M	403.99	Initial import; Eligible	1 FREDM_20170525A01.dat
1506748	CVS Pharm	Iroquois M	360.99	Initial import; Eligible	1 FREDM_20170526A01.dat
1506748	CVS Pharm	Iroquois M	405.99	Initial import; Eligible	1 FREDM_20170526A01.dat
1506748	CVS Pharm	Iroquois M	474.99	Initial import; Eligible	1 FREDM_20170527A01.dat
1506748	CVS Pharm	Iroquois M	457.99	Initial import; Eligible	1 FREDM_20170528A01.dat
1506748	CVS Pharm	Iroquois M	478.99	Initial import; Eligible	1 FREDM_20170529A01.dat
1506748	CVS Pharm	Iroquois M	68.99	Initial import; Eligible	1 FREDM_20170530A01.dat
1506748	CVS Pharm	Iroquois M	474.99	Initial import; Eligible	1 FREDM_20170531A01.dat
1506748	CVS Pharm	Iroquois M	589.99	Initial import; Eligible	1 FREDM_20170531A01.dat
1506748	CVS Pharm	Iroquois M	68.99	Initial import; Eligible	1 FREDM_20170531A01.dat
1506748	CVS Pharm	Iroquois M	483.99	Initial import; Eligible	1 FREDM_20170531A01.dat
1506748	CVS Pharm	Iroquois M	434.99	Initial import; Eligib	1 FREDM_20170507A01.dat
1506748	CVS Pharm	Iroquois M	961.99	Initial import; Eligib	1
1506748	CVS Pharm	Iroquois M	409.99	Initial import; Eligib	1
1506748	CVS Pharm	Iroquois M	109.99	Initial import; Eligib	1
1506748	CVS Pharm	Iroquois M	109.99	Initial import; Eligib	1
1506748	CVS Pharm	Iroquois M	109.99	Initial import; Eligib	1 FREDM_20170307A01.dat
1506748	CVS Pharm	Iroquois M	434.99	Initial import; Eligib	1
1506748	CVS Pharm	Iroquois M	409.99	Initial import; Eligib	1
1506748	CVS Pharm	Iroquois M	434.99	Initial import; Eligib	1
1506748	CVS Pharm	Iroquois M	961.99	Initial import; Eligib	1
1506748	CVS Pharm	Iroquois M	106.99	Initial import; Eligib	1
1506748	CVS Pharm	Iroquois M	1000.99	Eligible; Reversed cla	1 FREDM_20170508A01.dat
1506748	CVS Pharm	Iroquois M	401.99	Initial import; Eligib	1
1506748	CVS Pharm	Iroquois M	109.99	Initial import; Eligib	1
1506748	CVS Pharm	Iroquois M	434.99	Initial import; Eligib	1 FREDM_20170223A01.dat
1506748	CVS Pharm	Iroquois M	1000.99	Initial import; Eligib	1 FREDM_20170307A01.dat
1506748	CVS Pharm	Iroquois M	961.99	Initial import; Eligib	1
1506748	CVS Pharm	Iroquois M	434.99	Initial import; Eligib	1 FREDM_20170312A01.dat
1506748	CVS Pharm	Iroquois M	109.99	Initial import; Eligib	1 FREDM_20170309A01.dat

Date	WholesaleAccount	N Invoice N	NDC	Manufact	Strength	Pack Size	Units Purc	Description
###	Cardinal	15-723579	9445291	50458-057	JANSSEN 20 MG	30	30	XARELTO 2
###	Cardinal	15-723579	9445291	50458-057	JANSSEN 20 MG	30	30	XARELTO 2
###	Cardinal	15-723579	9445291	50458-057	JANSSEN 20 MG	30	30	XARELTO 2
###	Cardinal	15-723579	9445291	50458-057	JANSSEN 20 MG	30	30	XARELTO 2
###	Cardinal	15-723579	3750650	50458-057	JANSSEN 20 MG	30	30	XARELTO 2
###	Cardinal	15-723579	3750650	50458-057	JANSSEN 20 MG	30	30	XARELTO 2
###	Cardinal	15-723579	3750650	50458-057	JANSSEN 20 MG	30	30	XARELTO 2
###	Cardinal	15-723579	3750650	50458-057	JANSSEN 20 MG	30	30	XARELTO 2
###	Cardinal	15-723579	9398528	00002-751	LILLY 100 UNIT/	10	30	INS HUMA
###	Cardinal	15-723579	9398528	00002-879	LILLY	15	15	INS HUMA
###	Cardinal	15-723579	9396617	00071-101	PFIZER U.S 50 MG	90	90	LYRICA 50
###	Cardinal	15-723579	9396617	00131-247	UCB PHAR 100 MG	60	60	VIMPAT 10
###	Cardinal	15-723579	9396616	65649-01C	VALEANT .375 GM	120	120	APRISO 0.
###	Cardinal	15-723579	9396616	00003-089	B-M SQUIE 5 MG	60	60	ELIQUIS 5
###	Cardinal	15-723579	9396616	60793-041	PFIZER U.S 1.30%	30	60	FLECTOR 1
###	Cardinal	15-723579	9396616	00006-057	MERCK SHARP & DO	60	60	JANUMET
###	Cardinal	15-723579	9396616	00574-20C	PERRIGO 100000 UN	60	60	NYSTOP 1
###	Cardinal	15-723579	9396616	59310-057	TEVA RESP 108 MCG/	8.5	8.5	PROAIR HF
###	Cardinal	15-723579	9396616	61958-10C	GILEAD SC 1000 MG	60	60	RANEXA 10
###	Cardinal	15-723579	9396616	55513-007	AMGEN 30 MG	30	30	SENSIPAR
###	Cardinal	15-723579	9396616	00597-007	BOEHRING 18 MCG	30	30	SPIRIVA H
###	Cardinal	15-723579	9396616	00074-459	ABBVIE 50 MCG	90	90	SYNTHROI
###	Cardinal	15-723579	9396616	00173-069	GLAXO SM 108 MCG/	18	18	VENTOLIN
###	Cardinal	15-723579	3713220	00002-751	LILLY 100 UNIT/	10	30	INS HUMA
###	Cardinal	15-723579	3713220	00002-879	LILLY	15	15	INS HUMA
6/2/2017	Cardinal	15-723579	9278098	00193-654	ASCENSIA DIABETES	100	100	MICROLET
6/2/2017	Cardinal	15-723579	9278097	65649-01C	VALEANT .375 GM	120	0	APRISO 0.
6/2/2017	Cardinal	15-723579	9278097	00069-047	PFIZER U.S.	53	53	CHANTIX 5
6/2/2017	Cardinal	15-723579	9278097	00003-089	B-M SQUIE 5 MG	60	60	ELIQUIS 5
6/2/2017	Cardinal	15-723579	9278097	00310-621	ASTRAZEN 10 MG	30	30	FARXIGA 1
6/2/2017	Cardinal	15-723579	9278097	00002-751	LILLY 100 UNIT/	10	30	INS HUMA
6/2/2017	Cardinal	15-723579	9278097	00088-221	SANOFI-A 100 UNIT/	15	15	INS LANTU
6/2/2017	Cardinal	15-723579	9278097	00169-649	NOVO NOI 100 UNIT/	15	15	INS LEVEN

6/2/2017 Cardinal	15-723579	9278097 00169-635	NOVO NOI100 UNIT/	15	15 INS NOVOI
6/2/2017 Cardinal	15-723579	9278097 00006-057	MERCK SHARP & DO	60	60 JANUMET
6/2/2017 Cardinal	15-723579	9278097 00597-015	BOEHRING25 MG	30	90 JARDIANCI
6/2/2017 Cardinal	15-723579	9278097 66758-015	SANDOZ 20 MEQ	100	300 Klor-CON
6/2/2017 Cardinal	15-723579	9278097 59310-057	TEVA RESP108 MCG/	8.5	34 PROAIR HF
6/2/2017 Cardinal	15-723579	9278097 52268-001	BRAINTREE LAB	354	354 SUPREP BC
6/2/2017 Cardinal	15-723579	9278097 00597-014	BOEHRING5 MG	30	30 TRADJENT,
6/2/2017 Cardinal	15-723579	9278097 52937-000	CAMARIN P 1 GM	120	120 VASCEPA 1
6/2/2017 Cardinal	15-723579	9278097 00173-068	GLAXO SM108 MCG/	18	54 VENTOLIN
6/2/2017 Cardinal	15-723579	9278097 66582-041	MERCK/SC10 MG	30	30 ZETIA 10M

Pkgs	Unit Price	Extended	Total
1	\$95.69	\$95.69	
1	\$95.69	\$95.69	
1	\$95.69	\$95.69	479.92
1	\$95.69	\$95.69	
			Total: \$382.76
-1	\$95.70	(\$95.70)	
-1	\$95.70	(\$95.70)	
-1	\$95.70	(\$95.70)	
-1	\$95.70	(\$95.70)	
			Total: (\$382.80)
3	\$0.10	\$0.30	
1	\$0.15	\$0.15	
			Total: \$0.45
1	\$60.47	\$60.47	
1	\$216.93	\$216.93	
			Total: \$277.40
1	\$60.68	\$60.68	
1	\$120.61	\$120.61	
2	\$32.72	\$65.44	
1	\$0.59	\$0.59	
1	\$6.26	\$6.26	
1	\$0.55	\$0.55	
1	\$212.60	\$212.60	
1	\$126.78	\$126.78	
1	\$0.30	\$0.30	
1	\$80.52	\$80.52	
1	\$8.41	\$8.41	
			Total: \$682.74
-3	\$252.51	(\$757.53)	
-1	\$487.57	(\$487.57)	
			Total: ###
1	\$5.95	\$5.95	
			Total: \$5.95
0	\$60.68	\$0.00	
1	\$32.94	\$32.94	
1	\$120.61	\$120.61	
1	\$55.55	\$55.55	
3	\$0.10	\$0.30	
1	\$128.70	\$128.70	
1	\$0.15	\$0.15	

1	\$0.15	\$0.15	
1	\$0.59	\$0.59	
3	\$62.80	\$188.40	
3	\$15.04	\$45.12	
4	\$0.55	\$2.20	
1	\$42.57	\$42.57	
1	\$0.30	\$0.30	
1	\$115.41	\$115.41	
3	\$8.41	\$25.23	
1	\$0.30	\$0.30	
			Total: \$758.52



