

ACI INVOICE

Billing Period

Nov-17

Services

Consulting on 340B Program

Terms: Net 30 Days

Fee 5% Net 340B Margin

Revenue	\$ 49,477.50
Pharmacy Retains	\$ 3,690.00
Allocated to Wholesaler	\$ 7,068.66
Sentry Fee	\$ 8,950.00
Switch Fees	\$ 1,099.65
Covered Entity Benefit	\$ 28,669.19
Due to ACI @ 5%	\$ 1,433.46

Claim Id	Type	Claim Date	Date Of Se	Date Presc	Fill Numbe	Rx Numbe	Descriptio	Package Si	Package Q
7.79E+11	Billing	###	6/3/2017	5/2/2017		1	931609 SYNTHROI	90	1
6.98E+11	Billing	###	7/5/2017	5/2/2017		2	931609 SYNTHROI	90	1
7.26E+11	Billing	###	###	###		0	948167 BAYER MIC	100	1
9.43E+11	Billing	###	###	###		0	948233 ELIQUIS 5	60	1
1.53E+11	Billing	###	###	###		0	948234 VENTOLIN	18	1
5.17E+11	Billing	###	###	###		0	948284 SYMBICOR	10.2	1
8.15E+11	Billing	###	###	###		11	911300 SPIRIVA H	30	1
5.28E+11	Billing	###	###	5/4/2017		2	931842 LANTUS SC	3	5
7.75E+11	Billing	###	###	###		1	945174 JANUMET	60	1
7.43E+11	Billing	###	###	###		1	945175 NOVOLOG	3	5
9.47E+11	Billing	###	###	###		0	948891 LANTUS SC	3	5
6.4E+11	Billing	###	###	###		0	948990 VIMPAT 1C	60	1
4.66E+11	Billing	###	###	###		3	939409 BYDUREON	1	4
4.52E+11	Billing	###	###	###		0	949112 SYMBICOR	10.2	1
9.08E+11	Billing	###	###	###		0	949111 VENTOLIN	18	1
2.93E+11	Billing	###	###	###		5	930431 VENTOLIN	18	1
2.53E+11	Billing	###	###	###		3	936239 ADVAIR DI	60	1
8.66E+11	Billing	###	###	###		2	942905 ELIQUIS 5	60	1
2.52E+11	Billing	###	###	3/8/2017		4	926060 BAYER COI	50	1

Quantity PNdc	Quantity	Days Supp	Brand	Cash ThirdClaim Type	Invoice Id	Reversed I	Wholesale
90 00074-455	30	30	Brand	Third PartyEligible	265415		
90 00074-455	30	30	Brand	Third PartyEligible	265415		
100 00193-654	100	34	Brand	Third PartyEligible	265415		653973
60 00003-089	180	90	Brand	Third PartyEligible	265415		653971
18 00173-068	18	30	Brand	Third PartyEligible	265415		653971
10.2 00186-037	30.6	90	Brand	Third PartyEligible	265415		0653971, 8
30 00597-007	30	30	Brand	Third PartyEligible	265415		8385456
15 00088-221	15	30	Brand	Third PartyEligible	265415		653971
60 00006-057	60	30	Brand	Third PartyEligible	265415		653971
15 00169-633	15	30	Brand	Third PartyEligible	265415		653971
15 00088-221	45	35	Brand	Third PartyEligible	265415		653971
60 00131-247	60	30	Brand	Third PartyEligible	265415		653972
4 00310-653	12	84	Brand	Third PartyEligible	265415		653971
10.2 00186-037	10.2	30	Brand	Third PartyEligible	265415		653971
18 00173-068	18	25	Brand	Third PartyEligible	265415		653971
18 00173-068	18	30	Brand	Third PartyEligible	265415		653971
60 00173-069	60	30	Brand	Third PartyEligible	265415		653971
60 00003-089	60	30	Brand	Third PartyEligible	265415		0653971, 6
50 00193-708	50	50	Brand	Third PartyEligible	265415		653973

Plan Id	Pbm Drug	Pbm Dispe	Pbm Sales	In Patient	In Insuran	Out Pharm	Out Copay	Pharmacy	Pharmacy
	0	0	0	10	26.24	30	0	6.24	1506748
	0	0	0	10	26.24	30	0	6.24	1506748
	0	0	0	0	9.19	30	0	-20.81	1506748
	0	0	0	30	997.57	30	0	997.57	1506748
	0	0	0	25	27.01	30	0	22.01	1506748
3124683	0	0	0	30	684.55	30	0	684.55	1506748
	0	0	0	8.25	360.03	30	0	338.28	1506748
	0	0	0	0	395.12	30	0	365.12	1506748
	0	0	0	160.06	240.09	30	0	370.15	1506748
	0	0	0	0	542.72	30	0	512.72	1506748
	0	0	0	0	1149.94	30	0	1119.94	1506748
	0	0	0	0	816.58	30	0	786.58	1506748
	0	0	0	0	1754.4	30	0	1724.4	1506748
	0	0	0	0	304.14	30	0	274.14	1506748
	0	0	0	0	51.75	30	0	21.75	1506748
	0	0	0	0	56.73	30	0	26.73	1506748
	0	0	0	42	438.42	30	0	450.42	1506748
0787237	0	0	0	0	397.12	30	0	367.12	1506748
	0	0	0	0	51.64	30	0	21.64	1506748
				315.31	8329.48	570	0	8074.79	

Pharmacy Contract	Submitted Note	Unique Cl	Service Pr	NCPDP filename
CVS Pharm Iroquois N	44.19 Initial import; Eligible			1 FREDM_20170603A01.dat
CVS Pharm Iroquois N	44.19 Initial import; Eligible			1 FREDM_20170705A01.dat
CVS Pharm Iroquois N	15.79 Initial import; Eligible			1 FREDM_20171003A01.dat
CVS Pharm Iroquois N	1424.99 Initial import; Eligible			1 FREDM_20171003A01.dat
CVS Pharm Iroquois N	68.99 Initial import; Eligible			1 FREDM_20171003A01.dat
CVS Pharm Iroquois N	960.99 Initial import; Eligible			1 FREDM_20171004A01.dat
CVS Pharm Iroquois N	434.99 Initial import; Eligible			1 FREDM_20171005A01.dat
CVS Pharm Iroquois N	417.99 Initial import; Eligible			1 FREDM_20171006A01.dat
CVS Pharm Iroquois N	499.99 Initial import; Eligible			1 FREDM_20171008A01.dat
CVS Pharm Iroquois N	589.99 Initial import; Eligible			1 FREDM_20171008A01.dat
CVS Pharm Iroquois N	1251.99 Initial import; Eligible			1 FREDM_20171009A01.dat
CVS Pharm Iroquois N	892.99 Initial import; Eligible			1 FREDM_20171010A01.dat
CVS Pharm Iroquois N	2098.99 Initial import; Eligible			1 FREDM_20171010A01.dat
CVS Pharm Iroquois N	360.99 Initial import; Eligible			1 FREDM_20171011A01.dat
CVS Pharm Iroquois N	68.99 Initial import; Eligible			1 FREDM_20171011A01.dat
CVS Pharm Iroquois N	68.99 Initial import; Eligible			1 FREDM_20171011A01.dat
CVS Pharm Iroquois N	541.99 Initial import; Eligible			1 FREDM_20171013A01.dat
CVS Pharm Iroquois N	474.99 Initial import; Eligible			1 FREDM_20171014A01.dat
CVS Pharm Iroquois N	69.99 Initial import; Eligible			1 FREDM_20171015A01.dat

