

# ACI INVOICE

Billing Period

Oct-17

Services

Consulting on 340B Program

Terms: Net 30 Days

Fee 5% Net 340B Margin

<b><u>Revenue</u></b>	\$ 42,990.34
<b><u>Pharmacy Retains</u></b>	\$ 3,690.00
<b><u>Allocated to Wholesaler</u></b>	\$ 5,569.34
<b><u>Sentry Fee</u></b>	\$ 13,083.70
<b><u>Switch Fees</u></b>	\$ -
<b><u>Covered Entity Benefit</u></b>	\$ 20,647.30
<b><u>Due to ACI @ 5%</u></b>	<b>\$ 1,032.37</b>

**Monthly Revenue Journal Entry**

Eligible Claim count	30	97	-	127
<b>Total 340b Revenue</b>				
	CVS #06670	CVS #06679	Walmart	Totals
from patient copay	650.20	3,880.65	-	4,530.85
from insurance	10,401.34	28,058.15	-	38,459.49
	<u>11,051.54</u>	<u>31,938.80</u>	-	<u>42,990.34</u>
Total Contract Pharmacy Fees	780.00	2,910.00	-	3,690.00
Hospital Receivable	8,492.57	25,238.43	-	33,731.00
Wholesaler Drug Cost	<b>\$1,778.97</b>	<b>\$3,790.37</b>	-	5,569.34
Total Receivable from Pharmacies	10,271.54	29,028.80	-	39,300.34
<b>edit check</b>	<b>0.00</b>	<b>0.00</b>	-	-

**ACI Accrued Consulting Fees**

CE Benefit	33,731.00
Less: monthly cost of TPA & any switch fees	13,083.70
Net used to compute ACI fee	20,647.30
<b>ACI Accrued Consulting Fees @ 5%</b>	<b>1,032.37</b>

**Invoice Net Amounts**

	Current chgs	Switch Fees	Net Invoice Amt
CVS #06670	257972	5,212.21	5,212.21
	261868	5,059.33	5,059.33
CVS #06679	257330	15,775.36	15,775.36
	261360	13,253.44	13,253.44
Walmart	None	-	-
0	-	-	-
	<u>39,300.34</u>	-	<u>39,300.34</u>

**Receivable Account Reconciliation**

Pharmacy	Invoice #	Received
CVS #06670	257972	
CVS #06670	261868	
CVS #06679	257330	
CVS #06679	261360	
Walmart	None	
Walmart	0	
Received to date:		-
Receivable Balance at end of month:		39,300.34
		39,300.34

**Invoice Number**

257330	261360	257972	261868	None	Total
12	18	48	49	0	127
CVS #06670	CVS #06679	Walmart	Walmart		
308.53	341.67	2,292.92	1,587.73	-	-
<b>5,263.68</b>	<b>5,137.66</b>	<b>14,922.44</b>	<b>13,135.71</b>	-	-
5,572.21	5,479.33	17,215.36	14,723.44	-	-
360.00	420.00	1,440.00	1,470.00	-	-
5,212.21	5,059.33	15,775.36	13,253.44	-	-
5,212.21	5,059.33	15,775.36	13,253.44	-	- adjusted for rounding discrepancies
-	-	-	-	-	-

(\$105000/12 + \$200) + 4133.70

Claim Id	Type	Claim Date	Date Of Se	Date Presc	Fill Numbe	Rx Numbe	Descriptio	Package Si	Package Q
1.81E+11	Billing	###	9/1/2017	###		1	940344 LYRICA 50	90	1
9.31E+11	Billing	###	9/2/2017	###		4	931272 ELIQUIS 5	60	1
6.56E+11	Billing	###	9/3/2017	3/1/2017		6	925297 RANEXA 1	60	1
3.62E+11	Billing	###	9/4/2017	###		10	911300 SPIRIVA H	30	1
5.79E+11	Billing	###	9/4/2017	7/5/2017		1	937684 LEVEMIR F	3	5
7.14E+11	Billing	###	9/7/2017	###		4	934454 VENTOLIN	18	1
2.27E+11	Billing	###	9/8/2017	###		2	938259 VIMPAT 1C	60	1
6.16E+11	Billing	###	###	###		0	945174 JANUMET	60	1
5.15E+11	Billing	###	###	###		0	945175 NOVOLOG	3	5
9.85E+11	Billing	###	###	###		2	939409 BYDUREON	1	4
3.08E+11	Billing	###	###	###		0	945647 VASCEPA 1	120	1
8.48E+11	Billing	###	###	###		4	930431 VENTOLIN	18	1

Quantity	PNdc	Quantity	Days	Supp	Brand	Cash	Third	Claim	Type	Invoice	Id	Reversed	I	Wholesale
90	00071-101	90		30	Brand	Third	Party	Eligible		257330				381894
60	00003-089	60		30	Brand	Third	Party	Eligible		257330				381893
60	61958-100	60		30	Brand	Third	Party	Eligible		257330				381893
30	00597-007	30		30	Brand	Third	Party	Eligible		257330			8268211	
15	00169-643	30		30	Brand	Third	Party	Eligible		257330				381893
18	00173-068	18		25	Brand	Third	Party	Eligible		257330				381893
60	00131-247	60		30	Brand	Third	Party	Eligible		257330				381894
60	00006-057	60		30	Brand	Third	Party	Eligible		257330				381893
15	00169-633	15		30	Brand	Third	Party	Eligible		257330				381893
4	00310-653	4		28	Brand	Third	Party	Eligible		257330				381893
120	52937-000	120		30	Brand	Third	Party	Eligible		257330				381893
18	00173-068	18		30	Brand	Third	Party	Eligible		257330				381893

Plan Id	Pbm Drug	Pbm Dispe	Pbm Sales	In Patient	In Insurance	Out Pharm	Out Copay	Pharmacy	Location
	0	0	0	0	632.02	30	0	602.02	
	0	0	0	0	399.62	30	0	369.62	
	0	0	0	119.92	479.69	30	0	569.61	1
	0	0	0	8.25	360.03	30	0	338.28	
	0	0	0	3.7	811.66	30	0	785.36	1
	0	0	0	0	53.66	30	0	23.66	
	0	0	0	0	816.58	30	0	786.58	
	0	0	0	160.06	240.09	30	0	370.15	
	0	0	0	0	542.72	30	0	512.72	
	0	0	0	3.7	625.65	30	0	599.35	1
	0	0	0	12.9	245.23	30	0	228.13	
	0	0	0	0	56.73	30	0	26.73	
				308.53	5263.68	360	0	5212.21	

Prescriber	Prescribe	Prescriber	Prescriber	Prescriber	Service	Pr	Pharmacy	Pharmacy	Contracte	Submitted
FLORIDO			1	1.06E+09	1.26E+09		1506748	CVS Pharm	Iroquois M	747.99
REDDY			1	1.59E+09	1.26E+09		1506748	CVS Pharm	Iroquois M	474.99
REDDY			1	1.59E+09	1.26E+09		1506748	CVS Pharm	Iroquois M	712.99
SCHOOLMAN			1	1.3E+09	1.26E+09		1506748	CVS Pharm	Iroquois M	434.99
FLORIDO			1	1.06E+09	1.26E+09		1506748	CVS Pharm	Iroquois M	947.99
FLORIDO			1	1.06E+09	1.26E+09		1506748	CVS Pharm	Iroquois M	68.99
TORRES			1	1.64E+09	1.26E+09		1506748	CVS Pharm	Iroquois M	892.99
FLORIDO			1	1.06E+09	1.26E+09		1506748	CVS Pharm	Iroquois M	499.99
FLORIDO			1	1.06E+09	1.26E+09		1506748	CVS Pharm	Iroquois M	589.99
FLORIDO			1	1.06E+09	1.26E+09		1506748	CVS Pharm	Iroquois M	699.99
TANLIM			1	1.66E+09	1.26E+09		1506748	CVS Pharm	Iroquois M	292.99
FLORIDO			1	1.06E+09	1.26E+09		1506748	CVS Pharm	Iroquois M	68.99