Claim Id	Type	Claim Date	Date Of Se	Date Presc	Fill Numbe	Rx Numbe	Descriptio	Package Si	Package Q
6.67E+11	Billing	###	###	###	0	882284	PREMARIN	100	1
3.76E+11	Billing	###	4/3/2017	4/3/2017	0	899168	CELLCEPT	100	1
9.1E+11	Billing	###	###	###	1	901355	VESICARE	30	1
9.24E+11	Billing	###	5/2/2017	###	5	873850	XARELTO 2	30	1
4.99E+11	Billing	###	5/2/2017	5/2/2017	0	904998	NYSTOP 10	60	1
9.58E+11	Billing	###	5/3/2017	###	4	877030	LANTUS SC	3	5
9.29E+11	Billing	###	5/3/2017	5/3/2017	0	905173	ADVAIR DI	60	1
6.39E+11	Billing	###	5/3/2017	###	0	902185	NASONEX	17	1
8.96E+11	Billing	###	5/4/2017	###	0	894777	PREMARIN	100	1
1.64E+11	Billing	###	5/4/2017	4/7/2017	1	900094	XARELTO 2	30	1
1.44E+11	Billing	###	5/4/2017	###	6	868618	NOVOLOG	3	5
9.61E+11	Billing	###	5/4/2017	4/3/2017	1	899168	CELLCEPT	100	1
8.21E+11	Billing	###	5/4/2017	###	2	898451	LANTUS 10	10	1
6.44E+11	Billing	###	5/5/2017	###	3	867652	PROAIR HF	8.5	1
6.51E+11	Billing	###	5/8/2017	###	5	873884	TRADJENT,	30	1
3.76E+11	Billing	###	5/9/2017	4/7/2017	1	900090	TRADJENT,	30	1
8.03E+11	Billing	###	5/9/2017	###	2	894916	ELIQUIS 5	60	1
2.28E+11	Billing	###	5/8/2017	###	2	901355	VESICARE	30	1
3.04E+11	Billing	###	###	###	5	874194	XARELTO 2	30	1
1.74E+11	Billing	###	###	###	1	900550	SYMBICOR	10.2	1
3.4E+11	Billing	###	###	###	2	893270	MULTAQ 4	60	1
9.24E+11	Billing	###	###	###	2	893271	ELIQUIS 5	60	1
6.06E+11	Billing	###	###	###	1	900783	LINZESS 1	30	1
1.85E+11	Billing	###	###	###	1	898437	LANTUS SC	3	5
5.92E+11	Billing	###	###	4/3/2017	1	899209	DULERA	13	1
1.65E+11	Billing	###	###	###	0	906704	LINZESS 1	30	1
2.43E+11	Billing	###	###	###	0	906706	SUPREP BC	177	2
8.93E+11	Billing	###	###	###	0	906767	MYRBETRI	30	1
9.5E+11	Billing	###	###	###	1	902257	NEXIUM 4	30	1
7.45E+11	Billing	###	###	###	1	883267	SANTYL 25	30	1
4.91E+11	Billing	###	5/2/2017	5/2/2017	0	905001	HUMALOC	3	5
1.29E+11	Billing	###	5/2/2017	5/2/2017	0	904988	TRUE MET	100	1
1.9E+11	Billing	###	5/9/2017	5/9/2017	0	906294	TRADJENT,	30	1
4.9E+11	Billing	###	5/9/2017	5/9/2017	0	906264	TRADJENT,	30	1
4.16E+11	Billing	###	###	###	1	896506	HUMALOC	3	5
2.24E+11	Billing	###	###	###	6	862338	LEVEMIR F	3	5
2.3E+11	Billing	###	###	###	0	907241	HUMALOC	3	5
3.72E+11	Billing	###	###	###	0	907406	VENTOLIN	18	1

Quantity	PNdc	Quantity	Days	Supp	Brand	Cash	Third	Claim	Type	Invoice	Id	Reversed	Wholesale
100	00046-11C	90	90	Brand	Third Party	Eligible	226964			9396618			
100	00004-02E	60	30	Brand	Third Party	Eligible	226964			9396618			
30	51248-01E	5	5	Brand	Third Party	Eligible	226964			9396618			
30	50458-057	30	30	Brand	Third Party	Eligible	226964			9396618			
60	00574-20C	60	14	Brand	Third Party	Eligible	226964			9396618			
15	00088-221	15	30	Brand	Third Party	Eligible	226964			9396618			
60	00173-06E	60	30	Brand	Third Party	Eligible	226964			9396618			
17	00085-12E	17	30	Brand	Third Party	Eligible	226964			9396618			
100	00046-11C	90	90	Brand	Third Party	Eligible	226964			9396618			
30	50458-057	30	30	Brand	Third Party	Eligible	226964			9396618			
15	00169-63E	15	30	Brand	Third Party	Eligible	226964			9396618			
100	00004-02E	60	30	Brand	Third Party	Eligible	226964			9396618			
10	00088-22E	10	16	Brand	Third Party	Eligible	226964			9396618			
8.5	59310-057	8.5	25	Brand	Third Party	Eligible	226964			9396618			
30	00597-01A	30	30	Brand	Third Party	Eligible	226964			9396618			
30	00597-01A	30	30	Brand	Third Party	Eligible	226964			9396618			
60	00003-08E	60	30	Brand	Third Party	Eligible	226964			9396618			
30	51248-01E	30	30	Brand	Third Party	Eligible	226964			9396618			
30	50458-057	30	30	Brand	Third Party	Eligible	226964			9396618			
10.2	00186-037	10.2	30	Brand	Third Party	Eligible	226964			9396618			
60	00024-41A	60	30	Brand	Third Party	Eligible	226964			9396618			
60	00003-08E	60	30	Brand	Third Party	Eligible	226964			9396618			
30	00456-12C	30	30	Brand	Third Party	Eligible	226964			9396618			
15	00088-221	15	34	Brand	Third Party	Eligible	226964			9396618			
13	00085-461	13	30	Brand	Third Party	Eligible	226964			9396618			
30	00456-12C	30	30	Brand	Third Party	Eligible	226964			9396618			
354	52268-001	354	30	Brand	Third Party	Eligible	226964	230638					
30	00469-26C	30	30	Brand	Third Party	Eligible	226964			9396618			
30	00186-50A	30	30	Brand	Third Party	Eligible	226964			9396618			
30	50484-001	30	15	Brand	Third Party	Eligible	226964			9396618			
15	00002-87E	30	30	Brand	Third Party	Eligible	226964			9396618			
100	56151-14E	100	50	Brand	Third Party	Eligible	226964			9396620			
30	00597-01A	30	30	Brand	Third Party	Eligible	226964			9396618			
30	00597-01A	90	90	Brand	Third Party	Eligible	226964			9396618			
15	00002-87E	15	50	Brand	Third Party	Eligible	226964						
15	00169-64E	30	27	Brand	Third Party	Eligible	226964			9396618			
15	00002-87E	15	40	Brand	Third Party	Eligible	226964						
18	00173-06E	18	25	Brand	Third Party	Eligible	226964			9396618			

Plan Id	Pbm Drug	Pbm Dispe	Pbm Sales	In Patient	In Insuran	Out Pharm	Out Copay	Pharmacy	Group Id
0		0	0	3.7	473.51	30	0	447.21	788257
0		0	0	0	129.1	30	0	99.1	83
0		0	0.63	63.34	0	30	0	33.34	ILRX
0		0	3.97	0	402.63	30	0	372.63	HA0004
0		0	0	0	60.45	30	0	30.45	EICS017
0		0	0	0	380.27	30	0	350.27	788257
0		0	0	3.7	365.93	30	0	339.63	RXAETD
0		0	0	3.3	238.93	30	0	212.23	RXCVSD
0		0	0	180.24	270.36	30	0	420.6	PDPIND
0		0	0	47	343.32	30	0	360.32	PDPIND
0		0	5.32	0	537.9	30	0	507.9	PA2153
0		0	0	0	136.97	30	0	106.97	83
0		0	0	62.22	186.67	30	0	218.89	P5404
0		0	0	3.7	53.35	30	0	27.05	PDPIND
0		0	0	19.53	371.09	30	0	360.62	EIC111
0		0	0	8.25	375.03	30	0	353.28	PDPIND
0		0	0	0	388.38	30	0	358.38	P5404
0		0	3.14	0	318.49	30	0	288.49	P56910
0		0	3.86	0	391.18	30	0	361.18	REG17
0		0	0	0	314.99	30	0	284.99	RXCVSD
0		0	0	100	496.6	30	0	566.6	HA0018
0		0	0	30	358.94	30	0	358.94	HA0018
0		0	0	0	361.55	30	0	331.55	RXAETD
0		0	0	14	344.38	30	0	328.38	2
0		0	0	3.7	287.12	30	0	260.82	2.47E+10
0		0	0	0	360.63	30	0	330.63	RXCVSD
0		0	0	0	90.07	30	0	60.07	RXCVSD
0		0	0	0	330.03	30	0	300.03	RXCVSD
0		0	0	1.2	254.96	30	0	226.16	RXCVSD
0		0	0	8.25	212.05	30	0	190.3	RXAETD
0		0	0	8.25	980.68	30	0	958.93	PDPIND
0		0	0	0	16.37	30	0	-13.63	30090
0		0	3.9	40	355.37	30	0	365.37	HA0009
0		0	0	102	1062.99	30	0	1134.99	788257
0		0	0	203.98	305.97	30	0	479.95	1
0		0	0	322.83	484.26	30	0	777.09	1
0		0	0	50	483.33	30	0	503.33	COS
0		0	0	47	6.03	30	0	23.03	1
				1326.19	12529.88	1140	0	12716.07	

Bin	Pcn	Patient Re	Location	Prescriber	Prescribe	Prescriber	Prescriber	Prescriber	Service	Pro
	4336	MEDDADV	1	FLORIDO				1 1.06E+09		1E+09
	4303	TELE	1	HIZON	8.16E+09			1 1.73E+09		1E+09
610709	7777		1	1 HAGGARD				1 1.15E+09		1E+09
	5947	CLAIMCR	1	1 REYES				1 1.15E+09		1E+09
	12312	PARTD	1	APPLEWHITE				1 1.21E+09		1E+09
	4336	MEDDADV	1	REYES				1 1.15E+09		1E+09
610502	MEDDAET		1	HAGGARD				1 1.15E+09		1E+09
	4336	MEDDADV	1	TORRES				1 1.64E+09		1E+09
610097	9999		1	FLORIDO				1 1.06E+09		1E+09
610097	9999		1	SCHOOLMAN				1 1.3E+09		1E+09
	11552	ILDR	1	REYES				1 1.15E+09		1E+09
	4303	TELE	1	HIZON	8.16E+09			1 1.73E+09		1E+09
	15581	3200000	1	TANLIM				1 1.66E+09		1E+09
610097	9999		1	TORRES				1 1.64E+09		1E+09
	12312	PARTD	1	FLORIDO				1 1.06E+09		1E+09
610097	9999		1	DEAN				1 1.32E+09		1E+09
	15581	3200000	1	REDDY				1 1.59E+09		1E+09
	11552	ILDR	2	HAGGARD				1 1.15E+09		1E+09
	18117	MRXMED	1	SCHOOLMAN				1 1.3E+09		1E+09
	4336	MEDDADV	1	TANLIM				1 1.66E+09		1E+09
	15789	CTRXMEDI	1	REDDY				1 1.59E+09		1E+09
	15789	CTRXMEDI	1	REDDY				1 1.59E+09		1E+09
610502	MEDDAET		1	FLORIDO				1 1.06E+09		1E+09
	11552	PDPIL	1	TORRES				1 1.64E+09		1E+09
	15599	5440000	1	TANLIM				1 1.66E+09		1E+09
	4336	MEDDADV	1	SUTHERLAND				1 1.62E+09		1E+09
	4336	MEDDADV	1	SUTHERLAND				1 1.62E+09		1E+09
	4336	MEDDADV	1	REYES				1 1.15E+09		1E+09
	4336	MEDDADV	1	TORRES				1 1.64E+09		1E+09
610502	MEDDAET		1	APPLEWHITE				1 1.21E+09		1E+09
610097	9999		1	TORRES				1 1.64E+09		1E+09
	4303	TELE	1	REYES	8.15E+09			1 1.15E+09		1E+09
	5947	CLAIMCR	1	1 REYES				1 1.15E+09		1E+09
	4336	MEDDADV	1	SCHOOLMAN				1 1.3E+09		1E+09
	11552	PDPIL	1	REYES				1 1.15E+09		1E+09
	11552	PDPIL	1	REYES				1 1.15E+09		1E+09
610097	9999		1	REYES				1 1.15E+09		1E+09
	11552	PDPIL	1	KURZEJKA				1 1.78E+09		1E+09

