

EXHIBIT A



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April 4, 2025

VIA E-MAIL (afischer@pbwt.com)
Timothy A. Waters, Esq.
Patterson Belknap Webb & Tyler LLP
1133 Avenue of the Americas
New York, New York 10036

**Re: Gilead Sciences, Inc. et al. v. Citi Plus Care Pharmacy, et al.
Confidential Documents/Rule 408 Settlement Discussions**

Dear Mr. Waters:

Please accept this letter in furtherance to our ongoing discussions relating to “profit” calculations.¹ This submission is being made to advance discussions on resolving the asset freeze. However, nothing contained herein shall be deemed an admission as to any facts or circumstances and all rights are specifically preserved. Additionally, Citi Plus Care Pharmacy d/b/a Heal The World Pharmacy (“Pharmacy”) and Nabila Chaudhary, Qaiser Chaudhary, and Hamza Chaudhary (collectively “Individual Defendants”) reserve the right to supplement or otherwise amend this submission.

As we discussed, subject to our disagreements on the applicable law, our office modeled profits based on the calculated gross profits yielded from the sale of the products in question.

Based on this models, the gross profits to the Pharmacy from products *possibly* purchased from non-Manufacturer authorized Wholesalers is \$83,795.50. A summary of these findings is attached hereto as **Exhibit 1**.

I. Profit calculations for March 1, 2022 through March 25, 2025

By way of background, based on records presently available to the Pharmacy, the Pharmacy purchased subject medications from three (3) entities. Only one of those entities (Paisa Pharmacy) is a non-Authorized Manufacturer wholesaler. The remaining two entities (Cardinal and McKesson) are Gilead Authorized Wholesalers. Based on purchase records already obtained by the Pharmacy, we note that over 60% of the medications have already been confirmed to have

¹ The attachments to this letter are documents and information responsive to the Court's March 17, 2025 Order.

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been purchased from Cardinal and McKesson. **Only 3 bottles were purchased from Paisa Pharmacy, the sole non-Manufacturer authorized wholesaler identified by the pharmacy.**

Enclosed as **Exhibit 2** is a copy of invoices/reports reflecting each of these purchases. Please note that the reports from McKesson and Cardinal were produced by the respective wholesaler and account for purchases thus far identified by the Pharmacy and which were available to the Pharmacy at the time of the audited period. **Based on this analysis, the total cost of goods was \$404,401.49.**

During this time period, and based on information currently available to the Pharmacy, the total PRE-DIR reimbursement received by the Pharmacy for claims submitted between March 1, 2022 through March 25, 2025 was \$626,082.72.

There are two figures associated with each of the corresponding third-party claims submitted by the Pharmacy. First is the initial payment issued by the PBM. Second is the DIR Fee that is recouped for the claim by the PBM. The calculations provided herein do not include the post claim DIR fee assessed by the PBM. Factoring that data would significantly reduce the gross profit for the Pharmacy. We are presently attempting to identify those fees on a claim specific basis and will supplement this submission to update those recoupments.

Enclosed as **Exhibit 3**, please find a spreadsheet that itemizes the initial payments for each claim between March 1, 2022 through March 25, 2025. Enclosed as **Exhibit 4** is a report generated through the Pharmacy's software system that serves as the basis for the initial payment figures noted in the spreadsheet. Proprietary and protected health information have been redacted.

Subtracting the cost of goods from these payments/fees, and adjusting the income to reflect purchases from possible purchases from Non-Manufacturer Authorized Wholesalers results in an weighted gross profit \$83,795.50.

II. Freezing Of Assets More Than \$83,795.50 Would Be Inappropriate

While we reserve the right to contest the asset freeze in its entirety, to the extent one is imposed, it should be limited to the profit calculations set forth above. This is especially true given that the Pharmacy was at worst caught in the middle of, and not part of, an illicit enterprise.

The Ninth Circuit in *Levi Strauss & Co. v. Sunrise Intern. Trading Inc.*, 51 F.3d 982 (11th Cir. 1995) was clear about the limited breadth of the Lanham Act exception to the general rule prohibiting prejudgment freezing of a defendant's assets in order to preserve funds with which to pay any such judgment. *See id.* at 987.

Referencing an Eleventh Circuit case, the court noted the general law that "preliminary injunctive relief freezing a defendant's assets in order to establish a fund with which to satisfy a potential judgment for money damages **is simply not an appropriate** exercise of a federal district court's authority." *Id.* at 987 (citing *Rosen v. Cascade Intern., Inc.*, 21 F.3d 1520, 1526 (11th Cir. 1994) (internal quotation marks omitted) (emphasis supplied); *see also Gucci America, Inc.*, 768

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F.3d at 130 (citing *Grupo Mexicano de Desarrollo, S.A. v. Alliance Bond Fund, Inc.*, 527 U.S. 308 (1999)) (referencing general rule that district court does not have authority to issue preliminary injunction to prevent a defendant from disposing of assets pending adjudication of claim for money damages). The court also referred to another Eleventh Circuit case that held that “a court may not reach a defendant’s assets unrelated to the underlying litigation and freeze them so that they may be preserved to satisfy a potential money judgment.” *Id.* (citing *Mitsubishi Intern. Corp. v. Cardinal Textile Sales, Inc.*, 14 F.3d 1507, 1521 (11th Cir. 1994) (internal quotation marks omitted).

The Ninth Circuit went on to explain the exception to the general rule created by the Lanham Act and applicable in *Levi Strauss & Co.*:

Here, LS & CO seeks a permanent injunction and the equitable remedy of receiving appellants’ *profits* from counterfeiting under 15 U.S.C. § 1117. A request for equitable relief invokes the district court’s inherent equitable powers to order preliminary relief, including an asset freeze, in order to assure the availability of permanent relief.

Id. (emphasis supplied). However, any such injunction is limited to a defendant’s alleged ill-gotten gains, *i.e.*, the profits a defendant received from the alleged infringing activity. *See id.* (“[W]e conclude that the district court had the authority to freeze those assets which could have been used to satisfy an equitable award of profits.”). In *Levi Strauss*, the Ninth Circuit found that the district court’s order did not extend the asset freeze beyond those that may have been available to satisfy an award of profits. *See id.* Moreover, the Ninth Circuit left open the question of whether assets that cannot be directly traced to illegal activity can be frozen. *See id.*

Accordingly, even if the Court were to enter an Order freezing the Pharmacy’s assets, it must do so narrowly such that any freeze covers only the amount of profits the Pharmacy is reasonably alleged to have received that are subject to disgorgement in this action.


The Pharmacy and Qaiser Chaudhary are the only proper defendants in this matter. The Individual Defendant Nabila Chaudhary is not an owner and has no liability. The Individual Defendant Hamza Chaudhary is the son of Qaiser and Nabila Chaudhary and is an employee of the Pharmacy. He is not an owner of the Pharmacy. We understand that Hamza Chaudhary was named as a defendant in this matter, as per the Complaint and its attachments, based solely upon one Yelp post. The Yelp post incorrectly identified him as an owner. He is not an owner. The Yelp post has been corrected. He has no liability in this matter.

We attach as **Exhibit 5** four charts of the assets and liabilities of the Pharmacy and the three Individual Defendants, Qaiser Chaudhary, Nabila Chaudhary and Hamza Chaudhary.

We would like to discuss an amicable resolution of Gilead’s claims. We look forward to speaking with you on this matter. In the interim, please do not hesitate to contact us should you have any questions.

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Very truly yours,



Satish V. Poondi

SVP/js
(w/ enclosures)

Cc: Patrick Tobia, Esq.