Note	Unique ClzService Pr	NCPDP filename
Initial import; Eligible	1	FREDM_20170901A01.dat
Initial import; Eligible	1	FREDM_20170902A01.dat
Initial import; Eligible	1	FREDM_20170903A01.dat
Initial import; Eligible	1	FREDM_20170904A01.dat
Initial import; Eligible	1	FREDM_20170904A01.dat
Initial import; Eligible	1	FREDM_20170907A01.dat
Initial import; Eligible	1	FREDM_20170908A01.dat
Initial import; Eligible	1	FREDM_20170911A01.dat
Initial import; Eligible	1	FREDM_20170911A01.dat
Initial import; Eligible	1	FREDM_20170911A01.dat
Initial import; Eligible	1	FREDM_20170914A01.dat
Initial import; Eligible	1	FREDM_20170914A01.dat

Claim Id	Type	Claim Date	Date Of Se	Date Presc	Fill Numbe	Rx Numbe	Descriptio	Package Si	Package Q
2.41E+11	Billing	###	###	###	0	939828	SYNTHROI	90	1
3.51E+11	Billing	###	###	###	0	942908	KLOR-CON	100	1
5.03E+11	Billing	###	###	###	1	939828	SYNTHROI	90	1
5.05E+11	Billing	###	###	###	1	927863	LANTUS 10	10	1
7.64E+11	Billing	###	###	###	0	945797	HUMALOC	10	1
6.17E+11	Billing	###	###	###	2	936239	ADVAIR DI	60	1
1.3E+11	Billing	###	###	###	1	942908	KLOR-CON	100	1
1.7E+11	Billing	###	###	###	1	942905	ELIQUIS 5	60	1
4.2E+11	Billing	###	###	###	11	910492	ELIQUIS 5	60	1
2.66E+11	Billing	###	###	###	0	946564	ELIQUIS 5	60	1
5.09E+11	Billing	###	###	6/2/2017	4	934720	KLOR-CON	100	1
5.82E+11	Billing	###	###	###	1	943055	ELIQUIS 5	60	1
9.22E+11	Billing	###	###	###	4	932696	TRADJENT,	30	1
2.69E+11	Billing	###	###	###	2	939828	SYNTHROI	90	1
1.48E+11	Billing	###	###	###	3	926288	VIIIBRYD 2	30	1
8.19E+11	Billing	###	###	3/1/2017	7	925297	RANEXA 1	60	1
3.7E+11	reverse eli	###	5/2/2017	5/2/2017	0	931609	SYNTHROI	90	1
8.19E+11	reverse eli	###	4/8/2017	3/2/2017	1	925479	SYNTHROI	90	1



Quantity	PNdc	Quantity	Days	Supp	Brand	Cash	Third	Claim	Type	Invoice	Id	Reversed	I	Wholesale
	90 00074-51E	30		30	Brand	Third	Party	Eligible		261360				
100	66758-017	60		30	Brand	Third	Party	Eligible		261360				
	90 00074-51E	30		30	Brand	Third	Party	Eligible		261360				
	10 00088-222	20		28	Brand	Third	Party	Eligible		261360				
	10 00002-751	60		90	Brand	Third	Party	Eligible		261360				
	60 00173-069	60		30	Brand	Third	Party	Eligible		261360				
100	66758-017	60		30	Brand	Third	Party	Eligible		261360				
	60 00003-089	60		30	Brand	Third	Party	Eligible		261360				
	60 00003-089	60		30	Brand	Third	Party	Eligible		261360				
	60 00003-089	60		30	Brand	Third	Party	Eligible		261360				
100	66758-019	60		30	Brand	Third	Party	Eligible		261360				
	60 00003-089	60		30	Brand	Third	Party	Eligible		261360				
	30 00597-014	30		30	Brand	Third	Party	Eligible		261360				
	90 00074-51E	30		30	Brand	Third	Party	Eligible		261360				
	30 00456-112	30		30	Brand	Third	Party	Eligible		261360				
	60 61958-10C	60		30	Brand	Third	Party	Eligible		261360				
	90 00074-45E	-30		30	Brand	Third	Party	Eligible		226569		261360		
	90 00074-45E	-30		30	Brand	Third	Party	Eligible		226569		261360		

Plan Id	Pbm Drug	Pbm Dispe	Pbm Sales	In Patient	In Insuran	Out Pharm	Out Copay	Pharmacy	Location
	0	0	0	25	11.25	30	0	6.25	
	0	0	0	0	20.35	30	0	-9.65	
	0	0	0	25	11.25	30	0	6.25	
	0	0	0	8.25	491.55	30	0	469.8	
	0	0	0	8.25	1575.42	30	0	1553.67	
	0	0	0	42	438.42	30	0	450.42	1
	0	0	0	0	20.35	30	0	-9.65	
	0	0	0	0	397.12	30	0	367.12	
	0	0	0	63.35	325.03	30	0	358.38	
	0	0	0	0	424.83	30	0	394.83	
	0	0	0	1.2	17.25	30	0	-11.55	
	0	0	0	0	382.54	30	0	352.54	
	0	0	0	40	356.38	30	0	366.38	
	0	0	0	25	11.25	30	0	6.25	
	0	0	0	3.7	228.12	30	0	201.82	
	0	0	0	119.92	479.69	30	0	569.61	1
	0	0	0	-10	-26.57	-30	0	-6.57	
	0	0	0	-10	-26.57	-30	0	-6.57	
				341.67	5137.66	420	0	5059.33	

Prescriber	Prescribe	Prescriber	Prescriber	Prescriber	Service	Pharmacy	Contract	Submitted
DEAN	1	1.32E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	44.19
FLORIDO	1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	32.19
DEAN	1	1.32E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	44.19
FLORIDO	1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	549.99
FLORIDO	1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	1998.99
FLORIDO	1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	541.99
FLORIDO	1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	32.19
FLORIDO	1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	474.99
SCHOOLMAN	1	1.3E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	474.99
JOHANDES	1	1.09E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	474.99
FLORIDO	1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	36.49
SCHOOLMAN	1	1.3E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	474.99
DEAN	1	1.32E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	457.99
DEAN	1	1.32E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	44.19
FLORIDO	1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	285.99
REDDY	1	1.59E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	712.99
DEAN	1	1.32E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	44.19
DEAN	1	1.32E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	44.19

Note	Unique Client Service Provider NCPDP filename
Initial import; Eligible	1 FREDM_20170726A01.dat
Initial import; Eligible	1 FREDM_20170822A01.dat
Initial import; Eligible	1 FREDM_20170827A01.dat
Initial import; Eligible	1 FREDM_20170915A01.dat
Initial import; Eligible	1 FREDM_20170915A01.dat
Initial import; Eligible	1 FREDM_20170917A01.dat
Initial import; Eligible	1 FREDM_20170918A01.dat
Initial import; Eligible	1 FREDM_20170918A01.dat
Initial import; Eligible	1 FREDM_20170920A01.dat
Initial import; Eligible	1 FREDM_20170921A01.dat
Initial import; Eligible	1 FREDM_20170922A01.dat
Initial import; Eligible	1 FREDM_20170922A01.dat
Initial import; Eligible	1 FREDM_20170923A01.dat
Initial import; Eligible	1 FREDM_20170923A01.dat
Initial import; Eligible	1 FREDM_20170923A01.dat
Initial import; Eligible	1 FREDM_20171001A01.dat
Initial import; Eligible	1 FREDM_20170502A01.dat
Initial import; Eligible	1 FREDM_20170408A01.dat

