

Express Scripts

fbtant@gmail.com

Date	Script	Qty	AAC	Expected	Original Paid	Owed	Report
2025-07-12	811840-01	1	2.61	13.25	9.76	-3.49	
2025-07-19	796729-02	1	2.61	13.25	9.76	-3.49	
2025-07-25	808969-02	30	0.05	12.23	1.60	-10.63	
2025-07-11	815774-01	60	0.02	11.58	6.00	-5.58	
2025-07-08	820703-00	30	0.05	11.99	5.83	-6.16	
2025-07-09	790040-05	30	0.10	13.57	12.88	-0.69	
2025-07-25	797313-03	30	0.01	10.96	10.95	-0.01	
2025-07-26	806436-02	30	0.01	10.96	3.64	-7.32	
2025-07-01	810983-00	90	0.01	11.59	3.10	-8.49	
2025-07-05	820113-00	90	0.01	11.59	4.73	-6.86	
2025-07-24	794062-04	30	0.01	10.87	8.00	-2.87	
2025-07-24	806437-03	30	0.01	10.86	1.60	-9.26	
2025-07-25	786419-05	60	0.01	11.08	2.10	-8.98	
2025-07-08	820464-00	32	0.07	12.78	6.00	-6.78	
2025-07-18	822598-00	32	0.07	12.78	6.00	-6.78	
2025-07-08	820641-00	30	0.34	20.75	13.18	-7.57	
2025-07-11	821217-00	30	0.34	20.75	13.18	-7.57	
2025-07-16	822085-00	30	0.46	24.44	22.64	-1.80	
2025-07-01	811700-00	30	0.53	26.61	22.63	-3.98	
2025-07-07	814417-01	30	0.01	10.87	2.22	-8.65	
2025-07-16	806896-01	90	0.01	11.32	2.66	-8.66	
2025-07-26	761070-03	90	0.03	13.37	10.39	-2.98	
2025-07-15	790724-04	30	0.04	11.81	4.25	-7.56	
2025-07-22	794888-02	90	0.04	14.15	13.82	-0.33	
2025-07-01	810031-02	30	0.04	11.99	8.00	-3.99	
2025-07-23	810031-03	30	0.04	11.99	8.00	-3.99	
2025-07-12	795657-00	90	0.04	14.69	4.90	-9.79	
2025-07-15	805493-00	90	0.04	14.69	3.00	-11.69	
2025-07-25	814064-02	30	0.07	12.63	1.60	-11.03	
2025-07-02	819621-00	6	0.25	12.13	7.76	-4.37	

Express Scripts

fbtant@gmail.com

Date	Script	Qty	AAC	Expected	Original Paid	Owed	Report
2025-07-14	821470-00	6	0.25	12.13	7.76	-4.37	
2025-07-17	822520-00	6	0.25	12.13	7.76	-4.37	
2025-07-17	822537-00	6	0.25	12.13	6.00	-6.13	
2025-07-03	764212-04	90	0.03	13.56	6.86	-6.70	
2025-07-01	810982-00	90	0.06	15.64	3.10	-12.54	
2025-07-14	821524-00	30	0.07	12.75	7.47	-5.28	
2025-07-03	803159-01	30	0.10	13.79	10.02	-3.77	
2025-07-15	807727-00	90	0.02	12.78	9.00	-3.78	
2025-07-17	822425-00	90	0.02	12.78	12.01	-0.77	
2025-07-21	794866-00	90	0.02	12.78	6.00	-6.78	
2025-07-25	783309-05	90	0.02	12.78	10.00	-2.78	
2025-07-03	817793-00	60	0.02	11.69	3.98	-7.71	
2025-07-11	804220-00	90	0.02	12.22	12.01	-0.21	
2025-07-21	813292-02	30	0.11	14.01	6.28	-7.73	
2025-07-26	811208-01	30	0.02	11.18	3.73	-7.45	
2025-07-16	822157-00	14	0.37	15.75	8.80	-6.95	
2025-07-21	822924-00	14	0.37	15.75	6.63	-9.12	
2025-07-12	821432-00	20	0.40	18.57	17.19	-1.38	
2025-07-15	821968-00	14	0.12	12.27	6.00	-6.27	
2025-07-21	822887-00	14	0.12	12.27	6.00	-6.27	
2025-07-17	822458-00	20	0.12	12.97	6.00	-6.97	
2025-07-08	820546-00	21	0.12	13.09	10.19	-2.90	
2025-07-18	822634-00	30	0.09	13.36	6.34	-7.02	
2025-07-25	819280-01	30	0.09	13.36	12.10	-1.26	
2025-07-01	819363-00	20	0.11	12.85	3.68	-9.17	
2025-07-10	821135-00	20	0.11	12.85	8.29	-4.56	
2025-07-07	780442-00	30	0.02	11.35	4.10	-7.25	
2025-07-09	757208-07	30	0.02	11.35	4.10	-7.25	
2025-07-15	787506-01	45	0.02	11.71	4.60	-7.11	
2025-07-09	820845-00	90	0.02	12.78	6.09	-6.69	

