



# Independence

1901 Market Street  
Philadelphia, PA 19103-1480

Mr. Joseph Cotter  
1406 Linden Lane  
West Chester, PA 19380

14





August 22, 2024

Mr. Joseph Cotter  
1406 Linden Lane  
West Chester, PA 19380

Dear Mr. Cotter:

Independence is in possession of your message to Executive Vice President, General Counsel, Thomas Hutton, asking for his assistance regarding a record request you directed to our Privacy Office. Please note that our Privacy team responded to your request on June 26, 2024. I have enclosed the Claims History report that was initially sent to you on June 26, 2024.

Sincerely,

***Kathleen Lapetina***

---

Kathleen Lapetina  
Quality Executive Inquiry Specialist  
Executive Inquiries Department

Enclosures:

1. Nondiscrimination notice and language assistance taglines
2. Claims History report



June 26, 2024

Mr. Joseph Cotter  
1406 Linden Lane  
West Chester, PA 19380

Dear Mr. Cotter:

Thank you for your June 3, 2024, email requesting access to your claims history.

Attached is a copy of your claims history report for the time period 1/1/2014 through 6/4/2024. This report provides a record of those claims submitted for services received from healthcare providers. It includes information such as patient name, claim number, amount charged, member payment responsibility and benefit amount.

We were unable to locate a claim for date of service 8/11/2022.

Upon your request, Independence is required by the federal Health Insurance Portability and Accountability Act ("HIPAA") to provide you with access to your designated record set. Generally, a "designated record set" includes medical, enrollment, claims, and billing records we may have about you, as well as other records that we may use to make decisions about your health care benefits. Please note that Independence Blue Cross does not provide copies of calls, notes or transcripts as this information is not part of a designated record set.

If you have any questions on this matter, please feel free to contact me at:

Independence Blue Cross  
Privacy Office  
P.O. Box 41762  
Philadelphia, PA 19101-1762  
Phone: 215-241-4735 or 1-888-678-7005  
Fax: 215-241-4023 or 1-888-678-7006  
Email: [Privacy@ibx.com](mailto:Privacy@ibx.com)

Sincerely,  
Privacy Office



## Language Assistance Services

**Spanish:** ATENCIÓN: Si habla español, cuenta con servicios de asistencia en idiomas disponibles de forma gratuita para usted. Llame al 1-800-275-2583 (TTY: 711).

**Chinese:** 注意: 如果您讲中文, 您可以得到免费的语言协助服务。致电 1-800-275-2583。

**Korean:** 안내사항: 한국어를 사용하시는 경우, 언어 지원 서비스를 무료로 이용하실 수 있습니다. 1-800-275-2583 번으로 전화하십시오.

**Portuguese:** ATENÇÃO: se você fala português, encontram-se disponíveis serviços gratuitos de assistência ao idioma. Ligue para 1-800-275-2583.

**Gujarati:** સૂચના: જો તમે ગુજરાતી બોલતા હો, તો નિ:શુલ્ક ભાષા સહાય સેવાઓ તમારા માટે ઉપલબ્ધ છે. 1-800-275-2583 કોલ કરો.

**Vietnamese:** LƯU Ý: Nếu bạn nói tiếng Việt, chúng tôi sẽ cung cấp dịch vụ hỗ trợ ngôn ngữ miễn phí cho bạn. Hãy gọi 1-800-275-2583.

**Russian:** ВНИМАНИЕ: Если вы говорите по-русски, то можете бесплатно воспользоваться услугами перевода. Тел.: 1-800-275-2583.

**Polish:** UWAGA: Jeżeli mówisz po polsku, możesz skorzystać z bezpłatnej pomocy językowej. Zadzwoń pod numer 1-800-275-2583.

**Italian:** ATTENZIONE: Se lei parla italiano, sono disponibili servizi di assistenza linguistica gratuiti. Chiamare il numero 1-800-275-2583.

**Arabic:** ملحوظة: إذا كنت تتحدث اللغة العربية، فإن خدمات المساعدة اللغوية متاحة لك بالمجان. اتصل برقم 1-800-275-2583.

**French Creole:** ATANSYON: Si w pale Kreyòl Ayisyen, gen sèvis èd pou lang ki disponib gratis pou ou. Rele 1-800-275-2583.

**Telugu:** క్షమించండి: ఒకవేళ మీరు తెలుగు భాష మాట్లాడుతున్నట్లయితే, మీ కొరకు తెలుగు భాషా సహాయక సేవలు ఉచితంగా లభిస్తాయి. 1-800-275-2583 (TTY: 711) కు కాల్ చేయండి.

**Tagalog:** PAUNAWA: Kung nagsasalita ka ng Tagalog, magagamit mo ang mga serbisyo na tulong sa wika nang walang bayad. Tumawag sa 1-800-275-2583.

**French:** ATTENTION: Si vous parlez français, des services d'aide linguistique-vous sont proposés gratuitement. Appelez le 1-800-275-2583.

**Pennsylvania Dutch:** BASS UFF: Wann du Pennsylvania Deutsch schwetzscht, kannscht du Hilfgrieche in dei eegni Schprooch unni as es dich ennich eppes koschte zellt. Ruf die Nummer 1-800-275-2583

**Hindi:** ध्यान दें: यदि आप हिंदी बोलते हैं तो आपके लिए मुफ्त में भाषा सहायता सेवाएं उपलब्ध हैं। कॉल करें 1-800-275-2583।

**German:** ACHTUNG: Wenn Sie Deutsch sprechen, können Sie kostenlos sprachliche Unterstützung anfordern. Wählen Sie 1-800-275-2583.

**Japanese:** 備考: 母国語が日本語の方は、言語アシスタンスサービス(無料)をご利用いただけます。1-800-275-2583へお電話ください。

### Persian (Farsi):

جه: اگر فارسی صحبت می کنید، خدمات ترجمه به صورت یگان برای شما فراهم می باشد. یا شماره 1-800-275-2583 بس بگیرید.

**Navajo:** Díí baa akó nínízin: Díí saad bee yánilti'go Diné Bizaad, saad bee áká'ánida'áwo'déé', t'áá jiik'eh Hódiilnih koji' 1-800-275-2583.

### Urdu:

جه درکار ہے: اگر آپ اردو زبان بولتے ہیں، تو آپ کے لئے ت میں زبان معاون خدمات دستیاب ہیں۔ کال کریں 1-800-275-2583.

**Mon-Khmer, Cambodian:** សូមមេត្តាចាប់អារម្មណ៍: ប្រសិនបើអ្នកនិយាយភាសាមន-ខ្មែរ ឬភាសាខ្មែរ នោះ ជំនួយផ្នែកភាសានឹងមានផ្តល់ជូនដល់លោកអ្នកដោយឥតគិតថ្លៃ។ ទូរសព្ទទៅលេខ 1-800-275-2583។



## Discrimination is Against the Law

This Plan complies with applicable Federal civil rights laws and does not discriminate on the basis of race, color, national origin, age, disability, or sex. This Plan does not exclude people or treat them differently because of race, color, national origin, age, disability, or sex.

This Plan provides:

- Free aids and services to people with disabilities to communicate effectively with us, such as: qualified sign language interpreters, and written information in other formats (large print, audio, accessible electronic formats, other formats).
- Free language services to people whose primary language is not English, such as: qualified interpreters and information written in other languages.

If you need these services, contact our Civil Rights Coordinator. If you believe that This Plan has failed to provide these services or discriminated in another way on the basis of race, color, national origin, age, disability, or sex, you can file a grievance with our Civil Rights Coordinator. You can file a grievance in the following ways: In person or by mail: ATTN: Civil Rights Coordinator, 1901 Market Street, Philadelphia, PA 19103, By phone: 1-888-377-3933 (TTY: 711) By fax: 215-761-0245, By email: [civilrightscordinator@1901market.com](mailto:civilrightscordinator@1901market.com). If you need help filing a grievance, our Civil Rights Coordinator is available to help you.

You can also file a civil rights complaint with the U.S. Department of Health and Human Services, Office for Civil Rights electronically through the Office for Civil Rights Complaint Portal, available at <https://ocrportal.hhs.gov/ocr/portal/lobby.jsf> or by mail or phone at: U.S. Department of Health and Human Services, 200 Independence Avenue SW., Room 509F, HHH Building, Washington, DC 20201, 1-800-368-1019, 800-537-7697 (TDD). Complaint forms are available at <http://www.hhs.gov/ocr/office/file/index.html>.



MEMBER CLAIMS REPORT

Medical and Pharmacy Claims: Medical

Member ID: 124228801001

First Name: JOSEPH

Last Name: COTTER

Birthday: 12/19/70

| Row | Claim Number | Claim Line | Posted General Ledger | Service From/Through     | Charge | Covered Expense | Subscriber Liability | Diag Version | Proc Code/ Diag Code | Rmk | Status    | Billing Provider Name        | Billing Provider Address                    | NDC |
|-----|--------------|------------|-----------------------|--------------------------|--------|-----------------|----------------------|--------------|----------------------|-----|-----------|------------------------------|---------------------------------------------|-----|
| 1   | 20155822721  | 1          | 12/16/2016            | 11/28/2016<br>11/28/2016 | 30.00  | 28.95           | 0.00                 | 10           | 90688<br>Z23         | B1Q | Paid      | Han Family Practice          | 300 Evergreen Drive, ~<br>Glen Mills, PA    |     |
| 2   | 20155822721  | 2          | 12/16/2016            | 11/28/2016<br>11/28/2016 | 135.00 | 109.19          | 0.00                 | 10           | 90732<br>Z23         | B1Q | Paid      | Han Family Practice          | 300 Evergreen Drive, ~<br>Glen Mills, PA    |     |
| 3   | 20155822722  | 1          | 12/16/2016            | 11/28/2016<br>11/28/2016 | 135.00 | 85.61           | 30.00                | 10           | 99214<br>E11.39      | S33 | Paid      | Han Family Practice          | 300 Evergreen Drive, ~<br>Glen Mills, PA    |     |
| 4   | 20155822722  | 2          | 12/16/2016            | 11/28/2016<br>11/28/2016 | 20.00  | 4.86            | 0.00                 | 10           | 36415<br>E11.39      | ~   | Paid      | Han Family Practice          | 300 Evergreen Drive, ~<br>Glen Mills, PA    |     |
| 5   | 20155822722  | 3          | 12/16/2016            | 11/28/2016<br>11/28/2016 | 35.00  | 3.08            | 0.00                 | 10           | 90471<br>Z23         | B1Q | Paid      | Han Family Practice          | 300 Evergreen Drive, ~<br>Glen Mills, PA    |     |
| 6   | 20155822722  | 4          | 12/16/2016            | 11/28/2016<br>11/28/2016 | 22.00  | 4.94            | 0.00                 | 10           | 90472<br>Z23         | B1Q | Paid      | Han Family Practice          | 300 Evergreen Drive, ~<br>Glen Mills, PA    |     |
| 7   | 20161862601  | 1          | 03/10/2017            | 02/28/2017<br>02/28/2017 | 46.00  | 9.79            | 0.00                 | 10           | 80053<br>E11.39      | ~   | Capitated | Labcorp Raritan              | 69 First Avenue, ~<br>Raritan, NJ           |     |
| 8   | 20161862601  | 2          | 03/10/2017            | 02/28/2017<br>02/28/2017 | 93.00  | 12.41           | 0.00                 | 10           | 80061<br>E11.39      | ~   | Capitated | Labcorp Raritan              | 69 First Avenue, ~<br>Raritan, NJ           |     |
| 9   | 20161862601  | 3          | 03/10/2017            | 02/28/2017<br>02/28/2017 | 273.00 | 27.44           | 0.00                 | 10           | 82306<br>E11.39      | ~   | Capitated | Labcorp Raritan              | 69 First Avenue, ~<br>Raritan, NJ           |     |
| 10  | 20161862601  | 4          | 03/10/2017            | 02/28/2017<br>02/28/2017 | 66.00  | 8.99            | 0.00                 | 10           | 83036<br>E11.39      | ~   | Capitated | Labcorp Raritan              | 69 First Avenue, ~<br>Raritan, NJ           |     |
| 11  | 20161938128  | 1          | 03/10/2017            | 02/28/2017<br>02/28/2017 | 135.00 | 85.61           | 30.00                | 10           | 99214<br>E11.39      | S33 | Capitated | Han Family Practice          | 300 Evergreen Drive, ~<br>Glen Mills, PA    |     |
| 12  | 20162178284  | 1          | 03/17/2017            | 02/28/2017<br>02/28/2017 | 20.00  | 4.86            | 0.00                 | 10           | 36415<br>E11.39      | ~   | Capitated | Han Family Practice          | 300 Evergreen Drive, ~<br>Glen Mills, PA    |     |
| 13  | 20169073110  | 1          | 06/23/2017            | 05/31/2017<br>05/31/2017 | 120.17 | 120.17          | 0.00                 | 10           | 90747<br>Z23         | ~   | Paid      | Ahoid Usa Giant Pharmacy     | 2450 Chemical Rd, ~<br>Plymouth Meeting, PA |     |
| 14  | 20169073110  | 2          | 06/23/2017            | 05/31/2017<br>05/31/2017 | 8.00   | 8.00            | 0.00                 | 10           | 90471<br>Z23         | ~   | Paid      | Ahoid Usa Giant Pharmacy     | 2450 Chemical Rd, ~<br>Plymouth Meeting, PA |     |
| 15  | 20169073621  | 1          | 06/09/2017            | 05/30/2017<br>05/30/2017 | 135.00 | 85.61           | 30.00                | 10           | 99214<br>E11.40      | ~   | Capitated | Brinton Lake Family Medicine | 300 Evergreen Drive, ~<br>Glen Mills, PA    |     |
| 16  | 20169073621  | 2          | 06/09/2017            | 05/30/2017<br>05/30/2017 | 20.00  | 4.86            | 0.00                 | 10           | 36415<br>E11.40      | ~   | Capitated | Brinton Lake Family Medicine | 300 Evergreen Drive, ~<br>Glen Mills, PA    |     |
| 17  | 20169094258  | 1          | 06/09/2017            | 05/30/2017<br>05/30/2017 | 110.50 | 8.35            | 0.00                 | 10           | 84439<br>E11.40      | ~   | Capitated | Labcorp Raritan              | 69 First Avenue, ~<br>Raritan, NJ           |     |