Date	WholesaleAccount	Invoice N	NDC	Manufact	Strength	Pack Size	Units	Purc	Descriptio
###	Cardinal	15-723579	381894 00071-101	PFIZER U.S	50 MG	90	90		LYRICA 50
###	Cardinal	15-723579	381894 00131-247	UCB PHAR	100 MG	60	60		VIMPAT 10
###	Cardinal	15-723579	381893 00310-653	ASTRAZEN	2 MG	4	4		BYDUREON
###	Cardinal	15-723579	381893 00003-085	B-M SQUIE	5 MG	60	60		ELIQUIS 5
###	Cardinal	15-723579	381893 00169-643	NOVO NOI	100 UNIT/	15	30		INS LEVEM
###	Cardinal	15-723579	381893 00169-633	NOVO NOI	100 UNIT/	15	15		INS NOVOI
###	Cardinal	15-723579	381893 00006-057	MERCK SHARP & DO		60	60		JANUMET
###	Cardinal	15-723579	381893 61958-106	GILEAD SC	1000 MG	60	60		RANEXA 10
###	Cardinal	15-723579	381893 52937-006	CAMARIN P	1 GM	120	120		VASCEPA 1
###	Cardinal	15-723579	381893 00173-066	GLAXO SM	108 MCG/	18	36		VENTOLIN
###	Cardinal	15-723579	259967 00173-065	GLAXO SMITH KLINE		60	60		ADVAIR DI
###	Cardinal	15-723579	259967 00310-653	ASTRAZEN	2 MG	4	4		BYDUREON
###	Cardinal	15-723579	259967 00003-085	B-M SQUIE	5 MG	60	240		ELIQUIS 5
###	Cardinal	15-723579	259967 43386-005	LUPIN PHARMACEUT		4000	4000		GAVILYTE-
###	Cardinal	15-723579	259967 00088-221	SANOFI-A	100 UNIT/	15	30		INS LANTU
###	Cardinal	15-723579	259967 00169-643	NOVO NOI	100 UNIT/	15	15		INS LEVEM
###	Cardinal	15-723579	259967 00169-633	NOVO NOI	100 UNIT/	15	30		INS NOVOI
###	Cardinal	15-723579	259967 66758-015	SANDOZ	20 MEQ	100	100		KLOR-CON
###	Cardinal	15-723579	259967 59310-057	TEVA RESP	108 MCG/	8.5	8.5		PROAIR HF
###	Cardinal	15-723579	259967 00597-014	BOEHRINC	5 MG	30	30		TRADJENT,
###	Cardinal	15-723579	259967 64764-073	TAKEDA P	10 MG	30	30		TRINTELLI
###	Cardinal	15-723579	259967 00173-066	GLAXO SM	108 MCG/	18	18		VENTOLIN
###	Cardinal	15-723579	259967 00456-112	ALLERGAN	20 MG	30	30		VIIBRYD 2

Pkgs	Unit Price	Extended	Total
1	\$37.40	\$37.40	
1	\$204.68	\$204.68	1778.97
		Total:	\$242.08
1	\$117.28	\$117.28	
1	\$113.13	\$113.13	
2	\$0.15	\$0.30	
1	\$0.15	\$0.15	
1	\$0.59	\$0.59	
1	\$216.36	\$216.36	
1	\$89.34	\$89.34	
2	\$7.90	\$15.80	
		Total:	\$552.95
1	\$0.59	\$0.59	
1	\$117.28	\$117.28	
4	\$113.13	\$452.52	
1	\$14.80	\$14.80	
2	\$128.70	\$257.40	
1	\$0.15	\$0.15	
2	\$0.15	\$0.30	
1	\$12.96	\$12.96	
1	\$0.08	\$0.08	
1	\$0.30	\$0.30	
1	\$54.96	\$54.96	
1	\$7.90	\$7.90	
1	\$64.70	\$64.70	
		Total:	\$983.94

Claim Id	Type	Claim Date	Date Of Se	Date Presc	Fill Numbe	Rx Numbe	Descriptio	Package Si	Package Q
3.18E+11	Billing	###	9/1/2017	###	6	891831	NOVOLOG	3	5
7.11E+11	Billing	###	9/1/2017	9/1/2017	0	927712	KLOR-CON	100	1
7.84E+11	Billing	###	9/1/2017	9/1/2017	0	927713	ELIQUIS 5	60	1
3.01E+11	Billing	###	9/1/2017	9/1/2017	0	927747	DALIRESP	30	1
5.06E+11	Billing	###	9/1/2017	9/1/2017	0	927797	PROAIR HF	8.5	1
2.59E+11	Billing	###	9/1/2017	###	1	908652	VENTOLIN	18	1
4.08E+11	Billing	###	9/1/2017	###	1	894777	PREMARIN	100	1
6.35E+11	Billing	###	9/2/2017	7/6/2017	1	916667	SYMBICOR	10.2	1
4.32E+11	Billing	###	9/2/2017	9/2/2017	0	927884	PROAIR HF	8.5	1
2.94E+11	Billing	###	9/2/2017	###	1	919903	APRISO .3	120	1
7.39E+11	Billing	###	9/3/2017	9/3/2017	0	927983	SPIRIVA H	30	1
2.54E+11	Billing	###	9/3/2017	9/3/2017	0	927984	PROAIR HF	8.5	1
2.75E+11	Billing	###	9/3/2017	9/3/2017	0	927985	LANTUS 10	10	1
1.27E+11	Billing	###	9/3/2017	9/3/2017	0	927986	HUMALOC	10	1
2.04E+11	Billing	###	9/3/2017	###	0	917714	JANUVIA 1	30	1
3.95E+11	Billing	###	9/4/2017	###	5	900783	LINZESS 1	30	1
4.04E+11	Billing	###	9/4/2017	###	2	903593	NOVOLOG	3	5
8.29E+11	Billing	###	9/4/2017	###	3	894844	VENTOLIN	18	1
6.1E+11	Billing	###	9/5/2017	###	0	923755	SYNTHROI	90	1
2.04E+11	Billing	###	9/4/2017	###	0	928080	KLOR-CON	100	1
4.84E+11	Billing	###	9/5/2017	9/5/2017	0	928357	JANUVIA 5	30	1
4.32E+11	Billing	###	9/6/2017	9/6/2017	0	928692	SYMBICOR	10.2	1
2.44E+11	Billing	###	9/7/2017	###	7	897326	BREO ELLII	30	2
7.22E+11	Billing	###	9/7/2017	###	3	909564	LATUDA 8	30	1
5.72E+11	Billing	###	9/7/2017	9/7/2017	0	928768	LEVEMIR 1	10	1
4.44E+11	Billing	###	9/7/2017	9/7/2017	0	928913	PROAIR HF	8.5	1
6.31E+11	Billing	###	9/8/2017	###	3	913378	DEXILANT	30	1
1.97E+11	Billing	###	9/8/2017	###	2	917971	LANTUS SC	3	5
8.88E+11	Billing	###	9/8/2017	6/2/2017	1	910794	LEVEMIR F	3	5
7.81E+11	Billing	###	9/8/2017	9/7/2017	0	928916	HYSEPT .5	473	1
3.39E+11	Billing	###	9/8/2017	###	3	896506	HUMALOC	3	5
5.75E+11	Billing	###	9/8/2017	###	0	929195	LYRICA 75	90	1
9.39E+11	Billing	###	9/8/2017	9/8/2017	0	929206	BYSTOLIC	30	1
3.58E+11	Billing	###	9/9/2017	###	7	891869	KLOR-CON	100	1
4.9E+11	Billing	###	###	###	2	914509	BREO ELLII	30	2
6.66E+11	Billing	###	###	###	1	912942	KLOR-CON	100	1
8.24E+11	Billing	###	###	###	1	921160	NEXIUM 4	30	1
3.86E+11	Billing	###	###	###	1	923814	JANUVIA 1	30	1
6.39E+11	Billing	###	###	###	0	929481	KLOR-CON	100	1
2.78E+11	Billing	###	###	###	0	929486	BREO ELLII	30	2
6.44E+11	Billing	###	###	###	0	929941	KLOR-CON	100	1
9.63E+11	Billing	###	###	9/8/2017	0	929125	SYMBICOR	10.2	1
6.48E+11	Billing	###	###	###	0	930002	KLOR-CON	100	1
3.71E+11	Billing	###	###	###	1	924427	LANTUS 10	10	1
5.32E+11	Billing	###	###	###	0	930088	BAYER MIC	100	1
3.97E+11	Billing	###	###	###	0	930190	GENTAK .3	3.5	1
3.9E+11	Billing	###	###	###	0	930407	PROAIR HF	8.5	1