Pharmacy	Pharmacy Contract	Submitted Note	Unique Cl	Service Pr	NCPDP filename
1455612	CVS Pharm	Iroquois M	601.99	Initial import; Eligible	1
1455612	CVS Pharm	Iroquois M	1245.99	Initial import; Eligible	1 FREDM_20170403A01.dat
1455612	CVS Pharm	Iroquois M	67.99	Initial import; Eligible	1 FREDM_20170425A01.dat
1455612	CVS Pharm	Iroquois M	472.99	Initial import; Eligible	1 FREDM_20170502A01.dat
1455612	CVS Pharm	Iroquois M	92.59	Initial import; Eligible	1 FREDM_20170502A01.dat
1455612	CVS Pharm	Iroquois M	404.99	Initial import; Eligible	1 FREDM_20170503A01.dat
1455612	CVS Pharm	Iroquois M	425.99	Initial import; Eligible	1 FREDM_20170503A01.dat
1455612	CVS Pharm	Iroquois M	282.99	Initial import; Eligible	1 FREDM_20170503A01.dat
1455612	CVS Pharm	Iroquois M	601.99	Initial import; Eligible	1 FREDM_20170504A01.dat
1455612	CVS Pharm	Iroquois M	472.99	Initial import; Eligible	1 FREDM_20170504A01.dat
1455612	CVS Pharm	Iroquois M	589.99	Initial import; Eligible	1 FREDM_20170504A01.dat
1455612	CVS Pharm	Iroquois M	1245.99	Initial import; Eligible	1 FREDM_20170504A01.dat
1455612	CVS Pharm	Iroquois M	274.99	Initial import; Eligible	1 FREDM_20170504A01.dat
1455612	CVS Pharm	Iroquois M	69.99	Initial import; Eligible	1 FREDM_20170505A01.dat
1455612	CVS Pharm	Iroquois M	457.99	Initial import; Eligible	1 FREDM_20170508A01.dat
1455612	CVS Pharm	Iroquois M	457.99	Initial import; Eligible	1 FREDM_20170509A01.dat
1455612	CVS Pharm	Iroquois M	474.99	Initial import; Eligible	1 FREDM_20170509A01.dat
1455612	CVS Pharm	Iroquois M	377.99	Initial import; Eligible	1 FREDM_20170509A01.dat
1455612	CVS Pharm	Iroquois M	472.99	Initial import; Eligible	1 FREDM_20170510A01.dat
1455612	CVS Pharm	Iroquois M	360.99	Initial import; Eligible	1 FREDM_20170510A01.dat
1455612	CVS Pharm	Iroquois M	717.99	Initial import; Eligible	1 FREDM_20170510A01.dat
1455612	CVS Pharm	Iroquois M	474.99	Initial import; Eligible	1 FREDM_20170510A01.dat
1455612	CVS Pharm	Iroquois M	424.99	Initial import; Eligible	1 FREDM_20170511A01.dat
1455612	CVS Pharm	Iroquois M	404.99	Initial import; Eligible	1 FREDM_20170511A01.dat
1455612	CVS Pharm	Iroquois M	372.99	Initial import; Eligible	1 FREDM_20170511A01.dat
1455612	CVS Pharm	Iroquois M	424.99	Initial import; Eligible	1 FREDM_20170511A01.dat
1455612	CVS Pharm	Iroquois M	110.99	Initial import; Eligib	1 FREDM_20170511A01.dat
1455612	CVS Pharm	Iroquois M	389.99	Initial import; Eligible	1 FREDM_20170511A01.dat
1455612	CVS Pharm	Iroquois M	276.99	Initial import; Eligible	1 FREDM_20170512A01.dat
1455612	CVS Pharm	Iroquois M	256.99	Initial import; Eligible	1 FREDM_20170512A01.dat
1455612	CVS Pharm	Iroquois M	1199.99	Eligible	1 FREDM_20170502A01.dat
1455612	CVS Pharm	Iroquois M	74.99	Eligible	1 FREDM_20170502A01.dat
1455612	CVS Pharm	Iroquois M	457.99	Eligible	1 FREDM_20170509A01.dat
1455612	CVS Pharm	Iroquois M	1373.99	Eligible	1 FREDM_20170509A01.dat
1455612	CVS Pharm	Iroquois M	646.99	Initial import; Eligible	1 FREDM_20170515A01.dat
1455612	CVS Pharm	Iroquois M	947.99	Initial import; Eligible	1 FREDM_20170515A01.dat
1455612	CVS Pharm	Iroquois M	646.99	Initial import; Eligible	1 FREDM_20170515A01.dat
1455612	CVS Pharm	Iroquois M	68.99	Initial import; Eligible	1 FREDM_20170515A01.dat

Claim Id	Type	Claim Date	Date Of Se	Date Presc	Fill Numbe	Rx Numbe	Descriptio	Package Si	Package Q
6.64E+11	Billing	###	5/2/2017	5/2/2017		0	905014 KLOR-CON	100	1
6E+11	Billing	###	###	###		4	885414 XARELTO 1	30	1
5.27E+11	Billing	###	###	###		0	907414 BENICAR F	30	1
5.57E+11	Billing	###	###	###		1	896295 KLOR-CON	100	1
3.83E+11	Billing	###	###	###		10	842692 CREON	100	1
6.73E+11	Billing	###	###	###		0	907673 ELIQUIS 5	60	1
8.03E+11	Billing	###	###	###		0	907722 LEVEMIR F	3	5
3.88E+11	Billing	###	###	###		0	907997 GAVILYTE-	4000	1
8.91E+11	Billing	###	###	###		0	908075 PROAIR HF	8.5	1
3.89E+11	Billing	###	###	###		2	897326 BREO ELLII	30	2
5.13E+11	Billing	###	###	###		2	853124 COMBIVEN	4	1
3.73E+11	Billing	###	###	###		2	888440 BAYER COI	50	1
7.06E+11	Billing	###	###	###		3	849818 LANTUS SC	3	5
2.15E+11	Billing	###	###	2/2/2017		4	886793 DEXILANT	30	1
9.02E+11	Billing	###	###	###		1	903664 VENTOLIN	18	1
2.78E+11	Billing	###	###	###		0	908348 ELIQUIS 5	60	1
6.81E+11	Billing	###	###	###		0	908441 ACZONE 5	60	1
9.79E+11	Billing	###	###	###		3	891869 KLOR-CON	100	1
4.48E+11	Billing	###	###	###		0	908510 VENTOLIN	18	1
7.65E+11	Billing	###	###	###		0	908530 SYMBICOR	10.2	1
2.9E+11	Billing	###	###	###		0	908619 SYMBICOR	10.2	1
1.59E+11	Billing	###	###	###		3	876597 INCRUSE E	30	1
5.6E+11	Billing	###	###	###		0	908652 VENTOLIN	18	1
6.1E+11	Billing	###	###	###		0	908661 PROAIR HF	8.5	1
4.19E+11	Billing	###	###	###		1	896562 LYRICA 75	90	1
5.22E+11	Billing	###	###	###		0	907439 NOVOLOG	10	1
5.34E+11	Billing	###	###	2/3/2017		1	886877 KLOR-CON	100	1
4.88E+11	Billing	###	###	###		0	908820 BRILINTA	60	1
8.88E+11	Billing	###	###	###		3	897326 BREO ELLII	30	2
8.62E+11	Billing	###	###	###		2	888812 NOVOLOG	3	5
8.27E+11	Billing	###	###	###		8	864827 ELIQUIS 5	60	1
9.73E+11	Billing	###	###	###		8	864722 MULTAQ 4	60	1
2.93E+11	Billing	###	###	###		0	909051 PROAIR HF	8.5	1
5.11E+11	Billing	###	###	5/1/2017		0	904488 ELIQUIS 2	60	1
2.01E+11	Billing	###	###	###		0	909173 NYSTOP 10	60	1
8.45E+11	Billing	###	###	###		3	898451 LANTUS 10	10	1
6.81E+11	Billing	###	###	###		1	903943 KLOR-CON	100	1
4.29E+11	Billing	###	###	2/2/2017		2	886664 PROAIR HF	8.5	1
8.13E+11	Billing	###	###	###		0	909255 TRULICITY	0.5	4
2.62E+11	Billing	###	###	###		0	909399 FARXIGA 1	30	1
4.27E+11	Billing	###	###	###		3	889551 PROAIR HF	8.5	1
2.89E+11	Billing	###	###	###		0	909524 BYSTOLIC	30	1
1.99E+11	Billing	###	###	###		3	888639 JANUVIA 1	30	1
3.63E+11	Billing	###	###	###		0	909564 LATUDA 8	30	1
5.66E+11	Billing	###	###	###		0	909566 PROAIR HF	8.5	1
7.82E+11	Billing	###	###	5/1/2017		1	904739 DEXILANT	30	1
4.38E+11	Billing	###	###	###		1	903599 VIIBRYD 4	30	1

8.19E+11 Billing	###	###	2/2/2017	3	886645 DULERA	13	1
1.47E+11 Billing	###	###	###	4	878681 TRADJENT,	30	1
2.66E+11 Billing	###	###	3/2/2017	1	892694 SYNTHROI	90	1
8.52E+11 Billing	###	###	###	2	895724 NYSTOP 10	60	1
9.31E+11 Billing	###	###	1/4/2017	5	880502 BREO ELLII	30	2
3.67E+11 Billing	###	###	###	2	898803 ADVAIR DI	60	1
2.1E+11 Billing	###	###	###	0	908802 NOVOLOG	3	5
2.49E+11 Billing	###	###	###	6	873850 XARELTO 2	30	1
6.15E+11 Billing	###	###	###	3	891831 NOVOLOG	3	5
4.96E+11 Billing	###	###	###	2	873754 DEXILANT	30	1
7.45E+11 Billing	###	###	###	0	909905 KLOR-CON	100	1
4.86E+11 Billing	###	###	###	0	909944 NYSTOP 10	60	1
1.39E+11 Billing	###	###	###	0	910007 MULTAQ 4	60	1
2.61E+11 Billing	###	###	###	0	910135 DALIRESP	30	1
2.28E+11 Billing	###	###	###	1	902185 NASONEX	17	1
8.89E+11 Reversal	###	###	###	1	872755 SPIRIVA H	30	1
5.32E+11 Reversal	###	###	###	0	884279 SUPREP BC	177	2
2.18E+11 Reversal	###	###	###	1	852695 CRESTOR 1	90	1
5.19E+11 Reversal	###	###	1/1/2016	7	807847 SPIRIVA H	30	1
8.94E+11 Reversal	###	###	###	5	839466 SPIRIVA H	30	1
4.96E+11 Reversal	###	###	###	1	857653 SPIRIVA H	30	1
2.74E+11 Reversal	###	###	###	0	868954 SUPREP BC	177	2
1.97E+11 Reversal	###	###	###	0	871303 SUPREP BC	177	2
3.74E+11 Reversal	###	###	###	2	876305 SPIRIVA R	4	1
2.85E+11 Reversal	###	5/1/2017	###	3	885177 SPIRIVA H	30	1
8.77E+11 Reversal	###	1/4/2017	1/4/2017	0	880294 SPIRIVA H	30	1
6.39E+11 Reversal	###	###	###	0	885177 SPIRIVA H	30	1
4.95E+11 Reversal	###	2/1/2017	2/1/2017	0	886374 SUPREP BC	177	2
1.25E+11 Reversal	###	2/1/2017	2/1/2017	0	886461 SUPREP BC	177	2
8.98E+11 Reversal	###	###	###	0	894875 SUPREP BC	177	2
1.71E+11 Reversal	###	###	###	1	860171 CRESTOR 1	90	1
2.09E+11 Reversal	###	###	###	2	852695 CRESTOR 1	90	1
5.57E+11 Reversal	###	###	6/6/2016	2	836414 CRESTOR 2	90	1
9.76E+11 Reversal	###	###	###	0	872755 SPIRIVA H	30	1
6.49E+11 Reversal	###	###	8/5/2016	2	848662 SPIRIVA R	4	1
7.53E+11 Reversal	###	###	###	0	876305 SPIRIVA R	4	1
1.8E+11 Reversal	###	###	###	0	873034 SUPREP BC	177	2
9E+11 Reversal	###	###	###	3	868444 SPIRIVA H	30	1
4.94E+11 Reversal	###	###	###	4	868444 SPIRIVA H	30	1
2.95E+11 Reversal	###	###	8/5/2016	3	848662 SPIRIVA R	4	1
3.89E+11 Reversal	###	###	###	0	870448 SUPREP BC	177	2
6.56E+11 Reversal	###	###	7/8/2016	4	842096 CRESTOR 1	90	1
8.92E+11 Reversal	###	###	###	3	844404 SPIRIVA H	30	1
3.42E+11 Reversal	###	###	1/1/2016	8	807847 SPIRIVA H	30	1
7.63E+11 Reversal	###	###	###	0	867249 SPIRIVA H	30	1
6.99E+11 Reversal	###	###	###	1	868444 SPIRIVA H	30	1
3.52E+11 Reversal	###	###	###	0	877280 SPIRIVA H	30	1
3.78E+11 Reversal	###	###	8/5/2016	4	848662 SPIRIVA R	4	1