Claim Id	Type	Claim Date	Date Of Se	Date Presc	Fill Numbe	Rx Numbe	Descriptio	Package Si	Package Q
9.22E+11	Billing	###	###	###	2	942908	KLOR-CON	100	1
5.58E+11	Billing	###	###	###	0	949645	ADVAIR DI	60	1
2.93E+11	Billing	###	###	###	0	947610	KLOR-CON	100	1
3.91E+11	Billing	###	###	###	0	949818	PROAIR HF	8.5	1
8.1E+11	Billing	###	###	###	5	934454	VENTOLIN	18	1
9.08E+11	Billing	###	###	###	4	934277	VENTOLIN	18	1
3.51E+11	Billing	###	###	###	5	932696	TRADJENT,	30	1
4E+11	Billing	###	###	6/2/2017	5	934720	KLOR-CON	100	1
7.74E+11	Billing	###	###	###	4	926288	VIIIBRYD 2	30	1
8.22E+11	Billing	###	###	###	0	950568	ELIQUIS 5	60	1
3.31E+11	Billing	###	###	###	1	945647	VASCEPA 1	120	1
8.56E+11	Billing	###	###	###	0	950784	HUMALOC	3	5
9.7E+11	Billing	###	###	###	0	950791	PROAIR HF	8.5	1
3.62E+11	Billing	###	###	###	0	950851	JARDIANCI	30	1
8.08E+11	Billing	###	###	###	0	951051	LYRICA 50	90	1
8.96E+11	Billing	###	###	###	2	934452	NOVOLOG	3	5
7.68E+11	Billing	###	###	###	0	950273	FARXIGA 1	30	1
5.82E+11	Billing	###	###	###	3	921875	KLOR-CON	100	1
9.06E+11	Billing	###	###	###	0	951587	BYSTOLIC	30	1
2.92E+11	Billing	###	###	###	1	942153	LEVEMIR F	3	5

Quantity	PNdc	Quantity	Days	Supp	Brand	Cash	Third	Claim	Type	Invoice	Id	Reversed	I	Wholesale
100	66758-017	60		30	Brand	Third	Party	Eligible		269263				787237
60	00173-069	60		30	Brand	Third	Party	Eligible		269263				787237
100	66758-017	30		30	Brand	Third	Party	Eligible		269263				787237
8.5	59310-057	8.5		30	Brand	Third	Party	Eligible		269263				787237
18	00173-068	18		25	Brand	Third	Party	Eligible		269263				787237
18	00173-068	18		16	Brand	Third	Party	Eligible		269263				787237
30	00597-014	30		30	Brand	Third	Party	Eligible		269263				787237
100	66758-019	60		30	Brand	Third	Party	Eligible		269263				787237
30	00456-112	30		30	Brand	Third	Party	Eligible		269263				787237
60	00003-089	60		30	Brand	Third	Party	Eligible		269263				787237
120	52937-000	120		30	Brand	Third	Party	Eligible		269263				787237
15	00002-879	15		30	Brand	Third	Party	Eligible		269263				787237
8.5	59310-057	8.5		30	Brand	Third	Party	Eligible		269263				787237
30	00597-015	90		90	Brand	Third	Party	Eligible		269263				787237
90	00071-101	90		30	Brand	Third	Party	Eligible		269263				787238
15	00169-633	15		30	Brand	Third	Party	Eligible		269263				787237
30	00310-621	30		30	Brand	Third	Party	Eligible		269263				787237
100	66758-019	90		90	Brand	Third	Party	Eligible		269263				787237
30	00456-141	60		30	Brand	Third	Party	Eligible		269263				787237
15	00169-643	15		30	Brand	Third	Party	Eligible		269263				787237

Plan Id	Pbm Drug	Pbm Dispe	Pbm Sales	In Patient	In Insuran	Out Pharm	Out Copay	Pharmacy	Pharmacy
	0	0	0	0	19.99	30	0	-10.01	CVS Pharr
	0	0	0	0	372.13	30	0	342.13	CVS Pharr
	0	0	0	3.3	8.69	30	0	-18.01	CVS Pharr
	0	0	0	5.6	50.39	30	0	25.99	CVS Pharr
	0	0	0	0	53.66	30	0	23.66	CVS Pharr
	0	0	0	3.7	49.96	30	0	23.66	CVS Pharr
	0	0	0	40	356.38	30	0	366.38	CVS Pharr
	0	0	0	0	18.45	30	0	-11.55	CVS Pharr
	0	0	0	0	231.82	30	0	201.82	CVS Pharr
	0	0	0	10	270.75	30	0	250.75	CVS Pharr
	0	0	0	12.9	245.23	30	0	228.13	CVS Pharr
	0	0	0	0	574.08	30	0	544.08	CVS Pharr
	0	0	0	3.35	52.64	30	0	25.99	CVS Pharr
	0	0	0	0	1245.59	30	0	1215.59	CVS Pharr
	0	0	0	0	632.02	30	0	602.02	CVS Pharr
	0	0	0	0	524.1	30	0	494.1	CVS Pharr
	0	0	0	0	444.33	30	0	414.33	CVS Pharr
	0	0	0	27.39	0	30	0	-2.61	CVS Pharr
	0	0	0	0	241.71	30	0	211.71	CVS Pharr
	0	0	0	47	356.49	30	0	373.49	CVS Pharr
				153.24	5748.41	600	0	5301.65	

Contracter	Submitted Note	Unique ClzService Pr	NCPDP filename
Iroquois N	19.99 Initial import; Eligible		1 FREDM_20171014A01.dat
Iroquois N	425.99 Initial import; Eligible		1 FREDM_20171016A01.dat
Iroquois N	11.99 Initial import; Eligible		1 FREDM_20171017A01.dat
Iroquois N	69.99 Initial import; Eligible		1 FREDM_20171017A01.dat
Iroquois N	68.99 Initial import; Eligible		1 FREDM_20171018A01.dat
Iroquois N	68.99 Initial import; Eligible		1 FREDM_20171019A01.dat
Iroquois N	457.99 Initial import; Eligible		1 FREDM_20171021A01.dat
Iroquois N	18.89 Initial import; Eligible		1 FREDM_20171022A01.dat
Iroquois N	285.99 Initial import; Eligible		1 FREDM_20171023A01.dat
Iroquois N	474.99 Initial import; Eligible		1 FREDM_20171023A01.dat
Iroquois N	292.99 Initial import; Eligible		1 FREDM_20171024A01.dat
Iroquois N	646.99 Initial import; Eligible		1 FREDM_20171024A01.dat
Iroquois N	69.99 Initial import; Eligible		1 FREDM_20171024A01.dat
Iroquois N	1533.99 Initial import; Eligible		1 FREDM_20171025A01.dat
Iroquois N	747.99 Initial import; Eligible		1 FREDM_20171026A01.dat
Iroquois N	589.99 Initial import; Eligible		1 FREDM_20171027A01.dat
Iroquois N	483.99 Initial import; Eligible		1 FREDM_20171027A01.dat
Iroquois N	27.39 Initial import; Eligible		1 FREDM_20171028A01.dat
Iroquois N	282.99 Initial import; Eligible		1 FREDM_20171031A01.dat
Iroquois N	473.99 Initial import; Eligible		1 FREDM_20171031A01.dat