7.45E+11 Billing

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1 910007 MULTAQ 4

60

1



Quantity PNdc	Quantity	Days Supp	Brand	Cash ThirdClaim Type	Invoice Id	Reversed I	Wholesale
15 00169-63E	15	30	Brand	Third PartyEligible	257972		385913
100 66758-019	30	30	Brand	Third PartyEligible	257972		385913
60 00003-089	60	30	Brand	Third PartyEligible	257972		385913
30 00310-009	30	30	Brand	Third PartyEligible	257972		385913
8.5 59310-057	8.5	25	Brand	Third PartyEligible	257972		385913
18 00173-06E	18	28	Brand	Third PartyEligible	257972		385913
100 00046-11C	90	90	Brand	Third PartyEligible	257972		385913
10.2 00186-037	10.2	30	Brand	Third PartyEligible	257972		385913
8.5 59310-057	8.5	30	Brand	Third PartyEligible	257972		385913
120 65649-01C	120	30	Brand	Third PartyEligible	257972		385913
30 00597-007	30	30	Brand	Third PartyEligible	257972		7764182
8.5 59310-057	8.5	30	Brand	Third PartyEligible	257972		385913
10 00088-222	10	30	Brand	Third PartyEligible	257972		385913
10 00002-751	10	30	Brand	Third PartyEligible	257972		385913
30 00006-027	30	30	Brand	Third PartyEligible	257972		385913
30 00456-12C	30	30	Brand	Third PartyEligible	257972		385913
15 00169-369	15	37	Brand	Third PartyEligible	257972		385913
18 00173-06E	18	25	Brand	Third PartyEligible	257972		385913
90 00074-372	90	90	Brand	Third PartyEligible	257972		385913
100 66758-019	30	30	Brand	Third PartyEligible	257972		385913
30 00006-011	30	30	Brand	Third PartyEligible	257972		385913
10.2 00186-037	10.2	30	Brand	Third PartyEligible	257972		385913
60 00173-08E	60	30	Brand	Third PartyEligible	257972		385913
30 63402-03C	60	30	Brand	Third PartyEligible	257972		385913
10 00169-36E	10	30	Brand	Third PartyEligible	257972		385913
8.5 59310-057	8.5	30	Brand	Third PartyEligible	257972		385913
30 64764-017	60	30	Brand	Third PartyEligible	257972		385913
15 00088-221	15	30	Brand	Third PartyEligible	257972		385913
15 00169-64E	45	90	Brand	Third PartyEligible	257972		385913
473 39328-00E	473	30	Brand	Third PartyEligible	257972		385915
15 00002-879	15	50	Brand	Third PartyEligible	257972		385913
90 00071-101	90	30	Brand	Third PartyEligible	257972		385914
30 00456-141	90	90	Brand	Third PartyEligible	257972		385913
100 66758-019	120	30	Brand	Third PartyEligible	257972		385913
60 00173-08E	60	30	Brand	Third PartyEligible	257972		385913
100 66758-019	270	90	Brand	Third PartyEligible	257972		385913
30 00186-504	60	30	Brand	Third PartyEligible	257972		385913
30 00006-027	30	30	Brand	Third PartyEligible	257972		385913
100 66758-019	90	90	Brand	Third PartyEligible	257972		385913
60 00173-08E	60	30	Brand	Third PartyEligible	257972		385913
100 66758-017	270	90	Brand	Third PartyEligible	257972		385913
10.2 00186-037	30.6	84	Brand	Third PartyEligible	257972		385913
100 66758-019	60	60	Brand	Third PartyEligible	257972		385913
10 00088-222	10	16	Brand	Third PartyEligible	257972		385913
100 00193-654	100	90	Brand	Third PartyEligible	257972		385915
3.5 17478-02E	3.5	5	Brand	Third PartyEligible	257972		385913
8.5 59310-057	8.5	16	Brand	Third PartyEligible	257972		385913

60 00024-414

180

90 Brand

Third PartyEligible

257972

385913

Plan Id	Pbm Drug	Pbm Dispe	Pbm Sales	In Patient	In Insuran	Out Pharm	Out Copay	Pharmacy	Prescriber
0	0	0	5.32	40	497.9	30	0	507.9	TORRES
0	0	0	0	9	3.08	30	0	-17.92	TANLIM
0	0	0	0	47	341.94	30	0	358.94	TANLIM
0	0	0	0	80.58	241.75	30	0	292.33	TANLIM
0	0	0	0	8.25	48.95	30	0	27.2	KACZOROV
0	0	0.63	45	7.44	30	0	0	22.44	REYES
0	0	0	180.24	270.36	30	0	0	420.6	FLORIDO
0	0	3.13	90	227.38	30	0	0	287.38	TORRES
0	0	0	47	10.05	30	0	0	27.05	TORRES
0	0	0	46	404.47	30	0	0	420.47	SUTHERLA
0	0	3.98	0	405.64	30	0	0	375.64	FLORIDO
0	0	0.61	0	65.31	30	0	0	35.31	FLORIDO
0	0	2.68	0	275.07	30	0	0	245.07	FLORIDO
0	0	2.97	0	303.65	30	0	0	273.65	FLORIDO
0	0	0	159.32	238.98	30	0	0	368.3	TORRES
0	0	0	0	361.55	30	0	0	331.55	FLORIDO
0	0	0	3.7	528.19	30	0	0	501.89	TORRES
0	0	0	0	56.73	30	0	0	26.73	ST JOHN
0	0	0.99	0	99.69	30	0	0	69.69	ST JOHN
0	0	0.15	15.78	0	30	0	0	-14.22	REDDY
0	0	0	47	353.15	30	0	0	370.15	TANLIM
0	0	0	8.25	263.59	30	0	0	241.84	TANLIM
0	0	3.21	40	285.53	30	0	0	295.53	REDDY
0	0	0	0	2405.33	30	0	0	2375.33	TORRES
0	0	0	47	222.33	30	0	0	239.33	REYES
0	0	0	0	57.05	30	0	0	27.05	TORRES
0	0	0	3.7	523.96	30	0	0	497.66	SUTHERLA
0	0	0	0	380.27	30	0	0	350.27	REYES
0	0	0	465.52	698.3	30	0	0	1133.82	TORRES
0	0	0	12.84	-2.7	30	0	0	-19.86	APPLEWHI
0	0	0	25.5	484.45	30	0	0	479.95	REYES
0	0	0	30.97	588.35	30	0	0	589.32	FLORIDO
0	0	3.9	393.45	0	30	0	0	363.45	REDDY
0	0	0	3.3	33.1	30	0	0	6.4	JOHNSON
0	0	0	45	283.29	30	0	0	298.29	FLORIDO
0	0	1.18	25	94.52	30	0	0	89.52	FLORIDO
0	0	0	3.3	508.52	30	0	0	481.82	SUTHERLA
0	0	0	30	370.15	30	0	0	370.15	TANLIM
0	0	0.21	21.68	0	30	0	0	-8.32	FLORIDO
0	0	0	0	331.68	30	0	0	301.68	TANLIM
0	0	1.05	115.22	-6	30	0	0	79.22	TORRES
0	0	0	0	924.72	30	0	0	894.72	REYES
0	0	0.14	14.46	0	30	0	0	-15.54	TORRES
0	0	0	99.56	149.33	30	0	0	218.89	TANLIM
0	0	0.08	12.06	-1.51	30	0	0	-19.45	FLORIDO
0	0	0.12	17.24	-2.68	30	0	0	-15.44	MCCOOL
0	0	0.56	30	26.55	30	0	0	26.55	FLORIDO