Express Scripts

fbtant@gmail.com

Date	Script	Qty	AAC	Expected	Original Paid	Owed	Report
2025-07-03	819990-00	30	0.03	11.67	4.58	-7.09	
2025-07-25	783308-05	30	0.03	11.67	4.58	-7.09	
2025-07-07	820408-00	10	9.05	101.14	94.19	-6.95	
2025-07-02	819693-00	75	0.02	12.06	6.00	-6.06	
2025-07-01	819378-00	20	0.02	11.07	6.00	-5.07	
2025-07-17	822429-00	60	0.02	11.94	6.00	-5.94	
2025-07-16	816980-01	30	0.05	12.10	6.10	-6.00	
2025-07-26	759449-10	30	0.05	12.10	6.00	-6.10	
2025-07-23	817727-00	30	0.19	16.22	12.64	-3.58	
2025-07-10	821005-00	10	0.01	10.79	6.00	-4.79	
2025-07-21	822981-00	30	0.01	11.08	4.90	-6.18	
2025-07-26	813258-01	60	0.01	11.53	4.79	-6.74	
2025-07-14	821747-00	7	0.34	12.99	7.03	-5.96	
2025-07-23	809876-02	30	0.02	11.21	2.56	-8.65	
2025-07-08	820702-00	20	0.07	12.10	4.98	-7.12	
2025-07-17	820702-01	20	0.07	12.10	4.98	-7.12	
2025-07-21	805643-03	120	0.09	21.16	19.53	-1.63	
2025-07-16	822245-00	120	0.08	20.58	6.66	-13.92	
2025-07-26	773176-07	30	0.14	14.96	9.73	-5.23	
2025-07-18	815771-01	15	0.04	11.19	3.78	-7.41	
2025-07-17	817532-00	60	1.04	72.83	30.87	-41.96	
2025-07-07	820170-00	14	0.09	11.83	6.00	-5.83	
2025-07-11	821374-00	14	0.09	11.83	4.90	-6.93	
2025-07-02	819776-00	20	0.09	12.34	8.48	-3.86	
2025-07-21	801185-02	60	0.09	15.74	14.00	-1.74	
2025-07-26	783350-05	30	0.07	12.74	6.00	-6.74	
2025-07-22	798283-03	30	0.08	12.99	6.00	-6.99	
2025-07-03	802737-03	60	9.69	592.24	568.58	-23.66	
2025-07-09	806677-03	60	9.69	592.24	568.58	-23.66	
2025-07-11	788479-04	1	723.75	734.39	727.37	-7.02	