CONFIDENTIAL - PROTECTED HEALTH INFORMATION



MEMBER CLAIMS REPORT

Medical and Pharmacy Claims: Medical

Member ID: 124228801001 First Name: JOSEPH Last Name: COTTER Birthday: 12/19/70

| Row | Claim Number | Claim Line | Posted General Ledger | Service From / Through   | Charge   | Covered Expense | Subscriber Liability | Diag Version | Proc Code/ Diag Code | Rmk | Status    | Billing Provider Name       | Billing Provider Address                         | NDC |
|-----|--------------|------------|-----------------------|--------------------------|----------|-----------------|----------------------|--------------|----------------------|-----|-----------|-----------------------------|--------------------------------------------------|-----|
| 18  | 20169094258  | 2          | 06/09/2017            | 05/30/2017<br>05/30/2017 | 110.50   | 15.56           | 0.00                 | 10           | 84443<br>E11.40      | ~   | Capitated | Labcorp Raritan             | 69 First Avenue,<br>Raritan, NJ                  | ~   |
| 19  | 20169094258  | 3          | 06/09/2017            | 05/30/2017<br>05/30/2017 | 46.00    | 9.79            | 0.00                 | 10           | 80063<br>E11.40      | ~   | Capitated | Labcorp Raritan             | 69 First Avenue,<br>Raritan, NJ                  | ~   |
| 20  | 20169094258  | 4          | 06/09/2017            | 05/30/2017<br>05/30/2017 | 93.00    | 12.41           | 0.00                 | 10           | 80061<br>E11.40      | ~   | Capitated | Labcorp Raritan             | 69 First Avenue,<br>Raritan, NJ                  | ~   |
| 21  | 20169094258  | 5          | 06/09/2017            | 05/30/2017<br>05/30/2017 | 64.50    | 5.10            | 0.00                 | 10           | 82043<br>E11.40      | ~   | Capitated | Labcorp Raritan             | 69 First Avenue,<br>Raritan, NJ                  | ~   |
| 22  | 20169094258  | 6          | 06/09/2017            | 05/30/2017<br>05/30/2017 | 64.50    | 5.02            | 0.00                 | 10           | 82570<br>E11.40      | ~   | Capitated | Labcorp Raritan             | 69 First Avenue,<br>Raritan, NJ                  | ~   |
| 23  | 20169094258  | 7          | 06/09/2017            | 05/30/2017<br>05/30/2017 | 273.00   | 27.44           | 0.00                 | 10           | 82306<br>E11.40      | ~   | Capitated | Labcorp Raritan             | 69 First Avenue,<br>Raritan, NJ                  | ~   |
| 24  | 20169094258  | 8          | 06/09/2017            | 05/30/2017<br>05/30/2017 | 66.00    | 8.99            | 0.00                 | 10           | 83036<br>E11.40      | ~   | Capitated | Labcorp Raritan             | 69 First Avenue,<br>Raritan, NJ                  | ~   |
| 25  | 20171375758  | 1          | 07/28/2017            | 07/10/2017<br>07/10/2017 | 120.17   | 120.17          | 0.00                 | 10           | 90747<br>Z23         | ~   | Paid      | Abold Usa Giant<br>Pharmacy | 2450 Chemical Rd,<br>Plymouth Meeting,<br>PA     | ~   |
| 26  | 20171375758  | 2          | 07/28/2017            | 07/10/2017<br>07/10/2017 | 8.00     | 8.00            | 0.00                 | 10           | 90471<br>Z23         | ~   | Paid      | Abold Usa Giant<br>Pharmacy | 2450 Chemical Rd,<br>Plymouth Meeting,<br>PA     | ~   |
| 27  | 20175311660  | 1          | 09/29/2017            | 09/12/2017<br>09/12/2017 | 340.00   | 176.36          | 60.00                | 10           | 99204<br>E11.3413    | B2P | Paid      | Mid Atlantic Retina         | 4060 Butler Pike,<br>Plymouth Meeting,<br>PA     | ~   |
| 28  | 20175311660  | 2          | 09/29/2017            | 09/12/2017<br>09/12/2017 | 215.00   | 71.49           | 0.00                 | 10           | 92250<br>E11.3413    | B2P | Paid      | Mid Atlantic Retina         | 4060 Butler Pike,<br>Plymouth Meeting,<br>PA     | ~   |
| 29  | 20175311660  | 3          | 09/29/2017            | 09/12/2017<br>09/12/2017 | 435.00   | 190.00          | 0.00                 | 10           | 92235<br>E11.3413    | B2P | Paid      | Mid Atlantic Retina         | 4060 Butler Pike,<br>Plymouth Meeting,<br>PA     | ~   |
| 30  | 20175311660  | 4          | 09/29/2017            | 09/12/2017<br>09/12/2017 | 2,250.00 | 560.03          | 0.00                 | 10           | 67210<br>E11.3413    | B2P | Paid      | Mid Atlantic Retina         | 4060 Butler Pike,<br>Plymouth Meeting,<br>PA     | ~   |
| 31  | 20175465605  | 1          | 10/06/2017            | 09/12/2017<br>09/12/2017 | 264.00   | 147.00          | 0.00                 | 10           | G0108<br>E11.9       | ~   | Paid      | Chester County<br>Hospital  | 701 East Marshall<br>Street, West<br>Chester, PA | ~   |
| 32  | 20175871960  | 1          | 10/13/2017            | 09/19/2017<br>09/19/2017 | 248.00   | 147.00          | 0.00                 | 10           | G0109<br>E11.9       | ~   | Paid      | Chester County<br>Hospital  | 701 East Marshall<br>Street, West<br>Chester, PA | ~   |

CONFIDENTIAL - PROTECTED HEALTH INFORMATION



MEMBER CLAIMS REPORT

Medical and Pharmacy Claims: Medical

Member ID: 124228801001

First Name: JOSEPH

Last Name: COTTER

Birthday: 12/19/70

| Row | Claim Number | Claim Line | Posted General Ledger | Service From / Through   | Charge  | Covered Expense | Subscriber Liability | Diag Version | Proc Code/ Diag Code | Rank | Status    | Billing Provider Name         | Billing Provider Address                   | NDC |
|-----|--------------|------------|-----------------------|--------------------------|---------|-----------------|----------------------|--------------|----------------------|------|-----------|-------------------------------|--------------------------------------------|-----|
| 33  | 20176286070  | 1          | 10/20/2017            | 09/26/2017<br>09/26/2017 | 248.00  | 147.00          | 0.00                 | 10           | G0109<br>E11.9       | -    | Paid      | Chester County Hospital       | 701 East Marshall Street, West Chester, PA | -   |
| 34  | 20176817347  | 1          | 10/27/2017            | 10/03/2017<br>10/03/2017 | 310.00  | 147.00          | 0.00                 | 10           | G0109<br>E11.9       | -    | Paid      | Chester County Hospital       | 701 East Marshall Street, West Chester, PA | -   |
| 35  | 20176869879  | 1          | 10/13/2017            | 10/04/2017<br>10/04/2017 | 66.00   | 9.15            | 0.00                 | 10           | 83036<br>R42         | -    | Capitated | Labcorp Raritan               | 69 First Avenue, Raritan, NJ               | -   |
| 36  | 20176906279  | 1          | 10/13/2017            | 10/04/2017<br>10/04/2017 | 135.00  | 97.96           | 30.00                | 10           | 99214<br>E11.40      | -    | Capitated | Brinton Lake Family Medicine  | 300 Evergreen Drive, Glen Mills, PA        | -   |
| 37  | 20177221314  | 1          | 11/03/2017            | 10/10/2017<br>10/10/2017 | 310.00  | 147.00          | 0.00                 | 10           | G0109<br>E11.9       | -    | Paid      | Chester County Hospital       | 701 East Marshall Street, West Chester, PA | -   |
| 38  | 20177419144  | 1          | 10/20/2017            | 10/16/2017<br>10/16/2017 | 135.00  | 85.61           | 30.00                | 10           | 99214<br>H53.9       | -    | Capitated | Brinton Lake Family Medicine  | 300 Evergreen Drive, Glen Mills, PA        | -   |
| 39  | 20177419144  | 2          | 06/15/2018            | 10/16/2017<br>10/16/2017 | 135.00  | 85.61           | 30.00                | 10           | 99214<br>H53.9       | -    | Capitated | Brinton Lake Family Medicine  | 300 Evergreen Drive, Glen Mills, PA        | -   |
| 40  | 20177419144  | 3          | 06/15/2018            | 10/16/2017<br>10/16/2017 | 90.00   | 81.32           | 0.00                 | 10           | 99173<br>H53.9       | -    | Capitated | Brinton Lake Family Medicine  | 300 Evergreen Drive, Glen Mills, PA        | -   |
| 41  | 20177419144  | 4001       | 06/15/2018            | 10/16/2017<br>10/16/2017 | -135.00 | -85.61          | -30.00               | 10           | 99214<br>H53.9       | -    | Capitated | Brinton Lake Family Medicine  | 300 Evergreen Drive, Glen Mills, PA        | -   |
| 42  | 20177545706  | 1          | 11/10/2017            | 10/20/2017<br>10/20/2017 | 195.00  | 176.38          | 60.00                | 10           | 99204<br>E11.319     | -    | Paid      | Ophthalmic Surgical Assoc Inc | 30 Medical Center Boulevard, Upland, PA    | -   |
| 43  | 20177545706  | 2          | 11/10/2017            | 10/20/2017<br>10/20/2017 | 100.00  | 69.72           | 0.00                 | 10           | 92083<br>E11.319     | -    | Paid      | Ophthalmic Surgical Assoc Inc | 30 Medical Center Boulevard, Upland, PA    | -   |
| 44  | 20177545706  | 3          | 06/01/2018            | 10/20/2017<br>10/20/2017 | 195.00  | 176.38          | 60.00                | 10           | 99204<br>E11.319     | -    | Paid      | Ophthalmic Surgical Assoc Inc | 30 Medical Center Boulevard, Upland, PA    | -   |
| 45  | 20177545706  | 4          | 06/01/2018            | 10/20/2017<br>10/20/2017 | 100.00  | 69.72           | 0.00                 | 10           | 92083<br>E11.319     | -    | Paid      | Ophthalmic Surgical Assoc Inc | 30 Medical Center Boulevard, Upland, PA    | -   |
| 46  | 20177545706  | 4001       | 06/01/2018            | 10/20/2017<br>10/20/2017 | -195.00 | -176.38         | -60.00               | 10           | 99204<br>E11.319     | -    | Paid      | Ophthalmic Surgical Assoc Inc | 30 Medical Center Boulevard, Upland, PA    | -   |



MEMBER CLAIMS REPORT

Medical and Pharmacy Claims: Medical

Member ID: 124228801001

First Name: JOSEPH

Last Name: COTTER

Birthday: 12/19/70

| Row | Claim Number | Claim Line | Posted General Ledger | Service From / Through   | Charge  | Covered Expense | Subscriber Liability | Diag Version | Proc Code/ Diag Code | Rank | Status    | Billing Provider Name            | Billing Provider Address                       | NDC |
|-----|--------------|------------|-----------------------|--------------------------|---------|-----------------|----------------------|--------------|----------------------|------|-----------|----------------------------------|------------------------------------------------|-----|
| 47  | 20177545706  | 4002       | 06/01/2018            | 10/20/2017<br>10/20/2017 | -100.00 | -69.72          | 0.00                 | 10           | 92083<br>E11.319     | -    | Paid      | Ophthalmic Surgical<br>Assoc Inc | 30 Medical Center<br>Boulevard, Upland,<br>PA  | -   |
| 48  | 20178491259  | 1          | 11/24/2017            | 11/01/2017<br>11/01/2017 | 135.00  | 85.61           | 60.00                | 10           | 99214<br>E11.65      | -    | Paid      | Han Endocrinology<br>PA          | One Medical Center<br>Boulevard, Upland,<br>PA | -   |
| 49  | 20181095155  | 1          | 12/29/2017            | 12/11/2017<br>12/11/2017 | 120.17  | 120.17          | 0.00                 | 10           | 90747<br>Z23         | -    | Paid      | Arnold Usa Giant<br>Pharmacy     | 2450 Chemical Rd,<br>Plymouth Meeting,<br>PA   | -   |
| 50  | 20181095155  | 2          | 12/29/2017            | 12/11/2017<br>12/11/2017 | 8.00    | 8.00            | 0.00                 | 10           | 90471<br>Z23         | -    | Paid      | Arnold Usa Giant<br>Pharmacy     | 2450 Chemical Rd,<br>Plymouth Meeting,<br>PA   | -   |
| 51  | 20181191511  | 1          | 01/05/2018            | 12/15/2017<br>12/15/2017 | 220.00  | 115.24          | 60.00                | 10           | 99214<br>E11.3413    | -    | Paid      | Mid Atlantic Retina              | 4060 Butler Pike,<br>Plymouth Meeting,<br>PA   | -   |
| 52  | 20181191511  | 2          | 01/05/2018            | 12/15/2017<br>12/15/2017 | 145.00  | 44.22           | 0.00                 | 10           | 92134<br>E11.3413    | -    | Paid      | Mid Atlantic Retina              | 4060 Butler Pike,<br>Plymouth Meeting,<br>PA   | -   |
| 53  | 20184065017  | 1          | 02/02/2018            | 01/30/2018<br>01/30/2018 | 135.00  | 97.96           | 30.00                | 10           | 99214<br>E11.65      | -    | Capitated | Brinton Lake Family<br>Medicine  | 300 Evergreen Drive,<br>Glen Mills, PA         | -   |
| 54  | 20184065017  | 2          | 02/02/2018            | 01/30/2018<br>01/30/2018 | 20.00   | 1.66            | 0.00                 | 10           | 36415<br>E11.65      | -    | Capitated | Brinton Lake Family<br>Medicine  | 300 Evergreen Drive,<br>Glen Mills, PA         | -   |
| 55  | 20184188972  | 1          | 02/09/2018            | 01/30/2018<br>01/30/2018 | 64.50   | 6.19            | 0.00                 | 10           | 82043<br>E11.65      | -    | Capitated | Labcorp Raritan                  | 69 First Avenue,<br>Raritan, NJ                | -   |
| 56  | 20184188972  | 2          | 02/09/2018            | 01/30/2018<br>01/30/2018 | 64.50   | 5.11            | 0.00                 | 10           | 82570<br>E11.65      | -    | Capitated | Labcorp Raritan                  | 69 First Avenue,<br>Raritan, NJ                | -   |
| 57  | 20184188972  | 3          | 02/09/2018            | 01/30/2018<br>01/30/2018 | 66.00   | 9.15            | 0.00                 | 10           | 83036<br>E11.65      | -    | Capitated | Labcorp Raritan                  | 69 First Avenue,<br>Raritan, NJ                | -   |
| 58  | 20187605229  | 1          | 04/06/2018            | 03/16/2018<br>03/16/2018 | 150.00  | 78.47           | 60.00                | 10           | 99213<br>E11.3413    | -    | Paid      | Mid Atlantic Retina              | 4060 Butler Pike,<br>Plymouth Meeting,<br>PA   | -   |
| 59  | 20187605229  | 2          | 04/06/2018            | 03/16/2018<br>03/16/2018 | 145.00  | 44.22           | 0.00                 | 10           | 92134<br>E11.3413    | -    | Paid      | Mid Atlantic Retina              | 4060 Butler Pike,<br>Plymouth Meeting,<br>PA   | -   |
| 60  | 20191241978  | 1          | 05/25/2018            | 05/04/2018<br>05/04/2018 | 150.00  | 78.47           | 60.00                | 10           | 99213<br>E11.3413    | -    | Paid      | Mid Atlantic Retina              | 4060 Butler Pike,<br>Plymouth Meeting,<br>PA   | -   |