6.02E+11 Reversal	###	###	###	0	898540 SUPREP BC	177	2
3.98E+11 Reversal	###	###	###	0	891494 SUPREP BC	177	2
7.38E+11 Reversal	###	###	###	1	851521 ALPHAGAN	10	1
6.33E+11 Reversal	###	###	7/8/2016	5	842096 CRESTOR 1	90	1
4.93E+11 Reversal	###	###	###	0	873202 CRESTOR 1	90	1
2.59E+11 Reversal	###	5/1/2017	5/1/2017	0	904699 SUPREP BC	177	2
1.11E+11 Reversal	###	1/3/2017	###	2	868444 SPIRIVA H	30	1
9.84E+11 Reversal	###	###	###	0	888821 SUPREP BC	177	2
1.27E+11 Reversal	###	5/1/2017	5/1/2017	0	904525 SUPREP BC	177	2
3.65E+11 Reversal	###	###	6/6/2016	3	836414 CRESTOR 2	90	1
5.06E+11 Reversal	###	###	###	0	879178 SUPREP BC	177	2
1.39E+11 Reversal	###	###	###	0	891824 SUPREP BC	177	2
6.59E+11 Reversal	###	###	7/8/2016	3	842096 CRESTOR 1	90	1
8.44E+11 Reversal	###	###	###	7	796961 SPIRIVA H	30	1
3.59E+11 Reversal	###	###	###	0	868444 SPIRIVA H	30	1
9.12E+11 Reversal	###	###	###	1	855445 SPIRIVA R	4	1
2.43E+11 Reversal	###	###	###	0	906706 SUPREP BC	177	2
4.07E+11 Reversal	###	###	1/1/2016	10	807847 SPIRIVA H	30	1
7.54E+11 Reversal	###	###	###	1	877280 SPIRIVA H	30	1
2.83E+11 Reversal	###	3/2/2017	###	1	885177 SPIRIVA H	30	1
5.15E+11 Reversal	###	###	###	1	876305 SPIRIVA R	4	1
4.81E+11 Reversal	###	###	###	0	885945 SUPREP BC	177	2
7.13E+11 Reversal	###	3/6/2017	3/6/2017	0	893464 SUPREP BC	177	2
7.21E+11 Reversal	###	###	###	0	894423 SUPREP BC	177	2
1.03E+11 Reversal	###	###	###	2	832203 CRESTOR 1	90	1
3.22E+11 Reversal	###	###	###	3	801096 CRESTOR 5	90	1
5.38E+11 Inventory	###	###	###	3	801096 CRESTOR 5	90	1
9.29E+11 Reversal	###	###	###	4	839466 SPIRIVA H	30	1
1.99E+11 Reversal	###	###	1/1/2016	9	807847 SPIRIVA H	30	1
6.4E+11 Reversal	###	###	8/5/2016	5	848662 SPIRIVA R	4	1
2.32E+11 Inventory	###	###	###	0	884718 CLARINEX-	100	1



Quantity	PNdc	Quantity	Days	Supp	Brand	Cash	Third	Claim	Type	Invoice	Id	Reversed	I	Wholesale
100	66758-019	4			2 Brand	Third	Party	Eligible		230638				
30	50458-057	30			30 Brand	Third	Party	Eligible		230638				
30	65597-010	90			90 Brand	Third	Party	Eligible		230638				
100	66758-019	60			60 Brand	Third	Party	Eligible		230638				
100	00032-122	180			30 Brand	Third	Party	Eligible		230638				
60	00003-089	60			30 Brand	Third	Party	Eligible		230638				
15	00169-643	15			50 Brand	Third	Party	Eligible		230638				
4000	43386-005	4000			1 Brand	Third	Party	Eligible		230638				
8.5	59310-057	8.5			20 Brand	Third	Party	Eligible		230638				
60	00173-085	60			30 Brand	Third	Party	Eligible		230638				
4	00597-002	4			30 Brand	Third	Party	Eligible		230638				
50	00193-731	100			30 Brand	Third	Party	Eligible		230638				
15	00088-221	15			30 Brand	Third	Party	Eligible		230638				
30	64764-017	60			30 Brand	Third	Party	Eligible		230638				
18	00173-068	18			29 Brand	Third	Party	Eligible		230638				
60	00003-089	60			30 Brand	Third	Party	Eligible		230638				
60	00023-367	60			20 Brand	Third	Party	Eligible		230638				
100	66758-019	120			30 Brand	Third	Party	Eligible		230638				
18	00173-068	18			16 Brand	Third	Party	Eligible		230638				
10.2	00186-037	10.2			30 Brand	Third	Party	Eligible		230638				
10.2	00186-037	10.2			30 Brand	Third	Party	Eligible		230638				
30	00173-087	30			30 Brand	Third	Party	Eligible		230638				
18	00173-068	18			28 Brand	Third	Party	Eligible		230638				
8.5	59310-057	8.5			30 Brand	Third	Party	Eligible		230638				
90	00071-101	90			30 Brand	Third	Party	Eligible		230638				
10	00169-750	10			10 Brand	Third	Party	Eligible		230638				
100	66758-019	30			30 Brand	Third	Party	Eligible		230638				
60	00186-077	60			30 Brand	Third	Party	Eligible		230638				
60	00173-085	60			30 Brand	Third	Party	Eligible		230638				
15	00169-633	15			30 Brand	Third	Party	Eligible		230638				
60	00003-089	60			30 Brand	Third	Party	Eligible		230638				
60	00024-414	60			30 Brand	Third	Party	Eligible		230638				
8.5	59310-057	8.5			30 Brand	Third	Party	Eligible		230638				
60	00003-089	60			30 Brand	Third	Party	Eligible		230638				
60	00574-200	60			30 Brand	Third	Party	Eligible		230638				
10	00088-222	10			16 Brand	Third	Party	Eligible		230638				
100	66758-019	60			30 Brand	Third	Party	Eligible		230638				
8.5	59310-057	8.5			30 Brand	Third	Party	Eligible		230638				
2	00002-143	2			28 Brand	Third	Party	Eligible		230638				
30	00310-621	30			30 Brand	Third	Party	Eligible		230638				
8.5	59310-057	8.5			30 Brand	Third	Party	Eligible		230638				
30	00456-141	30			30 Brand	Third	Party	Eligible		230638				
30	00006-027	30			30 Brand	Third	Party	Eligible		230638				
30	63402-030	60			30 Brand	Third	Party	Eligible		230638				
8.5	59310-057	8.5			30 Brand	Third	Party	Eligible		230638				
30	64764-017	30			30 Brand	Third	Party	Eligible		230638				
30	00456-114	30			30 Brand	Third	Party	Eligible		230638				

13 00085-461	13	30 Brand	Third PartyEligible	230638	
30 00597-014	30	30 Brand	Third PartyEligible	230638	
90 00074-372	90	90 Brand	Third PartyEligible	230638	
60 00574-200	60	14 Brand	Third PartyEligible	230638	
60 00173-085	60	30 Brand	Third PartyEligible	230638	
60 00173-069	60	30 Brand	Third PartyEligible	230638	
15 00169-633	15	90 Brand	Third PartyEligible	230638	
30 50458-057	30	30 Brand	Third PartyEligible	230638	
15 00169-633	15	30 Brand	Third PartyEligible	230638	
30 64764-017	90	90 Brand	Third PartyEligible	230638	
100 66758-019	60	30 Brand	Third PartyEligible	230638	
60 00574-200	60	7 Brand	Third PartyEligible	230638	
60 00024-414	180	90 Brand	Third PartyEligible	230638	
30 00310-009	30	30 Brand	Third PartyEligible	230638	
17 00085-128	17	30 Brand	Third PartyEligible	230638	
30 00597-007	-90	90 Brand	Third PartyEligible	209756	230638
354 52268-001	-354	30 Brand	Third PartyEligible	202945	230638
90 00310-075	-30	30 Brand	Third PartyEligible	186557	230638
30 00597-007	-30	30 Brand	Third PartyEligible	176763	230638
30 00597-007	-30	30 Brand	Third PartyEligible	189851	230638
30 00597-007	-30	30 Brand	Third PartyEligible	189851	230638
354 52268-001	-354	1 Brand	Third PartyEligible	186557	230638
354 52268-001	-354	2 Brand	Third PartyEligible	189851	230638
4 00597-010	-4	30 Brand	Third PartyEligible	223582	230638
30 00597-007	-30	30 Brand	Third PartyEligible	223582	230638
30 00597-007	-30	30 Brand	Third PartyEligible	199462	230638
30 00597-007	-30	30 Brand	Third PartyEligible	202945	230638
354 52268-001	-354	1 Brand	Third PartyEligible	206438	230638
354 52268-001	-354	1 Brand	Third PartyEligible	206438	230638
354 52268-001	-354	1 Brand	Third PartyEligible	213113	230638
90 00310-075	-30	30 Brand	Third PartyEligible	186557	230638
90 00310-075	-30	30 Brand	Third PartyEligible	189851	230638
90 00310-075	-30	30 Brand	Third PartyEligible	216608	230638
30 00597-007	-90	90 Brand	Third PartyEligible	189851	230638
4 00597-010	-4	30 Brand	Third PartyEligible	180002	230638
4 00597-010	-4	30 Brand	Third PartyEligible	192776	230638
354 52268-001	-354	30 Brand	Third PartyEligible	192776	230638
30 00597-007	-30	30 Brand	Third PartyEligible	206438	230638
30 00597-007	-30	30 Brand	Third PartyEligible	216608	230638
4 00597-010	-4	30 Brand	Third PartyEligible	186557	230638
354 52268-001	-354	1 Brand	Third PartyEligible	189851	230638
90 00310-075	-30	30 Brand	Third PartyEligible	186557	230638
30 00597-007	-30	30 Brand	Third PartyEligible	180002	230638
30 00597-007	-30	30 Brand	Third PartyEligible	186557	230638
30 00597-007	-30	30 Brand	Third PartyEligible	186557	230638
30 00597-007	-30	30 Brand	Third PartyEligible	192776	230638
30 00597-007	-30	30 Brand	Third PartyEligible	196199	230638
4 00597-010	-4	30 Brand	Third PartyEligible	189851	230638