Date	WholesaleAccount	N Invoice N	NDC	Manufact	Strength	Pack Size	Units	Purc	Descriptio
###	Cardinal	15-723579	653973	00193-70	ASCENSIA DIABETES	50	50		CONTOUR
###	Cardinal	15-723579	653973	00193-65	ASCENSIA DIABETES	100	100		MICROLET
###	Cardinal	15-723579	653972	00131-24	UCB PHAR 100 MG	60	60		VIMPAT 10
###	Cardinal	15-723579	653971	00173-06	GLAXO SMITH KLINE	60	60		ADVAIR DI
###	Cardinal	15-723579	653971	00310-65	ASTRAZEN2 MG	4	12		BYDUREON
###	Cardinal	15-723579	653971	00003-08	B-M SQUIE5 MG	60	240		ELIQUIS 5
###	Cardinal	15-723579	653971	00088-22	SANOFI-A\100 UNIT/	15	60		INS LANTU
###	Cardinal	15-723579	653971	00169-63	NOVO NOI100 UNIT/	15	15		INS NOVOI
###	Cardinal	15-723579	653971	00006-05	MERCK SHARP & DO	60	60		JANUMET
###	Cardinal	15-723579	653971	00186-03	ASTRAZENECA LP	10.2	10.2		SYMBICOR
###	Cardinal	15-723579	653971	00186-03	ASTRAZENECA LP	10.2	10.2		SYMBICOR
###	Cardinal	15-723579	653971	00173-06	GLAXO SM108 MCG/	18	54		VENTOLIN
###	Cardinal	15-723579	533125	00173-06	GLAXO SMITH KLINE	60	60		ADVAIR DI
###	Cardinal	15-723579	533125	00003-08	B-M SQUIE5 MG	60	240		ELIQUIS 5
###	Cardinal	15-723579	533125	00002-75	LILLY 100 UNIT/	10	60		INS HUMA
###	Cardinal	15-723579	533125	00088-22	SANOFI-A\100 UNIT/	10	20		INS LANTU
###	Cardinal	15-723579	533125	66758-01	SANDOZ 10 MEQ	100	100		KLOR-CON
###	Cardinal	15-723579	533125	66758-01	SANDOZ 20 MEQ	100	100		KLOR-CON
###	Cardinal	15-723579	533125	61958-10	CGILEAD SC 1000 MG	60	60		RANEXA 10
###	Cardinal	15-723579	533125	00074-51	ABBVIE 75 MCG	90	90		SYNTHROI
###	Cardinal	15-723579	533125	00597-01	BOEHRING5 MG	30	30		TRADJENT
###	Cardinal	15-723579	533125	00456-11	ALLERGAN20 MG	30	30		VIIIBRYD 2

Pkgs	Unit Price	Extended	Total	
1	\$14.87	\$14.87		
1	\$5.95	\$5.95		2627.28
			Total:	\$20.82
1	\$204.68	\$204.68		
			Total:	\$204.68
1	\$0.59	\$0.59		
3	\$117.28	\$351.84		
4	\$113.13	\$452.52		
4	\$128.70	\$514.80		
1	\$0.15	\$0.15		
1	\$0.59	\$0.59		
1	\$51.21	\$51.21		
1	\$31.46	\$31.46		
3	\$7.90	\$23.70		
			Total:	###
1	\$0.59	\$0.59		
4	\$113.13	\$452.52		
6	\$0.10	\$0.60		
2	\$71.58	\$143.16		
1	\$13.05	\$13.05		
1	\$12.96	\$12.96		
1	\$216.36	\$216.36		
1	\$70.68	\$70.68		
1	\$0.30	\$0.30		
1	\$64.70	\$64.70		
			Total:	\$974.92

Claim Id	Type	Claim Date	Date Of Se	Date Presc	Fill Numbe	Rx Numbe	Descriptio	Package Si	Package Q
1.22E+11	Billing	###	###	###	0	931355	KLOR-CON	100	1
7.14E+11	Billing	###	###	###	0	932608	KLOR-CON	100	1
5.74E+11	Billing	###	###	###	10	862338	LEVEMIR F	3	5
5E+11	Billing	###	###	###	1	883481	ENTRESTO	60	1
3.05E+11	Billing	###	###	###	0	933956	GAVILYTE-	4000	1
9.17E+11	Billing	###	###	###	2	924427	LANTUS 10	10	1
3.2E+11	Billing	###	###	###	0	934244	ELIQUIS 5	60	1
9.04E+11	Billing	###	###	###	0	934424	PROAIR HF	8.5	1
8.34E+11	Billing	###	###	###	2	915262	INCRUSE E	30	1
5.42E+11	Billing	###	###	###	3	876596	VENTOLIN	18	1
7.35E+11	Billing	###	###	###	4	913378	DEXILANT	30	1
7.48E+11	Billing	###	###	###	0	933882	LINZESS 1	30	1
5.82E+11	Billing	###	###	###	1	927419	ZETIA 10	30	1
9.05E+11	Billing	###	###	###	8	891869	KLOR-CON	100	1
4.93E+11	Billing	###	###	###	3	917971	LANTUS SC	3	5
2.97E+11	Billing	###	###	###	3	874558	ELIQUIS 5	60	1
1.39E+11	Billing	###	###	###	8	897326	BREO ELLII	30	2
1.33E+11	Billing	###	###	###	0	920347	LATUDA 8	30	1
5.46E+11	Billing	###	###	###	5	873937	TUDORZA	1	1
5.26E+11	Billing	###	###	###	0	933435	XARELTO 2	30	1
8.44E+11	Billing	###	###	###	2	921160	NEXIUM 4	30	1
1.16E+11	Billing	###	###	###	0	935492	LINZESS 1	30	1
2.86E+11	Billing	###	###	8/3/2017	0	921772	TEGRETOL	100	1
7.35E+11	Billing	###	###	###	3	914509	BREO ELLII	30	2
1.86E+11	Billing	###	###	###	0	935829	ELIQUIS 5	60	1
7.73E+11	Billing	###	###	###	4	910135	DALIRESP	30	1
6.49E+11	Billing	###	###	9/7/2017	1	928768	LEVEMIR 1	10	1
1.94E+11	Billing	###	###	###	2	917404	KLOR-CON	100	1
4.7E+11	Billing	###	###	###	0	936166	SPIRIVA H	30	1
6.18E+11	Billing	###	###	###	0	935838	BAYER MIC	100	1
6.78E+11	Billing	###	###	###	1	917714	JANUVIA 1	30	1
1.14E+11	Billing	###	###	9/5/2017	1	928357	JANUVIA 5	30	1
4.85E+11	Billing	###	###	###	2	924437	VENTOLIN	18	1
2.92E+11	Billing	###	###	###	0	934578	LEVEMIR F	3	5
6.79E+11	Billing	###	###	###	2	919903	APRISO .3	120	1
2.04E+11	Billing	###	###	###	4	894844	VENTOLIN	18	1
5.51E+11	Billing	###	###	###	1	931059	ADVAIR DI	60	1
6.65E+11	Billing	###	###	###	0	927097	PROAIR HF	8.5	1
5.88E+11	Billing	###	###	9/1/2017	1	927747	DALIRESP	30	1