Exhibit 1

Profit Calculation Summary
 March 1, 2022 through March 25, 2025

Amt. Paid By Ins.	Amt Deducted by Insurance	Total Paid By Insurance	COGS	Gross Profit	Weighted for Possible Non-Manufacturer Auth. Wholesaler
\$828,082.72	0.00	\$828,082.72	\$404,401.48	\$721,681.23	\$89,789.99

	Number of Tablets Billed	Number of Confirmed Tablets Purchased from Cardinal/McKesson	% verified from authorized wholesalers	Variance by tablet	Variance by Bottle	
Biktarvy	4470		2700	0.604026846	1770	59
Descovy	480		360	0.75	120	4
Stribild	300		210	0.7	90	3
	5250		3270	0.622857143	1980	66

CONFIDENTIAL RULE 408 SETTLEMENT COMMUNICATIONS

Exhibit 2

Paisa Pharmacy Inc

INVOICE

1333 Webster Ave, Bronx, NY, 10458
Phone: 718-975-8505

INVOICE #8001
DATE: 10/16/2024

TO:
Heal the World Pharmacy
161-45 Baisley Blvd. NY, 11434
718-276-4325

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
2	AMLODIPINE BESYLATE TAB 10MG #1000	\$6.86	\$13.72
3	BIKTARVY TAB 50/200/25MG #30	\$1.500	\$4,500
4	PANTOPRAZOLE SOD DR TAB 40MG #1000	\$60.00	\$240.00
3	METFORMIN HCL TAB 1,000MG #1000	\$21.50	\$64.50
3	LOSARTAN POTASSIUM 50MG TAB #1000	\$38.75	\$116.25
2	ICOSAPENT ETHYL GC 1G SFG #120	\$60.00	\$120.00

SUBTOTAL
SALES TAX
SHIPPING & HANDLING
TOTAL DUE \$5,054.47

THANK YOU FOR YOUR BUSINESS!

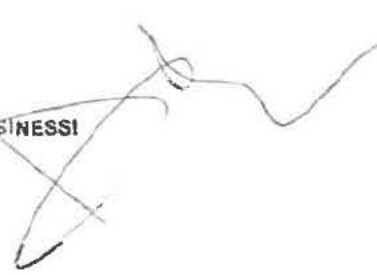


Exhibit 3

Claim Date	Drug Name	Qty	Initial Reimbursement	DIR fee
28-Mar-22	DESCOVY 200-25MG TABLETS	30	1898.56	
3-May-22	DESCOVY 200-25MG TABLETS	30	1975.66	
12-Jul-22	DESCOVY 200-25MG TABLETS	30	1975.66	
4-Aug-22	DESCOVY 200-25MG TABLETS	30	1975.66	
3-Sep-22	DESCOVY 200-25MG TABLETS	30	1975.66	
10-Nov-22	DESCOVY 200-25MG TABLETS	30	1975.66	
14-Nov-22	DESCOVY 200-25MG TABLETS	30	1938.98	
2-Dec-22	DESCOVY 200-25MG TABLETS	30	1938.98	
7-Dec-22	DESCOVY 200-25MG TABLETS	30	1975.66	
9-Dec-22	DESCOVY 200-25MG TABLETS	30	1938.98	
16-Jan-23	DESCOVY 200-25MG TABLETS	30	2039.9	
7-Mar-23	DESCOVY 200-25MG TABLETS	30	2092.21	
10-May-23	DESCOVY 200-25MG TABLETS	30	2092.21	
7-Jun-23	DESCOVY 200-25MG TABLETS	30	2067.6	
5-Jul-23	DESCOVY 200-25MG TABLETS	30	2067.6	
18-Feb-25	DESCOVY 200-25MG TABLETS	30	2077.31	
		480	\$ 32,006.29	

Claim Date	Drug Name	Qty	Initial Reimbursement
21-Nov-22	STRIBILD 150-150-200-300 TABLETS	30	3575.25
19-Dec-22	STRIBILD 150-150-200-300 TABLETS	30	3575.25
21-Mar-23	STRIBILD 150-150-200-300 TABLETS	30	3761.34
17-Apr-23	STRIBILD 150-150-200-300 TABLETS	30	3865.42
19-Jul-23	STRIBILD 150-150-200-300 TABLETS	30	3865.42
18-Aug-23	STRIBILD 150-150-200-300 TABLETS	30	3865.42
17-Oct-23	STRIBILD 150-150-200-300 TABLETS	30	3865.42
8-Dec-23	STRIBILD 150-150-200-300 TABLETS	30	3865.42
8-Jan-24	STRIBILD 150-150-200-300 TABLETS	30	3865.42
8-Apr-24	STRIBILD 150-150-200-300 TABLETS	30	4054.33
		300	\$ 38,158.69

Claim Date	Drug Name	Qty	Initial Reimbursement	DIR fee
5-Apr-22	BIKTARVY 50-200-25 MG TABLET	30	3408.24	
9-Apr-22	BIKTARVY 50-200-25 MG TABLET	30	3363.04	
9-May-22	BIKTARVY 50-200-25 MG TABLET	30	3363.04	
19-May-22	BIKTARVY 50-200-25 MG TABLET	30	3466.4	
28-May-22	BIKTARVY 50-200-25 MG TABLET	30	3889.93	
7-Jun-22	BIKTARVY 50-200-25 MG TABLET	30	3363.04	
25-Jun-22	BIKTARVY 50-200-25 MG TABLET	30	3466.4	
11-Jul-22	BIKTARVY 50-200-25 MG TABLET	30	3868.85	
20-Jul-22	BIKTARVY 50-200-25 MG TABLET	30	3408.24	
1-Aug-22	BIKTARVY 50-200-25 MG TABLET	30	3466.4	
8-Aug-22	BIKTARVY 50-200-25 MG TABLET	30	3363.04	
11-Aug-22	BIKTARVY 50-200-25 MG TABLET	30	3868.85	
20-Aug-22	BIKTARVY 50-200-25 MG TABLET	30	3408.24	
1-Sep-22	BIKTARVY 50-200-25 MG TABLET	30	3466.4	
2-Sep-22	BIKTARVY 50-200-25 MG TABLET	30	3408.24	
26-Sep-22	BIKTARVY 50-200-25 MG TABLET	30	3408.24	
4-Oct-22	BIKTARVY 50-200-25 MG TABLET	30	3868.85	
5-Oct-22	BIKTARVY 50-200-25 MG TABLET	30	3408.24	
3-Nov-22	BIKTARVY 50-200-25 MG TABLET	30	3868.85	
10-Nov-22	BIKTARVY 50-200-25 MG TABLET	30	3363.04	
14-Nov-22	BIKTARVY 50-200-25 MG TABLET	30	3408.24	
15-Nov-22	BIKTARVY 50-200-25 MG TABLET	30	3408.24	
16-Nov-22	BIKTARVY 50-200-25 MG TABLET	30	3488	
18-Nov-22	BIKTARVY 50-200-25 MG TABLET	30	3408.24	
26-Nov-22	BIKTARVY 50-200-25 MG TABLET	30	3466.4	
1-Dec-22	BIKTARVY 50-200-25 MG TABLET	30	3408.24	
5-Dec-22	BIKTARVY 50-200-25 MG TABLET	30	3868.85	
12-Dec-22	BIKTARVY 50-200-25 MG TABLET	30	3408.24	
13-Dec-22	BIKTARVY 50-200-25 MG TABLET	30	3408.24	
14-Dec-22	BIKTARVY 50-200-25 MG TABLET	30	3440.6	
19-Dec-22	BIKTARVY 50-200-25 MG TABLET	30	3363.04	
30-Dec-22	BIKTARVY 50-200-25 MG TABLET	30	3408.24	
3-Jan-23	BIKTARVY 50-200-25 MG TABLET	30	3585.64	
5-Jan-23	BIKTARVY 50-200-25 MG TABLET	30	3585.64	
9-Jan-23	BIKTARVY 50-200-25 MG TABLET	30	4167.43	
18-Jan-23	BIKTARVY 50-200-25 MG TABLET	30	3585.64	
24-Jan-23	BIKTARVY 50-200-25 MG TABLET	30	3624.33	
31-Jan-23	BIKTARVY 50-200-25 MG TABLET	30	3585.64	
9-Feb-23	BIKTARVY 50-200-25 MG TABLET	30	4167.43	
14-Feb-23	BIKTARVY 50-200-25 MG TABLET	30	3585.64	
17-Feb-23	BIKTARVY 50-200-25 MG TABLET	30	3585.64	
20-Feb-23	BIKTARVY 50-200-25 MG TABLET	30	3624.33	
1-Mar-23	BIKTARVY 50-200-25 MG TABLET	30	3585.64	
8-Mar-23	BIKTARVY 50-200-25 MG TABLET	30	3585.64	
14-Mar-23	BIKTARVY 50-200-25 MG TABLET	30	3585.64	
16-Mar-23	BIKTARVY 50-200-25 MG TABLET	30	3585.64	
21-Mar-23	BIKTARVY 50-200-25 MG TABLET	30	3624.33	
28-Mar-23	BIKTARVY 50-200-25 MG TABLET	30	3585.64	