0	0	15.77	30	1563.03	30	0	1563.03 REDDY
			2292.92	14922.44	1440	0	15775.36

Prescribe	Prescriber	Prescriber	Prescriber	Service	Pharmacy	Pharmacy	Contracte	Submitted	Note
		1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M	589.99 Initial imp
		1	1.66E+09	1E+09	1455612	CVS Pharm	Iroquois	M	19.49 Initial imp
		1	1.66E+09	1E+09	1455612	CVS Pharm	Iroquois	M	474.99 Initial imp
		1	1.66E+09	1E+09	1455612	CVS Pharm	Iroquois	M	382.99 Initial imp
MSKI		1	1.41E+09	1E+09	1455612	CVS Pharm	Iroquois	M	69.99 Initial imp
		1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois	M	68.99 Initial imp
		1	1.06E+09	1E+09	1455612	CVS Pharm	Iroquois	M	552.99 Initial imp
		1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M	360.99 Initial imp
ND		1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M	69.99 Initial imp
		1	1.62E+09	1E+09	1455612	CVS Pharm	Iroquois	M	540.99 Initial imp
		1	1.06E+09	1E+09	1455612	CVS Pharm	Iroquois	M	434.99 Initial imp
		1	1.06E+09	1E+09	1455612	CVS Pharm	Iroquois	M	69.99 Initial imp
		1	1.06E+09	1E+09	1455612	CVS Pharm	Iroquois	M	274.99 Initial imp
		1	1.06E+09	1E+09	1455612	CVS Pharm	Iroquois	M	333.99 Initial imp
		1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M	465.99 Initial imp
		1	1.06E+09	1E+09	1455612	CVS Pharm	Iroquois	M	424.99 Initial imp
		1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M	631.99 Initial imp
		1	1.61E+09	1E+09	1455612	CVS Pharm	Iroquois	M	68.99 Initial imp
		1	1.61E+09	1E+09	1455612	CVS Pharm	Iroquois	M	120.99 Initial imp
		1	1.59E+09	1E+09	1455612	CVS Pharm	Iroquois	M	19.49 Initial imp
		1	1.66E+09	1E+09	1455612	CVS Pharm	Iroquois	M	465.99 Initial imp
		1	1.66E+09	1E+09	1455612	CVS Pharm	Iroquois	M	320.99 Initial imp
		1	1.59E+09	1E+09	1455612	CVS Pharm	Iroquois	M	386.99 Initial imp
		1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M	2626.99 Initial imp
		1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois	M	323.99 Initial imp
		1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M	69.99 Initial imp
ND		1	1.62E+09	1E+09	1455612	CVS Pharm	Iroquois	M	626.99 Initial imp
		1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois	M	404.99 Initial imp
		1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M	1421.99 Initial imp
ITE		1	1.21E+09	1E+09	1455612	CVS Pharm	Iroquois	M	16 Initial imp
		1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois	M	646.99 Initial imp
		1	1.06E+09	1E+09	1455612	CVS Pharm	Iroquois	M	747.99 Initial imp
		1	1.59E+09	1E+09	1455612	CVS Pharm	Iroquois	M	423.99 Initial imp
		1	1.47E+09	1E+09	1455612	CVS Pharm	Iroquois	M	71.59 Initial imp
		1	1.06E+09	1E+09	1455612	CVS Pharm	Iroquois	M	386.99 Initial imp
		1	1.06E+09	1E+09	1455612	CVS Pharm	Iroquois	M	160.99 Initial imp
ND		1	1.62E+09	1E+09	1455612	CVS Pharm	Iroquois	M	552.99 Initial imp
		1	1.66E+09	1E+09	1455612	CVS Pharm	Iroquois	M	465.99 Initial imp
		1	1.06E+09	1E+09	1455612	CVS Pharm	Iroquois	M	53.99 Initial imp
		1	1.66E+09	1E+09	1455612	CVS Pharm	Iroquois	M	386.99 Initial imp
		1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M	141.99 Initial imp
		1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois	M	1082.99 Initial imp
		1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M	36.49 Initial imp
		1	1.66E+09	1E+09	1455612	CVS Pharm	Iroquois	M	274.99 Initial imp
		1	1.06E+09	1E+09	1455612	CVS Pharm	Iroquois	M	16.99 Initial imp
		1	1.31E+09	1E+09	1455612	CVS Pharm	Iroquois	M	21.49 Initial imp
		1	1.06E+09	1E+09	1455612	CVS Pharm	Iroquois	M	69.99 Initial imp

1 1.59E+09 1E+09 1455612 CVS PharmIroquois M 2151.99 Initial imp

Unique Client Service Provider NCPDP filename

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8.13E+11	Billing	###	###	###	3	909958	CELLCEPT	100	1
2.09E+11	Billing	###	###	###	0	930601	ELIQUIS 5	60	1
6.43E+11	Billing	###	###	###	1	902531	TRESIBA F	3	3
5.7E+11	Billing	###	###	###	0	930643	SUPREP BC	177	2
4.3E+11	Billing	###	###	###	5	872617	VENTOLIN	18	1
4.61E+11	Billing	###	###	###	1	924687	TRADJENT,	30	1
3.34E+11	Billing	###	###	###	1	923130	ELIQUIS 5	60	1
4.42E+11	Billing	###	###	7/7/2017	2	916895	DEXILANT	30	1
3.91E+11	Billing	###	###	###	0	930909	KLOR-CON	100	1
3.16E+11	Billing	###	###	###	0	930915	MYRBETRI	30	1
3.4E+11	Billing	###	###	###	0	930952	BYSTOLIC	30	1
7.03E+11	Billing	###	###	###	0	930564	LUZU 1 %	60	1
7.55E+11	Billing	###	###	###	0	931059	ADVAIR DI	60	1
7.99E+11	Billing	###	###	4/7/2017	5	900124	KLOR-CON	100	1
3.12E+11	Billing	###	###	6/5/2017	1	911098	BAYER COI	50	1
3.82E+11	Billing	###	###	###	0	931262	BAYER COI	50	1
4.13E+11	Billing	###	###	###	0	930588	LANTUS SC	3	5
6.69E+11	Billing	###	###	5/2/2017	3	904988	TRUE MET	100	1
5.93E+11	Billing	###	###	###	0	931522	BAYER MIC	100	1
9.35E+11	Billing	###	###	###	2	913399	ELIQUIS 5	60	1
6.79E+11	Billing	###	###	###	1	924437	VENTOLIN	18	1
8.93E+11	Billing	###	###	###	3	895724	NYSTOP 1C	60	1
1.1E+11	Billing	###	###	###	0	931983	BAYER MIC	100	1
7.1E+11	Billing	###	###	###	3	915016	NOVOLOG	3	5
3.8E+11	Billing	###	###	###	7	889551	PROAIR HF	8.5	1
5.31E+11	Billing	###	###	9/1/2017	1	927713	ELIQUIS 5	60	1
6.43E+11	Billing	###	###	###	1	924176	TRADJENT,	30	1
2.15E+11	Billing	###	###	6/5/2017	4	911096	TRADJENT,	30	1
1.68E+11	Billing	###	###	###	0	932374	PROAIR HF	8.5	1
9.38E+11	Billing	###	###	7/3/2017	1	916191	VENTOLIN	18	1
1.05E+11	Billing	###	###	###	0	919069	FOLTABS 8	60	1
8.33E+11	Billing	###	###	###	0	932094	ALOE VEST	226	1
8.27E+11	Billing	###	###	###	0	932518	VENTOLIN	18	1
2.9E+11	Billing	###	###	###	1	926590	CREON	100	1
8.92E+11	Billing	###	###	###	1	914223	VESICARE	30	1
5.42E+11	Billing	###	###	###	2	917203	MAG64 53	60	1
2.22E+11	Billing	###	###	###	7	891831	NOVOLOG	3	5
3.03E+11	Billing	###	###	8/3/2017	2	921788	BREO ELLII	30	2
3.65E+11	Billing	###	###	###	5	903599	VIIBRYD 4	30	1
6.4E+11	Billing	###	###	4/3/2017	2	899168	CELLCEPT	100	1
3.29E+11	Billing	###	###	###	0	933068	NEXIUM 4	30	1
4.99E+11	Billing	###	###	###	0	933021	BYSTOLIC	30	1
2.47E+11	Billing	###	###	###	0	929473	ELIQUIS 5	60	1
7.68E+11	Billing	###	###	###	0	929472	MULTAQ 4	60	1
9.15E+11	Billing	###	###	###	0	933390	FLORANEX	50	1
9.04E+11	Billing	###	###	###	5	888440	BAYER COI	50	1
8.54E+11	Billing	###	###	8/4/2017	0	922077	ANORO EL	60	1