Quantity	PNdc	Quantity	Days	Supp	Brand	Cash	Third	Claim	Type	Invoice	Id	Reversed	I	Wholesale
100	66758-019	30	30	Brand	Third Party	Eligible	265945	653978						
100	66758-019	4	4	Brand	Third Party	Eligible	265945	653978						
15	00169-643	30	27	Brand	Third Party	Eligible	265945	653978						
60	00078-069	60	30	Brand	Third Party	Eligible	265945	653978						
4000	43386-005	4000	1	Brand	Third Party	Eligible	265945	653978						
10	00088-222	10	16	Brand	Third Party	Eligible	265945	653978						
60	00003-089	60	30	Brand	Third Party	Eligible	265945	653978						
8.5	59310-057	8.5	25	Brand	Third Party	Eligible	265945	653978						
30	00173-087	30	30	Brand	Third Party	Eligible	265945	653978						
18	00173-068	18	25	Brand	Third Party	Eligible	265945	653978						
30	64764-017	60	30	Brand	Third Party	Eligible	265945	653978						
30	00456-120	30	30	Brand	Third Party	Eligible	265945	653978						
30	66582-041	30	30	Brand	Third Party	Eligible	265945	653978						
100	66758-019	120	30	Brand	Third Party	Eligible	265945	653978						
15	00088-221	15	30	Brand	Third Party	Eligible	265945	653978						
60	00003-089	180	90	Brand	Third Party	Eligible	265945	653978						
60	00173-085	60	30	Brand	Third Party	Eligible	265945	653978						
30	63402-030	60	30	Brand	Third Party	Eligible	265945	653978						
1	00310-080	1	30	Brand	Third Party	Eligible	265945	653978						
30	50458-057	90	90	Brand	Third Party	Eligible	265945	653978						
30	00186-504	180	90	Brand	Third Party	Eligible	265945	653978						
30	00456-120	30	30	Brand	Third Party	Eligible	265945	653978						
100	00078-051	240	60	Brand	Third Party	Eligible	265945	653978						
60	00173-085	60	30	Brand	Third Party	Eligible	265945	653978						
60	00003-089	60	30	Brand	Third Party	Eligible	265945	0653978, (
30	00310-009	30	30	Brand	Third Party	Eligible	265945	653978						
10	00169-368	10	30	Brand	Third Party	Eligible	265945	653978						
100	66758-019	60	30	Brand	Third Party	Eligible	265945	0653978, (
30	00597-007	30	30	Brand	Third Party	Eligible	265945	7883283						
100	00193-654	100	90	Brand	Third Party	Eligible	265945	653979						
30	00006-027	30	30	Brand	Third Party	Eligible	265945	653978						
30	00006-011	30	30	Brand	Third Party	Eligible	265945	653978						
18	00173-068	18	28	Brand	Third Party	Eligible	265945	653978						
15	00169-643	105	90	Brand	Third Party	Eligible	265945	653978						
120	65649-010	120	30	Brand	Third Party	Eligible	265945	653978						
18	00173-068	18	25	Brand	Third Party	Eligible	265945	653978						
60	00173-069	60	30	Brand	Third Party	Eligible	265945	653978						
8.5	59310-057	8.5	25	Brand	Third Party	Eligible	265945	653978						
30	00310-009	30	30	Brand	Third Party	Eligible	265945	653978						

Plan Id	Pbm Drug	Pbm Dispe	Pbm Sales	In Patient	In Insuran	Out Pharm	Out Copay	Pharmacy	Pharmacy
	0	0	0	14.37	0	30	0	-15.63	1455612
	0	0	0.01	4.54	-1.67	30	0	-27.13	1455612
	0	0	0	40.35	766.74	30	0	777.09	1455612
	0	0	0	47	386.42	30	0	403.42	1455612
	0	0	0.24	0	25.41	30	0	-4.59	1455612
	0	0	0	99.56	149.33	30	0	218.89	1455612
	0	0	0	0	388.38	30	0	358.38	1455612
	0	0	0	22.77	34.16	30	0	26.93	1455612
	0	0	0	8.25	322.4	30	0	300.65	1455612
	0	0	0	8.25	45.41	30	0	23.66	1455612
	0	0	0	0	527.66	30	0	497.66	1455612
	0	0	0	0	361.55	30	0	331.55	1455612
	0	0	0	47	268.78	30	0	285.78	1455612
	0	0	0	3.3	32.89	30	0	6.19	1455612
	0	0	0	0	391.66	30	0	361.66	1455612
	0	0	10.7	60	1020.22	30	0	1050.22	1455612
	0	0	3.21	40	285.53	30	0	295.53	1455612
	0	0	0	0	2405.33	30	0	2375.33	1455612
	0	0	3.3	25	309.51	30	0	304.51	1455612
	0	0	11.17	0	1128.66	30	0	1098.66	1455612
	0	0	0	3.3	1531.16	30	0	1504.46	1455612
	0	0	3.56	30	330.32	30	0	330.32	1455612
	0	0	0	0	298.72	30	0	268.72	1455612
	0	0	0	45	283.29	30	0	298.29	1455612
0802085	0	0	3.96	432.04	-29.96	30	0	372.08	1455612
	0	0	0	3.7	324.56	30	0	298.26	1455612
	0	0	0	47	222.33	30	0	239.33	1455612
0802085	0	0	0.19	18.89	0	30	0	-11.11	1455612
	0	0	0	0	379.06	30	0	349.06	1455612
	0	0	0	0	1.4	30	0	-28.6	1455612
	0	0	0	159.32	238.98	30	0	368.3	1455612
	0	0	0	47	353.15	30	0	370.15	1455612
	0	0	0	3.7	49.33	30	0	23.03	1455612
	0	0	0	142.38	2705.22	30	0	2817.6	1455612
	0	0	0	46	404.47	30	0	420.47	1455612
	0	0	0	0	56.73	30	0	26.73	1455612
	0	0	0	3.7	289.05	30	0	262.75	1455612
	0	0	0.56	58.09	0	30	0	28.09	1455612
	0	0	0	128.93	193.4	30	0	292.33	1455612
				1589.44	16479.58	1170	0	16899.02	