3-Apr-23	BIKTARVY 50-200-25 MG TABLET	30	3689.38
13-Apr-23	BIKTARVY 50-200-25 MG TABLET	30	4235.99
17-Apr-23	BIKTARVY 50-200-25 MG TABLET	30	3689.38
24-Apr-23	BIKTARVY 50-200-25 MG TABLET	30	3689.38
3-May-23	BIKTARVY 50-200-25 MG TABLET	30	3585.64
10-May-23	BIKTARVY 50-200-25 MG TABLET	30	4167.43
23-May-23	BIKTARVY 50-200-25 MG TABLET	30	3689.38
31-May-23	BIKTARVY 50-200-25 MG TABLET	30	3689.38
19-Jun-23	BIKTARVY 50-200-25 MG TABLET	30	4167.43
22-Jun-23	BIKTARVY 50-200-25 MG TABLET	30	3689.38
26-Jun-23	BIKTARVY 50-200-25 MG TABLET	30	3689.38
29-Jun-23	BIKTARVY 50-200-25 MG TABLET	30	3689.38
18-Jul-23	BIKTARVY 50-200-25 MG TABLET	30	4167.43
18-Jul-23	BIKTARVY 50-200-25 MG TABLET	30	3624.33
18-Jul-23	BIKTARVY 50-200-25 MG TABLET	30	3689.38
26-Jul-23	BIKTARVY 50-200-25 MG TABLET	30	3585.64
18-Aug-23	BIKTARVY 50-200-25 MG TABLET	30	3689.38
24-Aug-23	BIKTARVY 50-200-25 MG TABLET	30	3689.38
25-Aug-23	BIKTARVY 50-200-25 MG TABLET	30	4167.43
13-Sep-23	BIKTARVY 50-200-25 MG TABLET	30	3585.64
20-Sep-23	BIKTARVY 50-200-25 MG TABLET	30	3689.38
26-Sep-23	BIKTARVY 50-200-25 MG TABLET	30	4167.43
12-Oct-23	BIKTARVY 50-200-25 MG TABLET	30	3585.64
16-Oct-23	BIKTARVY 50-200-25 MG TABLET	30	3689.38
19-Oct-23	BIKTARVY 50-200-25 MG TABLET	30	3689.38
20-Oct-23	BIKTARVY 50-200-25 MG TABLET	30	4167.43
10-Nov-23	BIKTARVY 50-200-25 MG TABLET	30	3695.11
14-Nov-23	BIKTARVY 50-200-25 MG TABLET	30	4167.43
17-Nov-23	BIKTARVY 50-200-25 MG TABLET	30	3695.11
26-Nov-23	BIKTARVY 50-200-25 MG TABLET	30	3695.11
28-Nov-23	BIKTARVY 50-200-25 MG TABLET	30	4235.99
28-Nov-23	BIKTARVY 50-200-25 MG TABLET	30	3695.11
6-Dec-23	BIKTARVY 50-200-25 MG TABLET	30	3585.64
8-Dec-23	BIKTARVY 50-200-25 MG TABLET	30	3624.33
13-Dec-23	BIKTARVY 50-200-25 MG TABLET	30	3695.11
22-Dec-23	BIKTARVY 50-200-25 MG TABLET	30	3695.11
26-Dec-23	BIKTARVY 50-200-25 MG TABLET	30	3702.75
8-Jan-24	BIKTARVY 50-200-25 MG TABLET	30	3681.03
9-Jan-24	BIKTARVY 50-200-25 MG TABLET	30	3702.75
22-Jan-24	BIKTARVY 50-200-25 MG TABLET	30	3883.68
23-Jan-24	BIKTARVY 50-200-25 MG TABLET	30	3883.68
24-Jan-24	BIKTARVY 50-200-25 MG TABLET	30	3883.68
25-Jan-24	BIKTARVY 50-200-25 MG TABLET	30	3883.68
1-Feb-24	BIKTARVY 50-200-25 MG TABLET	30	3726.61
8-Feb-24	BIKTARVY 50-200-25 MG TABLET	30	3681.03
13-Feb-24	BIKTARVY 50-200-25 MG TABLET	30	3883.68
20-Feb-24	BIKTARVY 50-200-25 MG TABLET	30	3883.68
21-Feb-24	BIKTARVY 50-200-25 MG TABLET	30	3883.68
26-Feb-24	BIKTARVY 50-200-25 MG TABLET	30	3883.68

27-Feb-24	BIKTARVY 50-200-25 MG TABLET	30	3883.68
28-Feb-24	BIKTARVY 50-200-25 MG TABLET	30	3726.61
18-Mar-24	BIKTARVY 50-200-25 MG TABLET	30	3883.68
26-Mar-24	BIKTARVY 50-200-25 MG TABLET	30	3883.68
27-Mar-24	BIKTARVY 50-200-25 MG TABLET	30	3883.68
30-Mar-24	BIKTARVY 50-200-25 MG TABLET	30	3726.61
4-Apr-24	BIKTARVY 50-200-25 MG TABLET	30	3883.68
6-Apr-24	BIKTARVY 50-200-25 MG TABLET	30	3681.03
9-Apr-24	BIKTARVY 50-200-25 MG TABLET	30	3883.68
15-Apr-24	BIKTARVY 50-200-25 MG TABLET	30	3883.68
24-Apr-24	BIKTARVY 50-200-25 MG TABLET	30	3883.68
26-Apr-24	BIKTARVY 50-200-25 MG TABLET	30	3883.68
26-Apr-24	BIKTARVY 50-200-25 MG TABLET	30	3883.68
2-May-24	BIKTARVY 50-200-25 MG TABLET	30	3883.68
3-May-24	BIKTARVY 50-200-25 MG TABLET	30	3883.68
7-May-24	BIKTARVY 50-200-25 MG TABLET	30	3883.68
11-May-24	BIKTARVY 50-200-25 MG TABLET	30	3883.68
20-May-24	BIKTARVY 50-200-25 MG TABLET	30	3726.61
23-May-24	BIKTARVY 50-200-25 MG TABLET	30	3883.68
11-Jun-24	BIKTARVY 50-200-25 MG TABLET	30	3875.36
12-Jun-24	BIKTARVY 50-200-25 MG TABLET	30	3681.03
13-Jun-24	BIKTARVY 50-200-25 MG TABLET	30	3726.61
24-Jun-24	BIKTARVY 50-200-25 MG TABLET	30	3875.36
27-Jun-24	BIKTARVY 50-200-25 MG TABLET	30	3875.36
28-Jun-24	BIKTARVY 50-200-25 MG TABLET	30	3875.36
5-Jul-24	BIKTARVY 50-200-25 MG TABLET	30	3876.9
10-Jul-24	BIKTARVY 50-200-25 MG TABLET	30	3876.9
12-Jul-24	BIKTARVY 50-200-25 MG TABLET	30	3681.03
22-Jul-24	BIKTARVY 50-200-25 MG TABLET	30	3876.9
29-Jul-24	BIKTARVY 50-200-25 MG TABLET	30	3876.9
29-Jul-24	BIKTARVY 50-200-25 MG TABLET	30	3876.9
5-Aug-24	BIKTARVY 50-200-25 MG TABLET	30	3875.47
6-Aug-24	BIKTARVY 50-200-25 MG TABLET	30	3681.03
8-Aug-24	BIKTARVY 50-200-25 MG TABLET	30	3761.34
12-Aug-24	BIKTARVY 50-200-25 MG TABLET	30	3681.03
21-Aug-24	BIKTARVY 50-200-25 MG TABLET	30	3875.47
26-Aug-24	BIKTARVY 50-200-25 MG TABLET	30	3875.47
29-Aug-24	BIKTARVY 50-200-25 MG TABLET	30	3875.37
31-Aug-24	BIKTARVY 50-200-25 MG TABLET	30	3681.03
31-Aug-24	BIKTARVY 50-200-25 MG TABLET	30	3875.37
3-Sep-24	BIKTARVY 50-200-25 MG TABLET	30	3875.37
5-Sep-24	BIKTARVY 50-200-25 MG TABLET	30	3761.34
10-Sep-24	BIKTARVY 50-200-25 MG TABLET	30	3681.03
24-Sep-24	BIKTARVY 50-200-25 MG TABLET	30	3875.81
26-Sep-24	BIKTARVY 50-200-25 MG TABLET	30	3681.03
26-Sep-24	BIKTARVY 50-200-25 MG TABLET	30	3875.81
30-Sep-24	BIKTARVY 50-200-25 MG TABLET	30	3793.5
1-Oct-24	BIKTARVY 50-200-25 MG TABLET	30	3875.81
5-Oct-24	BIKTARVY 50-200-25 MG TABLET	30	3761.34