354 52268-001	-354	1 Brand	Third PartyEligible	223582	230638
354 52268-001	-354	1 Brand	Third PartyEligible	209756	230638
10 00023-932	-10	30 Brand	Third PartyEligible	189851	230638
90 00310-075	-30	30 Brand	Third PartyEligible	189851	230638
90 00310-075	-30	30 Brand	Third PartyEligible	189851	230638
354 52268-001	-354	1 Brand	Third PartyEligible	223582	230638
30 00597-007	-30	30 Brand	Third PartyEligible	199462	230638
354 52268-001	-354	1 Brand	Third PartyEligible	209756	230638
354 52268-001	-354	30 Brand	Third PartyEligible	223582	230638
90 00310-075	-30	30 Brand	Third PartyEligible	216608	230638
354 52268-001	-354	1 Brand	Third PartyEligible	202945	230638
354 52268-001	-354	1 Brand	Third PartyEligible	209756	230638
90 00310-075	-30	30 Brand	Third PartyEligible	180002	230638
30 00597-007	-30	30 Brand	Third PartyEligible	183275	230638
30 00597-007	-30	30 Brand	Third PartyEligible	186557	230638
4 00597-010	-4	30 Brand	Third PartyEligible	183275	230638
354 52268-001	-354	30 Brand	Third PartyEligible	226964	230638
30 00597-007	-30	30 Brand	Third PartyEligible	196199	230638
30 00597-007	-30	30 Brand	Third PartyEligible	202945	230638
30 00597-007	-30	30 Brand	Third PartyEligible	213113	230638
4 00597-010	-4	30 Brand	Third PartyEligible	213113	230638
354 52268-001	-354	1 Brand	Third PartyEligible	206438	230638
354 52268-001	-354	1 Brand	Third PartyEligible	213113	230638
354 52268-001	-354	1 Brand	Third PartyEligible	213113	230638
90 00310-075	-60	60 Brand	Third PartyEligible	180002	230638
90 00310-075	-90	90 Brand	Third PartyEligible	186557	230638
90 00310-075	-30	90 Brand	Third PartyIneligible	216608	230638
30 00597-007	-30	30 Brand	Third PartyEligible	183275	230638
30 00597-007	-30	30 Brand	Third PartyEligible	192776	230638
4 00597-010	-4	30 Brand	Third PartyEligible	196199	230638
100 00085-132	40	90 Brand	Third PartyIneligible	230638	

Plan Id	Pbm Drug	Pbm Dispe	Pbm Sales	In Patient	In Insuran	Out Pharm	Out Copay	Pharmacy	Group Id
0	0	0	0	0	2.96	30	0	-27.04	PDPIND
0	0	0	0	46	349.81	30	0	365.81	RXCVSD
0	0	0	0	0	815.64	30	0	785.64	RXCVSD
0	0	0.16	15.69	0	0	30	0	-14.31	RX1017
0	0	0	49.95	949.01	30	0	0	968.96	EIC111
0	0	0	158.46	237.69	30	0	0	366.15	RXCVSD
0	0	0	30	357.94	30	0	0	357.94	1
0	0	0.29	0	17.65	30	0	0	-12.35	UHEALTH
0	0	0	3.7	57.92	30	0	0	31.62	
0	0	3.21	40	285.53	30	0	0	295.53	S59150
0	0	0	25	322.03	30	0	0	317.03	COS
0	0	0.66	0	67.49	30	0	0	37.49	PA2153
0	0	0	0	372.83	30	0	0	342.83	P5404
0	0	0	3.7	523.96	30	0	0	497.66	RXCVSD
0	0	0.63	63.05	0	30	0	0	33.05	ILDR
0	0	0	10	379.13	30	0	0	359.13	50776822
0	0	5.63	40	529.11	30	0	0	539.11	192105
0	0	0	3.3	31.42	30	0	0	4.72	RXCVSD
0	0	0.63	52.44	0	30	0	0	22.44	UHC
0	0	0	47	263.64	30	0	0	280.64	PDPIND
0	0	0	0	308.91	30	0	0	278.91	2.35E+10
0	0	0	8.25	322.4	30	0	0	300.65	RXCVSD
0	0	0.63	45	7.44	30	0	0	22.44	UHEALTH
0	0	0.56	5	53.04	30	0	0	28.04	71214
0	0	0	226.39	339.59	30	0	0	535.98	2.35E+10
0	0	0	47	228.89	30	0	0	245.89	P5404
0	0	0	14.07	0	30	0	0	-15.93	1
0	0	3.36	0	339.42	30	0	0	309.42	RX1017
0	0	0	10	346.66	30	0	0	326.66	50777409
0	0	0	26.84	510.13	30	0	0	506.97	RXCVSD
0	0	0	3.7	392.45	30	0	0	366.15	RXCVSD
0	0	0	3.7	604.1	30	0	0	577.8	RXCVSD
0	0	0	47	10.05	30	0	0	27.05	PDPIND
0	0	4.66	424.09	0	30	0	0	394.09	ILRX
0	0	0	0	31.78	30	0	0	1.78	HEALTHSP
0	0	0	62.22	186.67	30	0	0	218.89	P5404
0	0	0	3	16.1	30	0	0	-10.9	P5406
0	0	0	3.7	54.62	30	0	0	28.32	RXAETD
0	0	7.02	0	709.33	30	0	0	679.33	9396
0	0	4.48	0	452.21	30	0	0	422.21	9396
0	0	0	3.7	53.35	30	0	0	27.05	PDPIND
0	0	0	3.7	116.88	30	0	0	90.58	PDPIND
0	0	0	40	341.52	30	0	0	351.52	2
0	0	0	0	2405.33	30	0	0	2375.33	PDPIND
0	0	0	0	57.05	30	0	0	27.05	PDPIND
0	0	2.61	0	263.85	30	0	0	233.85	RX1017
0	0	2.27	46	183.99	30	0	0	199.99	P17129

0	0	2.86	73.68	216	30	0	259.68	65006500
0	0	0	19.22	365.33	30	0	354.55	RXCVSD
0	0	0.99	4.81	94.88	30	0	69.69	HA0009
0	0	0.67	0	68.69	30	0	38.69	PA2153
0	0	0	8.25	338.63	30	0	316.88	
0	0	3.61	40	325.55	30	0	335.55	S59150
0	0	0	3.7	507.23	30	0	480.93	EICS032
0	0	3.97	0	402.63	30	0	372.63	HA0004
0	0	5.32	40	497.9	30	0	507.9	S59150
0	0	0	3.7	787.54	30	0	761.24	RXCVSD
0	0	0	3.3	12.05	30	0	-14.65	RXAETD
0	0	0	0	15.73	30	0	-14.27	
0	0	15.77	45	1548.03	30	0	1563.03	MOERX
0	0	0	3.7	318.21	30	0	291.91	2.47E+10
0	0	0	3.3	238.93	30	0	212.23	RXCVSD
0	0	0	-141	-921.01	-30	0	-1032.01	1
0	0	0	-42.9	-42.91	-30	0	-55.81	RXCVSD
0	0	0	-3.6	-245.52	-30	0	-219.12	
0	0	0	0	-347.84	-30	0	-317.84	RXCVSD
0	0	0	0	-341.55	-30	0	-311.55	
0	0	0	0	-341.55	-30	0	-311.55	
0	0	-0.85	-70	-16.76	-30	0	-56.76	9150
0	0	0	-25	-59.5	-30	0	-54.5	COS
0	0	0	-3.7	-366.72	-30	0	-340.42	PDPIND
0	0	0	-3.7	-371.92	-30	0	-345.62	RXCVSD
0	0	0	-3.7	-393.09	-30	0	-366.79	24653461
0	0	0	-3.7	-371.92	-30	0	-345.62	RXCVSD
0	0	0	-47	-37.7	-30	0	-54.7	PDPIND
0	0	0	-3.7	-87.5	-30	0	-61.2	24653461
0	0	-0.84	-70	-15.39	-30	0	-55.39	S59150
0	0	0	-7.4	-241.72	-30	0	-219.12	NP016F
0	0	0	-3.6	-245.52	-30	0	-219.12	
0	0	0	-12.57	-238.88	-30	0	-221.45	1
0	0	0	-49.4	-938.62	-30	0	-958.02	1
0	0	0	-3.6	-338.33	-30	0	-311.93	P5404
0	0	0	0	-342.83	-30	0	-312.83	PDPIND
0	0	-0.87	-22.19	-66.58	-30	0	-58.77	APWU000
0	0	0	-3.7	-373.86	-30	0	-347.56	EICC111
0	0	0	-3.7	-373.86	-30	0	-347.56	EICC111
0	0	0	0	-341.93	-30	0	-311.93	P5404
0	0	-0.85	-86.76	0	-30	0	-56.76	IG2004
0	0	0	0	-249.96	-30	0	-219.96	PDPIND
0	0	0	-3.6	-345.5	-30	0	-319.1	EICC111
0	0	0	0	-347.84	-30	0	-317.84	RXCVSD
0	0	0	-47	-294.93	-30	0	-311.93	P5404
0	0	0	-3.6	-345.5	-30	0	-319.1	EICC111
0	0	0	0	-341.55	-30	0	-311.55	
0	0	0	0	-341.93	-30	0	-311.93	P5404

0	0	-0.91	-30	-62.09	-30	0	-62.09	3900
0	0	-0.84	0	-85.44	-30	0	-55.44	RX4818
0	0	-2.51	-20	-234.93	-30	0	-224.93	46100533
0	0	0	0	-249.96	-30	0	-219.96	PDPIND
0	0	0	-7.4	-241.72	-30	0	-219.12	NP016F
0	0	-0.91	-30	-62.09	-30	0	-62.09	3900
0	0	0	-3.7	-346.05	-30	0	-319.75	EICC111
0	0	0	-3.7	-81	-30	0	-54.7	PDPIND
0	0	0	-47	-41.7	-30	0	-58.7	2.35E+10
0	0	0	-261.53	0	-30	0	-231.53	1
0	0	-0.85	-97.66	9.4	-30	0	-58.26	NBB1170
0	0	0	-3.7	-87.5	-30	0	-61.2	24653461
0	0	0	0	-249.96	-30	0	-219.96	PDPIND
0	0	0	-17.23	-327.43	-30	0	-314.66	1
0	0	0	-3.6	-345.5	-30	0	-319.1	EICC111
0	0	0	-3.6	-339.23	-30	0	-312.83	PDPIND
0	0	0	0	-90.07	-30	0	-60.07	RXCVSD
0	0	0	0	-347.84	-30	0	-317.84	RXCVSD
0	0	0	-3.7	-393.09	-30	0	-366.79	
0	0	0	-3.7	-371.92	-30	0	-345.62	RXCVSD
0	0	0	-3.7	-366.72	-30	0	-340.42	PDPIND
0	0	-0.83	0	-84.08	-30	0	-54.08	RX2649
0	0	-1	-86.15	0	-30	0	-56.15	UHC
0	0	-1	-70	-13.87	-30	0	-53.87	UHEALTH
0	0	-1.48	-29.97	-119.88	-30	0	-119.85	RX1017
0	0	0	-36	-684.06	-30	0	-690.06	1
-187.06	0	0	0	0	-187.06	0	187.06	1
0	0	0	-3.6	-337.95	-30	0	-311.55	
0	0	0	0	-347.84	-30	0	-317.84	RXCVSD
0	0	0	0	-341.93	-30	0	-311.93	P5404
155.02	0	7.93	0	0	155.02	0	-155.02	RX0471
			429.25	3662.18	-32.04	0	4123.47	