14



# MEMBER CLAIMS REPORT

Medical and Pharmacy Claims: Medical

Member ID: 124228801001

First Name: JOSEPH

Last Name: COTTER

Birthday: 12/19/70

| Row | Claim Number | Claim Line | Posted General Ledger | Service From / Through   | Charge | Covered Expense | Subscriber Liability | Diag Version | Proc Code/ Diag Code | Rmk | Status    | Billing Provider Name            | Billing Provider Address                         | NDC |
|-----|--------------|------------|-----------------------|--------------------------|--------|-----------------|----------------------|--------------|----------------------|-----|-----------|----------------------------------|--------------------------------------------------|-----|
| 61  | 20191241978  | 2          | 05/25/2018            | 05/04/2018<br>05/04/2018 | 145.00 | 44.22           | 0.00                 | 10           | 92134<br>E11.3413    | ~   | Paid      | Mid Atlantic Retina              | 4060 Butler Pike,<br>Plymouth Meeting,<br>PA     | ~   |
| 62  | 20191625110  | 1          | 05/11/2018            | 05/07/2018<br>05/07/2018 | 51.00  | 9.96            | 0.00                 | 10           | 80053<br>E11.40      | -   | Capitated | Labcorp Raritan                  | 69 First Avenue,<br>Raritan, NJ                  | ~   |
| 63  | 20191625110  | 2          | 05/11/2018            | 05/07/2018<br>05/07/2018 | 103.00 | 12.63           | 0.00                 | 10           | 80061<br>E11.40      | ~   | Capitated | Labcorp Raritan                  | 69 First Avenue,<br>Raritan, NJ                  | ~   |
| 64  | 20191625110  | 3          | 05/11/2018            | 05/07/2018<br>05/07/2018 | 69.50  | 5.19            | 0.00                 | 10           | 82043<br>E11.40      | ~   | Capitated | Labcorp Raritan                  | 69 First Avenue,<br>Raritan, NJ                  | ~   |
| 65  | 20191625110  | 4          | 05/11/2018            | 05/07/2018<br>05/07/2018 | 69.50  | 5.11            | 0.00                 | 10           | 82570<br>E11.40      | ~   | Capitated | Labcorp Raritan                  | 69 First Avenue,<br>Raritan, NJ                  | ~   |
| 66  | 20191625110  | 5          | 05/11/2018            | 05/07/2018<br>05/07/2018 | 71.00  | 9.15            | 0.00                 | 10           | 83036<br>E11.40      | ~   | Capitated | Labcorp Raritan                  | 69 First Avenue,<br>Raritan, NJ                  | ~   |
| 67  | 20193463372  | 1          | 06/15/2018            | 10/16/2017<br>10/16/2017 | 135.00 | 0.00            | 0.00                 | 10           | 99214<br>H53.9       | -   | Denied    | Brenton Lake Family<br>Medicine  | 300 Evergreen Drive,<br>Glen Mills, PA           | ~   |
| 68  | 20193463372  | 2          | 06/15/2018            | 10/16/2017<br>10/16/2017 | 90.00  | 0.00            | 0.00                 | 10           | 99173<br>H53.9       | ~   | Denied    | Brenton Lake Family<br>Medicine  | 300 Evergreen Drive,<br>Glen Mills, PA           | ~   |
| 69  | 20196228942  | 1          | 08/03/2018            | 07/25/2018<br>07/25/2018 | 58.50  | 10.16           | 0.00                 | 10           | 80053<br>E10.65      | ~   | Capitated | Labcorp Raritan                  | 69 First Avenue,<br>Raritan, NJ                  | ~   |
| 70  | 20196228942  | 2          | 08/03/2018            | 07/25/2018<br>07/25/2018 | 78.50  | 9.33            | 0.00                 | 10           | 83036<br>E10.65      | ~   | Capitated | Labcorp Raritan                  | 69 First Avenue,<br>Raritan, NJ                  | ~   |
| 71  | 20482858239  | 1          | 02/02/2018            | 01/04/2018<br>01/04/2018 | 233.00 | 176.38          | 60.00                | 10           | 99204<br>E11.65      | ~   | Paid      | Gateway Medical<br>Associates Pc | 795 East Marshall<br>Street, West<br>Chester, PA | ~   |
| 72  | 20489261291  | 1          | 04/27/2018            | 04/09/2018<br>04/09/2018 | 107.00 | 78.47           | 60.00                | 10           | 99213<br>E11.40      | ~   | Paid      | Gateway Medical<br>Associates Pc | 795 East Marshall<br>Street, West<br>Chester, PA | ~   |
| 73  | 20495325356  | 1          | 07/27/2018            | 07/12/2018<br>07/12/2018 | 156.00 | 115.24          | 60.00                | 10           | 99214<br>E10.65      | ~   | Paid      | Gateway Medical<br>Associates Pc | 795 East Marshall<br>Street, West<br>Chester, PA | ~   |
| 74  | 21103302304  | 1          | 11/23/2018            | 11/16/2018<br>11/16/2018 | 320.00 | 186.53          | 30.00                | 10           | 99264<br>E11.37X3    | ~   | Capitated | Milnc In Westtown                | 1601 McDaniel Dr.,<br>West Chester, PA           | ~   |
| 75  | 21105041358  | 1          | 12/21/2018            | 12/15/2018<br>12/15/2018 | 49.57  | 10.16           | 0.00                 | 10           | 80053<br>E11.65      | ~   | Capitated | Labcorp Raritan                  | 69 First Avenue,<br>Raritan, NJ                  | ~   |
| 76  | 21105041358  | 2          | 12/21/2018            | 12/15/2018<br>12/15/2018 | 101.57 | 12.88           | 0.00                 | 10           | 80061<br>E11.65      | ~   | Capitated | Labcorp Raritan                  | 69 First Avenue,<br>Raritan, NJ                  | ~   |

CONFIDENTIAL - PROTECTED HEALTH INFORMATION



MEMBER CLAIMS REPORT

Medical and Pharmacy Claims: Medical

Member ID: 124228801001

First Name: JOSEPH

Last Name: COTTER

Birthday: 12/19/70

| Row | Claim Number | Claim Line | Posted General Ledger | Service From / Through   | Charge | Covered Expense | Subscriber Liability | Diag Version | Proc Code/ Diag Code | Rank | Status    | Billing Provider Name | Billing Provider Address              | NDC |
|-----|--------------|------------|-----------------------|--------------------------|--------|-----------------|----------------------|--------------|----------------------|------|-----------|-----------------------|---------------------------------------|-----|
| 77  | 21105041358  | 3          | 12/21/2018            | 12/15/2018<br>12/15/2018 | 68.07  | 5.29            | 0.00                 | 10           | 82043<br>E11.65      | -    | Capitated | Labcorp Raritan       | 69 First Avenue,<br>Raritan, NJ       | -   |
| 78  | 21105041358  | 4          | 12/21/2018            | 12/15/2018<br>12/15/2018 | 68.07  | 5.21            | 0.00                 | 10           | 82570<br>E11.65      | -    | Capitated | Labcorp Raritan       | 69 First Avenue,<br>Raritan, NJ       | -   |
| 79  | 21105041358  | 5          | 12/21/2018            | 12/15/2018<br>12/15/2018 | 69.57  | 9.33            | 0.00                 | 10           | 83036<br>E11.65      | -    | Capitated | Labcorp Raritan       | 69 First Avenue,<br>Raritan, NJ       | -   |
| 80  | 21105041358  | 6          | 12/21/2018            | 12/15/2018<br>12/15/2018 | 107.57 | 16.15           | 0.00                 | 10           | 84443<br>E11.65      | -    | Capitated | Labcorp Raritan       | 69 First Avenue,<br>Raritan, NJ       | -   |
| 81  | 21105041358  | 7          | 12/21/2018            | 12/15/2018<br>12/15/2018 | 120.58 | 8.67            | 0.00                 | 10           | 84439<br>E11.65      | -    | Capitated | Labcorp Raritan       | 69 First Avenue,<br>Raritan, NJ       | -   |
| 82  | 21108191746  | 1          | 02/15/2019            | 02/04/2019<br>02/04/2019 | 122.00 | 8.67            | 0.00                 | 10           | 84439<br>E11.65      | -    | Capitated | Labcorp Raritan       | 69 First Avenue,<br>Raritan, NJ       | -   |
| 83  | 21108191746  | 2          | 02/15/2019            | 02/04/2019<br>02/04/2019 | 109.00 | 16.15           | 0.00                 | 10           | 84443<br>E11.65      | -    | Capitated | Labcorp Raritan       | 69 First Avenue,<br>Raritan, NJ       | -   |
| 84  | 21108191746  | 3          | 02/15/2019            | 02/04/2019<br>02/04/2019 | 107.00 | 15.30           | 0.00                 | 10           | 86800<br>E11.65      | -    | Capitated | Labcorp Raritan       | 69 First Avenue,<br>Raritan, NJ       | -   |
| 85  | 21108191746  | 4          | 02/15/2019            | 02/04/2019<br>02/04/2019 | 124.00 | 15.44           | 0.00                 | 10           | 84432<br>E11.65      | -    | Capitated | Labcorp Raritan       | 69 First Avenue,<br>Raritan, NJ       | -   |
| 86  | 21108191746  | 5          | 02/15/2019            | 02/04/2019<br>02/04/2019 | 104.00 | 14.00           | 0.00                 | 10           | 86376<br>E11.65      | -    | Capitated | Labcorp Raritan       | 69 First Avenue,<br>Raritan, NJ       | -   |
| 87  | 21108786066  | 1          | 02/22/2019            | 02/18/2019<br>02/18/2019 | 206.00 | 121.62          | 30.00                | 10           | 99214<br>E78.2       | -    | Capitated | Milnc In Westtown     | 1601 McDaniel Dr,<br>West Chester, PA | -   |
| 88  | 21113165399  | 1          | 04/26/2019            | 04/18/2019<br>04/18/2019 | 206.00 | 121.62          | 30.00                | 10           | 99214<br>R07.9       | -    | Capitated | Milnc In Westtown     | 1601 McDaniel Dr,<br>West Chester, PA | -   |
| 89  | 21113165399  | 2          | 04/26/2019            | 04/18/2019<br>04/18/2019 | 20.00  | 1.95            | 0.00                 | 10           | 36415<br>R07.9       | -    | Capitated | Milnc In Westtown     | 1601 McDaniel Dr,<br>West Chester, PA | -   |
| 90  | 21113170944  | 1          | 04/26/2019            | 04/18/2019<br>04/18/2019 | 31.00  | 7.49            | 0.00                 | 10           | 85025<br>M79.10      | -    | Capitated | Labcorp Raritan       | 69 First Avenue,<br>Raritan, NJ       | -   |
| 91  | 21113170944  | 2          | 04/26/2019            | 04/18/2019<br>04/18/2019 | 46.00  | 10.16           | 0.00                 | 10           | 80053<br>M79.10      | -    | Capitated | Labcorp Raritan       | 69 First Avenue,<br>Raritan, NJ       | -   |
| 92  | 21113170944  | 3          | 04/26/2019            | 04/18/2019<br>04/18/2019 | 98.00  | 12.88           | 0.00                 | 10           | 80061<br>M79.10      | -    | Capitated | Labcorp Raritan       | 69 First Avenue,<br>Raritan, NJ       | -   |
| 93  | 21113170944  | 4          | 04/26/2019            | 04/18/2019<br>04/18/2019 | 37.00  | 6.27            | 0.00                 | 10           | 82550<br>M79.10      | -    | Capitated | Labcorp Raritan       | 69 First Avenue,<br>Raritan, NJ       | -   |
| 94  | 21113170944  | 5          | 04/26/2019            | 04/18/2019<br>04/18/2019 | 106.00 | 14.49           | 0.00                 | 10           | 82607<br>M79.10      | -    | Capitated | Labcorp Raritan       | 69 First Avenue,<br>Raritan, NJ       | -   |

CONFIDENTIAL - PROTECTED HEALTH INFORMATION



**MEMBER CLAIMS REPORT**  
Medical and Pharmacy Claims: Medical

Member ID: 124228801001

First Name: JOSEPH

Last Name: COTTER

Birthday: 12/19/70

| Row | Claim Number | Claim Line | Posted General Ledger | Service From / Through   | Charge | Covered Expense | Subscriber Liability | Diag Version | Proc Code/ Diag Code | Rmk   | Status    | Billing Provider Name                       | Billing Provider Address               | NDC |
|-----|--------------|------------|-----------------------|--------------------------|--------|-----------------|----------------------|--------------|----------------------|-------|-----------|---------------------------------------------|----------------------------------------|-----|
| 95  | 21113170944  | 6          | 04/26/2019            | 04/18/2019<br>04/18/2019 | 79.00  | 13.11           | 0.00                 | 10           | 82728<br>M79.10      | ~     | Capitated | Labcorp Raritan                             | 69 First Avenue,<br>Raritan, NJ        | ~   |
| 96  | 21114196556  | 1          | 05/03/2019            | 04/29/2019<br>04/29/2019 | 150.00 | 82.53           | 30.00                | 10           | 99213<br>R74.8       | -     | Capitated | Milinc In Westtown                          | 1601 McDaniel Dr.,<br>West Chester, PA | ~   |
| 97  | 21114196556  | 2          | 05/03/2019            | 04/29/2019<br>04/29/2019 | 20.00  | 1.95            | 0.00                 | 10           | 36415<br>R74.8       | ~     | Capitated | Milinc In Westtown                          | 1601 McDaniel Dr.,<br>West Chester, PA | ~   |
| 98  | 21114277565  | 1          | 05/03/2019            | 04/29/2019<br>04/29/2019 | 37.00  | 4.38            | 0.00                 | 10           | 84132<br>R74.8       | -     | Capitated | Labcorp Raritan                             | 69 First Avenue,<br>Raritan, NJ        | ~   |
| 99  | 21114277565  | 2          | 05/03/2019            | 04/29/2019<br>04/29/2019 | 37.00  | 6.27            | 0.00                 | 10           | 82550<br>R74.8       | -     | Capitated | Labcorp Raritan                             | 69 First Avenue,<br>Raritan, NJ        | ~   |
| 100 | 21118086774  | 1          | 06/28/2019            | 06/25/2019<br>06/25/2019 | 49.57  | 10.16           | 0.00                 | 10           | 80053<br>E11.40      | ~     | Capitated | Labcorp Raritan                             | 69 First Avenue,<br>Raritan, NJ        | ~   |
| 101 | 21118086774  | 2          | 06/28/2019            | 06/25/2019<br>06/25/2019 | 101.57 | 12.88           | 0.00                 | 10           | 80061<br>E11.40      | -     | Capitated | Labcorp Raritan                             | 69 First Avenue,<br>Raritan, NJ        | ~   |
| 102 | 21118086774  | 3          | 06/28/2019            | 06/25/2019<br>06/25/2019 | 68.07  | 5.29            | 0.00                 | 10           | 82043<br>E11.40      | ~     | Capitated | Labcorp Raritan                             | 69 First Avenue,<br>Raritan, NJ        | ~   |
| 103 | 21118086774  | 4          | 06/28/2019            | 06/25/2019<br>06/25/2019 | 68.07  | 5.21            | 0.00                 | 10           | 82570<br>E11.40      | -     | Capitated | Labcorp Raritan                             | 69 First Avenue,<br>Raritan, NJ        | ~   |
| 104 | 21118086774  | 5          | 06/28/2019            | 06/25/2019<br>06/25/2019 | 69.57  | 9.33            | 0.00                 | 10           | 83036<br>E11.40      | -     | Capitated | Labcorp Raritan                             | 69 First Avenue,<br>Raritan, NJ        | ~   |
| 105 | 21118086774  | 6          | 06/28/2019            | 06/25/2019<br>06/25/2019 | 107.57 | 16.15           | 0.00                 | 10           | 84443<br>E11.40      | ~     | Capitated | Labcorp Raritan                             | 69 First Avenue,<br>Raritan, NJ        | ~   |
| 106 | 21118086774  | 7          | 08/28/2019            | 08/25/2019<br>08/25/2019 | 40.58  | 6.27            | 0.00                 | 10           | 82550<br>E11.40      | -     | Capitated | Labcorp Raritan                             | 69 First Avenue,<br>Raritan, NJ        | ~   |
| 107 | 21132072201  | 1          | 02/14/2020            | 02/10/2020<br>02/10/2020 | 206.00 | 121.62          | 35.00                | 10           | 99214<br>H69.82      | ~     | Capitated | Milinc In Westtown                          | 1601 McDaniel Dr.,<br>West Chester, PA | ~   |
| 108 | 21176863454  | 1          | 02/04/2022            | 02/01/2022<br>02/01/2022 | 0.00   | 0.00            | 0.00                 | 10           | 3008F<br>Z68.29      | P5184 | Denied    | Main Line Healthcare<br>Primary In Westtown | 1601 McDaniel Dr.,<br>West Chester, PA | ~   |
| 109 | 21176863455  | 1          | 02/04/2022            | 02/01/2022<br>02/01/2022 | 235.00 | 121.62          | 40.00                | 10           | 99214<br>I10         | ~     | Capitated | Main Line Healthcare<br>Primary In Westtown | 1601 McDaniel Dr.,<br>West Chester, PA | ~   |
| 110 | 21176863455  | 2          | 02/04/2022            | 02/01/2022<br>02/01/2022 | 0.00   | 0.00            | 0.00                 | 10           | 3077F<br>I10         | P5184 | Capitated | Main Line Healthcare<br>Primary In Westtown | 1601 McDaniel Dr.,<br>West Chester, PA | ~   |
| 111 | 21176863455  | 3          | 02/04/2022            | 02/01/2022<br>02/01/2022 | 0.00   | 0.00            | 0.00                 | 10           | 3080F<br>I10         | P5184 | Capitated | Main Line Healthcare<br>Primary In Westtown | 1601 McDaniel Dr.,<br>West Chester, PA | ~   |
| 112 | 21176863456  | 1          | 02/04/2022            | 02/01/2022<br>02/01/2022 | 15.00  | 2.26            | 0.00                 | 10           | 81002<br>E11.37X3    | ~     | Capitated | Main Line Healthcare<br>Primary In Westtown | 1601 McDaniel Dr.,<br>West Chester, PA | ~   |