21-Oct-24	BIKTARVY 50-200-25 MG TABLET	30	3875.81
21-Oct-24	BIKTARVY 50-200-25 MG TABLET	30	3875.81
30-Oct-24	BIKTARVY 50-200-25 MG TABLET	30	3876.36
		4470	\$ 555,917.74

Exhibit 4

03/25/2025 9:36 pm

CITY PLUS CARE PHARMACY
Date Filled 3/25/2022 To 3/25/2025

Page 1 of 14

Pickedup Status: ALL Paid Status: ALL Rx Trans Status: Exclude Transferred Out Comp Rxs Only: No Include Filed Rxs: No
 Include Disc. Rxs: No Days Supply: Include Unbilled Rxs: No Only Rxs Billed To Multiple Ins.: No
 Sub.Clarification CD: Follow Up Tags:
 Insurances: Facilities: Prescribers: Payers: Drugs: BIKTARVY

CONFIDENTIAL RULE 408 SETTLEMENT COMMUNICATIONS

Rx# R# / Auth	Date Filled/ Ordered	Patient Name / DOB Sex	Drug Name	Qty.	Days	Amount Copay	D.Type P. Ins	Brand Class	DAW	RxOr.	Prescriber/ NPI/ Lic#	Status
195592 1/1	04/05/2022 03/02/2022	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3408.24 3.00	Rx AD1	Y 0	N	ELECTRONIC	[REDACTED]	B
194540 1/4	04/09/2022 01/31/2022	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3363.04 15.00	Rx AD1	Y 0	N	ELECTRONIC	[REDACTED]	B
194540 2/4	05/09/2022 01/31/2022	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3363.04 15.00	Rx AD1	Y 0	N	ELECTRONIC	[REDACTED]	B
196977 1/5	05/19/2022 04/05/2022	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3466.40 173.32	Rx MMS26	Y 0	N	ELECTRONIC	[REDACTED]	B
197848 0/0	05/28/2022 04/28/2022	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3889.93 4.00	Rx AD	Y 0	N	ELECTRONIC	[REDACTED]	B
194540 3/4	06/07/2022 01/31/2022	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3363.04 15.00	Rx AD1	Y 0	N	ELECTRONIC	[REDACTED]	B
196977 2/5	06/25/2022 04/05/2022	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3466.40 173.32	Rx MMS26	Y 0	N	ELECTRONIC	[REDACTED]	B
194148 2/2	07/11/2022 01/18/2022	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3868.85 4.00	Rx AD	Y 0	N	ELECTRONIC	[REDACTED]	B
199286 1/2	07/20/2022 06/06/2022	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3408.24 0.00	Rx AD1	Y 0	N	ELECTRONIC	[REDACTED]	B

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Rx# R#//Amth	Date Filled/ Ordered	Patient Name / DOB Sex	Drug Name	Qty.	Days.	Amount Copsy	D.Type P. Ins	Brand Class	DAW	RxOr.	Prescriber/ NPI/ Lic#	Status
196977 3/5	08/01/2022 04/05/2022	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30 30.00		3466.40 173.32	Rx MMS26	Y 0	N	ELECTRONIC	[REDACTED]	B
201342 0/3	08/08/2022 08/08/2022	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30 30.00		3363.04 15.00	Rx AD1	Y 0	N	ELECTRONIC	[REDACTED]	B
201515 0/1	08/11/2022 08/11/2022	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30 30.00		3868.85 4.00	Rx AD	Y 0	N	ELECTRONIC	[REDACTED]	B
199286 2/2	08/20/2022 06/06/2022	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30 30.00		3408.24 0.00	Rx AD1	Y 0	N	ELECTRONIC	[REDACTED]	B ID
200186 0/5	09/01/2022 07/05/2022	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30 30.00		3466.40 173.32	Rx MMS26	Y 0	N	ELECTRONIC	[REDACTED]	B
201196 1/3	09/02/2022 08/03/2022	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30 30.00		3408.24 3.00	Rx AD1	Y 0	N	ELECTRONIC	[REDACTED]	B 5
203056 0/0	09/26/2022 09/26/2022	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30 30.00		3408.24 0.00	Rx AD1	Y 0	N	ELECTRONIC	[REDACTED]	B ID
202518 0/0	10/04/2022 09/11/2022	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30 30.00		3868.85 0.00	Rx AD	Y 0	N	ELECTRONIC	[REDACTED]	B
201196 2/3	10/05/2022 08/03/2022	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30 30.00		3408.24 3.00	Rx AD1	Y 0	N	ELECTRONIC	[REDACTED]	B 5
203546 0/0	11/03/2022 10/08/2022	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30 30.00		3868.85 0.00	Rx AD	Y 0	N	ELECTRONIC	[REDACTED]	B
201342 3/3	11/10/2022 08/08/2022	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30 30.00		3363.04 15.00	Rx AD1	Y 0	N	ELECTRONIC	[REDACTED]	B

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205126 0/0	11/14/2022 11/14/2022	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3408.24 3.00	Rx AD1	Y 0	N	Pharmacy	[REDACTED]	B
205199 0/0	11/15/2022 11/15/2022	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3408.24 3.00	Rx AD1	Y 0	N	Pharmacy	[REDACTED]	B
205264 0/1	11/16/2022 11/16/2022	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3488.00 1.00	Rx 020107	Y 0	N	ELECTRONIC	[REDACTED]	B
205400 0/0	11/18/2022 10/14/2022	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3408.24 0.00	Rx ADV	Y 0	N	Pharmacy	[REDACTED]	B
203637 1/5	11/26/2022 10/12/2022	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3466.40 173.32	Rx MMS20	Y 0	N	ELECTRONIC	[REDACTED]	B
205967 0/0	12/01/2022 12/01/2022	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3408.24 3.00	Rx AD1	Y 0	N	Pharmacy	[REDACTED]	B
204828 0/0	12/05/2022 11/08/2022	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3868.85 0.00	Rx AD	Y 0	N	ELECTRONIC	[REDACTED]	B
206561 0/0	12/12/2022 12/12/2022	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3408.24 3.00	Rx AD1	Y 0	N	Pharmacy	[REDACTED]	B
206622 0/0	12/13/2022 11/29/2022	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3408.24 0.00	Rx AD1	Y 0	N	Pharmacy	[REDACTED]	B
205264 1/1	12/14/2022 11/16/2022	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3440.60 1.00	Rx 020107	Y 0	N	ELECTRONIC	[REDACTED]	B
207106 0/0	12/19/2022 12/19/2022	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3363.04 15.00	Rx AD1	Y 0	N	ELECTRONIC	[REDACTED]	B

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Rx# RM/Auth	Date Filled/ Ordered	Patient Name / DOB Sex	Drug Name	Qty.	Days	Amount Copay	D.Type P. Ins	Brand Class	DAW	RxOr.	Prescriber/ NPI/ Lic#	Status
207600 0/0	12/30/2022 12/29/2022	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3408.24 0.00	Rx AD1	Y 0	N	ELECTRONIC	[REDACTED]	B
207811 0/0	01/03/2023 10/25/2022	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3585.64 3.00	Rx AD1	Y 0	N	Pharmacy	[REDACTED]	B
207888 0/0	01/05/2023 01/04/2023	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3585.64 3.00	Rx AD1	Y 0	N	Pharmacy	[REDACTED]	B
206156 0/3	01/09/2023 12/05/2022	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	4167.43 0.00	Rx AD	Y 0	N	ELECTRONIC	[REDACTED]	B
208906 0/0	01/18/2023 01/18/2023	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3585.64 0.00	Rx ADV	Y 0	N	Pharmacy	[REDACTED]	B
208893 0/5	01/24/2023 01/18/2023	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3624.33 906.08	Rx MMS26	Y 0	N	ELECTRONIC	[REDACTED]	B
209596 0/0	01/31/2023 01/05/2023	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3585.64 3.00	Rx AD1	Y 0	N	Pharmacy	[REDACTED]	B
206156 1/3	02/09/2023 12/05/2022	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	4167.43 0.00	Rx AD	Y 0	N	ELECTRONIC	[REDACTED]	B
210020 0/0	02/14/2023 09/30/2022	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3585.64 0.00	Rx AD1	Y 0	N	Pharmacy	[REDACTED]	B
210081 0/0	02/17/2023 02/13/2023	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3585.64 15.00	Rx AD1	Y 0	N	ELECTRONIC	[REDACTED]	B
208893 1/5	02/20/2023 01/18/2023	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3624.33 906.08	Rx MMS26	Y 0	N	ELECTRONIC	[REDACTED]	B