Pharmacy Contract	Submitted Note	Unique Cl	Service Pr	NCPDP filename
CVS Pharm Iroquois N	19.49 Initial import; Eligible			1 FREDM_20170919A01.dat
CVS Pharm Iroquois N	11.99 Initial import; Eligible			1 FREDM_20170925A01.dat
CVS Pharm Iroquois N	947.99 Initial import; Eligible			1 FREDM_20171002A01.dat
CVS Pharm Iroquois N	512.99 Initial import; Eligible			1 FREDM_20171002A01.dat
CVS Pharm Iroquois N	26.09 Initial import; Eligible			1 FREDM_20171002A01.dat
CVS Pharm Iroquois N	283.99 Initial import; Eligible			1 FREDM_20171002A01.dat
CVS Pharm Iroquois N	474.99 Initial import; Eligible			1 FREDM_20171003A01.dat
CVS Pharm Iroquois N	69.99 Initial import; Eligible			1 FREDM_20171003A01.dat
CVS Pharm Iroquois N	381.99 Initial import; Eligible			1 FREDM_20171003A01.dat
CVS Pharm Iroquois N	68.99 Initial import; Eligible			1 FREDM_20171003A01.dat
CVS Pharm Iroquois N	626.99 Initial import; Eligible			1 FREDM_20171003A01.dat
CVS Pharm Iroquois N	424.99 Initial import; Eligible			1 FREDM_20171003A01.dat
CVS Pharm Iroquois N	381.99 Initial import; Eligible			1 FREDM_20171006A01.dat
CVS Pharm Iroquois N	36.19 Initial import; Eligible			1 FREDM_20171008A01.dat
CVS Pharm Iroquois N	417.99 Initial import; Eligible			1 FREDM_20171008A01.dat
CVS Pharm Iroquois N	1424.99 Initial import; Eligible			1 FREDM_20171008A01.dat
CVS Pharm Iroquois N	386.99 Initial import; Eligible			1 FREDM_20171008A01.dat
CVS Pharm Iroquois N	2626.99 Initial import; Eligible			1 FREDM_20171008A01.dat
CVS Pharm Iroquois N	387.99 Initial import; Eligible			1 FREDM_20171008A01.dat
CVS Pharm Iroquois N	1416.99 Initial import; Eligible			1 FREDM_20171009A01.dat
CVS Pharm Iroquois N	1658.99 Initial import; Eligible			1 FREDM_20171009A01.dat
CVS Pharm Iroquois N	424.99 Initial import; Eligible			1 FREDM_20171009A01.dat
CVS Pharm Iroquois N	352.99 Initial import; Eligible			1 FREDM_20171009A01.dat
CVS Pharm Iroquois N	386.99 Initial import; Eligible			1 FREDM_20171010A01.dat
CVS Pharm Iroquois N	474.99 Initial import; Eligible			1 FREDM_20171010A01.dat
CVS Pharm Iroquois N	382.99 Initial import; Eligible			1 FREDM_20171010A01.dat
CVS Pharm Iroquois N	323.99 Initial import; Eligible			1 FREDM_20171010A01.dat
CVS Pharm Iroquois N	18.89 Initial import; Eligible			1 FREDM_20171011A01.dat
CVS Pharm Iroquois N	434.99 Initial import; Eligible			1 FREDM_20171011A01.dat
CVS Pharm Iroquois N	16.99 Initial import; Eligible			1 FREDM_20171011A01.dat
CVS Pharm Iroquois N	465.99 Initial import; Eligible			1 FREDM_20171011A01.dat
CVS Pharm Iroquois N	465.99 Initial import; Eligible			1 FREDM_20171011A01.dat
CVS Pharm Iroquois N	68.99 Initial import; Eligible			1 FREDM_20171013A01.dat
CVS Pharm Iroquois N	3317.99 Initial import; Eligible			1 FREDM_20171013A01.dat
CVS Pharm Iroquois N	540.99 Initial import; Eligible			1 FREDM_20171013A01.dat
CVS Pharm Iroquois N	68.99 Initial import; Eligible			1 FREDM_20171014A01.dat
CVS Pharm Iroquois N	367.99 Initial import; Eligible			1 FREDM_20171015A01.dat
CVS Pharm Iroquois N	69.99 Initial import; Eligible			1 FREDM_20171015A01.dat
CVS Pharm Iroquois N	382.99 Initial import; Eligible			1 FREDM_20171015A01.dat

Claim Id	Type	Claim Date	Date Of Se	Date Presc	Fill Numbe	Rx Numbe	Descriptio	Package Si	Package Q
2.5E+11	Billing	###	###	###	4	906382	CRESTOR 2	90	1
1.86E+11	Billing	###	###	###	5	906382	CRESTOR 2	90	1
7.31E+11	Billing	###	###	###	0	934060	FLORANEX	50	1
4.38E+11	Billing	###	###	###	2	902087	KLOR-CON	100	1
1.08E+11	Billing	###	###	###	0	936717	KLOR-CON	100	1
2.12E+11	Billing	###	###	###	1	929195	LYRICA 75	90	1
7.82E+11	Billing	###	###	9/5/2017	0	928167	JANUMET	60	1
6.18E+11	Billing	###	###	###	0	937445	TRADJENT,	30	1
9.58E+11	Billing	###	###	###	1	928080	KLOR-CON	100	1
7.81E+11	Billing	###	###	9/7/2017	1	928913	PROAIR HF	8.5	1
6.68E+11	Billing	###	###	###	6	906382	CRESTOR 2	90	1
6.71E+11	Billing	###	###	###	2	904146	MULTAQ 4	60	1
9.01E+11	Billing	###	###	###	2	898003	FLORANEX	50	1
3.91E+11	Billing	###	###	7/7/2017	1	916844	JANUMET	60	1
5.5E+11	Billing	###	###	###	2	923130	ELIQUIS 5	60	1
7.94E+11	Billing	###	###	###	0	938057	PROAIR HF	8.5	1
3.27E+11	Billing	###	###	###	0	938139	VENTOLIN	18	1
8.45E+11	Billing	###	###	###	0	938491	BREO ELLII	30	2
1.03E+11	Billing	###	###	4/4/2017	0	899450	KLOR-CON	100	1
4.31E+11	Billing	###	###	###	3	917203	MAG64 64	60	1
9.74E+11	Billing	###	###	6/5/2017	5	911096	TRADJENT,	30	1
5.49E+11	Billing	###	###	###	1	929473	ELIQUIS 5	60	1
4.33E+11	Billing	###	###	###	1	929472	MULTAQ 4	60	1
9.14E+11	Billing	###	###	###	0	938898	GAVILYTE-(4000	1
3.45E+11	Billing	###	###	###	0	939039	BREO ELLII	30	2
1.17E+11	Billing	###	###	###	2	924176	TRADJENT,	30	1
2.25E+11	Billing	###	###	###	0	937853	NOVOLOG	3	5
4.28E+11	Billing	###	###	###	1	930588	LANTUS SC	3	5
7.19E+11	Billing	###	###	###	1	895988	PROCTOSC	28.35	1
3.32E+11	Billing	###	###	###	0	939286	SUPREP BC	177	2
4.21E+11	Billing	###	###	###	0	939339	ESTRACE .	42.5	1
5.1E+11	Billing	###	###	###	0	939481	SUPREP BC	177	2
7.85E+11	Billing	###	###	###	0	939540	HUMALOC	3	5
2.49E+11	Billing	###	###	###	0	939830	SUPREP BC	177	2
7.52E+11	Billing	###	###	###	2	926590	CREON	100	1
5.18E+11	Billing	###	###	###	3	913399	ELIQUIS 5	60	1
6.65E+11	Billing	###	###	8/1/2017	3	921478	XARELTO 1	90	1
6.17E+11	Billing	###	###	###	0	940302	LEVEMIR F	3	5
9.68E+11	Billing	###	###	###	3	903593	NOVOLOG	3	5
7.83E+11	Billing	###	###	###	3	878991	KLOR-CON	100	1
6.8E+11	Billing	###	###	###	0	926059	LEVEMIR F	3	5
8.04E+11	Billing	###	###	###	0	938132	VENTOLIN	18	1
1.3E+11	Billing	###	###	###	0	940674	ADVAIR DI	60	1
7.65E+11	Billing	###	###	###	1	924316	BREO ELLII	60	1
7.27E+11	Billing	###	###	###	0	938626	VENTOLIN	18	1
5.03E+11	Billing	###	###	###	0	940663	VIIIBRYD 4	30	1
8.93E+11	reverse eli	###	###	###	3	895724	NYSTOP 1C	60	1