CONFIDENTIAL - PROTECTED HEALTH INFORMATION



MEMBER CLAIMS REPORT

Medical and Pharmacy Claims: Medical

Member ID: 124228801001

First Name: JOSEPH

Last Name: COTTER

Birthday: 12/19/70

| Row | Claim Number | Claim Line | Posted General Ledger | Service From / Through   | Charge | Covered Expense | Subscriber Liability | Diag Version | Proc Code/ Diag Code | Rmk | Status    | Billing Provider Name            | Billing Provider Address                         | NDC |
|-----|--------------|------------|-----------------------|--------------------------|--------|-----------------|----------------------|--------------|----------------------|-----|-----------|----------------------------------|--------------------------------------------------|-----|
| 113 | 21176954250  | 1          | 02/11/2022            | 02/01/2022<br>02/01/2022 | 64.50  | 5.62            | 0.00                 | 10           | 82043<br>E11.37X3    | -   | Capitated | Labcorp Raritan                  | 69 First Avenue,<br>Raritan, NJ                  | -   |
| 114 | 21176954250  | 2          | 02/11/2022            | 02/01/2022<br>02/01/2022 | 64.50  | 5.53            | 0.00                 | 10           | 82570<br>E11.37X3    | -   | Capitated | Labcorp Raritan                  | 69 First Avenue,<br>Raritan, NJ                  | -   |
| 115 | 21177080974  | 1          | 02/11/2022            | 02/02/2022<br>02/02/2022 | 183.78 | 28.74           | 0.00                 | 10           | 80050<br>R74.8       | -   | Capitated | Labcorp Raritan                  | 69 First Avenue,<br>Raritan, NJ                  | -   |
| 116 | 21177080974  | 2          | 02/11/2022            | 02/02/2022<br>02/02/2022 | 100.78 | 13.67           | 0.00                 | 10           | 80061<br>R74.8       | -   | Capitated | Labcorp Raritan                  | 69 First Avenue,<br>Raritan, NJ                  | -   |
| 117 | 21177080974  | 3          | 02/11/2022            | 02/02/2022<br>02/02/2022 | 102.78 | 12.34           | 0.00                 | 10           | 86038<br>R74.8       | -   | Capitated | Labcorp Raritan                  | 69 First Avenue,<br>Raritan, NJ                  | -   |
| 118 | 21177080974  | 4          | 02/11/2022            | 02/02/2022<br>02/02/2022 | 68.78  | 9.90            | 0.00                 | 10           | 83036<br>R74.8       | -   | Capitated | Labcorp Raritan                  | 69 First Avenue,<br>Raritan, NJ                  | -   |
| 119 | 21177080974  | 5          | 02/11/2022            | 02/02/2022<br>02/02/2022 | 48.78  | 5.78            | 0.00                 | 10           | 86431<br>R74.8       | -   | Capitated | Labcorp Raritan                  | 69 First Avenue,<br>Raritan, NJ                  | -   |
| 120 | 21177080974  | 6          | 02/11/2022            | 02/02/2022<br>02/02/2022 | 109.78 | 18.60           | 0.00                 | 10           | 84153<br>R74.8       | -   | Capitated | Labcorp Raritan                  | 69 First Avenue,<br>Raritan, NJ                  | -   |
| 121 | 21177080974  | 7          | 02/11/2022            | 02/02/2022<br>02/02/2022 | 38.78  | 2.74            | 0.00                 | 10           | 85652<br>R74.8       | -   | Capitated | Labcorp Raritan                  | 69 First Avenue,<br>Raritan, NJ                  | -   |
| 122 | 21177080974  | 8          | 02/11/2022            | 02/02/2022<br>02/02/2022 | 39.78  | 6.66            | 0.00                 | 10           | 82550<br>R74.8       | -   | Capitated | Labcorp Raritan                  | 69 First Avenue,<br>Raritan, NJ                  | -   |
| 123 | 21177080974  | 9          | 02/11/2022            | 02/02/2022<br>02/02/2022 | 82.76  | 5.28            | 0.00                 | 10           | 86140<br>R74.8       | -   | Capitated | Labcorp Raritan                  | 69 First Avenue,<br>Raritan, NJ                  | -   |
| 124 | 21402461035  | 1          | 11/23/2018            | 11/05/2018<br>11/05/2018 | 156.00 | 113.51          | 60.00                | 10           | 99214<br>E11.65      | -   | Paid      | Gateway Medical<br>Associates Pc | 795 East Marshall<br>Street, West<br>Chester, PA | -   |
| 125 | 21409181142  | 1          | 03/15/2019            | 02/25/2019<br>02/25/2019 | 156.00 | 113.51          | 60.00                | 10           | 99214<br>E11.65      | -   | Paid      | Gateway Medical<br>Associates Pc | 795 East Marshall<br>Street, West<br>Chester, PA | -   |
| 126 | 21417116749  | 1          | 06/28/2019            | 06/11/2019<br>06/11/2019 | 156.00 | 113.51          | 60.00                | 10           | 99214<br>E11.40      | -   | Paid      | Gateway Medical<br>Associates Pc | 795 East Marshall<br>Street, West<br>Chester, PA | -   |
| 127 | 21424212959  | 1          | 10/25/2019            | 10/07/2019<br>10/07/2019 | 100.00 | 62.11           | 0.00                 | 10           | 92250<br>E11.40      | -   | Paid      | Gateway Medical<br>Associates Pc | 795 East Marshall<br>Street, West<br>Chester, PA | -   |
| 128 | 21424212960  | 1          | 10/25/2019            | 10/07/2019<br>10/07/2019 | 156.00 | 113.51          | 70.00                | 10           | 99214<br>E11.40      | -   | Paid      | Gateway Medical<br>Associates Pc | 795 East Marshall<br>Street, West<br>Chester, PA | -   |

CONFIDENTIAL - PROTECTED HEALTH INFORMATION



MEMBER CLAIMS REPORT

Medical and Pharmacy Claims: Medical

Member ID: 124228801001

First Name: JOSEPH

Last Name: COTTER

Birthday: 12/1970

| Row | Claim Number | Claim Line | Posted General Ledger | Service From / Through   | Charge | Covered Expense | Subscriber Liability | Diag Version | Proc Code/ Diag Code | Rmk   | Status | Billing Provider Name                       | Billing Provider Address                  | NDC |
|-----|--------------|------------|-----------------------|--------------------------|--------|-----------------|----------------------|--------------|----------------------|-------|--------|---------------------------------------------|-------------------------------------------|-----|
| 129 | 22105405722  | 1          | 04/07/2023            | 03/22/2023<br>03/22/2023 | 250.00 | 0.00            | 0.00                 | 10           | 99222<br>L02.612     | T6499 | Denied | Main Line Healthcare                        | 130 South Bryn Mawr Avenue, Bryn Mawr, PA | ~   |
| 130 | 22105447697  | 1          | 04/07/2023            | 03/21/2023<br>03/21/2023 | 64.00  | 64.00           | 0.00                 | 10           | 99441<br>E11.69      | -     | Paid   | Medive Medical Group (De)                   | 13630 Nw 8th Street, Sunrise, FL          | ~   |
| 131 | 22105496620  | 1          | 04/07/2023            | 03/23/2023<br>03/23/2023 | 130.00 | 82.05           | 0.00                 | 10           | 99232<br>E11.65      | -     | Paid   | Hospitalist Medicine Service                | 255 W Lancaster Ave, Paoli, PA            | ~   |
| 132 | 22105639391  | 1          | 04/07/2023            | 03/22/2023<br>03/22/2023 | 300.00 | 0.00            | 0.00                 | 10           | 99205<br>L02.612     | T6499 | Denied | Bryn Mawr Medical Specialist Association    | 825 Old Lancaster Rd, Bryn Mawr, PA       | ~   |
| 133 | 22105639395  | 1          | 04/14/2023            | 03/22/2023<br>03/22/2023 | 230.00 | 206.87          | 0.00                 | 10           | 99222<br>E11.65      | -     | Paid   | Bryn Mawr Medical Specialist Association    | 825 Old Lancaster Rd, Bryn Mawr, PA       | ~   |
| 134 | 22105815195  | 1          | 04/07/2023            | 03/23/2023<br>03/23/2023 | 250.00 | 0.00            | 0.00                 | 10           | 99214<br>L02.612     | T6499 | Denied | Bryn Mawr Medical Specialist Association    | 825 Old Lancaster Rd, Bryn Mawr, PA       | ~   |
| 135 | 22106015523  | 1          | 04/14/2023            | 03/21/2023<br>03/21/2023 | 529.00 | 251.10          | 0.00                 | 10           | 99264<br>L02.612     | B18   | Paid   | Main Line Emergency Medicine Associates Llc | 130 South Bryn Mawr Avenue, Bryn Mawr, PA | ~   |
| 136 | 22106015523  | 2          | 04/14/2023            | 03/21/2023<br>03/21/2023 | 24.00  | 0.00            | 0.00                 | 10           | 94760<br>L02.612     | R9015 | Paid   | Main Line Emergency Medicine Associates Llc | 130 South Bryn Mawr Avenue, Bryn Mawr, PA | ~   |
| 137 | 22106650627  | 1          | 04/28/2023            | 03/22/2023<br>03/22/2023 | 67.00  | 0.00            | 0.00                 | 10           | S5000<br>E11.621     | B18   | Paid   | Main Line Hospitals, Inc - Paoli Memorial   | 255 West Lancaster Ave, Paoli, PA         | ~   |
| 138 | 22106650627  | 2          | 04/28/2023            | 03/22/2023<br>03/22/2023 | 2.00   | 0.00            | 0.00                 | 10           | S5000<br>E11.621     | B18   | Paid   | Main Line Hospitals, Inc - Paoli Memorial   | 255 West Lancaster Ave, Paoli, PA         | ~   |
| 139 | 22106650627  | 3          | 04/28/2023            | 03/22/2023<br>03/22/2023 | 1.00   | 0.00            | 0.00                 | 10           | S5000<br>E11.621     | B18   | Paid   | Main Line Hospitals, Inc - Paoli Memorial   | 255 West Lancaster Ave, Paoli, PA         | ~   |
| 140 | 22106650627  | 4          | 04/28/2023            | 03/23/2023<br>03/23/2023 | 67.00  | 0.00            | 0.00                 | 10           | S5000<br>E11.621     | B18   | Paid   | Main Line Hospitals, Inc - Paoli Memorial   | 255 West Lancaster Ave, Paoli, PA         | ~   |
| 141 | 22106650627  | 5          | 04/28/2023            | 03/23/2023<br>03/23/2023 | 19.00  | 0.00            | 0.00                 | 10           | S5000<br>E11.621     | B18   | Paid   | Main Line Hospitals, Inc - Paoli Memorial   | 255 West Lancaster Ave, Paoli, PA         | ~   |
| 142 | 22106650627  | 6          | 04/28/2023            | 03/23/2023<br>03/23/2023 | 2.00   | 0.00            | 0.00                 | 10           | S5000<br>E11.621     | B18   | Paid   | Main Line Hospitals, Inc - Paoli Memorial   | 255 West Lancaster Ave, Paoli, PA         | ~   |
| 143 | 22106650627  | 7          | 04/28/2023            | 03/21/2023<br>03/21/2023 | 602.00 | 0.00            | 0.00                 | 10           | S5000<br>E11.621     | B18   | Paid   | Main Line Hospitals, Inc - Paoli Memorial   | 255 West Lancaster Ave, Paoli, PA         | ~   |
| 144 | 22106650627  | 8          | 04/28/2023            | 03/21/2023<br>03/21/2023 | 54.00  | 0.00            | 0.00                 | 10           | S5000<br>E11.621     | B18   | Paid   | Main Line Hospitals, Inc - Paoli Memorial   | 255 West Lancaster Ave, Paoli, PA         | ~   |
| 145 | 22106650627  | 9          | 04/28/2023            | 03/22/2023<br>03/22/2023 | 43.00  | 0.00            | 0.00                 | 10           | S5000<br>E11.621     | B18   | Paid   | Main Line Hospitals, Inc - Paoli Memorial   | 255 West Lancaster Ave, Paoli, PA         | ~   |