Express Scripts

fbtant@gmail.com

Date	Script	Qty	AAC	Expected	Original Paid	Owed	Report
2025-07-15	781822-06	30	0.04	11.83	6.10	-5.73	
2025-07-09	801709-00	90	0.04	14.22	9.11	-5.11	
2025-07-03	815762-01	15	0.04	11.19	4.51	-6.68	
2025-07-18	815762-02	15	0.04	11.19	4.51	-6.68	
2025-07-03	809352-01	30	0.04	11.73	6.00	-5.73	
2025-07-10	759576-04	30	0.04	11.73	6.00	-5.73	
2025-07-14	821581-00	30	0.04	11.73	6.00	-5.73	
2025-07-14	776076-03	30	19.32	590.29	562.51	-27.78	
2025-07-25	818069-00	30	19.35	591.11	562.51	-28.60	
2025-07-01	786735-02	30	0.06	12.48	8.00	-4.48	
2025-07-23	786735-03	30	0.06	12.48	8.00	-4.48	
2025-07-15	821969-00	2	0.23	11.10	6.00	-5.10	
2025-07-25	823959-00	2	0.23	11.10	6.00	-5.10	
2025-07-25	824004-00	1	14.40	25.04	18.63	-6.41	
2025-07-09	820863-00	30	0.02	11.20	6.00	-5.20	
2025-07-10	792527-01	90	0.02	12.33	12.00	-0.33	
2025-07-16	822310-00	15	0.03	11.07	6.00	-5.07	
2025-07-25	802720-04	30	0.03	11.50	1.60	-9.90	
2025-07-14	785615-01	90	0.03	13.21	12.00	-1.21	
2025-07-23	804745-01	90	0.03	13.21	12.00	-1.21	
2025-07-08	820692-00	90	0.02	12.34	6.00	-6.34	
2025-07-15	804624-00	90	0.02	12.34	7.56	-4.78	
2025-07-17	792085-04	30	0.03	11.58	6.00	-5.58	
2025-07-16	820455-00	60	0.03	12.52	6.21	-6.31	
2025-07-18	817116-01	60	0.03	12.52	6.00	-6.52	
2025-07-16	822308-00	90	0.03	13.46	6.64	-6.82	
2025-07-23	768708-01	90	0.03	13.46	6.64	-6.82	
2025-07-14	812090-02	90	0.06	16.48	6.00	-10.48	
2025-07-09	820794-00	30	0.14	14.96	11.23	-3.73	
2025-07-25	798053-01	30	0.02	11.33	11.32	-0.01	

Express Scripts

fbtant@gmail.com

Date	Script	Qty	AAC	Expected	Original Paid	Owed	Report
2025-07-09	790039-05	30	0.04	11.90	4.87	-7.03	
2025-07-26	761066-00	90	0.04	14.41	13.71	-0.70	
2025-07-12	821424-00	30	0.01	10.94	6.00	-4.94	
2025-07-12	821443-00	30	0.01	10.94	6.00	-4.94	
2025-07-16	780375-01	90	0.03	13.56	12.00	-1.56	
2025-07-07	820316-00	30	0.12	14.35	5.50	-8.85	
2025-07-03	819931-00	60	0.12	18.06	11.11	-6.95	
2025-07-09	820783-00	60	0.12	18.06	11.01	-7.05	
2025-07-16	820454-00	90	0.12	21.77	16.62	-5.15	
2025-07-21	822800-00	120	0.12	25.47	22.12	-3.35	
2025-07-03	819960-00	12	0.10	11.84	6.00	-5.84	
2025-07-10	821050-00	12	0.10	11.84	2.69	-9.15	
2025-07-17	822457-00	12	0.10	11.84	6.00	-5.84	
2025-07-18	822600-00	20	0.10	12.64	6.00	-6.64	
2025-07-03	819954-00	30	0.10	13.64	6.71	-6.93	
2025-07-16	822286-00	60	0.10	16.64	7.77	-8.87	
2025-07-07	820224-00	12	0.11	11.97	6.00	-5.97	
2025-07-03	820037-00	30	0.11	13.97	6.00	-7.97	
2025-07-24	823841-00	30	0.11	13.97	7.91	-6.06	
2025-07-14	821588-00	1	0.21	10.85	10.57	-0.28	
2025-07-26	824054-00	90	10.92	993.81	237.50	-756.31	
2025-07-07	804081-02	30	0.15	15.21	8.31	-6.90	
2025-07-26	824065-00	30	0.05	12.15	4.90	-7.25	
2025-07-15	806955-00	270	0.02	17.38	16.63	-0.75	
2025-07-03	819989-00	30	0.03	11.58	5.65	-5.93	
2025-07-14	812079-01	30	0.03	11.58	6.00	-5.58	
2025-07-25	823920-00	30	0.03	11.58	6.00	-5.58	
2025-07-14	821523-00	60	0.03	12.53	6.09	-6.44	
2025-07-15	777174-03	90	0.03	13.47	9.89	-3.58	
2025-07-07	820147-00	15	0.05	11.42	6.00	-5.42	