Quantity PNdc	Quantity	Days	Supp Brand	Cash ThirdClaim Type	Invoice Id	Reversed I	Wholesale
90 00310-075	30		30 Brand	Third PartyEligible	269757		802085
90 00310-075	30		30 Brand	Third PartyEligible	269757		802085
50 64980-012	2		2 Brand	Third PartyEligible	269757		802087
100 66758-017	90		90 Brand	Third PartyEligible	269757		802085
100 66758-019	60		30 Brand	Third PartyEligible	269757		802085
90 00071-101	90		30 Brand	Third PartyEligible	269757		802086
60 00006-057	180		90 Brand	Third PartyEligible	269757		802085
30 00597-014	30		30 Brand	Third PartyEligible	269757		802085
100 66758-019	30		30 Brand	Third PartyEligible	269757		802085
8.5 59310-057	8.5		29 Brand	Third PartyEligible	269757		802085
90 00310-075	30		30 Brand	Third PartyEligible	269757		802085
60 00024-414	180		90 Brand	Third PartyEligible	269757		802085
50 64980-012	90		90 Brand	Third PartyEligible	269757		802087
60 00006-057	90		90 Brand	Third PartyEligible	269757		802085
60 00003-089	60		30 Brand	Third PartyEligible	269757		802085
8.5 59310-057	8.5		17 Brand	Third PartyEligible	269757		802085
18 00173-068	18		16 Brand	Third PartyEligible	269757		802085
60 00173-085	60		30 Brand	Third PartyEligible	269757		802085
100 66758-017	30		30 Brand	Third PartyEligible	269757		802085
60 68585-000	60		30 Brand	Third PartyEligible	269757		802087
30 00597-014	30		30 Brand	Third PartyEligible	269757		802085
60 00003-089	60		30 Brand	Third PartyEligible	269757		802085
60 00024-414	60		30 Brand	Third PartyEligible	269757		802085
4000 43386-006	4000		1 Brand	Third PartyEligible	269757		802085
60 00173-085	60		30 Brand	Third PartyEligible	269757		802085
30 00597-014	30		30 Brand	Third PartyEligible	269757		802085
15 00169-633	30		30 Brand	Third PartyEligible	269757		802085
15 00088-221	15		30 Brand	Third PartyEligible	269757		802085
28.35 10631-040	28.35		7 Brand	Third PartyEligible	269757		802085
354 52268-001	354		1 Brand	Third PartyEligible	269757		8627983
42.5 00430-375	42.5		14 Brand	Third PartyEligible	269757		802085
354 52268-001	354		15 Brand	Third PartyEligible	269757		8627983
15 00002-879	30		30 Brand	Third PartyEligible	269757		802085
354 52268-001	354		1 Brand	Third PartyEligible	269757		8782535
100 00032-122	180		30 Brand	Third PartyEligible	269757		802085
60 00003-089	60		30 Brand	Third PartyEligible	269757		802085
90 50458-057	90		90 Brand	Third PartyEligible	269757		802085
15 00169-643	30		30 Brand	Third PartyEligible	269757		802085
15 00169-369	15		37 Brand	Third PartyEligible	269757		802085
100 66758-019	90		90 Brand	Third PartyEligible	269757		802085
15 00169-643	15		90 Brand	Third PartyEligible	269757		802085
18 00173-068	18		17 Brand	Third PartyEligible	269757		802085
60 00173-069	60		30 Brand	Third PartyEligible	269757		802085
60 00173-085	60		30 Brand	Third PartyEligible	269757		802085
18 00173-068	18		30 Brand	Third PartyEligible	269757		802085
30 00456-114	30		30 Brand	Third PartyEligible	269757		802085
60 00574-200	-60		14 Brand	Third PartyEligible	261868	269757	

Plan Id	Pbm Drug	Pbm Dispe	Pbm Sales	In Patient	In Insuran	Out Pharm	Out Copay	Pharmacy	Pharmacy
	0	0	2.61	70	194.14	30	0	234.14	CVS Pharr
	0	0	2.61	70	194.14	30	0	234.14	CVS Pharr
	0	0	0.01	0	1.09	30	0	-28.91	CVS Pharr
	0	0	0	1.2	27.79	30	0	-1.01	CVS Pharr
	0	0	0	18.89	0	30	0	-11.11	CVS Pharr
	0	0	0	30.97	588.35	30	0	589.32	CVS Pharr
	0	0	0	56	1018.06	30	0	1044.06	CVS Pharr
	0	0	0	0	383.28	30	0	353.28	CVS Pharr
	0	0	0.12	12.11	0	30	0	-17.89	CVS Pharr
	0	0	0	0	57.05	30	0	27.05	CVS Pharr
	0	0	2.61	47.1	217.04	30	0	234.14	CVS Pharr
	0	0	0	91.25	1733.79	30	0	1795.04	CVS Pharr
	0	0	0	33.53	-5	30	0	-1.47	CVS Pharr
	0	0	0	75	499.23	30	0	544.23	CVS Pharr
	0	0	3.88	0	392.74	30	0	362.74	CVS Pharr
	0	0	0.56	14.16	42.39	30	0	26.55	CVS Pharr
	0	0	0	3.7	49.96	30	0	23.66	CVS Pharr
	0	0	0	0	328.29	30	0	298.29	CVS Pharr
	0	0	0.12	0	12.11	30	0	-17.89	CVS Pharr
	0	0	0.08	9.76	0	30	0	-20.24	CVS Pharr
	0	0	0	19.61	372.51	30	0	362.12	CVS Pharr
	0	0	0	0	396.15	30	0	366.15	CVS Pharr
	0	0	0	0	607.8	30	0	577.8	CVS Pharr
	0	0	0.06	0	7.71	30	0	-22.29	CVS Pharr
	0	0	0	3.7	345.03	30	0	318.73	CVS Pharr
	0	0	0	19.22	365.33	30	0	354.55	CVS Pharr
	0	0	0	53.67	1019.78	30	0	1043.45	CVS Pharr
	0	0	0	3.51	380.95	30	0	354.46	CVS Pharr
	0	0	0	0	69	30	0	39	CVS Pharr
	0	0	0	45.34	45.34	30	0	60.68	CVS Pharr
	0	0	0	0	289.42	30	0	259.42	CVS Pharr
	0	0	0	25	63.9	30	0	58.9	CVS Pharr
	0	0	0	0	1066.07	30	0	1036.07	CVS Pharr
	0	0	0.9	17.6	74.59	30	0	62.19	CVS Pharr
	0	0	0	50.02	950.44	30	0	970.46	CVS Pharr
	0	0	0	19.8	376.35	30	0	366.15	CVS Pharr
	0	0	0	474.57	711.87	30	0	1156.44	CVS Pharr
	0	0	0	40.35	766.74	30	0	777.09	CVS Pharr
	0	0	0	3.7	528.19	30	0	501.89	CVS Pharr
	0	0	0	27.39	0	30	0	-2.61	CVS Pharr
	0	0	0	0	387.36	30	0	357.36	CVS Pharr
	0	0	0	3.7	49.33	30	0	23.03	CVS Pharr
	0	0	0	0	369.63	30	0	339.63	CVS Pharr
	0	0	0	3.7	324.59	30	0	298.29	CVS Pharr
	0	0	0	0	53.66	30	0	23.66	CVS Pharr
	0	0	2.27	46	183.99	30	0	199.99	CVS Pharr
	0	0	-0.67	0	-68.69	-30	0	-38.69	CVS Pharr