CONFIDENTIAL - PROTECTED HEALTH INFORMATION

14



## MEMBER CLAIMS REPORT

Medical and Pharmacy Claims: Medical

Member ID: 124228801001

First Name: JOSEPH

Last Name: COTTER

Birthday: 12/19/70

| Row | Claim Number | Claim Line | Posted General Ledger | Service From / Through   | Change   | Covered Expense | Subscriber Liability | Diag Version | Proc Code/ Diag Code | Rank | Status | Billing Provider Name                        | Billing Provider Address             | NDC |
|-----|--------------|------------|-----------------------|--------------------------|----------|-----------------|----------------------|--------------|----------------------|------|--------|----------------------------------------------|--------------------------------------|-----|
| 146 | 22106650627  | 10         | 04/26/2023            | 03/23/2023<br>03/23/2023 | 43.00    | 0.00            | 0.00                 | 10           | S5000<br>E11.621     | B18  | Paid   | Main Line Hospitals,<br>Inc - Paoli Memorial | 255 West Lancaster<br>Ave, Paoli, PA | ~   |
| 147 | 22106650627  | 11         | 04/26/2023            | 03/21/2023               | 147.00   | 0.00            | 0.00                 | 10           | 96361<br>E11.621     | B18  | Paid   | Main Line Hospitals,<br>Inc - Paoli Memorial | 255 West Lancaster<br>Ave, Paoli, PA | ~   |
| 148 | 22106650627  | 12         | 04/26/2023            | 03/21/2023               | 1,636.00 | 0.00            | 0.00                 | 10           | 96365<br>E11.621     | B18  | Paid   | Main Line Hospitals,<br>Inc - Paoli Memorial | 255 West Lancaster<br>Ave, Paoli, PA | ~   |
| 149 | 22106650627  | 13         | 04/26/2023            | 03/21/2023               | 2,370.00 | 0.00            | 0.00                 | 10           | 96366<br>E11.621     | B18  | Paid   | Main Line Hospitals,<br>Inc - Paoli Memorial | 255 West Lancaster<br>Ave, Paoli, PA | ~   |
| 150 | 22106650627  | 14         | 04/26/2023            | 03/21/2023               | 2,475.00 | 0.00            | 0.00                 | 10           | 96372<br>E11.621     | B18  | Paid   | Main Line Hospitals,<br>Inc - Paoli Memorial | 255 West Lancaster<br>Ave, Paoli, PA | ~   |
| 151 | 22106650627  | 15         | 04/26/2023            | 03/21/2023               | 44.00    | 0.00            | 0.00                 | 10           | 36415<br>E11.621     | B18  | Paid   | Main Line Hospitals,<br>Inc - Paoli Memorial | 255 West Lancaster<br>Ave, Paoli, PA | ~   |
| 152 | 22106650627  | 16         | 04/26/2023            | 03/22/2023               | 44.00    | 0.00            | 0.00                 | 10           | 36415<br>E11.621     | B18  | Paid   | Main Line Hospitals,<br>Inc - Paoli Memorial | 255 West Lancaster<br>Ave, Paoli, PA | ~   |
| 153 | 22106650627  | 17         | 04/26/2023            | 03/21/2023               | 451.00   | 0.00            | 0.00                 | 10           | 80053<br>E11.621     | B18  | Paid   | Main Line Hospitals,<br>Inc - Paoli Memorial | 255 West Lancaster<br>Ave, Paoli, PA | ~   |
| 154 | 22106650627  | 18         | 04/26/2023            | 03/21/2023               | 166.00   | 0.00            | 0.00                 | 10           | 83036<br>E11.621     | B18  | Paid   | Main Line Hospitals,<br>Inc - Paoli Memorial | 255 West Lancaster<br>Ave, Paoli, PA | ~   |
| 155 | 22106650627  | 19         | 04/26/2023            | 03/21/2023               | 184.00   | 0.00            | 0.00                 | 10           | 83005<br>E11.621     | B18  | Paid   | Main Line Hospitals,<br>Inc - Paoli Memorial | 255 West Lancaster<br>Ave, Paoli, PA | ~   |
| 156 | 22106650627  | 20         | 04/26/2023            | 03/22/2023               | 266.00   | 0.00            | 0.00                 | 10           | 80048<br>E11.621     | B18  | Paid   | Main Line Hospitals,<br>Inc - Paoli Memorial | 255 West Lancaster<br>Ave, Paoli, PA | ~   |
| 157 | 22106650627  | 21         | 04/26/2023            | 03/22/2023               | 184.00   | 0.00            | 0.00                 | 10           | 83005<br>E11.621     | B18  | Paid   | Main Line Hospitals,<br>Inc - Paoli Memorial | 255 West Lancaster<br>Ave, Paoli, PA | ~   |
| 158 | 22106650627  | 22         | 04/26/2023            | 03/21/2023               | 66.00    | 0.00            | 0.00                 | 10           | 86140<br>E11.621     | B18  | Paid   | Main Line Hospitals,<br>Inc - Paoli Memorial | 255 West Lancaster<br>Ave, Paoli, PA | ~   |
| 159 | 22106650627  | 23         | 04/26/2023            | 03/21/2023               | 96.00    | 0.00            | 0.00                 | 10           | 85025<br>E11.621     | B18  | Paid   | Main Line Hospitals,<br>Inc - Paoli Memorial | 255 West Lancaster<br>Ave, Paoli, PA | ~   |
| 160 | 22106650627  | 24         | 04/26/2023            | 03/21/2023               | 54.00    | 0.00            | 0.00                 | 10           | 85052<br>E11.621     | B18  | Paid   | Main Line Hospitals,<br>Inc - Paoli Memorial | 255 West Lancaster<br>Ave, Paoli, PA | ~   |
| 161 | 22106650627  | 25         | 04/26/2023            | 03/22/2023               | 85.00    | 0.00            | 0.00                 | 10           | 85027<br>E11.621     | B18  | Paid   | Main Line Hospitals,<br>Inc - Paoli Memorial | 255 West Lancaster<br>Ave, Paoli, PA | ~   |
| 162 | 22106650627  | 26         | 04/26/2023            | 03/22/2023               | 54.00    | 0.00            | 0.00                 | 10           | 85610<br>E11.621     | B18  | Paid   | Main Line Hospitals,<br>Inc - Paoli Memorial | 255 West Lancaster<br>Ave, Paoli, PA | ~   |
| 163 | 22106650627  | 27         | 04/26/2023            | 03/22/2023               | 83.00    | 0.00            | 0.00                 | 10           | 85730<br>E11.621     | B18  | Paid   | Main Line Hospitals,<br>Inc - Paoli Memorial | 255 West Lancaster<br>Ave, Paoli, PA | ~   |

CONFIDENTIAL - PROTECTED HEALTH INFORMATION



**MEMBER CLAIMS REPORT**  
Medical and Pharmacy Claims: Medical

Member ID: 124228801001      First Name: JOSEPH      Last Name: COTTER      Birthday: 12/1970

| Row | Claim Number | Claim Line | Posted General Ledger | Service From / Through   | Change   | Covered Expense | Subscriber Liability | Diag Version | Proc Code/ Diag Code | Rmk | Status | Billing Provider Name                         | Billing Provider Address             | NDC |
|-----|--------------|------------|-----------------------|--------------------------|----------|-----------------|----------------------|--------------|----------------------|-----|--------|-----------------------------------------------|--------------------------------------|-----|
| 164 | 22106650627  | 28         | 04/28/2023            | 03/21/2023<br>03/21/2023 | 184.00   | 0.00            | 0.00                 | 10           | 87040<br>E11.621     | B18 | Paid   | Main Line Hospitals,<br>Inc - Pacifi Memorial | 255 West Lancaster<br>Ave, Paoli, PA | ~   |
| 165 | 22106650627  | 29         | 04/28/2023            | 03/21/2023<br>03/21/2023 | 184.00   | 0.00            | 0.00                 | 10           | 87040<br>E11.621     | B18 | Paid   | Main Line Hospitals,<br>Inc - Pacifi Memorial | 255 West Lancaster<br>Ave, Paoli, PA | ~   |
| 166 | 22106650627  | 30         | 04/28/2023            | 03/21/2023<br>03/21/2023 | 253.00   | 0.00            | 0.00                 | 10           | 87070<br>E11.621     | B18 | Paid   | Main Line Hospitals,<br>Inc - Pacifi Memorial | 255 West Lancaster<br>Ave, Paoli, PA | ~   |
| 167 | 22106650627  | 31         | 04/28/2023            | 03/21/2023<br>03/21/2023 | 124.00   | 0.00            | 0.00                 | 10           | 87077<br>E11.621     | B18 | Paid   | Main Line Hospitals,<br>Inc - Pacifi Memorial | 255 West Lancaster<br>Ave, Paoli, PA | ~   |
| 168 | 22106650627  | 32         | 04/28/2023            | 03/21/2023<br>03/21/2023 | 135.00   | 0.00            | 0.00                 | 10           | 87186<br>E11.621     | B18 | Paid   | Main Line Hospitals,<br>Inc - Pacifi Memorial | 255 West Lancaster<br>Ave, Paoli, PA | ~   |
| 169 | 22106650627  | 33         | 04/28/2023            | 03/21/2023<br>03/21/2023 | 63.00    | 0.00            | 0.00                 | 10           | 87206<br>E11.621     | B18 | Paid   | Main Line Hospitals,<br>Inc - Pacifi Memorial | 255 West Lancaster<br>Ave, Paoli, PA | ~   |
| 170 | 22106650627  | 34         | 04/28/2023            | 03/21/2023<br>03/21/2023 | 143.00   | 0.00            | 0.00                 | 10           | U0003<br>E11.621     | B18 | Paid   | Main Line Hospitals,<br>Inc - Pacifi Memorial | 255 West Lancaster<br>Ave, Paoli, PA | ~   |
| 171 | 22106650627  | 35         | 04/28/2023            | 03/21/2023<br>03/21/2023 | 609.00   | 0.00            | 0.00                 | 10           | 73630<br>E11.621     | B18 | Paid   | Main Line Hospitals,<br>Inc - Pacifi Memorial | 255 West Lancaster<br>Ave, Paoli, PA | ~   |
| 172 | 22106650627  | 36         | 04/28/2023            | 03/21/2023<br>03/21/2023 | 2,418.00 | 985.00          | 0.00                 | 10           | 99284<br>E11.621     | B18 | Paid   | Main Line Hospitals,<br>Inc - Pacifi Memorial | 255 West Lancaster<br>Ave, Paoli, PA | ~   |
| 173 | 22106650627  | 37         | 04/28/2023            | 03/21/2023<br>03/21/2023 | 200.00   | 0.00            | 0.00                 | 10           | J0692<br>E11.621     | B18 | Paid   | Main Line Hospitals,<br>Inc - Pacifi Memorial | 255 West Lancaster<br>Ave, Paoli, PA | ~   |
| 174 | 22106650627  | 38         | 04/28/2023            | 03/21/2023<br>03/21/2023 | 449.00   | 0.00            | 0.00                 | 10           | J3370<br>E11.621     | B18 | Paid   | Main Line Hospitals,<br>Inc - Pacifi Memorial | 255 West Lancaster<br>Ave, Paoli, PA | ~   |
| 175 | 22106650627  | 39         | 04/28/2023            | 03/22/2023<br>03/22/2023 | 600.00   | 0.00            | 0.00                 | 10           | J0692<br>E11.621     | B18 | Paid   | Main Line Hospitals,<br>Inc - Pacifi Memorial | 255 West Lancaster<br>Ave, Paoli, PA | ~   |
| 176 | 22106650627  | 40         | 04/28/2023            | 03/22/2023<br>03/22/2023 | 44.00    | 0.00            | 0.00                 | 10           | J1650<br>E11.621     | B18 | Paid   | Main Line Hospitals,<br>Inc - Pacifi Memorial | 255 West Lancaster<br>Ave, Paoli, PA | ~   |
| 177 | 22106650627  | 41         | 04/28/2023            | 03/22/2023<br>03/22/2023 | 937.00   | 0.00            | 0.00                 | 10           | J1815<br>E11.621     | B18 | Paid   | Main Line Hospitals,<br>Inc - Pacifi Memorial | 255 West Lancaster<br>Ave, Paoli, PA | ~   |
| 178 | 22106650627  | 42         | 04/28/2023            | 03/22/2023<br>03/22/2023 | 833.00   | 0.00            | 0.00                 | 10           | J1815<br>E11.621     | B18 | Paid   | Main Line Hospitals,<br>Inc - Pacifi Memorial | 255 West Lancaster<br>Ave, Paoli, PA | ~   |
| 179 | 22106650627  | 43         | 04/28/2023            | 03/22/2023<br>03/22/2023 | 277.00   | 0.00            | 0.00                 | 10           | J3370<br>E11.621     | B18 | Paid   | Main Line Hospitals,<br>Inc - Pacifi Memorial | 255 West Lancaster<br>Ave, Paoli, PA | ~   |
| 180 | 22106650627  | 44         | 04/28/2023            | 03/22/2023<br>03/22/2023 | 177.00   | 0.00            | 0.00                 | 10           | J3370<br>E11.621     | B18 | Paid   | Main Line Hospitals,<br>Inc - Pacifi Memorial | 255 West Lancaster<br>Ave, Paoli, PA | ~   |
| 181 | 22106650627  | 45         | 04/28/2023            | 03/23/2023<br>03/23/2023 | 177.00   | 0.00            | 0.00                 | 10           | J3370<br>E11.621     | B18 | Paid   | Main Line Hospitals,<br>Inc - Pacifi Memorial | 255 West Lancaster<br>Ave, Paoli, PA | ~   |