Bin	Pcn	Location	Prescriber	Prescribe	Prescriber	Prescriber	Prescriber	Service	Pr	Pharmacy
610097	9999		KURZEJKA				1	1.78E+09	1E+09	1455612
	4336	MEDDADV	REDDY				1	1.59E+09	1E+09	1455612
	4336	MEDDADV	REYES				1	1.15E+09	1E+09	1455612
	4336	ADV	TORRES				1	1.64E+09	1E+09	1455612
	12312	PARTD	O'CONNOR				1	1.76E+09	1E+09	1455612
	4336	MEDDADV	REDDY				1	1.59E+09	1E+09	1455612
	11552	PDPIL	TORRES				1	1.64E+09	1E+09	1455612
610279	9999		O'CONNOR				1	1.76E+09	1E+09	1455612
	17010	CIHSCARE	ST JOHN				1	1.61E+09	1E+09	1455612
	11552	ILDR	REDDY				1	1.59E+09	1E+09	1455612
610097	9999		TORRES				1	1.64E+09	1E+09	1455612
	11552	ILDR	REYES				1	1.15E+09	1E+09	1455612
	15581	3200000	TANLIM				1	1.66E+09	1E+09	1455612
	4336	MEDDADV	SUTHERLAND				1	1.62E+09	1E+09	1455612
610709	7777		1 TORRES				1	1.64E+09	1E+09	1455612
610524	1016		ASH				1	1.58E+09	1E+09	1455612
600428	5190000		JONES				1	1.11E+09	1E+09	1455612
	4336	MEDDADV	JOHNSON				1	1.47E+09	1E+09	1455612
610279	9999		KURZEJKA				1	1.78E+09	1E+09	1455612
610097	9999		TANLIM				1	1.66E+09	1E+09	1455612
	15581	3200000	REYES				1	1.15E+09	1E+09	1455612
	4336	MEDDADV	TORRES				1	1.64E+09	1E+09	1455612
610279	9999		REYES				1	1.15E+09	1E+09	1455612
610619	PMP		ST JOHN				1	1.61E+09	1E+09	1455612
	15581	3200000	FLORIDO				1	1.06E+09	1E+09	1455612
	15581	3200000	REYES				1	1.15E+09	1E+09	1455612
	11552	PDPIL	HASHMI				1	1.63E+09	1E+09	1455612
	4336	ADV	TORRES				1	1.64E+09	1E+09	1455612
610524	1016		REDDY				1	1.59E+09	1E+09	1455612
	4336	MEDDADV	TORRES				1	1.64E+09	1E+09	1455612
	4336	MEDDADV	REDDY				1	1.59E+09	1E+09	1455612
	4336	MEDDADV	REDDY				1	1.59E+09	1E+09	1455612
610097	9999		SCHOOLMAN				1	1.3E+09	1E+09	1455612
610709	7777		1 REYES				1	1.15E+09	1E+09	1455612
	17010	CIHSCARE	DODIA				1	1.15E+09	1E+09	1455612
	15581	3200000	TANLIM				1	1.66E+09	1E+09	1455612
	15581	3200000	HAGGARD				1	1.15E+09	1E+09	1455612
610502	MEDDAET		TORRES				1	1.64E+09	1E+09	1455612
	17010	5190000	DEAN				1	1.32E+09	1E+09	1455612
	17010	5190000	DEAN				1	1.32E+09	1E+09	1455612
610097	9999		DEAN				1	1.32E+09	1E+09	1455612
610097	9999		TORRES				1	1.64E+09	1E+09	1455612
	11552	PDPIL	TORRES				1	1.64E+09	1E+09	1455612
610097	9999		TORRES				1	1.64E+09	1E+09	1455612
610097	9999		TORRES				1	1.64E+09	1E+09	1455612
	4336	ADV	SUTHERLAND				1	1.62E+09	1E+09	1455612
	11552	ILDR	FLORIDO				1	1.06E+09	1E+09	1455612

610239 FEPRX	TANLIM	1	1.66E+09	1E+09	1455612
4336 MEDDADV	TORRES	1	1.64E+09	1E+09	1455612
5947 CLAIMCR	1 ST JOHN	1	1.61E+09	1E+09	1455612
11552 ILDR	HAGGARD	1	1.15E+09	1E+09	1455612
17010 CIHSCARE	SCHROEDER	1	1.85E+09	1E+09	1455612
11552 ILDR	FLORIDO	1	1.06E+09	1E+09	1455612
12312 PARTD	TANLIM	1	1.66E+09	1E+09	1455612
5947 CLAIMCR	1 REYES	1	1.15E+09	1E+09	1455612
11552 ILDR	TORRES	1	1.64E+09	1E+09	1455612
4336 MEDDADV	O'CONNOR	1	1.76E+09	1E+09	1455612
610502 MEDDAET	TORRES	1	1.64E+09	1E+09	1455612
17010 CIHSCARE	APPLEWHITE	1	1.21E+09	1E+09	1455612
610029 CRK	REDDY	1	1.59E+09	1E+09	1455612
15599 5440000	TANLIM	1	1.66E+09	1E+09	1455612
4336 MEDDADV	TORRES	1	1.64E+09	1E+09	1455612
11552 PDPIL	TORRES	1	1.64E+09	1E+09	1455612
4336 MEDDADV	SUTHERLAND	1	1.62E+09	1E+09	1455612
17010 CIHSCARE	ALFORD	1	1.43E+09	1E+09	1455612
4336 MEDDADV	SCHNELL	1	1.04E+09	1E+09	1455612
17010 CIHSCARE	FLORIDO	1	1.06E+09	1E+09	1455612
17010 CIHSCARE	AJAKAIYE	1	1.83E+09	1E+09	1455612
11552 ILDR	SUTHERLAND	1	1.62E+09	1E+09	1455612
610097 9999	SUTHERLAND	1	1.62E+09	1E+09	1455612
610097 9999	DEAN	1	1.32E+09	1E+09	1455612
4336 MEDDADV	TORRES	1	1.64E+09	1E+09	1455612
17010 CIHSCARE	TORRES	1	1.64E+09	1E+09	1455612
4336 MEDDADV	TORRES	1	1.64E+09	1E+09	1455612
610097 9999	MCCOOL	1	1.31E+09	1E+09	1455612
17010 CIHSCARE	SUTHERLAND	1	1.62E+09	1E+09	1455612
11552 ILDR	O'CONNOR	1	1.76E+09	1E+09	1455612
17010 CIHSCARE	REYES	1	1.15E+09	1E+09	1455612
17010 CIHSCARE	ALFORD	1	1.43E+09	1E+09	1455612
11552 PDPIL	REDDY	1	1.59E+09	1E+09	1455612
11552 PDPIL	TORRES	1	1.64E+09	1E+09	1455612
15581 3200000	TANLIM	1	1.66E+09	1E+09	1455612
610097 9999	DEAN	1	1.32E+09	1E+09	1455612
610014 PEU	1 O'CONNOR	1	1.76E+09	1E+09	1455612
12312 PARTD	TANLIM	1	1.66E+09	1E+09	1455612
12312 PARTD	TANLIM	1	1.66E+09	1E+09	1455612
15581 3200000	TANLIM	1	1.66E+09	1E+09	1455612
11552 ILDR	SUTHERLAND	1	1.62E+09	1E+09	1455612
610097 9999	DEAN	1	1.32E+09	1E+09	1455612
12312 PARTD	TANLIM	1	1.66E+09	1E+09	1455612
4336 MEDDADV	SCHNELL	1	1.04E+09	1E+09	1455612
15581 3200000	ALFORD	1	1.43E+09	1E+09	1455612
12312 PARTD	TANLIM	1	1.66E+09	1E+09	1455612
17010 CIHSCARE	FLORIDO	1	1.06E+09	1E+09	1455612
15581 3200000	TANLIM	1	1.66E+09	1E+09	1455612



6558 UDK	SUTHERLAND	1	1.62E+09	1E+09	1455612
4336 ADV	SUTHERLAND	1	1.62E+09	1E+09	1455612
610415 3.21E+09	BARBA	1	1.27E+09	1E+09	1455612
610097 9999	DEAN	1	1.32E+09	1E+09	1455612
17010 CIHSCARE	REYES	1	1.15E+09	1E+09	1455612
6558 UDK	SUTHERLAND	1	1.62E+09	1E+09	1455612
12312 PARTD	TANLIM	1	1.66E+09	1E+09	1455612
610097 9999	SUTHERLAND	1	1.62E+09	1E+09	1455612
15581 3200000	O'CONNOR	1	1.76E+09	1E+09	1455612
11552 PDPIL	REDDY	1	1.59E+09	1E+09	1455612
11867	SUTHERLAND	1	1.62E+09	1E+09	1455612
17010 CIHSCARE	SUTHERLAND	1	1.62E+09	1E+09	1455612
610097 9999	DEAN	1	1.32E+09	1E+09	1455612
11552 PDPIL	TORRES	1	1.64E+09	1E+09	1455612
12312 PARTD	TANLIM	1	1.66E+09	1E+09	1455612
610097 9999	REDDY	1	1.59E+09	1E+09	1455612
4336 MEDDADV	SUTHERLAND	1	1.62E+09	1E+09	1455612
4336 MEDDADV	SCHNELL	1	1.04E+09	1E+09	1455612
17010 CIHSCARE	FLORIDO	1	1.06E+09	1E+09	1455612
4336 MEDDADV	TORRES	1	1.64E+09	1E+09	1455612
610097 9999	DEAN	1	1.32E+09	1E+09	1455612
4336 ADV	SUTHERLAND	1	1.62E+09	1E+09	1455612
610279 9999	SUTHERLAND	1	1.62E+09	1E+09	1455612
610279 9999	O'CONNOR	1	1.76E+09	1E+09	1455612
4336 ADV	AJAKAIYE	1	1.83E+09	1E+09	1455612
11552 PDPIL	REYES	1	1.15E+09	1E+09	1455612
11552 PDPIL	REYES	1	1.15E+09	1E+09	1455612
17010 CIHSCARE	FLORIDO	1	1.06E+09	1E+09	1455612
4336 MEDDADV	SCHNELL	1	1.04E+09	1E+09	1455612
15581 3200000	TANLIM	1	1.66E+09	1E+09	1455612
4336 ADV	FLORIDO	1	1.06E+09	1E+09	1455612