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210727 0/0	03/01/2023 03/01/2023	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3585.64 3.00	Rx AD1	Y 0	N	Pharmacy	[REDACTED]	B
207629 2/3	03/08/2023 12/29/2022	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3585.64 3.00	Rx AD1	Y 0	N	ELECTRONIC	[REDACTED]	B
211310 0/0	03/14/2023 03/14/2023	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3585.64 0.00	Rx AD1	Y 0	N	Pharmacy	[REDACTED]	B
210457 0/0	03/16/2023 02/22/2023	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3585.64 15.00	Rx AD1	Y 0	N	ELECTRONIC	[REDACTED]	B D15
208893 2/5	03/21/2023 01/18/2023	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3624.33 906.08	Rx MMS2f	Y 0	N	ELECTRONIC	[REDACTED]	B
211869 0/0	03/28/2023 03/28/2023	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3585.64 3.00	Rx AD1	Y 0	N	Pharmacy	[REDACTED]	B
212098 0/0	04/03/2023 04/03/2023	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3689.38 0.00	Rx MCD	Y 0	N	Pharmacy	[REDACTED]	B
212109 0/0	04/13/2023 04/03/2023	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	4235.99 4.30	Rx AD	Y 0	N	ELECTRONIC	[REDACTED]	B
212648 0/0	04/17/2023 03/31/2023	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3689.38 0.00	Rx MCD	Y 0	N	Pharmacy	[REDACTED]	B
212988 0/0	04/24/2023 04/24/2023	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3689.38 0.00	Rx MCD	Y 0	N	Pharmacy	[REDACTED]	B
213494 0/3	05/03/2023 05/03/2023	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3585.64 15.00	Rx AD1	Y 0	N	ELECTRONIC	[REDACTED]	B

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212444 0/2	05/10/2023 04/11/2023	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	4167.43 0.00	Rx AD	Y 0	N	ELECTRONIC	[REDACTED]	B
214412 0/0	05/23/2023 04/24/2023	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3689.38 0.00	Rx MCD	Y 0	N	Pharmacy	[REDACTED]	B
212240 0/2	05/31/2023 04/05/2023	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3689.38 0.00	Rx MCD	Y 0	N	ELECTRONIC	[REDACTED]	B
212444 1/2	06/19/2023 04/11/2023	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	4167.43 0.00	Rx AD	Y 0	N	ELECTRONIC	[REDACTED]	B
215556 0/0	06/22/2023 04/24/2023	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3689.38 0.00	Rx MCD	Y 0	N	Pharmacy	[REDACTED]	B
215660 0/0	06/26/2023 03/27/2023	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3689.38 0.00	Rx MCD	Y 0	N	Pharmacy	[REDACTED]	B
215792 0/0	06/29/2023 06/29/2023	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3689.38 0.00	Rx MCD	Y 0	N	Pharmacy	[REDACTED]	B
212444 2/2	07/18/2023 04/11/2023	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	4167.43 0.00	Rx AD	Y 0	N	ELECTRONIC	[REDACTED]	B
216488 0/5	07/18/2023 07/18/2023	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3624.33 181.22	Rx MMS26	Y 0	N	ELECTRONIC	[REDACTED]	B
216495 0/0	07/18/2023 07/18/2023	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3689.38 0.00	Rx MCD	Y 0	N	Pharmacy	[REDACTED]	B
214749 1/5	07/26/2023 06/01/2023	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3585.64 15.00	Rx ADV	Y 0	N	ELECTRONIC	[REDACTED]	B

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217755 0/0	08/18/2023 06/02/2023	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3689.38 0.00	Rx MCD	Y 0	N	Pharmacy	[REDACTED]	B
217970 0/0	08/24/2023 07/17/2023	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3689.38 0.00	Rx MCD	Y 0	N	Pharmacy	[REDACTED]	B
216560 0/1	08/25/2023 07/19/2023	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	4167.43 0.00	Rx AD	Y 0	N	ELECTRONIC	[REDACTED]	B
214749 2/5	09/13/2023 06/01/2023	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3585.64 15.00	Rx ADV	Y 0	N	ELECTRONIC	[REDACTED]	B
218857 0/0	09/20/2023 09/20/2023	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3689.38 0.00	Rx MCD	Y 0	N	Pharmacy	[REDACTED]	B
216560 1/1	09/26/2023 07/19/2023	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	4167.43 0.00	Rx AD	Y 0	N	ELECTRONIC	[REDACTED]	B
214749 3/5	10/12/2023 06/01/2023	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3585.64 15.00	Rx ADV	Y 0	N	ELECTRONIC	[REDACTED]	B
216911 0/0	10/16/2023 07/28/2023	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3689.38 0.00	Rx MCD	Y 0	N	Pharmacy	[REDACTED]	B
219973 0/0	10/19/2023 09/26/2023	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3689.38 0.00	Rx MCD	Y 0	N	Pharmacy	[REDACTED]	B
219098 0/0	10/20/2023 09/27/2023	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	4167.43 0.00	Rx AD	Y 0	N	ELECTRONIC	[REDACTED]	B
217828 3/3	11/10/2023 08/22/2023	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3695.11 0.00	Rx MCD	Y 0	N	ELECTRONIC	[REDACTED]	B

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221042 0/0	11/14/2023 11/14/2023	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	4167.43 0.00	Rx AD	Y 0	N	ELECTRONIC	[REDACTED]	B
221177 0/0	11/17/2023 11/17/2023	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3695.11 0.00	Rx MCD	Y 0	N	Pharmacy	[REDACTED]	B
221487 0/0	11/26/2023 11/26/2023	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3695.11 0.00	Rx MCD	Y 0	N	Pharmacy	[REDACTED]	B
221522 0/0	11/28/2023 11/28/2023	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	4235.99 0.00	Rx AD	Y 0	N	ELECTRONIC	[REDACTED]	B
221541 0/4	11/28/2023 11/28/2023	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3695.11 0.00	Rx MCD	Y 0	N	ELECTRONIC	[REDACTED]	B
221769 0/1	12/06/2023 12/04/2023	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3585.64 15.00	Rx ADV	Y 0	N	ELECTRONIC	[REDACTED]	B
221867 0/0	12/08/2023 12/05/2023	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3624.33 181.22	Rx MMS2f	Y 0	N	ELECTRONIC	[REDACTED]	B
222011 0/0	12/13/2023 12/08/2023	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3695.11 0.00	Rx MCD	Y 0	N	Pharmacy	[REDACTED]	B
222616 0/0	12/22/2023 12/08/2023	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3695.11 0.00	Rx MCD	Y 0	N	Pharmacy	[REDACTED]	B
222687 0/0	12/26/2023 11/02/2023	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3702.75 0.00	Rx MCD	Y 0	N	Pharmacy	[REDACTED]	B
216488 5/5	01/08/2024 07/18/2023	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3681.03 920.26	Rx MMS2f	Y 0	N	ELECTRONIC	[REDACTED]	B