CONFIDENTIAL - PROTECTED HEALTH INFORMATION



34,403.51 7,506.87 1,165.00





MEMBER CLAIMS REPORT

Medical and Pharmacy Claims: Pharmacy

Member ID: 124228801001

First Name: JOSEPH

Last Name: COTTER

Birthday: 12/19/70

| Row | Claim Number    | Claim Line | Posted General Ledger | Service From / Through   | Charge | Covered Expense | Subscriber Liability | Diag Version | Proc Code/ Diag Code | Rmk | Status | Billing Provider Name | Billing Provider Address            | NDC         |
|-----|-----------------|------------|-----------------------|--------------------------|--------|-----------------|----------------------|--------------|----------------------|-----|--------|-----------------------|-------------------------------------|-------------|
| 182 | 162526140132039 |            | 09/15/2016            | 09/08/2016<br>09/08/2016 | 43.88  | 3.02            | 3.02                 | ~            | ~                    | ~   | Paid   | Giant Pharmacy        | 1375 Boot Road,<br>West Chester, PA | 68180051901 |
| 183 | 162526140152035 |            | 09/15/2016            | 09/08/2016<br>09/08/2016 | 78.79  | 54.97           | 7.00                 | ~            | ~                    | ~   | Paid   | Giant Pharmacy        | 1375 Boot Road,<br>West Chester, PA | 00115552210 |
| 184 | 162903254389013 |            | 10/23/2016            | 10/16/2016<br>10/16/2016 | 43.88  | 3.02            | 3.02                 | ~            | ~                    | ~   | Paid   | Giant Pharmacy        | 1375 Boot Road,<br>West Chester, PA | 68180051901 |
| 185 | 162938434325012 |            | 10/23/2016            | 10/20/2016<br>10/20/2016 | 78.79  | 54.97           | 7.00                 | ~            | ~                    | ~   | Paid   | Giant Pharmacy        | 1375 Boot Road,<br>West Chester, PA | 00115552210 |
| 186 | 163156032381029 |            | 11/15/2016            | 11/10/2016<br>11/10/2016 | 43.88  | 3.02            | 3.02                 | ~            | ~                    | ~   | Paid   | Giant Pharmacy        | 1375 Boot Road,<br>West Chester, PA | 68180051901 |
| 187 | 163335611717022 |            | 11/30/2016            | 11/28/2016<br>11/28/2016 | 180.71 | 5.16            | 5.16                 | ~            | ~                    | ~   | Paid   | Giant Pharmacy        | 1375 Boot Road,<br>West Chester, PA | 60505258009 |
| 188 | 163335615803011 |            | 11/30/2016            | 11/28/2016<br>11/28/2016 | 78.79  | 22.97           | 7.00                 | ~            | ~                    | ~   | Paid   | Giant Pharmacy        | 1375 Boot Road,<br>West Chester, PA | 00115552210 |
| 189 | 163356427603014 |            | 11/30/2016            | 11/30/2016<br>11/30/2016 | 10.38  | 3.37            | 3.37                 | ~            | ~                    | ~   | Paid   | Giant Pharmacy        | 1375 Boot Road,<br>West Chester, PA | 69452015120 |
| 190 | 163381852800045 |            | 12/07/2016            | 12/03/2016<br>12/03/2016 | 43.88  | 5.27            | 5.27                 | ~            | ~                    | ~   | Paid   | Giant Pharmacy        | 1375 Boot Road,<br>West Chester, PA | 68180051901 |
| 191 | 163635805084014 |            | 12/31/2016            | 12/28/2016<br>12/28/2016 | 180.71 | 14.81           | 7.00                 | ~            | ~                    | ~   | Paid   | Giant Pharmacy        | 1375 Boot Road,<br>West Chester, PA | 60505258009 |
| 192 | 163635805095042 |            | 12/31/2016            | 12/28/2016<br>12/28/2016 | 78.79  | 22.97           | 7.00                 | ~            | ~                    | ~   | Paid   | Giant Pharmacy        | 1375 Boot Road,<br>West Chester, PA | 00115552210 |
| 193 | 163635805096024 |            | 12/31/2016            | 12/28/2016<br>12/28/2016 | 10.38  | 3.66            | 3.66                 | ~            | ~                    | ~   | Paid   | Giant Pharmacy        | 1375 Boot Road,<br>West Chester, PA | 69452015120 |
| 194 | 163652252575009 |            | 12/31/2016            | 12/30/2016<br>12/30/2016 | 43.88  | 5.27            | 5.27                 | ~            | ~                    | ~   | Paid   | Giant Pharmacy        | 1375 Boot Road,<br>West Chester, PA | 68180051901 |
| 195 | 170253155345004 |            | 01/31/2017            | 01/25/2017<br>01/25/2017 | 10.38  | 3.66            | 3.66                 | ~            | ~                    | ~   | Paid   | Giant Pharmacy        | 1375 Boot Road,<br>West Chester, PA | 69452015120 |
| 196 | 170270767444006 |            | 01/31/2017            | 01/27/2017<br>01/27/2017 | 78.79  | 22.97           | 7.00                 | ~            | ~                    | ~   | Paid   | Giant Pharmacy        | 1375 Boot Road,<br>West Chester, PA | 00115552210 |
| 197 | 170270767447037 |            | 01/31/2017            | 01/27/2017<br>01/27/2017 | 180.71 | 11.48           | 7.00                 | ~            | ~                    | ~   | Paid   | Giant Pharmacy        | 1375 Boot Road,<br>West Chester, PA | 60505258009 |
| 198 | 170292378197031 |            | 01/31/2017            | 01/29/2017<br>01/29/2017 | 43.88  | 5.27            | 5.27                 | ~            | ~                    | ~   | Paid   | Giant Pharmacy        | 1375 Boot Road,<br>West Chester, PA | 68180051901 |
| 199 | 170572291450029 |            | 02/28/2017            | 02/26/2017<br>02/26/2017 | 43.88  | 5.27            | 5.27                 | ~            | ~                    | ~   | Paid   | Giant Pharmacy        | 1375 Boot Road,<br>West Chester, PA | 68180051901 |

CONFIDENTIAL - PROTECTED HEALTH INFORMATION



MEMBER CLAIMS REPORT

Medical and Pharmacy Claims: Pharmacy

Member ID: 124228801001

First Name: JOSEPH

Last Name: COTTER

Birthday: 12/1970

| Row | Claim Number    | Claim Line | Posted General Ledger | Service From / Through | Charge  | Covered Expense | Subscriber Liability | Diag Version | Proc Code/ Diag Code | Rank | Status | Billing Provider Name | Billing Provider Address         | NDC         |
|-----|-----------------|------------|-----------------------|------------------------|---------|-----------------|----------------------|--------------|----------------------|------|--------|-----------------------|----------------------------------|-------------|
| 200 | 170572291554002 |            | 02/28/2017            | 02/28/2017             | 180.71  | 11.48           | 7.00                 | -            | -                    | -    | Paid   | Giant Pharmacy        | 1375 Boot Road, West Chester, PA | 60505258009 |
| 201 | 170572291645015 |            | 02/28/2017            | 02/28/2017             | 78.79   | 22.97           | 7.00                 | -            | -                    | -    | Paid   | Giant Pharmacy        | 1375 Boot Road, West Chester, PA | 00115552210 |
| 202 | 170596984349030 |            | 02/28/2017            | 02/28/2017             | 47.42   | 7.49            | 7.00                 | -            | -                    | -    | Paid   | Giant Pharmacy        | 1375 Boot Road, West Chester, PA | 16714050401 |
| 203 | 170605207455002 |            | 03/07/2017            | 03/07/2017             | 94.60   | 73.76           | 50.00                | -            | -                    | -    | Paid   | Giant Pharmacy        | 1375 Boot Road, West Chester, PA | 99073012050 |
| 204 | 170605207455002 |            | 03/15/2017            | 03/01/2017             | -94.60  | -73.76          | -50.00               | -            | -                    | -    | Paid   | Giant Pharmacy        | 1375 Boot Road, West Chester, PA | 99073012050 |
| 205 | 170625350388035 |            | 03/07/2017            | 03/03/2017             | 305.71  | 249.51          | 50.00                | -            | -                    | -    | Paid   | Giant Pharmacy        | 1375 Boot Road, West Chester, PA | 00088222033 |
| 206 | 170625350388035 |            | 03/15/2017            | 03/03/2017             | -305.71 | -249.51         | -50.00               | -            | -                    | -    | Paid   | Giant Pharmacy        | 1375 Boot Road, West Chester, PA | 00088222033 |
| 207 | 170665490832019 |            | 03/07/2017            | 03/07/2017             | 338.20  | 276.56          | 50.00                | -            | -                    | -    | Paid   | Giant Pharmacy        | 1375 Boot Road, West Chester, PA | 00169750111 |
| 208 | 170665490832019 |            | 03/15/2017            | 03/07/2017             | -338.20 | -276.56         | -50.00               | -            | -                    | -    | Paid   | Giant Pharmacy        | 1375 Boot Road, West Chester, PA | 00169750111 |
| 209 | 170996158062023 |            | 04/15/2017            | 04/09/2017             | 47.40   | 7.49            | 7.00                 | -            | -                    | -    | Paid   | Giant Pharmacy        | 1375 Boot Road, West Chester, PA | 16714050401 |
| 210 | 170996173177016 |            | 04/15/2017            | 04/09/2017             | 180.71  | 11.48           | 7.00                 | -            | -                    | -    | Paid   | Giant Pharmacy        | 1375 Boot Road, West Chester, PA | 60505258009 |
| 211 | 170996173179036 |            | 04/15/2017            | 04/09/2017             | 78.79   | 22.97           | 7.00                 | -            | -                    | -    | Paid   | Giant Pharmacy        | 1375 Boot Road, West Chester, PA | 00115552210 |
| 212 | 170996173185003 |            | 04/15/2017            | 04/09/2017             | 43.88   | 5.27            | 5.27                 | -            | -                    | -    | Paid   | Giant Pharmacy        | 1375 Boot Road, West Chester, PA | 68180051901 |
| 213 | 171335289137025 |            | 05/15/2017            | 05/13/2017             | 47.40   | 7.49            | 7.00                 | -            | -                    | -    | Paid   | Giant Pharmacy        | 1375 Boot Road, West Chester, PA | 16714050401 |
| 214 | 171395299064006 |            | 05/23/2017            | 05/19/2017             | 78.79   | 22.97           | 7.00                 | -            | -                    | -    | Paid   | Giant Pharmacy        | 1375 Boot Road, West Chester, PA | 00115552210 |
| 215 | 171395299070037 |            | 05/23/2017            | 05/19/2017             | 180.71  | 11.48           | 7.00                 | -            | -                    | -    | Paid   | Giant Pharmacy        | 1375 Boot Road, West Chester, PA | 60505258009 |
| 216 | 171395299075036 |            | 05/23/2017            | 05/19/2017             | 43.88   | 5.27            | 5.27                 | -            | -                    | -    | Paid   | Giant Pharmacy        | 1375 Boot Road, West Chester, PA | 68180051901 |
| 217 | 171506529668019 |            | 05/31/2017            | 05/30/2017             | 338.20  | 276.56          | 50.00                | -            | -                    | -    | Paid   | Giant Pharmacy        | 1375 Boot Road, West Chester, PA | 00169750111 |

CONFIDENTIAL - PROTECTED HEALTH INFORMATION



MEMBER CLAIMS REPORT

Medical and Pharmacy Claims: Pharmacy

Member ID: 124228601001

First Name: JOSEPH

Last Name: COTTER

Birthday: 12/1970

| Row | Claim Number    | Claim Line | Posted General Ledger | Service From / Through | Charge | Covered Expense | Subscriber Liability | Diag Version | Proc Code/ Diag Code | Rnk | Status | Billing Provider Name | Billing Provider Address         | NDC         |
|-----|-----------------|------------|-----------------------|------------------------|--------|-----------------|----------------------|--------------|----------------------|-----|--------|-----------------------|----------------------------------|-------------|
| 218 | 171506544119012 |            | 05/31/2017            | 05/30/2017             | 82.25  | 10.92           | 7.00                 | ~            | ~                    | ~   | Paid   | Giant Pharmacy        | 1375 Boot Road, West Chester, PA | 16714033002 |
| 219 | 17150653767043  |            | 05/31/2017            | 05/30/2017             | 305.71 | 249.51          | 50.00                | -            | -                    | -   | Paid   | Giant Pharmacy        | 1375 Boot Road, West Chester, PA | 00088222033 |
| 220 | 171536246896019 |            | 06/07/2017            | 06/02/2017             | 39.08  | 8.66            | 7.00                 | ~            | ~                    | ~   | Paid   | Giant Pharmacy        | 1375 Boot Road, West Chester, PA | 00591040610 |
| 221 | 171536246896019 |            | 06/23/2017            | 06/02/2017             | -39.08 | -8.66           | -7.00                | -            | -                    | -   | Paid   | Giant Pharmacy        | 1375 Boot Road, West Chester, PA | 00591040610 |
| 222 | 171536271169019 |            | 06/07/2017            | 06/02/2017             | 10.38  | 3.66            | 3.66                 | -            | ~                    | ~   | Paid   | Giant Pharmacy        | 1375 Boot Road, West Chester, PA | 69452015120 |
| 223 | 171536271169019 |            | 06/23/2017            | 06/02/2017             | -10.38 | -3.66           | -3.66                | ~            | ~                    | ~   | Paid   | Giant Pharmacy        | 1375 Boot Road, West Chester, PA | 69452015120 |
| 224 | 171694985692015 |            | 06/23/2017            | 06/18/2017             | 10.38  | 3.66            | 3.66                 | -            | -                    | -   | Paid   | Giant Pharmacy        | 1375 Boot Road, West Chester, PA | 69452015120 |
| 225 | 171694985693041 |            | 06/23/2017            | 06/18/2017             | 43.88  | 5.27            | 5.27                 | -            | ~                    | ~   | Paid   | Giant Pharmacy        | 1375 Boot Road, West Chester, PA | 68180051901 |
| 226 | 171694985700008 |            | 06/23/2017            | 06/18/2017             | 180.71 | 11.48           | 7.00                 | -            | ~                    | ~   | Paid   | Giant Pharmacy        | 1375 Boot Road, West Chester, PA | 60505258009 |
| 227 | 171694985706019 |            | 06/23/2017            | 06/18/2017             | 78.79  | 22.97           | 7.00                 | -            | -                    | -   | Paid   | Giant Pharmacy        | 1375 Boot Road, West Chester, PA | 00115552210 |
| 228 | 171915448708019 |            | 07/15/2017            | 07/10/2017             | 47.40  | 7.49            | 7.00                 | -            | ~                    | ~   | Paid   | Giant Pharmacy        | 1375 Boot Road, West Chester, PA | 16714050401 |
| 229 | 171921888463013 |            | 07/15/2017            | 07/11/2017             | 43.88  | 5.27            | 5.27                 | -            | -                    | -   | Paid   | Giant Pharmacy        | 1375 Boot Road, West Chester, PA | 68180051901 |
| 230 | 171921888529040 |            | 07/15/2017            | 07/11/2017             | 78.79  | 22.97           | 7.00                 | -            | ~                    | ~   | Paid   | Giant Pharmacy        | 1375 Boot Road, West Chester, PA | 00115552210 |
| 231 | 171921888723003 |            | 07/15/2017            | 07/11/2017             | 180.71 | 11.48           | 7.00                 | -            | -                    | -   | Paid   | Giant Pharmacy        | 1375 Boot Road, West Chester, PA | 60505258009 |
| 232 | 171945654763019 |            | 07/15/2017            | 07/13/2017             | 82.25  | 10.92           | 7.00                 | -            | -                    | -   | Paid   | Giant Pharmacy        | 1375 Boot Road, West Chester, PA | 16714033002 |
| 233 | 172122546152042 |            | 07/31/2017            | 07/31/2017             | 10.38  | 3.66            | 3.66                 | -            | ~                    | ~   | Paid   | Giant Pharmacy        | 1375 Boot Road, West Chester, PA | 69452015120 |
| 234 | 172198076858038 |            | 08/07/2017            | 08/07/2017             | 47.40  | 7.49            | 7.00                 | -            | -                    | -   | Paid   | Giant Pharmacy        | 1375 Boot Road, West Chester, PA | 16714050401 |
| 235 | 172233718083039 |            | 08/15/2017            | 08/11/2017             | 180.71 | 11.48           | 7.00                 | -            | -                    | -   | Paid   | Giant Pharmacy        | 1375 Boot Road, West Chester, PA | 60505258009 |