Express Scripts

fbtant@gmail.com

Date	Script	Qty	AAC	Expected	Original Paid	Owed	Report
2025-07-08	820712-00	30	0.05	12.19	6.00	-6.19	
2025-07-09	820981-00	30	0.05	12.19	6.00	-6.19	
2025-07-11	803822-01	60	0.05	13.74	7.30	-6.44	
2025-07-23	823474-00	90	0.05	15.29	8.53	-6.76	
2025-07-17	822510-00	30	0.05	12.17	6.00	-6.17	
2025-07-03	814515-00	30	20.15	615.23	590.28	-24.95	
2025-07-15	804570-00	30	0.06	12.51	3.00	-9.51	
2025-07-09	815852-00	1	0.97	11.61	4.90	-6.71	
2025-07-15	821881-00	1	0.97	11.61	9.89	-1.72	
2025-07-17	809881-00	30	0.05	12.28	6.10	-6.18	
2025-07-05	812363-01	30	0.03	11.67	6.00	-5.67	
2025-07-02	773399-07	30	0.04	11.94	7.17	-4.77	
2025-07-18	822696-00	30	18.16	555.41	532.64	-22.77	
2025-07-12	821423-00	30	0.02	11.14	6.00	-5.14	
2025-07-16	763292-08	30	0.02	11.14	4.90	-6.24	
2025-07-07	815596-01	30	0.01	11.03	6.00	-5.03	
2025-07-23	804746-01	90	0.02	12.73	12.00	-0.73	
2025-07-01	814439-01	30	0.04	11.90	8.00	-3.90	
2025-07-23	814439-02	30	0.04	11.90	8.00	-3.90	
2025-07-25	798057-02	30	0.04	11.90	11.90	-0.00	
2025-07-14	797166-04	30	0.01	11.03	1.60	-9.43	
2025-07-14	821467-00	30	0.01	11.03	3.61	-7.42	
2025-07-03	802745-01	90	0.01	11.82	4.90	-6.92	
2025-07-26	813256-02	30	0.03	11.40	1.60	-9.80	
2025-07-21	817353-01	60	0.05	13.53	13.10	-0.43	
2025-07-09	820849-00	90	0.01	11.98	9.20	-2.78	
2025-07-09	773463-02	30	0.10	13.57	13.21	-0.36	
2025-07-01	819379-00	30	0.02	11.12	6.00	-5.12	
2025-07-16	822197-00	30	0.02	11.12	6.00	-5.12	
2025-07-18	814444-00	30	0.02	11.12	8.00	-3.12	

Express Scripts

fbtant@gmail.com

Date	Script	Qty	AAC	Expected	Original Paid	Owed	Report
2025-07-24	811889-01	30	0.02	11.12	1.60	-9.52	
2025-07-03	758777-04	90	0.02	12.07	12.00	-0.07	
2025-07-18	808916-01	30	0.01	11.02	3.64	-7.38	
2025-07-18	817451-00	30	0.03	11.41	0.60	-10.81	
2025-07-14	812078-01	60	0.03	12.56	6.00	-6.56	
2025-07-25	773139-08	60	0.09	16.21	12.10	-4.11	
2025-07-07	769270-08	30	0.06	12.35	6.10	-6.25	
2025-07-01	819364-00	30	0.10	13.63	7.81	-5.82	
2025-07-10	821056-00	30	0.10	13.63	9.71	-3.92	
2025-07-10	821134-00	30	0.10	13.63	9.18	-4.45	
2025-07-16	822244-00	30	0.10	13.63	9.71	-3.92	
2025-07-08	820498-00	30	0.05	12.04	6.00	-6.04	
2025-07-09	762523-08	30	0.06	12.46	6.00	-6.46	
2025-07-02	819777-00	1	0.13	10.77	9.02	-1.75	
2025-07-03	819923-00	1	0.13	10.77	9.02	-1.75	
2025-07-03	819988-00	1	0.13	10.77	8.46	-2.31	
2025-07-08	820465-00	1	0.13	10.77	2.00	-8.77	
2025-07-08	820547-00	1	0.13	10.77	8.50	-2.27	
2025-07-21	822886-00	1	0.13	10.77	6.43	-4.34	
2025-07-24	823654-00	1	0.13	10.77	8.50	-2.27	
2025-07-15	810909-00	30	0.11	13.95	6.00	-7.95	
2025-07-17	822450-00	14	0.34	15.47	15.46	-0.01	
2025-07-17	822509-00	1	0.14	10.78	6.00	-4.78	
2025-07-03	809531-02	60	0.16	20.25	12.76	-7.49	
2025-07-18	746063-00	30	0.02	11.31	6.10	-5.21	
2025-07-25	813297-01	30	0.02	11.31	6.10	-5.21	
2025-07-14	821580-00	30	0.05	11.99	6.00	-5.99	
2025-07-08	820499-00	90	0.05	14.69	13.40	-1.29	
2025-07-10	794172-02	90	0.05	14.69	13.40	-1.29	
2025-07-14	788928-00	90	0.05	14.69	13.40	-1.29	