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223157 0/0	01/09/2024 01/09/2024	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30 30.00	30	3702.75 0.00	Rx MCD	Y 0	N	Pharmacy	[REDACTED]	B
223660 0/0	01/22/2024 01/22/2024	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30 30.00	30	3883.68 0.00	Rx MCD	Y 0	N	Pharmacy	[REDACTED]	B
223743 0/0	01/23/2024 03/31/2023	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30 30.00	30	3883.68 0.00	Rx MCD	Y 0	N	Pharmacy	[REDACTED]	B
223790 0/0	01/24/2024 10/16/2023	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30 30.00	30	3883.68 0.00	Rx MCD	Y 0	N	Pharmacy	[REDACTED]	B
223864 0/0	01/25/2024 01/25/2024	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30 30.00	30	3883.68 0.00	Rx MCD	Y 0	N	Pharmacy	[REDACTED]	B
223085 0/5	02/01/2024 01/08/2024	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30 30.00	30	3726.61 0.00	Rx AD	Y 0	N	ELECTRONIC	[REDACTED]	B
212721 3/5	02/08/2024 04/18/2023	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30 30.00	30	3681.03 920.26	Rx MMS26	Y 0	N	ELECTRONIC	[REDACTED]	B
223948 0/0	02/13/2024 01/22/2024	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30 30.00	30	3883.68 0.00	Rx MCD	Y 0	N	Pharmacy	[REDACTED]	B
224754 0/0	02/20/2024 12/28/2023	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30 30.00	30	3883.68 0.00	Rx MCD	Y 0	N	Pharmacy	[REDACTED]	B
221541 3/4	02/21/2024 11/28/2023	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30 30.00	30	3883.68 0.00	Rx MCD	Y 0	N	ELECTRONIC	[REDACTED]	B
225057 0/0	02/26/2024 01/23/2024	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30 30.00	30	3883.68 0.00	Rx MCD	Y 0	N	Pharmacy	[REDACTED]	B

CONFIDENTIAL RULE 408 SETTLEMENT COMMUNICATIONS

Rx# R#//Auth	Date Filled/ Ordered	Patient Name / DOB Sex	Drug Name	Qty.	Days	Amount Copey	D.Type P. Ins	Brand Class	DAW	RxOr.	Prescriber/ NPI/ Lic#	Status
225105 0/0	02/27/2024 09/12/2023	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30 30.00	30	3883.68 0.00	Rx MCD	Y 0	N	Pharmacy	[REDACTED]	B
223085 1/5	02/28/2024 01/08/2024	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30 30.00	30	3726.61 0.00	Rx AD	Y 0	N	ELECTRONIC	[REDACTED]	B
225907 0/0	03/18/2024 12/28/2023	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30 30.00	30	3883.68 0.00	Rx MCD	Y 0	N	Pharmacy	[REDACTED]	B
226273 0/0	03/26/2024 03/26/2024	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30 30.00	30	3883.68 0.00	Rx MCD	Y 0	N	Pharmacy	[REDACTED]	B
225408 0/0	03/27/2024 03/04/2024	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30 30.00	30	3883.68 3.00	Rx MCD	Y 0	N	ELECTRONIC	[REDACTED]	B
223085 2/5	03/30/2024 01/08/2024	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30 30.00	30	3726.61 0.00	Rx AD	Y 0	N	ELECTRONIC	[REDACTED]	B
226522 0/6	04/04/2024 04/02/2024	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30 30.00	30	3883.68 0.00	Rx MCD	Y 0	N	ELECTRONIC	[REDACTED]	B
212721 5/5	04/06/2024 04/18/2023	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30 30.00	30	3681.03 195.98	Rx MMS26	Y 0	N	ELECTRONIC	[REDACTED]	B
226779 0/0	04/09/2024 04/09/2024	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30 30.00	30	3883.68 0.00	Rx MCD	Y 0	N	Pharmacy	[REDACTED]	B
226913 0/0	04/15/2024 12/28/2023	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30 30.00	30	3883.68 0.00	Rx MCD	Y 0	N	Pharmacy	[REDACTED]	B
227656 0/0	04/24/2024 01/23/2024	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30 30.00	30	3883.68 0.00	Rx MCD	Y 0	N	Pharmacy	[REDACTED]	B

Rx# R#/Auth	Date Filled/ Ordered	Patient Name / DOB Sex	Drug Name	Qty.	Days.	Amount Copoly	D.Type P. Ins	Brand Class	DAW	RxOr.	Prescriber/ NPV Lic#	Status
227730 0/0	04/26/2024 03/26/2024	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3883.68 0.00	Rx MCD	Y 0	N	Pharmacy	[REDACTED]	B
227810 0/0	04/26/2024 03/06/2024	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3883.68 0.00	Rx MCD	Y 0	N	Pharmacy	[REDACTED]	B
226522 1/6	05/02/2024 04/02/2024	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3883.68 0.00	Rx MCD	Y 0	N	ELECTRONIC	[REDACTED]	B
227967 0/0	05/03/2024 04/30/2024	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3883.68 0.00	Rx MCD	Y 0	N	Pharmacy	[REDACTED]	B
228268 0/0	05/07/2024 05/07/2024	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3883.68 0.00	Rx MCD	Y 0	N	Pharmacy	[REDACTED]	B
228382 0/0	05/11/2024 12/28/2023	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3883.68 0.00	Rx MCD	Y 0	N	Pharmacy	[REDACTED]	B
225204 0/5	05/20/2024 02/28/2024	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3726.61 0.00	Rx AD	Y 0	N	ELECTRONIC	[REDACTED]	B
228946 0/0	05/23/2024 03/06/2024	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3883.68 0.00	Rx MCD	Y 0	N	Pharmacy	[REDACTED]	B
229526 0/3	06/11/2024 06/11/2024	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3875.36 0.00	Rx MCD	Y 0	N	ELECTRONIC	[REDACTED]	B
229579 0/5	06/12/2024 06/12/2024	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3681.03 0.00	Rx MMS26	Y 0	N	ELECTRONIC	[REDACTED]	B
223085 4/5	06/13/2024 01/08/2024	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3726.61 0.00	Rx AD	Y 0	N	ELECTRONIC	[REDACTED]	B

CONFIDENTIAL RULE 408 SETTLEMENT COMMUNICATIONS

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Rx# R#/Auth	Date Filled/ Ordered	Patient Name / DOB Sex	Drug Name	Qty.	Days.	Amount Copay	D.Type P. Ins	Broad Class	DAW	RxOr.	Prescriber/ NPI Lic#	Status
230046 0/0	06/24/2024 03/06/2024	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3875.36 0.00	Rx MCD	Y 0	N	Pharmacy	[REDACTED]	B
230111 0/0	06/27/2024 06/26/2024	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3875.36 0.00	Rx MCD	Y 0	N	Pharmacy	[REDACTED]	B
230193 0/0	06/28/2024 04/30/2024	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3875.36 0.00	Rx MCD	Y 0	N	Pharmacy	[REDACTED]	R
230379 0/0	07/05/2024 07/05/2024	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3876.90 0.00	Rx MCD	Y 0	N	Pharmacy	[REDACTED]	B
229526 1/3	07/10/2024 06/11/2024	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3876.90 0.00	Rx MCD	Y 0	N	ELECTRONIC	[REDACTED]	B
229579 1/5	07/12/2024 06/12/2024	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3681.03 0.00	Rx MMS26	Y 0	N	ELECTRONIC	[REDACTED]	B
230891 0/0	07/22/2024 03/06/2024	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3876.90 0.00	Rx MCD	Y 0	N	Pharmacy	[REDACTED]	B
231153 0/0	07/29/2024 07/29/2024	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3876.90 0.00	Rx MCD	Y 0	N	Pharmacy	[REDACTED]	B
231154 0/0	07/29/2024 06/26/2024	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3876.90 0.00	Rx MCD	Y 0	N	Pharmacy	[REDACTED]	B
231388 0/0	08/05/2024 05/14/2024	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3875.47 0.00	Rx MCD	Y 0	N	Pharmacy	[REDACTED]	R
231436 0/1	08/06/2024 08/06/2024	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3681.03 0.00	Rx CARES	Y 0	N	ELECTRONIC	[REDACTED]	B