5.53E+11 Billing	###	###	###	0	932832 SEROQUEL	60	1
7.84E+11 Billing	###	###	8/1/2017	2	921478 XARELTO 1	30	1

Quantity	PNdc	Quantity	Days	Supp	Brand	Cash	Third	Claim	Type	Invoice	Id	Reversed	I	Wholesale
100	00004-026	60			30 Brand	Third	Party	Eligible		261868				
60	00003-089	70			30 Brand	Third	Party	Eligible		261868				
9	00169-255	9			90 Brand	Third	Party	Eligible		261868				
354	52268-001	354			30 Brand	Third	Party	Eligible		261868			8627983	
18	00173-068	18			27 Brand	Third	Party	Eligible		261868				
30	00597-014	30			30 Brand	Third	Party	Eligible		261868				
60	00003-089	60			30 Brand	Third	Party	Eligible		261868				
30	64764-017	90			90 Brand	Third	Party	Eligible		261868				
100	66758-017	180			90 Brand	Third	Party	Eligible		261868				
30	00469-260	30			30 Brand	Third	Party	Eligible		261868				
30	00456-141	90			90 Brand	Third	Party	Eligible		261868				
60	99207-085	60			30 Brand	Third	Party	Eligible		261868				
60	00173-069	60			30 Brand	Third	Party	Eligible		261868				
100	66758-017	30			30 Brand	Third	Party	Eligible		261868				
50	00193-731	100			90 Brand	Third	Party	Eligible		261868				
50	00193-731	50			30 Brand	Third	Party	Eligible		261868				
15	00088-221	15			30 Brand	Third	Party	Eligible		261868				
100	56151-146	100			50 Brand	Third	Party	Eligible		261868				
100	00193-654	100			50 Brand	Third	Party	Eligible		261868				
60	00003-089	60			30 Brand	Third	Party	Eligible		261868				
18	00173-068	18			29 Brand	Third	Party	Eligible		261868				
60	00574-200	60			14 Brand	Third	Party	Eligible		261868				
100	00193-654	100			90 Brand	Third	Party	Eligible		261868				
15	00169-633	30			30 Brand	Third	Party	Eligible		261868				
8.5	59310-057	8.5			29 Brand	Third	Party	Eligible		261868				
60	00003-089	60			30 Brand	Third	Party	Eligible		261868				
30	00597-014	30			30 Brand	Third	Party	Eligible		261868				
30	00597-014	30			30 Brand	Third	Party	Eligible		261868				
8.5	59310-057	8.5			25 Brand	Third	Party	Eligible		261868				
18	00173-068	36			30 Brand	Third	Party	Eligible		261868				
60	61269-032	60			60 Brand	Third	Party	Eligible		261868				
226	43553-324	226			10 Brand	Third	Party	Eligible		261868				
18	00173-068	18			16 Brand	Third	Party	Eligible		261868				
100	00032-122	180			30 Brand	Third	Party	Eligible		261868				
30	51248-015	90			90 Brand	Third	Party	Eligible		261868				
60	68585-000	60			30 Brand	Third	Party	Eligible		261868				
15	00169-633	15			30 Brand	Third	Party	Eligible		261868				
60	00173-085	60			30 Brand	Third	Party	Eligible		261868				
30	00456-114	30			30 Brand	Third	Party	Eligible		261868				
100	00004-026	60			30 Brand	Third	Party	Eligible		261868				
30	00186-504	90			90 Brand	Third	Party	Eligible		261868				
30	00456-142	90			90 Brand	Third	Party	Eligible		261868				
60	00003-089	60			30 Brand	Third	Party	Eligible		261868				
60	00024-414	60			30 Brand	Third	Party	Eligible		261868				
50	64980-012	90			30 Brand	Third	Party	Eligible		261868				
50	00193-731	100			30 Brand	Third	Party	Eligible		261868				
60	00173-086	60			30 Brand	Third	Party	Eligible		261868				

60 00310-028	90	90 Brand	Third PartyEligible	261868
30 50458-057	30	30 Brand	Third PartyEligible	261868

Plan Id	Pbm Drug	Pbm Dispe	Pbm Sales	In Patient	In Insuran	Out Pharm	Out Copay	Pharmacy	Prescriber
0	0	0	0	0	133.94	30	0	103.94	HIZON
0	0	4.67	30	442.27	30	0	442.27	442.27	JOHANDES
0	0	4.95	250.14	250.14	30	0	470.28	470.28	REYES
0	0	0	0	88.7	30	0	58.7	58.7	O'CONNOR
0	0	0.51	45	8.56	30	0	23.56	23.56	SCHROEDE
0	0	0	0	383.28	30	0	353.28	353.28	TORRES
0	0	3.88	0	392.74	30	0	362.74	362.74	SCHOOLM
0	0	0	3.7	788.97	30	0	762.67	762.67	HAGGARD
0	0	0	45	37.61	30	0	52.61	52.61	TANLIM
0	0	0	80	242.91	30	0	292.91	292.91	TANLIM
0	0	0	0	345.44	30	0	315.44	315.44	TORRES
0	0	0	28	422.43	30	0	420.43	420.43	JONES
0	0	0	3.7	289.05	30	0	262.75	262.75	FLORIDO
0	0	0.13	0	14.25	30	0	-15.75	-15.75	TORRES
0	0	0	0	16.37	30	0	-13.63	-13.63	FLORIDO
0	0	0	0	8.19	30	0	-21.81	-21.81	SCHOOLM
0	0	0	3.51	369.78	30	0	343.29	343.29	TORRES
0	0	0	0	16.37	30	0	-13.63	-13.63	REYES
0	0	0	0.28	1.12	30	0	-28.6	-28.6	REYES
0	0	0	144.21	251.94	30	0	366.15	366.15	REDDY
0	0	0	3.7	49.33	30	0	23.03	23.03	REYES
0	0	0.67	0	68.69	30	0	38.69	38.69	HAGGARD
0	0	0	0	1.4	30	0	-28.6	-28.6	FLORIDO
0	0	0	53.67	1019.78	30	0	1043.45	1043.45	TORRES
0	0	0	3.7	53.35	30	0	27.05	27.05	DEAN
0	0	0	176.59	212.35	30	0	358.94	358.94	TANLIM
0	0	0	19.22	365.33	30	0	354.55	354.55	TORRES
0	0	0	19.61	372.51	30	0	362.12	362.12	FLORIDO
0	0	0.55	11.2	44.55	30	0	25.75	25.75	KURZEJKA
0	0	0	8.25	101.7	30	0	79.95	79.95	REYES
0	0	0	30.99	-3.49	30	0	-2.5	-2.5	REDDY
0	0	0.08	12.2	-2.13	30	0	-19.93	-19.93	HAGGARD
0	0	0	0	53.05	30	0	23.05	23.05	KURZEJKA
0	0	0	50.02	950.44	30	0	970.46	970.46	O'CONNOR
0	0	0	75	832.93	30	0	877.93	877.93	ZUMWALT
0	0	0.08	10.36	0	30	0	-19.64	-19.64	REDDY
0	0	5.32	40	497.9	30	0	507.9	507.9	TORRES
0	0	0	3.7	345.03	30	0	318.73	318.73	TANLIM
0	0	2.27	46	183.99	30	0	199.99	199.99	FLORIDO
0	0	0	0	133.94	30	0	103.94	103.94	HIZON
0	0	0	3.7	791.28	30	0	764.98	764.98	TORRES
0	0	0	182.8	182.81	30	0	335.61	335.61	TANLIM
0	0	0	0	396.15	30	0	366.15	366.15	REDDY
0	0	0	0	607.8	30	0	577.8	577.8	REDDY
0	0	0.39	41.46	0	30	0	11.46	11.46	REYES
0	0	1.1	0	111.89	30	0	81.89	81.89	REYES
0	0	0	3.7	371.92	30	0	345.62	345.62	TORRES