MEMBER CLAIMS REPORT

Medical and Pharmacy Claims: Pharmacy

Member ID: 124228801001

First Name: JOSEPH

Last Name: COTTER

Birthday: 12/19/70

| Row | Claim Number     | Claim Line | Posted General Ledger | Service From / Through   | Charge | Covered Expense | Subscriber Liability | Diag Version | Proc Code/ Diag Code | Rank | Status | Billing Provider Name | Billing Provider Address            | NDC         |
|-----|------------------|------------|-----------------------|--------------------------|--------|-----------------|----------------------|--------------|----------------------|------|--------|-----------------------|-------------------------------------|-------------|
| 236 | 172233718091038  |            | 08/15/2017            | 08/11/2017<br>08/11/2017 | 43.88  | 5.27            | 5.27                 | ~            | ~                    | ~    | Paid   | Giant Pharmacy        | 1375 Boot Road,<br>West Chester, PA | 68180051901 |
| 237 | 172233718094003  |            | 08/15/2017            | 08/11/2017<br>08/11/2017 | 78.79  | 22.97           | 7.00                 | ~            | ~                    | ~    | Paid   | Giant Pharmacy        | 1375 Boot Road,<br>West Chester, PA | 00115552210 |
| 238 | 172393076368035  |            | 08/31/2017            | 08/27/2017<br>08/27/2017 | 10.38  | 3.66            | 3.66                 | ~            | ~                    | ~    | Paid   | Giant Pharmacy        | 1375 Boot Road,<br>West Chester, PA | 69452015120 |
| 239 | 172393076370006  |            | 08/31/2017            | 08/27/2017<br>08/27/2017 | 82.25  | 10.92           | 7.00                 | ~            | ~                    | ~    | Paid   | Giant Pharmacy        | 1375 Boot Road,<br>West Chester, PA | 16714033002 |
| 240 | 172434618249003  |            | 08/31/2017            | 08/31/2017<br>08/31/2017 | 646.16 | 532.93          | 50.00                | ~            | ~                    | ~    | Paid   | Giant Pharmacy        | 1375 Boot Road,<br>West Chester, PA | 00169633910 |
| 241 | 172434630755037  |            | 08/31/2017            | 08/31/2017<br>08/31/2017 | 454.81 | 373.64          | 50.00                | ~            | ~                    | ~    | Paid   | Giant Pharmacy        | 1375 Boot Road,<br>West Chester, PA | 00088221905 |
| 242 | 172496913156030  |            | 09/07/2017            | 09/06/2017<br>09/06/2017 | 78.79  | 22.97           | 7.00                 | ~            | ~                    | ~    | Paid   | Giant Pharmacy        | 1375 Boot Road,<br>West Chester, PA | 00115552210 |
| 243 | 172496913160013  |            | 09/07/2017            | 09/06/2017<br>09/06/2017 | 47.43  | 7.49            | 7.00                 | ~            | ~                    | ~    | Paid   | Giant Pharmacy        | 1375 Boot Road,<br>West Chester, PA | 69097081407 |
| 244 | 172496913163039  |            | 09/07/2017            | 09/06/2017<br>09/06/2017 | 43.88  | 5.27            | 5.27                 | ~            | ~                    | ~    | Paid   | Giant Pharmacy        | 1375 Boot Road,<br>West Chester, PA | 68180051901 |
| 245 | 172497243430042  |            | 09/07/2017            | 09/06/2017<br>09/06/2017 | 328.45 | 11.48           | 7.00                 | ~            | ~                    | ~    | Paid   | Giant Pharmacy        | 1375 Boot Road,<br>West Chester, PA | 00093505898 |
| 246 | 172504027792008  |            | 09/07/2017            | 09/07/2017<br>09/07/2017 | 35.35  | 24.44           | 24.44                | ~            | ~                    | ~    | Paid   | Giant Pharmacy        | 1375 Boot Road,<br>West Chester, PA | 08214084021 |
| 247 | 172640776529025  |            | 09/23/2017            | 09/21/2017<br>09/21/2017 | 646.16 | 532.93          | 50.00                | ~            | ~                    | ~    | Paid   | Giant Pharmacy        | 1375 Boot Road,<br>West Chester, PA | 00169633910 |
| 248 | 172640803091042  |            | 09/23/2017            | 09/21/2017<br>09/21/2017 | 82.25  | 10.92           | 7.00                 | ~            | ~                    | ~    | Paid   | Giant Pharmacy        | 1375 Boot Road,<br>West Chester, PA | 16714033002 |
| 249 | 172756331925021  |            | 10/07/2017            | 10/02/2017<br>10/02/2017 | 328.45 | 11.48           | 7.00                 | ~            | ~                    | ~    | Paid   | Giant Pharmacy        | 1375 Boot Road,<br>West Chester, PA | 00093505898 |
| 250 | 172756332005023  |            | 10/07/2017            | 10/02/2017<br>10/02/2017 | 43.88  | 5.27            | 5.27                 | ~            | ~                    | ~    | Paid   | Giant Pharmacy        | 1375 Boot Road,<br>West Chester, PA | 68180051901 |
| 251 | 172954483493007  |            | 10/23/2017            | 10/22/2017<br>10/22/2017 | 468.23 | 384.81          | 50.00                | ~            | ~                    | ~    | Paid   | Giant Pharmacy        | 1375 Boot Road,<br>West Chester, PA | 00088221905 |
| 252 | 172954483503011  |            | 10/23/2017            | 10/22/2017<br>10/22/2017 | 646.16 | 532.93          | 50.00                | ~            | ~                    | ~    | Paid   | Giant Pharmacy        | 1375 Boot Road,<br>West Chester, PA | 00169633910 |
| 253 | 1729544931726012 |            | 10/23/2017            | 10/22/2017<br>10/22/2017 | 78.79  | 17.70           | 7.00                 | ~            | ~                    | ~    | Paid   | Giant Pharmacy        | 1375 Boot Road,<br>West Chester, PA | 00115552210 |



MEMBER CLAIMS REPORT

Medical and Pharmacy Claims: Pharmacy

| Member ID: 124228801001 |                 |            | First Name: JOSEPH    |                          |          | Last Name: COTTER |                      |              | Birthday: 12/19/70   |      |        |                       |                                               |             |
|-------------------------|-----------------|------------|-----------------------|--------------------------|----------|-------------------|----------------------|--------------|----------------------|------|--------|-----------------------|-----------------------------------------------|-------------|
| Row                     | Claim Number    | Claim Line | Posted General Ledger | Service From / Through   | Charge   | Covered Expense   | Subscriber Liability | Diag Version | Proc Code/ Diag Code | Rank | Status | Billing Provider Name | Billing Provider Address                      | NDC         |
| 254                     | 173006329303004 |            | 10/31/2017            | 10/27/2017<br>10/27/2017 | 328.45   | 9.57              | 7.00                 | -            | -                    | -    | Paid   | Giant Pharmacy        | 1375 Boot Road,<br>West Chester, PA           | 00093505898 |
| 255                     | 173006329309042 |            | 10/31/2017            | 10/27/2017<br>10/27/2017 | 43.88    | 3.80              | 3.80                 | -            | -                    | -    | Paid   | Giant Pharmacy        | 1375 Boot Road,<br>West Chester, PA           | 68180051901 |
| 256                     | 173266338984009 |            | 11/23/2017            | 11/22/2017<br>11/22/2017 | 328.45   | 9.57              | 7.00                 | -            | -                    | -    | Paid   | Giant Pharmacy        | 1375 Boot Road,<br>West Chester, PA           | 00093505898 |
| 257                     | 173266339038036 |            | 11/23/2017            | 11/22/2017<br>11/22/2017 | 43.88    | 3.80              | 3.80                 | -            | -                    | -    | Paid   | Giant Pharmacy        | 1375 Boot Road,<br>West Chester, PA           | 68180051901 |
| 258                     | 173324475582006 |            | 11/30/2017            | 11/28/2017<br>11/28/2017 | 646.16   | 532.93            | 50.00                | -            | -                    | -    | Paid   | Giant Pharmacy        | 1375 Boot Road,<br>West Chester, PA           | 00169633910 |
| 259                     | 173443184690032 |            | 12/15/2017            | 12/10/2017<br>12/10/2017 | 78.79    | 17.70             | 7.00                 | -            | -                    | -    | Paid   | Giant Pharmacy        | 1375 Boot Road,<br>West Chester, PA           | 00115552210 |
| 260                     | 173538052127004 |            | 12/23/2017            | 12/19/2017<br>12/19/2017 | 1,284.82 | 1,064.62          | 50.00                | -            | -                    | -    | Paid   | Giant Pharmacy        | 1375 Boot Road,<br>West Chester, PA           | 00169633910 |
| 261                     | 173576158650025 |            | 12/23/2017            | 12/23/2017<br>12/23/2017 | 43.88    | 3.80              | 3.80                 | -            | -                    | -    | Paid   | Giant Pharmacy        | 1375 Boot Road,<br>West Chester, PA           | 68180051901 |
| 262                     | 173576158661023 |            | 12/23/2017            | 12/23/2017<br>12/23/2017 | 328.45   | 9.57              | 7.00                 | -            | -                    | -    | Paid   | Giant Pharmacy        | 1375 Boot Road,<br>West Chester, PA           | 00093505898 |
| 263                     | 173636164797026 |            | 12/31/2017            | 12/29/2017<br>12/29/2017 | 468.23   | 384.81            | 50.00                | -            | -                    | -    | Paid   | Giant Pharmacy        | 1375 Boot Road,<br>West Chester, PA           | 00088221905 |
| 264                     | 180133742428012 |            | 01/15/2018            | 01/13/2018<br>01/13/2018 | 78.79    | 19.68             | 7.00                 | -            | -                    | -    | Paid   | Giant Pharmacy        | 1375 Boot Road,<br>West Chester, PA           | 00115552210 |
| 265                     | 180176346723012 |            | 01/23/2018            | 01/17/2018<br>01/17/2018 | 328.45   | 10.54             | 7.00                 | -            | -                    | -    | Paid   | Giant Pharmacy        | 1375 Boot Road,<br>West Chester, PA           | 00093505898 |
| 266                     | 180176346793023 |            | 01/23/2018            | 01/17/2018<br>01/17/2018 | 43.88    | 4.12              | 4.12                 | -            | -                    | -    | Paid   | Giant Pharmacy        | 1375 Boot Road,<br>West Chester, PA           | 68180051901 |
| 267                     | 180203806291027 |            | 01/23/2018            | 01/20/2018<br>01/20/2018 | 1,284.82 | 1,064.62          | 50.00                | -            | -                    | -    | Paid   | Giant Pharmacy        | 1375 Boot Road,<br>West Chester, PA           | 00169633910 |
| 268                     | 180262540231024 |            | 01/31/2018            | 01/26/2018<br>01/26/2018 | 468.23   | 384.81            | 50.00                | -            | -                    | -    | Paid   | Giant Pharmacy        | 1375 Boot Road,<br>West Chester, PA           | 00088221905 |
| 269                     | 180502351403002 |            | 02/23/2018            | 02/19/2018<br>02/19/2018 | 78.79    | 19.68             | 7.00                 | -            | -                    | -    | Paid   | Giant Pharmacy        | 1375 Boot Road,<br>West Chester, PA           | 00115552210 |
| 270                     | 180584633256045 |            | 02/28/2018            | 02/26/2018<br>02/26/2018 | 95.40    | 14.55             | 14.00                | -            | -                    | -    | Paid   | Optumrx, Inc.         | 6800 W 115th Ste<br>600, Overland Park,<br>KS | 43547041711 |



MEMBER CLAIMS REPORT

Medical and Pharmacy Claims: Pharmacy

Member ID: 124228801001

First Name: JOSEPH

Last Name: COTTER

Birthday: 12/19/70

| Row | Claim Number    | Claim Line | Posted General Ledger | Service From / Through   | Charge    | Covered Expense | Subscriber Liability | Diag Version | Proc Code/ Diag Code | Rmk | Status | Billing Provider Name | Billing Provider Address                       | NDC         |
|-----|-----------------|------------|-----------------------|--------------------------|-----------|-----------------|----------------------|--------------|----------------------|-----|--------|-----------------------|------------------------------------------------|-------------|
| 271 | 180584633722006 |            | 02/28/2018            | 02/26/2018<br>02/26/2018 | 519.63    | 79.24           | 14.00                | -            | -                    | -   | Paid   | Optumrx, Inc.         | 6800 W. 115th Ste<br>600, Overland Park,<br>KS | 60505258008 |
| 272 | 180584635114040 |            | 02/28/2018            | 02/26/2018<br>02/26/2018 | 97.32     | 73.76           | 73.76                | -            | -                    | -   | Paid   | Optumrx, Inc.         | 6800 W. 115th Ste<br>600, Overland Park,<br>KS | 08290320883 |
| 273 | 180584635114040 |            | 03/07/2018            | 02/26/2018<br>02/26/2018 | -97.32    | -73.76          | -73.76               | -            | -                    | -   | Paid   | Optumrx, Inc.         | 6800 W. 115th Ste<br>600, Overland Park,<br>KS | 08290320883 |
| 274 | 180584635492024 |            | 02/28/2018            | 02/26/2018<br>02/26/2018 | 1,439.78  | 1,047.70        | 100.00               | -            | -                    | -   | Paid   | Optumrx, Inc.         | 6800 W. 115th Ste<br>600, Overland Park,<br>KS | 00088221905 |
| 275 | 180584636039046 |            | 02/28/2018            | 02/26/2018<br>02/26/2018 | 213.88    | 32.62           | 14.00                | -            | -                    | -   | Paid   | Optumrx, Inc.         | 6800 W. 115th Ste<br>600, Overland Park,<br>KS | 63304090190 |
| 276 | 180615033621018 |            | 03/07/2018            | 03/01/2018<br>03/01/2018 | 5,322.20  | 3,872.63        | 100.00               | -            | -                    | -   | Paid   | Optumrx, Inc.         | 6800 W. 115th Ste<br>600, Overland Park,<br>KS | 00169633910 |
| 277 | 180795217945025 |            | 03/23/2018            | 03/20/2018<br>03/20/2018 | 61.17     | 2.03            | 2.03                 | -            | -                    | -   | Paid   | Giant Pharmacy        | 1375 Boal Road,<br>West Chester, PA            | 67877019805 |
| 278 | 181132046196030 |            | 04/23/2018            | 04/23/2018<br>04/23/2018 | 61.17     | 2.03            | 2.03                 | -            | -                    | -   | Paid   | Giant Pharmacy        | 1375 Boal Road,<br>West Chester, PA            | 67877019805 |
| 279 | 181414781641039 |            | 05/23/2018            | 05/21/2018<br>05/21/2018 | 61.17     | 2.03            | 2.03                 | -            | -                    | -   | Paid   | Giant Pharmacy        | 1375 Boal Road,<br>West Chester, PA            | 67877019805 |
| 280 | 181636342712001 |            | 06/15/2018            | 06/12/2018<br>06/12/2018 | 1,743.56  | 1,268.76        | 100.00               | -            | -                    | -   | Paid   | Optumrx, Inc.         | 6800 W. 115th Ste<br>600, Overland Park,<br>KS | 00597015390 |
| 281 | 181636342712001 |            | 06/23/2018            | 06/12/2018<br>06/12/2018 | -1,743.56 | -1,268.76       | -100.00              | -            | -                    | -   | Paid   | Optumrx, Inc.         | 6800 W. 115th Ste<br>600, Overland Park,<br>KS | 00597015390 |
| 282 | 181636009614005 |            | 06/15/2018            | 06/12/2018<br>06/12/2018 | 1,516.09  | 1,103.23        | 100.00               | -            | -                    | -   | Paid   | Optumrx, Inc.         | 6800 W. 115th Ste<br>600, Overland Park,<br>KS | 00088221905 |
| 283 | 181636009614005 |            | 06/23/2018            | 06/12/2018<br>06/12/2018 | -1,516.09 | -1,103.23       | -100.00              | -            | -                    | -   | Paid   | Optumrx, Inc.         | 6800 W. 115th Ste<br>600, Overland Park,<br>KS | 00088221905 |