Pharmacy Contract	Submitted Note	Unique Cl	Service Pr	NCPDP filename
CVS Pharm Iroquois N	11.99 Initial import; Eligible			1 FREDM_20170502A01.dat
CVS Pharm Iroquois N	483.99 Initial import; Eligible			1 FREDM_20170516A01.dat
CVS Pharm Iroquois N	1027.99 Initial import; Eligible			1 FREDM_20170516A01.dat
CVS Pharm Iroquois N	36.49 Initial import; Eligible			1 FREDM_20170516A01.dat
CVS Pharm Iroquois N	1202.99 Initial import; Eligible			1 FREDM_20170517A01.dat
CVS Pharm Iroquois N	474.99 Initial import; Eligible			1 FREDM_20170517A01.dat
CVS Pharm Iroquois N	473.99 Initial import; Eligible			1 FREDM_20170517A01.dat
CVS Pharm Iroquois N	26.09 Initial import; Eligible			1 FREDM_20170518A01.dat
CVS Pharm Iroquois N	69.99 Initial import; Eligible			1 FREDM_20170518A01.dat
CVS Pharm Iroquois N	386.99 Initial import; Eligible			1 FREDM_20170519A01.dat
CVS Pharm Iroquois N	418.99 Initial import; Eligible			1 FREDM_20170519A01.dat
CVS Pharm Iroquois N	101.98 Initial import; Eligible			1 FREDM_20170519A01.dat
CVS Pharm Iroquois N	404.99 Initial import; Eligible			1 FREDM_20170519A01.dat
CVS Pharm Iroquois N	626.99 Initial import; Eligible			1 FREDM_20170520A01.dat
CVS Pharm Iroquois N	68.99 Initial import; Eligible			1 FREDM_20170520A01.dat
CVS Pharm Iroquois N	474.99 Initial import; Eligible			1 FREDM_20170520A01.dat
CVS Pharm Iroquois N	653.99 Initial import; Eligible			1 FREDM_20170521A01.dat
CVS Pharm Iroquois N	71.59 Initial import; Eligible			1 FREDM_20170522A01.dat
CVS Pharm Iroquois N	68.99 Initial import; Eligible			1 FREDM_20170522A01.dat
CVS Pharm Iroquois N	360.99 Initial import; Eligible			1 FREDM_20170522A01.dat
CVS Pharm Iroquois N	360.99 Initial import; Eligible			1 FREDM_20170522A01.dat
CVS Pharm Iroquois N	381.99 Initial import; Eligible			1 FREDM_20170522A01.dat
CVS Pharm Iroquois N	68.99 Initial import; Eligible			1 FREDM_20170522A01.dat
CVS Pharm Iroquois N	69.99 Initial import; Eligible			1 FREDM_20170522A01.dat
CVS Pharm Iroquois N	682.99 Initial import; Eligible			1 FREDM_20170522A01.dat
CVS Pharm Iroquois N	316.99 Initial import; Eligible			1 FREDM_20170523A01.dat
CVS Pharm Iroquois N	19.49 Initial import; Eligible			1 FREDM_20170523A01.dat
CVS Pharm Iroquois N	407.99 Initial import; Eligible			1 FREDM_20170523A01.dat
CVS Pharm Iroquois N	386.99 Initial import; Eligible			1 FREDM_20170523A01.dat
CVS Pharm Iroquois N	589.99 Initial import; Eligible			1 FREDM_20170523A01.dat
CVS Pharm Iroquois N	474.99 Initial import; Eligible			1 FREDM_20170524A01.dat
CVS Pharm Iroquois N	717.99 Initial import; Eligible			1 FREDM_20170524A01.dat
CVS Pharm Iroquois N	69.99 Initial import; Eligible			1 FREDM_20170524A01.dat
CVS Pharm Iroquois N	474.99 Initial import; Eligible			1 FREDM_20170524A01.dat
CVS Pharm Iroquois N	92.59 Initial import; Eligible			1 FREDM_20170524A01.dat
CVS Pharm Iroquois N	274.99 Initial import; Eligible			1 FREDM_20170524A01.dat
CVS Pharm Iroquois N	36.49 Initial import; Eligible			1 FREDM_20170525A01.dat
CVS Pharm Iroquois N	69.99 Initial import; Eligible			1 FREDM_20170525A01.dat
CVS Pharm Iroquois N	798.99 Initial import; Eligible			1 FREDM_20170525A01.dat
CVS Pharm Iroquois N	483.99 Initial import; Eligible			1 FREDM_20170525A01.dat
CVS Pharm Iroquois N	69.99 Initial import; Eligible			1 FREDM_20170526A01.dat
CVS Pharm Iroquois N	141.99 Initial import; Eligible			1 FREDM_20170526A01.dat
CVS Pharm Iroquois N	446.99 Initial import; Eligible			1 FREDM_20170526A01.dat
CVS Pharm Iroquois N	2626.99 Initial import; Eligible			1 FREDM_20170526A01.dat
CVS Pharm Iroquois N	69.99 Initial import; Eligible			1 FREDM_20170526A01.dat
CVS Pharm Iroquois N	313.99 Initial import; Eligible			1 FREDM_20170527A01.dat
CVS Pharm Iroquois N	281.99 Initial import; Eligible			1 FREDM_20170527A01.dat

CVS PharrIroquois N	363.99	Initial import; Eligible	1 FREDM_20170528A01.dat
CVS PharrIroquois N	457.99	Initial import; Eligible	1 FREDM_20170528A01.dat
CVS PharrIroquois N	120.99	Initial import; Eligible	1 FREDM_20170528A01.dat
CVS PharrIroquois N	92.59	Initial import; Eligible	1 FREDM_20170529A01.dat
CVS PharrIroquois N	386.99	Initial import; Eligible	1 FREDM_20170529A01.dat
CVS PharrIroquois N	425.99	Initial import; Eligible	1 FREDM_20170529A01.dat
CVS PharrIroquois N	589.99	Initial import; Eligible	1 FREDM_20170530A01.dat
CVS PharrIroquois N	472.99	Initial import; Eligible	1 FREDM_20170530A01.dat
CVS PharrIroquois N	589.99	Initial import; Eligible	1 FREDM_20170530A01.dat
CVS PharrIroquois N	940.99	Initial import; Eligible	1 FREDM_20170530A01.dat
CVS PharrIroquois N	36.49	Initial import; Eligible	1 FREDM_20170530A01.dat
CVS PharrIroquois N	92.59	Initial import; Eligible	1 FREDM_20170530A01.dat
CVS PharrIroquois N	2151.99	Initial import; Eligible	1 FREDM_20170531A01.dat
CVS PharrIroquois N	382.99	Initial import; Eligible	1 FREDM_20170531A01.dat
CVS PharrIroquois N	282.99	Initial import; Eligible	1 FREDM_20170531A01.dat
CVS PharrIroquois N	1302.99	Initial import; Eligib	1 FREDM_20170226A01.dat
CVS PharrIroquois N	109.99	Initial import; Eligib	1
CVS PharrIroquois N	308.99	Initial import; Eligib	1
CVS PharrIroquois N	409.99	Initial import; Eligib	1
CVS PharrIroquois N	409.99	Initial import; Eligib	1
CVS PharrIroquois N	401.99	Initial import; Eligib	1
CVS PharrIroquois N	109.99	Initial import; Eligib	1
CVS PharrIroquois N	109.99	Initial import; Eligib	1
CVS PharrIroquois N	434.99	Initial import; Eligib	1 FREDM_20170427A01.dat
CVS PharrIroquois N	434.99	Initial import; Eligib	1 FREDM_20170501A01.dat
CVS PharrIroquois N	401.99	Initial import; Eligib	1
CVS PharrIroquois N	434.99	Initial import; Eligib	1
CVS PharrIroquois N	109.99	Initial import; Eligib	1
CVS PharrIroquois N	109.99	Initial import; Eligib	1
CVS PharrIroquois N	109.99	Initial import; Eligib	1 FREDM_20170313A01.dat
CVS PharrIroquois N	308.99	Initial import; Eligib	1
CVS PharrIroquois N	308.99	Initial import; Eligib	1
CVS PharrIroquois N	314.99	Initial import; Eligib	1
CVS PharrIroquois N	1205.99	Initial import; Eligib	1
CVS PharrIroquois N	405.99	Initial import; Eligib	1
CVS PharrIroquois N	401.99	Initial import; Eligib	1
CVS PharrIroquois N	109.99	Initial import; Eligib	1
CVS PharrIroquois N	434.99	Initial import; Eligib	1
CVS PharrIroquois N	434.99	Initial import; Eligib	1 FREDM_20170317A01.dat
CVS PharrIroquois N	405.99	Initial import; Eligib	1
CVS PharrIroquois N	109.99	Initial import; Eligib	1
CVS PharrIroquois N	308.99	Initial import; Eligib	1
CVS PharrIroquois N	409.99	Initial import; Eligib	1
CVS PharrIroquois N	409.99	Initial import; Eligib	1
CVS PharrIroquois N	409.99	Initial import; Eligib	1
CVS PharrIroquois N	401.99	Initial import; Eligib	1
CVS PharrIroquois N	401.99	Initial import; Eligib	1
CVS PharrIroquois N	401.99	Initial import; Eligib	1

CVS PharrIroquois N	110.99 Initial import; Eligib	1 FREDM_20170424A01.dat
CVS PharrIroquois N	109.99 Initial import; Eligib	1 FREDM_20170224A01.dat
CVS PharrIroquois N	322.99 Initial import; Eligib	1
CVS PharrIroquois N	308.99 Initial import; Eligib	1
CVS PharrIroquois N	308.99 Initial import; Eligib	1
CVS PharrIroquois N	110.99 Initial import; Eligib	1 FREDM_20170510A01.dat
CVS PharrIroquois N	401.99 Initial import; Eligib	1
CVS PharrIroquois N	109.99 Initial import; Eligib	1
CVS PharrIroquois N	110.99 Eligible; Reversed cla	1 FREDM_20170501A01.dat
CVS PharrIroquois N	330.99 Initial import; Eligib	1
CVS PharrIroquois N	109.99 Initial import; Eligib	1
CVS PharrIroquois N	109.99 Initial import; Eligib	1 FREDM_20170227A01.dat
CVS PharrIroquois N	308.99 Initial import; Eligib	1
CVS PharrIroquois N	409.99 Initial import; Eligib	1
CVS PharrIroquois N	409.99 Initial import; Eligib	1
CVS PharrIroquois N	405.99 Initial import; Eligib	1
CVS PharrIroquois N	110.99 Initial import; Eligib	1 FREDM_20170511A01.dat
CVS PharrIroquois N	401.99 Initial import; Eligib	1
CVS PharrIroquois N	434.99 Initial import; Eligib	1
CVS PharrIroquois N	434.99 Initial import; Eligib	1 FREDM_20170302A01.dat
CVS PharrIroquois N	434.99 Initial import; Eligib	1 FREDM_20170311A01.dat
CVS PharrIroquois N	109.99 Initial import; Eligib	1
CVS PharrIroquois N	109.99 Initial import; Eligib	1 FREDM_20170306A01.dat
CVS PharrIroquois N	109.99 Initial import; Eligib	1 FREDM_20170310A01.dat
CVS PharrIroquois N	596.99 Initial import; Eligib	1
CVS PharrIroquois N	899.99 Initial import; Eligib	1
CVS PharrIroquois N	899.99 Reconciliation settle	1
CVS PharrIroquois N	409.99 Initial import; Eligib	1
CVS PharrIroquois N	401.99 Initial import; Eligib	1
CVS PharrIroquois N	401.99 Initial import; Eligib	1
CVS PharrIroquois N	1006.99 Reconciliation settle	1

Date	WholesaleAccount N	Invoice N	NDC	Manufact	Strength	Pack Size	Units Purc	Description
### Cardinal	15-72364E	9445295	50458-057	JANSSEN	15 MG	30	30	XARELTO 1
### Cardinal	15-72364E	9445295	50458-057	JANSSEN	20 MG	30	30	XARELTO 2
### Cardinal	15-72364E	9445295	50458-057	JANSSEN	20 MG	30	60	XARELTO 2
### Cardinal	15-72364E	9445295	50458-057	JANSSEN	20 MG	30	60	XARELTO 2
### Cardinal	15-72364E	3750690	50458-057	JANSSEN	15 MG	30	30	XARELTO 1
### Cardinal	15-72364E	3750690	50458-057	JANSSEN	20 MG	30	30	XARELTO 2
### Cardinal	15-72364E	3750690	50458-057	JANSSEN	20 MG	30	60	XARELTO 2
### Cardinal	15-72364E	3750690	50458-057	JANSSEN	20 MG	30	60	XARELTO 2
### Cardinal	15-72364E	9398529	00002-875	LILLY	100 UNIT/	15	45	INS HUMA
### Cardinal	15-72364E	9396620	56151-146	TRIVIDIA HEALTH		100	100	TRUE MET
### Cardinal	15-72364E	9396619	00071-101	PFIZER U.S	100 MG	90	90	LYRICA 10
### Cardinal	15-72364E	9396619	00071-101	PFIZER U.S	75 MG	90	90	LYRICA 75
### Cardinal	15-72364E	9396618	00173-065	GLAXO SMITH KLINE		60	60	ADVAIR DI
### Cardinal	15-72364E	9396618	65649-01C	VALEANT	.375 GM	120	120	APRISO 0.
### Cardinal	15-72364E	9396618	00004-026	GENENTEC	500 MG	100	100	CELLCEPT
### Cardinal	15-72364E	9396618	00085-461	MERCK SHARP & DO		13	13	DULERA 2
### Cardinal	15-72364E	9396618	00003-085	B-M SQUIE	5 MG	60	120	ELIQUIS 5
### Cardinal	15-72364E	9396618	00002-875	LILLY	100 UNIT/	15	60	INS HUMA
### Cardinal	15-72364E	9396618	00088-222	SANOFI-AV	100 UNIT/	10	10	INS LANTU
### Cardinal	15-72364E	9396618	00088-221	SANOFI-AV	100 UNIT/	15	30	INS LANTU
### Cardinal	15-72364E	9396618	00169-643	NOVO NOI	100 UNIT/	15	30	INS LEVEM
### Cardinal	15-72364E	9396618	00169-633	NOVO NOI	100 UNIT/	15	15	INS NOVOI
### Cardinal	15-72364E	9396618	66758-015	SANDOZ	20 MEQ	100	100	KLOR-CON
### Cardinal	15-72364E	9396618	00456-12C	ACTAVIS	145 MCG	30	60	LINZESS 1
### Cardinal	15-72364E	9396618	00024-414	SANOFI-AV	400 MG	60	60	MULTAQ 4
### Cardinal	15-72364E	9396618	00469-26C	CASTELLAS	25 MG	30	30	MYRBETRI
### Cardinal	15-72364E	9396618	00085-12E	MERCK SH	50 MCG/A	17	17	NASONEX
### Cardinal	15-72364E	9396618	00186-504	ASTRAZEN	40 MG	30	30	NEXIUM 4
### Cardinal	15-72364E	9396618	00574-20C	PERRIGO	100000 UN	60	60	NYSTOP 1
### Cardinal	15-72364E	9396618	00046-11C	PFIZER U.S	.3 MG	100	100	PREMARIN
### Cardinal	15-72364E	9396618	59310-057	TEVA RESP	108 MCG/	8.5	8.5	PROAIR HF
### Cardinal	15-72364E	9396618	50484-001	SMITH &	250 UNIT/	30	30	SANTYL 2
### Cardinal	15-72364E	9396618	52268-001	BRAINTREE LAB		354	354	SUPREP BC
### Cardinal	15-72364E	9396618	00186-037	ASTRAZENECA LP		10.2	10.2	SYMBICOR
### Cardinal	15-72364E	9396618	00597-014	BOEHRINC	5 MG	30	180	TRADJENT
### Cardinal	15-72364E	9396618	00173-06E	GLAXO SM	108 MCG/	18	18	VENTOLIN
### Cardinal	15-72364E	9396618	51248-015	ASTELLAS	10 MG	30	30	VESICARE