1390.55 15471.49 1350 0 15512.04

Contracter	Submitted Note	Unique ClzService Pr	NCPDP filename
Iroquois N	321.99 Initial import; Eligible		1 FREDM_20170826A01.dat
Iroquois N	321.99 Initial import; Eligible		1 FREDM_20170921A01.dat
Iroquois N	1.08 Initial import; Eligible		1 FREDM_20171002A01.dat
Iroquois N	28.99 Initial import; Eligible		1 FREDM_20171009A01.dat
Iroquois N	18.89 Initial import; Eligible		1 FREDM_20171013A01.dat
Iroquois N	747.99 Initial import; Eligible		1 FREDM_20171016A01.dat
Iroquois N	1497.99 Initial import; Eligible		1 FREDM_20171017A01.dat
Iroquois N	457.99 Initial import; Eligible		1 FREDM_20171017A01.dat
Iroquois N	11.99 Initial import; Eligible		1 FREDM_20171017A01.dat
Iroquois N	69.99 Initial import; Eligible		1 FREDM_20171017A01.dat
Iroquois N	321.99 Initial import; Eligible		1 FREDM_20171018A01.dat
Iroquois N	2151.99 Initial import; Eligible		1 FREDM_20171018A01.dat
Iroquois N	48.75 Initial import; Eligible		1 FREDM_20171018A01.dat
Iroquois N	748.99 Initial import; Eligible		1 FREDM_20171018A01.dat
Iroquois N	474.99 Initial import; Eligible		1 FREDM_20171019A01.dat
Iroquois N	69.99 Initial import; Eligible		1 FREDM_20171019A01.dat
Iroquois N	68.99 Initial import; Eligible		1 FREDM_20171019A01.dat
Iroquois N	386.99 Initial import; Eligible		1 FREDM_20171021A01.dat
Iroquois N	11.99 Initial import; Eligible		1 FREDM_20171021A01.dat
Iroquois N	12.23 Initial import; Eligible		1 FREDM_20171023A01.dat
Iroquois N	457.99 Initial import; Eligible		1 FREDM_20171023A01.dat
Iroquois N	474.99 Initial import; Eligible		1 FREDM_20171024A01.dat
Iroquois N	717.99 Initial import; Eligible		1 FREDM_20171024A01.dat
Iroquois N	23.99 Initial import; Eligible		1 FREDM_20171024A01.dat
Iroquois N	386.99 Initial import; Eligible		1 FREDM_20171024A01.dat
Iroquois N	457.99 Initial import; Eligible		1 FREDM_20171024A01.dat
Iroquois N	1178.99 Initial import; Eligible		1 FREDM_20171024A01.dat
Iroquois N	417.99 Initial import; Eligible		1 FREDM_20171025A01.dat
Iroquois N	74.59 Initial import; Eligible		1 FREDM_20171025A01.dat
Iroquois N	110.99 Initial import; Eligible		1 FREDM_20171025A01.dat
Iroquois N	358.99 Initial import; Eligible		1 FREDM_20171025A01.dat
Iroquois N	110.99 Initial import; Eligible		1 FREDM_20171026A01.dat
Iroquois N	1293.99 Initial import; Eligible		1 FREDM_20171026A01.dat
Iroquois N	110.99 Initial import; Eligible		1 FREDM_20171027A01.dat
Iroquois N	1202.99 Initial import; Eligible		1 FREDM_20171028A01.dat
Iroquois N	474.99 Initial import; Eligible		1 FREDM_20171029A01.dat
Iroquois N	1451.99 Initial import; Eligible		1 FREDM_20171030A01.dat
Iroquois N	947.99 Initial import; Eligible		1 FREDM_20171030A01.dat
Iroquois N	631.99 Initial import; Eligible		1 FREDM_20171030A01.dat
Iroquois N	27.39 Initial import; Eligible		1 FREDM_20171030A01.dat
Iroquois N	473.99 Initial import; Eligible		1 FREDM_20171031A01.dat
Iroquois N	68.99 Initial import; Eligible		1 FREDM_20171031A01.dat
Iroquois N	425.99 Initial import; Eligible		1 FREDM_20171031A01.dat
Iroquois N	382.99 Initial import; Eligible		1 FREDM_20171031A01.dat
Iroquois N	68.99 Initial import; Eligible		1 FREDM_20171031A01.dat
Iroquois N	281.99 Initial import; Eligible		1 FREDM_20171031A01.dat
Iroquois N	92.59 Initial import; Eligib		1 FREDM_20170922A01.dat

Date	Wholesale Account	Invoice N	NDC	Manufact	Strength	Pack Size	Units	Purc	Descriptio
###	Cardinal	15-72364E	653979	00193-654	ASCENSIA DIABETES	100	100		MICROLET
###	Cardinal	15-72364E	653978	00173-065	GLAXO SMITH KLINE	60	60		ADVAIR DI
###	Cardinal	15-72364E	653978	65649-01C	VALEANT .375 GM	120	120		APRISO 0.
###	Cardinal	15-72364E	653978	00173-085	GLAXO SMITH KLINE	60	120		BREO ELLI
###	Cardinal	15-72364E	653978	00310-005	ASTRAZEN500 MCG	30	60		DALIRESP
###	Cardinal	15-72364E	653978	64764-017	TAKEDA P 60 MG	30	60		DEXILANT
###	Cardinal	15-72364E	653978	00003-085	B-M SQUIE5 MG	60	300		ELIQUIS 5
###	Cardinal	15-72364E	653978	00078-065	NOVARTIS	60	60		ENTRESTO
###	Cardinal	15-72364E	653978	43386-005	LUPIN PHARMACEUT	4000	4000		GAVILYTE-
###	Cardinal	15-72364E	653978	00173-087	GLAXO SM62.5 MCG,	30	30		INCRUSE E
###	Cardinal	15-72364E	653978	00088-222	SANOFI-A\100 UNIT/	10	10		INS LANTU
###	Cardinal	15-72364E	653978	00088-221	SANOFI-A\100 UNIT/	15	15		INS LANTU
###	Cardinal	15-72364E	653978	00169-36E	NOVO NOI100 UNIT/	10	10		INS LEVEN
###	Cardinal	15-72364E	653978	00169-64E	NOVO NOI100 UNIT/	15	135		INS LEVEN
###	Cardinal	15-72364E	653978	00006-027	MERCK SH100 MG	30	30		JANUVIA
###	Cardinal	15-72364E	653978	00006-011	MERCK SH50 MG	30	30		JANUVIA
###	Cardinal	15-72364E	653978	66758-015	SANDOZ 20 MEQ	100	200		KLOR-CON
###	Cardinal	15-72364E	653978	63402-03C	SUNOVION80 MG	30	60		LATUDA 8
###	Cardinal	15-72364E	653978	00456-12C	ALLERGAN145 MCG	30	60		LINZESS 1
###	Cardinal	15-72364E	653978	00186-504	ASTRAZEN40 MG	30	180		NEXIUM 4
###	Cardinal	15-72364E	653978	00574-20C	PERRIGO 100000 UN	60	0		NYSTOP 1
###	Cardinal	15-72364E	653978	59310-057	TEVA RESP108 MCG/	8.5	17		PROAIR HF
###	Cardinal	15-72364E	653978	00078-051	NOVARTIS 100 MG	100	300		TEGRETOL
###	Cardinal	15-72364E	653978	00310-08C	ASTRAZEN400 MCG/	1	1		TUDORZA
###	Cardinal	15-72364E	653978	00173-06E	GLAXO SM108 MCG/	18	54		VENTOLIN
###	Cardinal	15-72364E	653978	50458-057	JANSSEN 20 MG	30	90		XARELTO 2
###	Cardinal	15-72364E	653978	66582-041	MERCK/SC10 MG	30	30		ZETIA 10M
###	Cardinal	15-72364E	4610830	00004-02E	GENENTEC500 MG	100	100		CELLCEPT
###	Cardinal	15-72364E	4610830	00004-02E	GENENTEC500 MG	100	100		CELLCEPT
###	Cardinal	15-72364E	573419	00004-02E	GENENTEC500 MG	100	100		CELLCEPT
###	Cardinal	15-72364E	573419	00004-02E	GENENTEC500 MG	100	100		CELLCEPT
###	Cardinal	15-72364E	533104	43553-324	CONVATEC 43%	226	226		ALOE VEST
###	Cardinal	15-72364E	533104	00193-731	ASCENSIA DIABETES	50	250		CONTOUR
###	Cardinal	15-72364E	533104	64980-012	RISING PHARMACEU	50	100		FLORANEX
###	Cardinal	15-72364E	533104	61269-032	H2 PHARMA	60	60		FOLTABS 8
###	Cardinal	15-72364E	533104	68585-000	5-75 64 MG	60	60		MAG 64 60
###	Cardinal	15-72364E	533104	00193-654	ASCENSIA DIABETES	100	200		MICROLET
###	Cardinal	15-72364E	533104	56151-14E	TRIVIDIA HEALTH	100	100		TRUE MET