Express Scripts

fbtant@gmail.com

Date	Script	Qty	AAC	Expected	Original Paid	Owed	Report
2025-07-25	823866-00	90	0.05	14.69	13.40	-1.29	
2025-07-10	820987-00	9	0.06	11.20	6.00	-5.20	
2025-07-14	809084-01	9	0.06	11.20	6.00	-5.20	
2025-07-15	747981-05	90	0.06	16.23	11.08	-5.15	
2025-07-12	790999-03	9	0.15	12.03	6.00	-6.03	
2025-07-07	800370-03	30	12.85	396.16	392.22	-3.94	
2025-07-15	805177-00	90	0.03	13.65	13.21	-0.44	
2025-07-15	821949-00	75	0.19	24.60	17.64	-6.96	
2025-07-03	803167-01	30	0.04	11.72	10.00	-1.72	
2025-07-10	820986-00	30	0.04	11.72	6.00	-5.72	
2025-07-03	766203-02	30	0.03	11.63	6.00	-5.63	
2025-07-09	758964-06	30	0.03	11.63	6.00	-5.63	
2025-07-15	814537-01	30	0.03	11.63	6.10	-5.53	
2025-07-14	755859-04	60	0.03	12.61	12.00	-0.61	
2025-07-14	821508-00	30	0.08	13.08	8.80	-4.28	
2025-07-09	820864-00	30	0.11	14.09	9.25	-4.84	
2025-07-25	802719-04	30	0.11	14.09	6.10	-7.99	
2025-07-02	806610-01	10	0.05	11.16	6.00	-5.16	
2025-07-05	816691-01	10	0.05	11.16	6.00	-5.16	
2025-07-05	820102-00	10	0.05	11.16	6.00	-5.16	
2025-07-10	813443-01	10	0.05	11.16	6.00	-5.16	
2025-07-11	821375-00	10	0.05	11.16	4.90	-6.26	
2025-07-18	822585-00	10	0.05	11.16	6.00	-5.16	
2025-07-21	822922-00	10	0.05	11.16	6.00	-5.16	
2025-07-21	822926-00	10	0.05	11.16	0.61	-10.55	
2025-07-25	823919-00	10	0.05	11.16	6.00	-5.16	
2025-07-17	822551-00	30	0.04	11.87	4.68	-7.19	
2025-07-01	805437-02	60	0.04	13.28	9.44	-3.84	
2025-07-09	820791-00	30	0.33	20.52	10.09	-10.43	
2025-07-11	821376-00	240	0.07	28.40	24.08	-4.32	