### Cardinal	15-72364E	9396618 50458-057	JANSSEN 20 MG	30	90 XARELTO 2
### Cardinal	15-72364E	3713230 00002-875	LILLY 100 UNIT/	15	45 INS HUMA
6/9/2017 Cardinal	15-72364E	3654570 00071-101	PFIZER U.S100 MG	90	90 LYRICA 100
6/9/2017 Cardinal	15-72364E	3654570 00071-101	PFIZER U.S75 MG	90	90 LYRICA 75
6/2/2017 Cardinal	15-72364E	9278102 64980-012	RISING PHARMACEU	50	50 FLORANEX
6/2/2017 Cardinal	15-72364E	9278102 00169-183	NOVO NOI100 UNIT/	10	10 INS NOVOI
6/2/2017 Cardinal	15-72364E	9278101 00071-101	PFIZER U.S100 MG	90	90 LYRICA 10
6/2/2017 Cardinal	15-72364E	9278101 00071-101	PFIZER U.S75 MG	90	90 LYRICA 75
6/2/2017 Cardinal	15-72364E	9278099 00173-065	GLAXO SMITH KLINE	60	60 ADVAIR DI
6/2/2017 Cardinal	15-72364E	9278099 00173-086	GLAXO SMITH KLINE	60	60 ANORO EL
6/2/2017 Cardinal	15-72364E	9278099 65649-01C	VALEANT .375 GM	120	0 APRISO 0.
6/2/2017 Cardinal	15-72364E	9278099 00173-085	GLAXO SMITH KLINE	60	180 BREO ELLI
6/2/2017 Cardinal	15-72364E	9278099 00186-077	ASTRAZEN90 MG	60	60 BRILINTA
6/2/2017 Cardinal	15-72364E	9278099 00456-141	ACTAVIS 10 MG	30	30 BYSTOLIC
6/2/2017 Cardinal	15-72364E	9278099 00023-921	ALLERGAN	5	15 COMBIGAI
6/2/2017 Cardinal	15-72364E	9278099 00032-122	ABBVIE	100	100 CREON 24
6/2/2017 Cardinal	15-72364E	9278099 64764-017	TAKEDA P 60 MG	30	90 DEXILANT
6/2/2017 Cardinal	15-72364E	9278099 00085-461	MERCK SHARP & DO	13	13 DULERA 2
6/2/2017 Cardinal	15-72364E	9278099 00003-085	B-M SQUIE2.5 MG	60	180 ELIQUIS 2
6/2/2017 Cardinal	15-72364E	9278099 00003-085	B-M SQUIE5 MG	60	60 ELIQUIS 5
6/2/2017 Cardinal	15-72364E	9278099 00597-016	BOEHRINGER INGELF	30	30 GLYXAMBI
6/2/2017 Cardinal	15-72364E	9278099 00173-087	GLAXO SM62.5 MCG,	30	60 INCRUSE E
6/2/2017 Cardinal	15-72364E	9278099 00088-222	SANOFI-A1100 UNIT/	10	10 INS LANTU
6/2/2017 Cardinal	15-72364E	9278099 00088-221	SANOFI-A1100 UNIT/	15	30 INS LANTU
6/2/2017 Cardinal	15-72364E	9278099 00169-643	NOVO NOI100 UNIT/	15	45 INS LEVEM
6/2/2017 Cardinal	15-72364E	9278099 00169-633	NOVO NOI100 UNIT/	15	90 INS NOVOI
6/2/2017 Cardinal	15-72364E	9278099 00169-365	NOVO NORDISK	15	15 INS NOVOI
6/2/2017 Cardinal	15-72364E	9278099 00024-586	SANOFI P 300 UNIT/	4.5	4.5 INS TOUJE
6/2/2017 Cardinal	15-72364E	9278099 00169-255	NOVO NOI200 UNIT/	9	9 INS TRESI
6/2/2017 Cardinal	15-72364E	9278099 00006-027	MERCK SH100 MG	30	30 JANUVIA
6/2/2017 Cardinal	15-72364E	9278099 66758-017	SANDOZ 10 MEQ	100	100 KLOR-CON
6/2/2017 Cardinal	15-72364E	9278099 66758-015	SANDOZ 20 MEQ	100	200 KLOR-CON
6/2/2017 Cardinal	15-72364E	9278099 65649-02C	VALEANT	1	1 MOVIPREF
6/2/2017 Cardinal	15-72364E	9278099 00024-414	SANOFI-A1400 MG	60	240 MULTAQ 4
6/2/2017 Cardinal	15-72364E	9278099 00186-504	ASTRAZEN40 MG	30	30 NEXIUM 4
6/2/2017 Cardinal	15-72364E	9278099 00574-20C	PERRIGO 100000 UN	60	60 NYSTOP 1
6/2/2017 Cardinal	15-72364E	9278099 59310-057	TEVA RESP108 MCG/	8.5	25.5 PROAIR HF
6/2/2017 Cardinal	15-72364E	9278099 00597-007	BOEHRINC18 MCG	30	30 SPIRIVA H

6/2/2017 Cardinal	15-72364E	9278099 00597-01CBOEHRINC2.5 MCG/A	4	4 SPIRIVA R
6/2/2017 Cardinal	15-72364E	9278099 52268-001BRAINTREE LAB	354	1062 SUPREP BC
6/2/2017 Cardinal	15-72364E	9278099 00186-037ASTRAZENECA LP	10.2	10.2 SYMBICOR
6/2/2017 Cardinal	15-72364E	9278099 00074-706ABBVIE 150 MCG	90	90 SYNTHROI
6/2/2017 Cardinal	15-72364E	9278099 00597-014BOEHRINC5 MG	30	30 TRADJENT,
6/2/2017 Cardinal	15-72364E	9278099 00310-08CASTRAZEN400 MCG/	1	1 TUDORZA
6/2/2017 Cardinal	15-72364E	9278099 00173-066GLAXO SM108 MCG/	18	126 VENTOLIN
6/2/2017 Cardinal	15-72364E	9278099 00456-114ACTAVIS 40 MG	30	30 VIIBRYD 4
6/2/2017 Cardinal	15-72364E	9278099 63481-066ENDO PHA 1%	100	100 VOLTAREN
6/2/2017 Cardinal	15-72364E	9278099 50458-057JANSSEN 15 MG	30	30 XARELTO 1
6/2/2017 Cardinal	15-72364E	9278099 50458-057JANSSEN 20 MG	30	30 XARELTO 2
6/2/2017 Cardinal	15-72364E	9278099 66582-041MERCK/SC10 MG	30	30 ZETIA 10M

Pkgs	Unit Price	Extended	Total
1	\$98.56	\$98.56	
1	\$95.69	\$95.69	
2	\$95.69	\$191.38	3827.98
2	\$95.69	\$191.38	
		Total:	\$577.01
-1	\$98.57	(\$98.57)	
-1	\$95.70	(\$95.70)	
-2	\$95.70	(\$191.40)	
-2	\$95.70	(\$191.40)	
		Total:	(\$577.07)
3	\$0.15	\$0.45	
		Total:	\$0.45
1	\$33.69	\$33.69	
		Total:	\$33.69
1	\$59.59	\$59.59	
1	\$59.49	\$59.49	
		Total:	\$119.08
1	\$6.47	\$6.47	
1	\$60.68	\$60.68	
1	\$138.02	\$138.02	
1	\$28.53	\$28.53	
2	\$120.61	\$241.22	
4	\$0.15	\$0.60	
1	\$71.58	\$71.58	
2	\$128.70	\$257.40	
2	\$0.15	\$0.30	
1	\$0.15	\$0.15	
1	\$15.04	\$15.04	
2	\$68.63	\$137.26	
1	\$100.21	\$100.21	
1	\$102.53	\$102.53	
1	\$0.17	\$0.17	
1	\$4.79	\$4.79	
1	\$6.26	\$6.26	
1	\$0.99	\$0.99	
1	\$0.55	\$0.55	
1	\$22.82	\$22.82	
1	\$42.57	\$42.57	
1	\$50.70	\$50.70	
6	\$0.30	\$1.80	
1	\$8.41	\$8.41	
1	\$0.30	\$0.30	



3	\$60.89	\$182.67		
			Total:	###
-3	\$487.57	###		
			Total:	###
-1	\$59.59	(\$59.59)		
-1	\$59.49	(\$59.49)		
			Total:	(\$119.08)
1	\$11.26	\$11.26		
1	\$0.10	\$0.10		
			Total:	\$11.36
1	\$59.59	\$59.59		
1	\$59.49	\$59.49		
			Total:	\$119.08
1	\$6.47	\$6.47		
1	\$137.96	\$137.96		
0	\$60.68	\$0.00		
3	\$80.57	\$241.71		
1	\$123.08	\$123.08		
1	\$0.30	\$0.30		
3	\$5.38	\$16.14		
1	\$95.90	\$95.90		
3	\$0.30	\$0.90		
1	\$28.53	\$28.53		
3	\$128.55	\$385.65		
1	\$120.61	\$120.61		
1	\$340.29	\$340.29		
2	\$95.42	\$190.84		
1	\$71.58	\$71.58		
2	\$128.70	\$257.40		
3	\$0.15	\$0.45		
6	\$0.15	\$0.90		
1	\$0.15	\$0.15		
1	\$146.28	\$146.28		
1	\$263.91	\$263.91		
1	\$0.30	\$0.30		
1	\$14.09	\$14.09		
2	\$15.04	\$30.08		
1	\$0.01	\$0.01		
4	\$100.21	\$400.84		
1	\$4.79	\$4.79		
1	\$6.26	\$6.26		
3	\$0.55	\$1.65		
1	\$0.30	\$0.30		

1	\$181.83	\$181.83
3	\$42.57	\$127.71
1	\$50.70	\$50.70
1	\$83.10	\$83.10
1	\$0.30	\$0.30
1	\$57.53	\$57.53
7	\$8.41	\$58.87
1	\$70.19	\$70.19
1	\$1.60	\$1.60
1	\$63.76	\$63.76
1	\$60.89	\$60.89
1	\$0.30	\$0.30

Total: ###