0	0	6.45	0	651.66	30	0	621.66 FLORIDO
0	0	0	158.32	237.49	30	0	365.81 REDDY
			1587.73	13135.71	1470	0	13253.44

Prescribe	Prescriber	Prescriber	Prescriber	Service	Pharmacy	Pharmacy	Contracte	Submitted	Note
8.16E+09		1	1.73E+09	1E+09	1455612	CVS Pharm	Iroquois M	1245.99	Initial imp
		1	1.09E+09	1E+09	1455612	CVS Pharm	Iroquois M	553.99	Initial imp
		1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois M	629.99	Initial imp
		1	1.76E+09	1E+09	1455612	CVS Pharm	Iroquois M	110.99	Initial imp
		1	1.85E+09	1E+09	1455612	CVS Pharm	Iroquois M	68.99	Initial imp
		1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois M	457.99	Initial imp
AN		1	1.3E+09	1E+09	1455612	CVS Pharm	Iroquois M	474.99	Initial imp
		1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois M	940.99	Initial imp
		1	1.66E+09	1E+09	1455612	CVS Pharm	Iroquois M	94.59	Initial imp
		1	1.66E+09	1E+09	1455612	CVS Pharm	Iroquois M	389.99	Initial imp
		1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois M	423.99	Initial imp
		1	1.11E+09	1E+09	1455612	CVS Pharm	Iroquois M	535.99	Initial imp
		1	1.06E+09	1E+09	1455612	CVS Pharm	Iroquois M	367.99	Initial imp
		1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois M	17.19	Initial imp
2.19E+09		1	1.06E+09	1E+09	1455612	CVS Pharm	Iroquois M	139.98	Initial imp
8.15E+09		1	1.3E+09	1E+09	1455612	CVS Pharm	Iroquois M	69.99	Initial imp
		1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois M	404.99	Initial imp
8.15E+09		1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois M	74.99	Initial imp
8.15E+09		1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois M	16.99	Initial imp
		1	1.59E+09	1E+09	1455612	CVS Pharm	Iroquois M	474.99	Initial imp
		1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois M	68.99	Initial imp
		1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois M	92.59	Initial imp
2.19E+09		1	1.06E+09	1E+09	1455612	CVS Pharm	Iroquois M	16.99	Initial imp
		1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois M	1178.99	Initial imp
		1	1.32E+09	1E+09	1455612	CVS Pharm	Iroquois M	69.99	Initial imp
		1	1.66E+09	1E+09	1455612	CVS Pharm	Iroquois M	474.99	Initial imp
		1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois M	457.99	Initial imp
		1	1.06E+09	1E+09	1455612	CVS Pharm	Iroquois M	457.99	Initial imp
		1	1.78E+09	1E+09	1455612	CVS Pharm	Iroquois M	69.99	Initial imp
		1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois M	137.99	Initial imp
		1	1.59E+09	1E+09	1455612	CVS Pharm	Iroquois M	40.5	Initial imp
		1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois M	12.12	Initial imp
		1	1.78E+09	1E+09	1455612	CVS Pharm	Iroquois M	68.99	Initial imp
		1	1.76E+09	1E+09	1455612	CVS Pharm	Iroquois M	1202.99	Initial imp
		1	1.63E+09	1E+09	1455612	CVS Pharm	Iroquois M	1131.99	Initial imp
		1	1.59E+09	1E+09	1455612	CVS Pharm	Iroquois M	12.23	Initial imp
		1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois M	589.99	Initial imp
		1	1.66E+09	1E+09	1455612	CVS Pharm	Iroquois M	386.99	Initial imp
		1	1.06E+09	1E+09	1455612	CVS Pharm	Iroquois M	281.99	Initial imp
8.16E+09		1	1.73E+09	1E+09	1455612	CVS Pharm	Iroquois M	1245.99	Initial imp
		1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois M	829.99	Initial imp
		1	1.66E+09	1E+09	1455612	CVS Pharm	Iroquois M	431.99	Initial imp
		1	1.59E+09	1E+09	1455612	CVS Pharm	Iroquois M	474.99	Initial imp
		1	1.59E+09	1E+09	1455612	CVS Pharm	Iroquois M	717.99	Initial imp
		1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois M	48.75	Initial imp
		1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois M	139.98	Initial imp
		1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois M	437.99	Initial imp

1	1.06E+09	1E+09	1455612 CVS PharmIroquois M	918.99 Initial imp
1	1.59E+09	1E+09	1455612 CVS PharmIroquois M	483.99 Initial imp





ort; Eligible	1 FREDM_20170929A01.dat
ort; Eligible	1 FREDM_20170929A01.dat

Date	WholesaleAccount N	Invoice N	NDC	ManufactStrength	Pack Size	Units	Purc Descriptio
### Cardinal	15-72364E	385915	39328-00E	PATRIN P 0.50%	473	473	HYSEPT 0.
### Cardinal	15-72364E	385915	00193-654	ASCENSIA DIABETES	100	100	MICROLET
### Cardinal	15-72364E	385914	00071-101	PFIZER U.S75 MG	90	90	LYRICA 75
### Cardinal	15-72364E	385913	65649-01C	VALEANT .375 GM	120	120	APRISO 0.
### Cardinal	15-72364E	385913	00173-08E	GLAXO SMITH KLINE	60	180	BREO ELLI
### Cardinal	15-72364E	385913	00456-141	ALLERGAN10 MG	30	90	BYSTOLIC
### Cardinal	15-72364E	385913	00310-00E	ASTRAZEN500 MCG	30	30	DALIRESP
### Cardinal	15-72364E	385913	64764-017	TAKEDA P 60 MG	30	60	DEXILANT
### Cardinal	15-72364E	385913	00003-08E	B-M SQUIE5 MG	60	60	ELIQUIS 5
### Cardinal	15-72364E	385913	17478-02E	AKORN 0.30%	3.5	3.5	GENTAK 0.
### Cardinal	15-72364E	385913	00002-751	LILLY 100 UNIT/	10	10	INS HUMA
### Cardinal	15-72364E	385913	00002-87E	LILLY 100 UNIT/	15	15	INS HUMA
### Cardinal	15-72364E	385913	00088-222	SANOFI-A\100 UNIT/	10	20	INS LANTU
### Cardinal	15-72364E	385913	00088-221	SANOFI-A\100 UNIT/	15	15	INS LANTU
### Cardinal	15-72364E	385913	00169-36E	NOVO NOI100 UNIT/	10	10	INS LEVEM
### Cardinal	15-72364E	385913	00169-64E	NOVO NOI100 UNIT/	15	45	INS LEVEM
### Cardinal	15-72364E	385913	00169-63E	NOVO NOI100 UNIT/	15	15	INS NOVOI
### Cardinal	15-72364E	385913	00169-36E	NOVO NORDISK	15	15	INS NOVOI
### Cardinal	15-72364E	385913	00006-027	MERCK SH100 MG	30	60	JANUVIA
### Cardinal	15-72364E	385913	00006-011	MERCK SH50 MG	30	30	JANUVIA
### Cardinal	15-72364E	385913	66758-017	SANDOZ 10 MEQ	100	200	KLOR-CON
### Cardinal	15-72364E	385913	66758-01E	SANDOZ 20 MEQ	100	600	KLOR-CON
### Cardinal	15-72364E	385913	63402-03C	SUNOVION80 MG	30	60	LATUDA 8
### Cardinal	15-72364E	385913	00456-12C	ALLERGAN145 MCG	30	30	LINZESS 1
### Cardinal	15-72364E	385913	00024-414	SANOFI-A\400 MG	60	180	MULTAQ 4
### Cardinal	15-72364E	385913	00186-504	ASTRAZEN40 MG	30	60	NEXIUM 4
### Cardinal	15-72364E	385913	00046-11C	PFIZER U.S.3 MG	100	100	PREMARIN
### Cardinal	15-72364E	385913	59310-057	TEVA RESP108 MCG/	8.5	42.5	PROAIR HF
### Cardinal	15-72364E	385913	00186-037	ASTRAZENECA LP	10.2	40.8	SYMBICOR
### Cardinal	15-72364E	385913	00186-037	ASTRAZENECA LP	10.2	10.2	SYMBICOR
### Cardinal	15-72364E	385913	00074-37E	ABBVIE 137 MCG	90	90	SYNTHROI
### Cardinal	15-72364E	385913	00173-06E	GLAXO SM108 MCG/	18	36	VENTOLIN
### Cardinal	15-72364E	263751	50924-09E	ROCHE DIAGNOSTICS	51	102	ACCU-CHE
### Cardinal	15-72364E	263751	00193-731	ASCENSIA DIABETES	50	100	CONTOUR
### Cardinal	15-72364E	263751	64980-012	RISING PHARMACEU	50	100	FLORANEX
### Cardinal	15-72364E	263750	51991-007	BRECKENRIDGE	100	100	ASCOMP/C
### Cardinal	15-72364E	263750	00071-101	PFIZER U.S100 MG	90	90	LYRICA 10