### Cardinal	15-72364E	533103 00173-06	GLAXO SMITH KLINE	60	60 ADVAIR DI
### Cardinal	15-72364E	533103 00173-08	GLAXO SMITH KLINE	60	60 ANORO EL
### Cardinal	15-72364E	533103 00173-08	GLAXO SMITH KLINE	60	60 BREO ELLI
### Cardinal	15-72364E	533103 00456-141	ALLERGAN10 MG	30	90 BYSTOLIC
### Cardinal	15-72364E	533103 00456-142	ALLERGAN20 MG	30	90 BYSTOLIC
### Cardinal	15-72364E	533103 00004-02	GENENTEC500 MG	100	100 CELLCEPT
### Cardinal	15-72364E	533103 00032-122	ABBVIE	100	200 CREON 24
### Cardinal	15-72364E	533103 64764-017	TAKEDA P 60 MG	30	90 DEXILANT
### Cardinal	15-72364E	533103 00003-08	B-M SQUIE5 MG	60	300 ELIQUIS 5
### Cardinal	15-72364E	533103 00088-221	SANOFI-A1100 UNIT/	15	15 INS LANTU
### Cardinal	15-72364E	533103 00169-63	NOVO NOI100 UNIT/	15	45 INS NOVOI
### Cardinal	15-72364E	533103 00169-25	NOVO NOI200 UNIT/	9	9 INS TRESI
### Cardinal	15-72364E	533103 66758-017	SANDOZ 10 MEQ	100	300 KLOR-CON
### Cardinal	15-72364E	533103 99207-08	VALEANT 1%	60	60 LUZU 1% 6
### Cardinal	15-72364E	533103 00024-414	SANOFI-A1400 MG	60	60 MULTAQ 4
### Cardinal	15-72364E	533103 00469-26	CASTELLAS 25 MG	30	30 MYRBETRI
### Cardinal	15-72364E	533103 00186-504	ASTRAZEN40 MG	30	90 NEXIUM 4
### Cardinal	15-72364E	533103 00574-20	CPERRIGO 100000 U	60	0 NYSTOP 1
### Cardinal	15-72364E	533103 59310-057	TEVA RESP108 MCG/	8.5	17 PROAIR HF
### Cardinal	15-72364E	533103 00310-02	ASTRAZEN50 MG	60	60 SEROQUEL
### Cardinal	15-72364E	533103 00597-014	BOEHRINC5 MG	30	90 TRADJENT,
### Cardinal	15-72364E	533103 00173-06	GLAXO SM108 MCG/	18	90 VENTOLIN
### Cardinal	15-72364E	533103 51248-015	ASTELLAS 10 MG	30	90 VESICARE
### Cardinal	15-72364E	533103 00456-114	ALLERGAN40 MG	30	30 VIIBRYD 4
### Cardinal	15-72364E	533103 50458-057	JANSSEN 15 MG	30	30 XARELTO 1

Pkgs	Unit Price	Extended	Total
1	\$5.95	\$5.95	
			Total: \$5.95 4441.38

1	\$0.59	\$0.59
1	\$1.19	\$1.19
2	\$115.94	\$231.88
2	\$108.54	\$217.08
2	\$0.30	\$0.60
5	\$113.13	\$565.65
1	\$283.13	\$283.13
1	\$11.98	\$11.98
1	\$83.36	\$83.36
1	\$71.58	\$71.58
1	\$128.70	\$128.70
1	\$0.10	\$0.10
9	\$0.15	\$1.35
1	\$0.30	\$0.30
1	\$0.30	\$0.30
2	\$12.96	\$25.92
2	\$184.23	\$368.46
2	\$29.18	\$58.36
6	\$4.79	\$28.74
0	\$4.57	\$0.00
2	\$0.08	\$0.16
3	\$0.80	\$2.40
1	\$48.39	\$48.39
3	\$7.90	\$23.70
3	\$48.19	\$144.57
1	\$0.30	\$0.30

Total: ###

-1	\$109.41	(\$109.41)
-1	\$109.41	(\$109.41)

Total: (\$218.82)

1	\$109.84	\$109.84
1	\$109.84	\$109.84

Total: \$219.68

1	\$4.50	\$4.50
5	\$14.87	\$74.35
2	\$11.26	\$22.52
1	\$20.27	\$20.27
1	\$4.28	\$4.28
2	\$5.95	\$11.90
1	\$33.69	\$33.69

Total: \$171.51

1	\$0.59	\$0.59
1	\$115.59	\$115.59
1	\$115.94	\$115.94
3	\$0.30	\$0.90
3	\$0.30	\$0.90
1	\$111.31	\$111.31
2	\$104.42	\$208.84
3	\$0.30	\$0.90
5	\$113.13	\$565.65
1	\$128.70	\$128.70
3	\$0.15	\$0.45
1	\$226.97	\$226.97
3	\$13.05	\$39.15
1	\$95.91	\$95.91
1	\$77.55	\$77.55
1	\$97.35	\$97.35
3	\$4.79	\$14.37
0	\$4.57	\$0.00
2	\$0.08	\$0.16
1	\$6.00	\$6.00
3	\$0.30	\$0.90
5	\$7.90	\$39.50
3	\$0.30	\$0.90
1	\$64.63	\$64.63
1	\$51.11	\$51.11

Total: ###