CONFIDENTIAL RULE 408 SETTLEMENT COMMUNICATIONS

Rx# R#/Auth	Date Filled/ Ordered	Patient Name / DOB Sex	Drug Name	Qty.	Days.	Amount Copay	D.Type P. Ins	Brand Class	DAW	RxOr.	Prescriber/ NPI/ Lic#	Status
230837 2/2	08/08/2024 07/18/2024	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3761.34 35.00	Rx AD1	Y 0	N	ELECTRONIC	[REDACTED]	B
228792 1/1	08/12/2024 05/21/2024	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3681.03 0.00	Rx MMS2c	Y 0	N	ELECTRONIC	[REDACTED]	B
232020 0/0	08/21/2024 03/06/2024	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3875.47 0.00	Rx MCD	Y 0	N	Pharmacy	[REDACTED]	B
232115 0/0	08/26/2024 08/23/2024	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3875.47 0.00	Rx MCD	Y 0	N	Pharmacy	[REDACTED]	B
232301 0/0	08/29/2024 08/28/2024	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3875.37 0.00	Rx MCD	Y 0	N	Pharmacy	[REDACTED]	B
231436 1/1	08/31/2024 08/06/2024	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3681.03 0.00	Rx CARES	Y 0	N	ELECTRONIC	[REDACTED]	B
232337 0/0	08/31/2024 08/30/2024	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3875.37 0.00	Rx MCD	Y 0	N	Pharmacy	[REDACTED]	B
229526 3/3	09/03/2024 06/11/2024	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3875.37 0.00	Rx MCD	Y 0	N	ELECTRONIC	[REDACTED]	B
229931 1/1	09/05/2024 06/21/2024	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3761.34 35.00	Rx AD1	Y 0	N	ELECTRONIC	[REDACTED]	B
229579 2/5	09/10/2024 06/12/2024	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3681.03 0.00	Rx MMS2c	Y 0	N	ELECTRONIC	[REDACTED]	B
233306 0/0	09/24/2024 08/30/2024	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30.00	30	3875.81 0.00	Rx MCD	Y 0	N	Pharmacy	[REDACTED]	B

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Rx# R#//A#//B	Date Filled/ Ordered	Patient Name / DOB Sex	Drug Name	Qty.	Days.	Amount Copay	D.Type P. Ins	Brand Class	DAW	RxOr.	Prescriber/ NPI/ Lic#	Status
231446 0/0	09/26/2024 08/06/2024	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30	30	3681.03 0.00	Rx CARES	Y 0	N	ELECTRONIC	[REDACTED]	B
				30.00								
233388 0/0	09/26/2024 09/26/2024	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30	30	3875.81 0.00	Rx MCD	Y 0	N	Pharmacy	[REDACTED]	B
				30.00								
225204 3/5	09/30/2024 02/28/2024	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30	30	3793.50 0.00	Rx AD	Y 0	N	ELECTRONIC	[REDACTED]	B
				30.00								
233537 0/0	10/01/2024 08/28/2024	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30	30	3875.81 0.00	Rx MCD	Y 0	N	Pharmacy	[REDACTED]	B
				30.00								
233132 0/0	10/05/2024 09/20/2024	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30	30	3761.34 35.00	Rx AD1	Y 0	N	ELECTRONIC	[REDACTED]	B
				30.00								
233849 0/0	10/21/2024 09/10/2024	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30	30	3875.81 0.00	Rx MCD	Y 0	N	Pharmacy	[REDACTED]	B
				30.00								
234250 0/0	10/21/2024 10/09/2024	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30	30	3875.81 0.00	Rx MCD	Y 0	N	Pharmacy	[REDACTED]	B
				30.00								
234533 0/0	10/30/2024 08/28/2024	[REDACTED]	BIKTARVY 50-200-25MG TAB 61958-2501-01	30	30	3876.36 0.00	Rx MCD	Y 0	N	Pharmacy	[REDACTED]	B
				30.00								

Total Rx Count: 149 Total Rx Amount: \$555,917.74

03/25/2025 4:12 pm

CITY PLUS CARE PHARMACY
Date Filled 3/25/2022 To 3/25/2025

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Pickedup Status: ALL Paid Status: ALL Rx Trans Status: Exclude Transferred Out Comp Rxs Only: No Include Filed Rxs: No
 Include Disc. Rxs: No Days Supply: Include Unbilled Rxs: No Only Rxs Billed To Multiple Ins.: No
 Sub.Clarification CD: Follow Up Tags:
 Insurances: Facilities: Prescribers: Payors: Drugs: STRIBILD

CONFIDENTIAL RULE 408 SETTLEMENT COMMUNICATIONS

Rx# R#/Auth	Date Filled/ Ordered	Patient Name / DOB Sex	Drug Name	Qty.	Days.	Amount Copay	D.Type P. Ins	Brand Class	DAW	RxOr.	Prescriber/ NPI/ Lic#	Status
205490 0/0	11/21/2022 09/16/2022	[REDACTED]	STRIBILD 150-150-200-300 TAB 61958-1201-01	30.00	30	3575.25 0.00	Rx AD1	Y 0	N	Pharmacy	[REDACTED]	B
206982 0/0	12/19/2022 09/16/2022	[REDACTED]	STRIBILD 150-150-200-300 TAB 61958-1201-01	30.00	30	3575.25 0.00	Rx AD1	Y 0	N	Pharmacy	[REDACTED]	B
211602 0/0	03/21/2023 02/24/2023	[REDACTED]	STRIBILD 150-150-200-300 TAB 61958-1201-01	30.00	30	3761.34 0.00	Rx AD1	Y 0	N	Pharmacy	[REDACTED]	B
212646 0/0	04/17/2023 04/17/2023	[REDACTED]	STRIBILD 150-150-200-300 TAB 61958-1201-01	30.00	30	3865.42 0.00	Rx MCD	Y 0	N	Pharmacy	[REDACTED]	B
216569 0/0	07/19/2023 05/22/2023	[REDACTED]	STRIBILD 150-150-200-300 TAB 61958-1201-01	30.00	30	3865.42 0.00	Rx MCD	Y 0	N	Pharmacy	[REDACTED]	B
217776 0/0	08/18/2023 08/18/2023	[REDACTED]	STRIBILD 150-150-200-300 TAB 61958-1201-01	30.00	30	3865.42 0.00	Rx MCD	Y 0	N	Pharmacy	[REDACTED]	B
219899 0/0	10/17/2023 10/17/2023	[REDACTED]	STRIBILD 150-150-200-300 TAB 61958-1201-01	30.00	30	3865.42 0.00	Rx MCD	Y 0	N	Pharmacy	[REDACTED]	B
222023 0/0	12/08/2023 12/08/2023	[REDACTED]	STRIBILD 150-150-200-300 TAB 61958-1201-01	30.00	30	3865.42 0.00	Rx MCD	Y 0	N	Pharmacy	[REDACTED]	B
223053 0/0	01/08/2024 01/08/2024	[REDACTED]	STRIBILD 150-150-200-300 TAB 61958-1201-01	30.00	30	3865.42 0.00	Rx MCD	Y 0	N	Pharmacy	[REDACTED]	B

Rx# R#/Auth	Date Filled/ Ordered	Patient Name / DOB Sex	Drug Name	Qty.	Days.	Amount Copay	D.Type P. Ins	Brand Class	DAW	RxOr.	Prescriber/ NPU Lic#	Status
226731	04/08/2024	[REDACTED]	STRIBILD 150-150-200-300 TAB		30	4054.33	Rx	Y	N	Pharmacy	[REDACTED]	B
0/0	04/08/2024	[REDACTED]	61958-1201-01			0.00	MCD	0			[REDACTED]	
				30,00								

Total Rx Count: 10

Total Rx Amount: \$38,158.69

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03/25/2025 4:00 pm

CITY PLUS CARE PHARMACY
Date Filled 3/25/2022 To 3/25/2025

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Pickedup Status: ALL Paid Status: ALL Rx Trans Status: Exclude Transferred Out Comp Rxs Only: No Include Filed Rxs: No
 Include Disc. Rxs: No Days Supply: Include Unbilled Rxs: No Only Rxs Billed To Multiple Ins.: No
 Sub. Clarification CD: Follow Up Tags:
 Instraces: Facilities: Prescribers: Payers: Drugs: DESCOVY