### Cardinal	15-72364E	263749 00173-065	GLAXO SMITH KLINE	60	60 ADVAIR DI
### Cardinal	15-72364E	263749 00173-08E	GLAXO SMITH KLINE	60	60 BREO ELLI
### Cardinal	15-72364E	263749 00173-08E	GLAXO SMITH KLINE	60	60 BREO ELLI
### Cardinal	15-72364E	263749 00456-141	ALLERGAN10 MG	30	30 BYSTOLIC
### Cardinal	15-72364E	263749 00456-14C	ALLERGAN5 MG	30	90 BYSTOLIC
### Cardinal	15-72364E	263749 00032-122	ABBVIE	100	200 CREON 24
### Cardinal	15-72364E	263749 00310-005	ASTRAZEN500 MCG	30	30 DALIRESP
### Cardinal	15-72364E	263749 64764-017	TAKEDA P 60 MG	30	120 DEXILANT
### Cardinal	15-72364E	263749 00003-085	B-M SQUIE2.5 MG	60	60 ELIQUIS 2
### Cardinal	15-72364E	263749 00002-875	LILLY 100 UNIT/	15	30 INS HUMA
### Cardinal	15-72364E	263749 00002-771	LILLY 200 UNIT/	6	12 INS HUMA
### Cardinal	15-72364E	263749 00088-222	SANOFI-A100 UNIT/	10	20 INS LANTU
### Cardinal	15-72364E	263749 00088-221	SANOFI-A100 UNIT/	15	15 INS LANTU
### Cardinal	15-72364E	263749 00169-64C	NOVO NOI100 UNIT/	15	45 INS LEVEN
### Cardinal	15-72364E	263749 00169-63C	NOVO NOI100 UNIT/	15	30 INS NOVOI
### Cardinal	15-72364E	263749 66758-017	SANDOZ 10 MEQ	100	100 KLOR-CON
### Cardinal	15-72364E	263749 66758-015	SANDOZ 20 MEQ	100	300 KLOR-CON
### Cardinal	15-72364E	263749 59310-057	TEVA RESP108 MCG/	8.5	8.5 PROAIR HF
### Cardinal	15-72364E	263749 61958-10C	GILEAD SC500 MG	60	60 RANEXA 50
### Cardinal	15-72364E	263749 00186-037	ASTRAZENECA LP	10.2	10.2 SYMBICOR
### Cardinal	15-72364E	263749 00074-70C	ABBVIE 150 MCG	90	90 SYNTHROI
### Cardinal	15-72364E	263749 00597-014	BOEHRINC5 MG	30	180 TRADJENT,
### Cardinal	15-72364E	263749 00173-06E	GLAXO SM108 MCG/	18	54 VENTOLIN
### Cardinal	15-72364E	263749 00456-114	ALLERGAN40 MG	30	30 VIIBRYD 4
### Cardinal	15-72364E	263749 50458-057	JANSSEN 15 MG	30	30 XARELTO 1
### Cardinal	15-72364E	263749 50458-057	JANSSEN 20 MG	30	30 XARELTO 2
### Cardinal	15-72364E	263749 50419-04C	BAYER HEALTHCARE	84	84 YAZ 3-0.0
### Cardinal	15-72364E	263749 66582-041	MERCK/SC10 MG	30	30 ZETIA 10M

Pkgs	Unit Price	Extended	Total	
1	\$7.96	\$7.96		
1	\$5.95	\$5.95		3790.37
			Total:	\$13.91
1	\$38.61	\$38.61		
			Total:	\$38.61
1	\$1.19	\$1.19		
3	\$115.94	\$347.82		
3	\$0.30	\$0.90		
1	\$108.54	\$108.54		
2	\$0.30	\$0.60		
1	\$113.13	\$113.13		
1	\$4.99	\$4.99		
1	\$0.10	\$0.10		
1	\$0.15	\$0.15		
2	\$71.58	\$143.16		
1	\$128.70	\$128.70		
1	\$0.10	\$0.10		
3	\$0.15	\$0.45		
1	\$0.15	\$0.15		
1	\$0.15	\$0.15		
2	\$0.30	\$0.60		
1	\$0.30	\$0.30		
2	\$13.05	\$26.10		
6	\$12.96	\$77.76		
2	\$184.23	\$368.46		
1	\$29.18	\$29.18		
3	\$77.55	\$232.65		
2	\$4.79	\$9.58		
1	\$0.99	\$0.99		
5	\$0.08	\$0.40		
4	\$51.21	\$204.84		
1	\$31.46	\$31.46		
1	\$77.00	\$77.00		
2	\$7.90	\$15.80		
			Total:	###
2	\$33.73	\$67.46		
2	\$14.87	\$29.74		
2	\$11.26	\$22.52		
			Total:	\$119.72
1	\$34.39	\$34.39		
1	\$38.69	\$38.69		
			Total:	\$73.08

1	\$0.59	\$0.59
1	\$140.63	\$140.63
1	\$115.94	\$115.94
1	\$0.30	\$0.30
3	\$0.30	\$0.90
2	\$104.42	\$208.84
1	\$108.54	\$108.54
4	\$0.30	\$1.20
1	\$121.05	\$121.05
2	\$0.15	\$0.30
2	\$72.00	\$144.00
2	\$71.58	\$143.16
1	\$128.70	\$128.70
3	\$0.15	\$0.45
2	\$0.15	\$0.30
1	\$13.05	\$13.05
3	\$12.96	\$38.88
1	\$0.08	\$0.08
1	\$110.18	\$110.18
1	\$51.21	\$51.21
1	\$77.91	\$77.91
6	\$0.30	\$1.80
3	\$7.90	\$23.70
1	\$64.63	\$64.63
1	\$51.11	\$51.11
1	\$48.19	\$48.19
1	\$23.86	\$23.86
1	\$0.30	\$0.30

Total: ###