Express Scripts

fbtant@gmail.com

Date	Script	Qty	AAC	Expected	Original Paid	Owed	Report
2025-07-12	811847-01	240	0.07	28.40	24.08	-4.32	
2025-07-21	822925-00	240	0.07	28.40	13.42	-14.98	
2025-07-07	803171-02	60	0.05	13.40	13.10	-0.30	
2025-07-01	755144-03	30	0.08	13.13	13.10	-0.03	
2025-07-14	817314-01	30	0.14	14.80	11.53	-3.27	
2025-07-26	813243-01	30	0.23	17.52	15.85	-1.67	
2025-07-07	799542-01	90	0.04	13.80	13.21	-0.59	
2025-07-18	792348-02	30	0.03	11.66	6.00	-5.66	
2025-07-07	797375-01	90	0.03	13.69	12.00	-1.69	
2025-07-17	822571-00	90	0.03	13.49	12.00	-1.49	
2025-07-16	822321-00	90	0.03	13.30	12.00	-1.30	
2025-07-12	779510-00	30	0.02	11.37	2.68	-8.69	
2025-07-17	822444-00	60	0.01	11.28	5.91	-5.37	
2025-07-16	816979-01	30	0.07	12.60	4.90	-7.70	
2025-07-21	747452-01	45	0.04	12.42	12.00	-0.42	
2025-07-03	800810-01	60	0.04	13.02	10.00	-3.02	
2025-07-03	802761-01	90	0.04	14.20	4.90	-9.30	
2025-07-10	821049-00	10	0.05	11.11	1.00	-10.11	
2025-07-01	819401-00	20	0.05	11.58	6.00	-5.58	
2025-07-21	822930-00	20	0.05	11.58	6.59	-4.99	
2025-07-07	820149-00	5	0.05	10.89	6.00	-4.89	
2025-07-03	815772-01	15	0.05	11.39	3.99	-7.40	
2025-07-18	815772-02	15	0.05	11.39	3.99	-7.40	
2025-07-01	814440-01	30	0.05	12.13	8.00	-4.13	
2025-07-23	814440-02	30	0.05	12.13	8.00	-4.13	
2025-07-26	780757-00	30	0.05	12.13	6.00	-6.13	
2025-07-03	808728-02	60	0.05	13.72	11.95	-1.77	
2025-07-21	796600-01	30	0.11	13.83	7.65	-6.18	
2025-07-03	817789-00	90	0.11	20.21	20.07	-0.14	
2025-07-23	823525-00	30	0.03	11.58	4.43	-7.15	

Express Scripts

fbtant@gmail.com

Date	Script	Qty	AAC	Expected	Original Paid	Owed	Report
2025-07-21	813121-02	50	0.04	12.41	6.00	-6.41	
2025-07-14	821517-00	15	0.02	10.93	3.78	-7.15	
2025-07-07	820319-00	30	0.02	11.23	4.47	-6.76	
2025-07-03	819915-00	60	0.02	11.81	6.60	-5.21	
2025-07-09	811143-02	60	0.02	11.81	6.50	-5.31	
2025-07-11	814802-01	60	0.02	11.81	6.00	-5.81	
2025-07-21	823033-00	30	0.04	11.75	6.00	-5.75	
2025-07-25	783310-00	30	0.04	11.75	5.51	-6.24	
2025-07-10	821181-00	30	0.03	11.47	6.00	-5.47	
2025-07-14	821483-00	1	0.06	10.70	6.00	-4.70	
2025-07-05	820103-00	1	0.06	10.70	6.38	-4.32	
2025-07-09	815671-01	30	0.09	13.32	10.00	-3.32	
2025-07-18	822599-00	3	0.50	12.14	6.00	-6.14	
2025-07-25	824015-00	1	0.01	10.65	7.30	-3.35	
2025-07-03	819868-00	30	18.23	557.41	555.42	-1.99	
2025-07-16	822072-00	14	0.35	15.61	9.87	-5.74	
2025-07-14	809010-01	30	0.19	16.31	13.98	-2.33	
2025-07-18	817452-00	30	0.15	15.04	11.65	-3.39	
2025-07-01	819487-00	30	0.06	12.58	6.00	-6.58	
2025-07-26	819487-01	30	0.06	12.58	6.00	-6.58	
2025-07-25	823890-00	30	0.07	12.70	6.00	-6.70	
2025-07-24	812300-02	12	0.07	11.53	11.53	-0.00	
2025-07-21	822794-00	12	0.16	12.60	7.27	-5.33	
2025-07-17	815775-01	15	0.09	11.96	6.00	-5.96	