CONFIDENTIAL RULE 408 SETTLEMENT COMMUNICATIONS

Rx# R#/Auth	Date Filled/ Ordered	Patient Name / DOB Sex	Drug Name	Qty.	Days	Amount Copay	D.Type P. Ins	Brand Class	DAW	RxOr.	Prescriber/ NPI/ Lic#	Status
196672 0/2	03/28/2022 03/28/2022	[REDACTED]	DESCOVY 200-25MG TAB 61958-2002-01	30.00	30	1898.56 0.00	Rx PEU	Y 0	N	ELECTRONIC	[REDACTED]	B
196672 1/2	05/03/2022 03/28/2022	[REDACTED]	DESCOVY 200-25MG TAB 61958-2002-01	30.00	30	1975.66 0.00	Rx PEU	Y 0	N	ELECTRONIC	[REDACTED]	B
200443 0/5	07/12/2022 07/12/2022	[REDACTED]	DESCOVY 200-25MG TAB 61958-2002-01	30.00	30	1975.66 0.00	Rx PEU	Y 0	N	ELECTRONIC	[REDACTED]	B
200443 1/5	08/04/2022 07/12/2022	[REDACTED]	DESCOVY 200-25MG TAB 61958-2002-01	30.00	30	1975.66 0.00	Rx PEU	Y 0	N	ELECTRONIC	[REDACTED]	B
200443 2/5	09/03/2022 07/12/2022	[REDACTED]	DESCOVY 200-25MG TAB 61958-2002-01	30.00	30	1975.66 0.00	Rx PEU	Y 0	N	ELECTRONIC	[REDACTED]	B
200443 4/5	11/10/2022 07/12/2022	[REDACTED]	DESCOVY 200-25MG TAB 61958-2002-01	30.00	30	1975.66 0.00	Rx PEU	Y 0	N	WRITTEN	[REDACTED]	B
205111 0/0	11/14/2022 11/14/2022	[REDACTED]	DESCOVY 200-25MG TAB 61958-2002-01	30.00	30	1938.98 3.00	Rx AD1	Y 0	N	Pharmacy	[REDACTED]	B
206018 0/0	12/02/2022 11/01/2022	[REDACTED]	DESCOVY 200-25MG TAB 61958-2002-01	30.00	30	1938.98 0.00	Rx AD1	Y 0	N	Pharmacy	[REDACTED]	B
200443 5/5	12/07/2022 07/12/2022	[REDACTED]	DESCOVY 200-25MG TAB 61958-2002-01	30.00	30	1975.66 0.00	Rx PEU	Y 0	N	ELECTRONIC	[REDACTED]	B

CONFIDENTIAL RULE 408 SETTLEMENT COMMUNICATIONS

Rx# R#/Auth	Date Filled/ Ordered	Patient Name / DOB Sex	Drug Name	Qty.	Days	Amount Copay	D.Type P. Ins	Brand Class	DAW	RxOr.	Prescriber/ NPI/ Lic#	Status
206196 0/0	12/09/2022 12/06/2022	[REDACTED]	DESCOVY 200-25MG TAB 61958-2002-01	30	1938.98 3.00	Rx AD1	Y 0	N	Pharmacy	[REDACTED]	B	
				30.00								
208692 0/0	01/16/2023 12/06/2022	[REDACTED]	DESCOVY 200-25MG TAB 61958-2002-01	30	2039.90 3.00	Rx AD1	Y 0	N	Pharmacy	[REDACTED]	B	
				30.00								
210082 0/5	03/07/2023 02/13/2023	[REDACTED]	DESCOVY 200-25MG TAB 61958-2002-01	30	2092.21 0.00	Rx PEU	Y 0	N	ELECTRONIC	[REDACTED]	B	
				30.00								
210082 2/5	05/10/2023 02/13/2023	[REDACTED]	DESCOVY 200-25MG TAB 61958-2002-01	30	2092.21 0.00	Rx PEU	Y 0	N	ELECTRONIC	[REDACTED]	B	
				30.00								
210082 3/5	06/07/2023 02/13/2023	[REDACTED]	DESCOVY 200-25MG TAB 61958-2002-01	30	2067.60 0.00	Rx PEU	Y 0	N	ELECTRONIC	[REDACTED]	B	
				30.00								
210082 4/5	07/05/2023 02/13/2023	[REDACTED]	DESCOVY 200-25MG TAB 61958-2002-01	30	2067.60 0.00	Rx PEU	Y 0	N	ELECTRONIC	[REDACTED]	B	
				30.00								
238226 0/0	02/18/2025 02/18/2025	[REDACTED]	DESCOVY 200-25MG TAB 61958-2002-01	30	2077.31 0.00	Rx AD	Y 0	N	Pharmacy	[REDACTED]	B	
				30.00								
		Total Rx Count:	16	Total Rx Amount:		\$32,006.29						

Exhibit 5

Name: City Plus Pharmacy

ASSETS Amount

Cash (in bank, CDs, money market accounts) \$

Checking	\$57,000
Savings	0
Securities (mutual funds, college savings,	0
Accounts/Notes Receivable	0
Real Estate (resale value of your home)	0
Household Goods	\$60,000
Vehicles (resale value)	0
Cash Value Life Insurance	0
401(k) Plan	0
Individual Retirement Accounts	0
Other Assets _____	0
TOTAL ASSETS \$	\$117,000

LIABILITIES Amount

Notes Payable \$	0
Accounts/Bills Due	\$64,000
Credit Cards Payable	0
Vehicle Loans	0

Unpaid Taxes	\$49,000	
Real Estate Mortgages Payable (remaining balance)		0
Land Contracts Payable		
Life Insurance Loans		0
Student Loans	0	
Other Liabilities _____		0
TOTAL LIABILITIES \$		\$113,000
NET WORTH _____		\$117,000
TOTAL LIABILITIES AND NET WORTH \$		\$4,000

Name: Qaiser Chaudhary

ASSETS Amount

Cash (in bank, CDs, money market accounts) \$

Checking \$19,300

Savings 0

Securities (mutual funds, college savings, 0

Accounts/Notes Receivable 0

Real Estate (resale value of your home) 0

Household Goods \$0

Vehicles (resale value) \$55,000

Cash Value Life Insurance 0

401(k) Plan 0

Individual Retirement Accounts 0

Other Assets _____ 0

TOTAL ASSETS \$

LIABILITIES Amount

Notes Payable \$ 0

Accounts/Bills Due \$1,500

Credit Cards Payable 0

Vehicle Loans \$72,300

Unpaid Taxes \$245,200

Real Estate Mortgages Payable (remaining balance) 0

Land Contracts Payable 0

Life Insurance Loans 0

Student Loans	0	
Other Liabilities _____		0
TOTAL LIABILITIES \$	\$73,500	
NET WORTH _____	\$74,300	
TOTAL LIABILITIES AND NET WORTH \$	\$800	

Name: Nabila Chaudhary

ASSETS Amount

Cash (in bank, CDs, money market accounts) \$

Checking \$0

Savings 0

Securities (mutual funds, college savings, 0

Accounts/Notes Receivable 0

Real Estate (resale value of your home) \$625,000

Household Goods \$10,000

Vehicles (resale value) 0

Cash Value Life Insurance 0

401(k) Plan 0

Individual Retirement Accounts 0

Other Assets _____ 0

TOTAL ASSETS \$

LIABILITIES Amount

Notes Payable \$ 0

Accounts/Bills Due \$8,500

Credit Cards Payable 0

Vehicle Loans 0

Unpaid Taxes \$0

Real Estate Mortgages Payable (remaining balance) 0

Land Contracts Payable

Life Insurance Loans 0

Student Loans	0	
Other Liabilities _____		0
TOTAL LIABILITIES \$	\$8,500	
NET WORTH _____	\$635,000	
TOTAL LIABILITIES AND NET WORTH \$	\$626,500	

Name:Hamza Chaudhary

ASSETS Amount

Cash (in bank, CDs, money market accour \$

Checking	\$60,000	
Savings	0	
Securities (mutual funds, college savings,	0	
Accounts/Notes Receivable	0	
Real Estate (resale value of your home)	0	
Household Goods	\$0	
Vehicles (resale value)		resale \$29,000
Cash Value Life Insurance	0	
401(k) Plan	0	
Individual Retirement Accounts	0	
Other Assets _____	0	
TOTAL ASSETS \$	\$89,000	

LIABILITIES Amount

Notes Payable \$	0	
Accounts/Bills Due	\$1,300	
Credit Cards Payable	\$10,600	
Vehicle Loans	\$45,600 balance	
Unpaid Taxes	\$36,500	
Real Estate Mortgages Payable (remaining balance)		0
Land Contracts Payable		0
Life Insurance Loans		0

Student Loans	0	
Other Liabilities _____		0
TOTAL LIABILITIES \$	\$93,500	
NET WORTH _____	\$89,000	
TOTAL LIABILITIES AND NET WORTH \$	\$4,500	