MEMBER CLAIMS REPORT

Medical and Pharmacy Claims: Pharmacy

Member ID: 124228801001

First Name: JOSEPH

Last Name: COTTER

Birthday: 12/1970

| Row | Claim Number     | Claim Line | Posted General Ledger | Service From / Through   | Charge    | Covered Expense | Subscriber Liability | Diag Version | Proc Code/ Diag Code | Rank | Status | Billing Provider Name | Billing Provider Address                      | NDC         |
|-----|------------------|------------|-----------------------|--------------------------|-----------|-----------------|----------------------|--------------|----------------------|------|--------|-----------------------|-----------------------------------------------|-------------|
| 284 | 181636013467025  |            | 06/15/2018            | 06/12/2018<br>06/12/2018 | 5,987.48  | 4,356.94        | 100.00               | ~            | ~                    | ~    | Paid   | Optumrx, Inc.         | 6800 W.115th Ste<br>600, Overland Park,<br>KS | 00169633910 |
| 285 | 181636013467025  |            | 06/23/2018            | 06/12/2018<br>06/12/2018 | -5,987.48 | -4,356.94       | -100.00              | ~            | ~                    | ~    | Paid   | Optumrx, Inc.         | 6800 W.115th Ste<br>600, Overland Park,<br>KS | 00169633910 |
| 286 | 181676350763044  |            | 06/23/2018            | 06/16/2018<br>06/16/2018 | 61.17     | 2.03            | 2.03                 | ~            | ~                    | ~    | Paid   | Giant Pharmacy        | 1375 Boot Road,<br>West Chester, PA           | 67877019805 |
| 287 | 181827473863017  |            | 07/07/2018            | 07/01/2018<br>07/01/2018 | 95.40     | 14.55           | 14.00                | ~            | ~                    | ~    | Paid   | Optumrx, Inc.         | 6800 W.115th Ste<br>600, Overland Park,<br>KS | 43547041711 |
| 288 | 181827474200022  |            | 07/07/2018            | 07/01/2018<br>07/01/2018 | 213.88    | 32.62           | 14.00                | ~            | ~                    | ~    | Paid   | Optumrx, Inc.         | 6800 W.115th Ste<br>600, Overland Park,<br>KS | 63304090190 |
| 289 | 181827474417016  |            | 07/07/2018            | 07/01/2018<br>07/01/2018 | 519.63    | 79.24           | 14.00                | ~            | ~                    | ~    | Paid   | Optumrx, Inc.         | 6800 W.115th Ste<br>600, Overland Park,<br>KS | 60505258008 |
| 290 | 181827474631039  |            | 07/07/2018            | 07/01/2018<br>07/01/2018 | 1,516.09  | 1,120.70        | 100.00               | ~            | ~                    | ~    | Paid   | Optumrx, Inc.         | 6800 W.115th Ste<br>600, Overland Park,<br>KS | 00088221905 |
| 291 | 181827474643021  |            | 07/07/2018            | 07/01/2018<br>07/01/2018 | 1,743.56  | 1,288.84        | 100.00               | ~            | ~                    | ~    | Paid   | Optumrx, Inc.         | 6800 W.115th Ste<br>600, Overland Park,<br>KS | 00597015390 |
| 292 | 1818274750596029 |            | 07/07/2018            | 07/01/2018<br>07/01/2018 | 5,987.48  | 4,425.91        | 100.00               | ~            | ~                    | ~    | Paid   | Optumrx, Inc.         | 6800 W.115th Ste<br>600, Overland Park,<br>KS | 00169633910 |
| 293 | 181936324742011  |            | 07/15/2018            | 07/12/2018<br>07/12/2018 | 61.17     | 2.22            | 2.22                 | ~            | ~                    | ~    | Paid   | Giant Pharmacy        | 1375 Boot Road,<br>West Chester, PA           | 67877019805 |
| 294 | 182203278970003  |            | 08/15/2018            | 08/08/2018<br>08/08/2018 | 61.17     | 2.22            | 2.22                 | ~            | ~                    | ~    | Paid   | Giant Pharmacy        | 1375 Boot Road,<br>West Chester, PA           | 67877019805 |
| 295 | 182476051248015  |            | 09/07/2018            | 09/04/2018<br>09/04/2018 | 61.17     | 2.22            | 2.22                 | ~            | ~                    | ~    | Paid   | Giant Pharmacy        | 1375 Boot Road,<br>West Chester, PA           | 67877019805 |
| 296 | 182665388648017  |            | 09/30/2018            | 09/25/2018<br>09/25/2018 | 22.79     | 5.53            | 5.53                 | ~            | ~                    | ~    | Paid   | Giant Pharmacy        | 1375 Boot Road,<br>West Chester, PA           | 29300022701 |
| 297 | 18268542931045   |            | 09/30/2018            | 09/25/2018<br>09/25/2018 | 85.56     | 25.31           | 7.00                 | ~            | ~                    | ~    | Paid   | Giant Pharmacy        | 1375 Boot Road,<br>West Chester, PA           | 65862018601 |



MEMBER CLAIMS REPORT

Medical and Pharmacy Claims: Pharmacy

Member ID: 124228801001

First Name: JOSEPH

Last Name: COTTER

Birthday: 12/19/70

| Row | Claim Number    | Claim Line | Posted General Ledger | Service From / Through   | Charge   | Covered Expense | Subscriber Liability | Diag Version | Proc Code/ Diag Code | Rmk | Status | Billing Provider Name | Billing Provider Address                      | NDC         |
|-----|-----------------|------------|-----------------------|--------------------------|----------|-----------------|----------------------|--------------|----------------------|-----|--------|-----------------------|-----------------------------------------------|-------------|
| 298 | 182748473799043 |            | 10/07/2018            | 10/01/2018<br>10/01/2018 | 1,743.56 | 1,288.84        | 100.00               | -            | -                    | -   | Paid   | Optumrx, Inc.         | 6800 W.115th Ste<br>600, Overland Park,<br>KS | 00597015390 |
| 299 | 182748473940001 |            | 10/07/2018            | 10/01/2018<br>10/01/2018 | 1,516.09 | 1,120.70        | 100.00               | -            | -                    | -   | Paid   | Optumrx, Inc.         | 6800 W.115th Ste<br>600, Overland Park,<br>KS | 00088221905 |
| 300 | 182748474122004 |            | 10/07/2018            | 10/01/2018<br>10/01/2018 | 94.81    | 14.46           | 14.00                | -            | -                    | -   | Paid   | Optumrx, Inc.         | 6800 W.115th Ste<br>600, Overland Park,<br>KS | 68180098103 |
| 301 | 182748474279034 |            | 10/07/2018            | 10/01/2018<br>10/01/2018 | 519.63   | 79.24           | 14.00                | -            | -                    | -   | Paid   | Optumrx, Inc.         | 6800 W.115th Ste<br>600, Overland Park,<br>KS | 60505258008 |
| 302 | 182748474445030 |            | 10/07/2018            | 10/01/2018<br>10/01/2018 | 213.88   | 32.62           | 14.00                | -            | -                    | -   | Paid   | Optumrx, Inc.         | 6800 W.115th Ste<br>600, Overland Park,<br>KS | 63304090190 |
| 303 | 182748474584038 |            | 10/07/2018            | 10/01/2018<br>10/01/2018 | 6,286.84 | 4,647.26        | 100.00               | -            | -                    | -   | Paid   | Optumrx, Inc.         | 6800 W.115th Ste<br>600, Overland Park,<br>KS | 00169633910 |
| 304 | 182764374751046 |            | 10/07/2018            | 10/03/2018<br>10/03/2018 | 85.56    | 25.31           | 7.00                 | -            | -                    | -   | Paid   | Giant Pharmacy        | 1375 Boot Road,<br>West Chester, PA           | 65862018601 |
| 305 | 182764374757018 |            | 10/07/2018            | 10/03/2018<br>10/03/2018 | 22.02    | 5.53            | 5.53                 | -            | -                    | -   | Paid   | Giant Pharmacy        | 1375 Boot Road,<br>West Chester, PA           | 50111033402 |
| 306 | 182845898610014 |            | 10/15/2018            | 10/11/2018<br>10/11/2018 | 61.17    | 2.22            | 2.22                 | -            | -                    | -   | Paid   | Giant Pharmacy        | 1375 Boot Road,<br>West Chester, PA           | 67877019805 |
| 307 | 183095661125032 |            | 11/07/2018            | 11/05/2018<br>11/05/2018 | 61.17    | 2.40            | 2.40                 | -            | -                    | -   | Paid   | Giant Pharmacy        | 1375 Boot Road,<br>West Chester, PA           | 67877019805 |
| 308 | 183205130987006 |            | 11/23/2018            | 11/16/2018<br>11/16/2018 | 804.04   | 122.62          | 14.00                | -            | -                    | -   | Paid   | Optumrx, Inc.         | 6800 W.115th Ste<br>600, Overland Park,<br>KS | 70377000612 |
| 309 | 183346335169013 |            | 11/30/2018            | 11/30/2018<br>11/30/2018 | 61.17    | 2.40            | 2.40                 | -            | -                    | -   | Paid   | Giant Pharmacy        | 1375 Boot Road,<br>West Chester, PA           | 67877019805 |
| 310 | 183615085361031 |            | 12/31/2018            | 12/27/2018<br>12/27/2018 | 61.17    | 2.33            | 2.33                 | -            | -                    | -   | Paid   | Giant Pharmacy        | 1375 Boot Road,<br>West Chester, PA           | 67877019805 |
| 311 | 190123506499004 |            | 01/15/2019            | 01/12/2019<br>01/12/2019 | 1,848.18 | 1,341.33        | 100.00               | -            | -                    | -   | Paid   | Optumrx, Inc.         | 6800 W.115th Ste<br>600, Overland Park,<br>KS | 00597015390 |



MEMBER CLAIMS REPORT

Medical and Pharmacy Claims: Pharmacy

Member ID: 126228801001

First Name: JOSEPH

Last Name: COTTER

Birthday: 12/19/70

| Row | Claim Number    | Claim Line | Posted General Ledger | Service From / Through   | Charge   | Covered Expense | Subscriber Liability | Diag Version | Proc Code/ Diag Code | Rank | Status | Billing Provider Name                                              | Billing Provider Address                      | NDC         |
|-----|-----------------|------------|-----------------------|--------------------------|----------|-----------------|----------------------|--------------|----------------------|------|--------|--------------------------------------------------------------------|-----------------------------------------------|-------------|
| 312 | 190123506742033 |            | 01/15/2019            | 01/12/2019<br>01/12/2019 | 6,286.84 | 4,562.76        | 100.00               | -            | -                    | -    | Paid   | Optumrx, Inc.                                                      | 6800 W.115th Ste<br>600, Overland Park,<br>KS | 00169633910 |
| 313 | 190123506996042 |            | 01/15/2019            | 01/12/2019<br>01/12/2019 | 1,594.91 | 1,157.52        | 100.00               | -            | -                    | -    | Paid   | Optumrx, Inc.                                                      | 6800 W.115th Ste<br>600, Overland Park,<br>KS | 00088221905 |
| 314 | 190123507229028 |            | 01/15/2019            | 01/12/2019<br>01/12/2019 | 213.88   | 53.03           | 14.00                | -            | -                    | -    | Paid   | Optumrx, Inc.                                                      | 6800 W.115th Ste<br>600, Overland Park,<br>KS | 68180036309 |
| 315 | 190123507430028 |            | 01/15/2019            | 01/12/2019<br>01/12/2019 | 94.81    | 3.44            | 3.44                 | -            | -                    | -    | Paid   | Optumrx, Inc.                                                      | 6800 W.115th Ste<br>600, Overland Park,<br>KS | 68180098103 |
| 316 | 190492671074040 |            | 02/23/2019            | 02/18/2019<br>02/18/2019 | 155.69   | 2.42            | 2.42                 | -            | -                    | -    | Paid   | Optum Pharmacy 702<br>Llc<br>1050 Patrol Rd,<br>Jeffersonville, IN |                                               | 69097012715 |
| 317 | 190492858351038 |            | 02/23/2019            | 02/18/2019<br>02/18/2019 | 32.50    | 12.71           | 7.00                 | -            | -                    | -    | Paid   | Giant Pharmacy<br>West Chester, PA                                 |                                               | 51672131200 |
| 318 | 190565466004012 |            | 02/28/2019            | 02/25/2019<br>02/25/2019 | 44.64    | 30.09           | 14.00                | -            | -                    | -    | Paid   | Optumrx, Inc.                                                      | 6800 W.115th Ste<br>600, Overland Park,<br>KS | 00527134210 |
| 319 | 190565466145028 |            | 02/28/2019            | 02/25/2019<br>02/25/2019 | 211.74   | 129.01          | 14.00                | -            | -                    | -    | Paid   | Optumrx, Inc.                                                      | 6800 W.115th Ste<br>600, Overland Park,<br>KS | 68180013006 |
| 320 | 190704393418034 |            | 03/15/2019            | 03/11/2019<br>03/11/2019 | 805.02   | 18.89           | 14.00                | -            | -                    | -    | Paid   | Optumrx, Inc.                                                      | 6800 W.115th Ste<br>600, Overland Park,<br>KS | 65662029590 |
| 321 | 191053013702034 |            | 04/15/2019            | 04/15/2019<br>04/15/2019 | 109.15   | 4.75            | 4.75                 | -            | -                    | -    | Paid   | Optumrx, Inc.                                                      | 6800 W.115th Ste<br>600, Overland Park,<br>KS | 68180051902 |
| 322 | 191054348312031 |            | 04/15/2019            | 04/15/2019<br>04/15/2019 | 1,848.18 | 1,341.33        | 100.00               | -            | -                    | -    | Paid   | Optumrx, Inc.                                                      | 6800 W.115th Ste<br>600, Overland Park,<br>KS | 00597015390 |
| 323 | 191056323726034 |            | 04/15/2019            | 04/15/2019<br>04/15/2019 | 1,594.91 | 1,157.52        | 100.00               | -            | -                    | -    | Paid   | Optumrx, Inc.                                                      | 6800 W.115th Ste<br>600, Overland Park,<br>KS | 00088221905 |
| 324 | 191056336485030 |            | 04/15/2019            | 04/15/2019<br>04/15/2019 | 6,286.84 | 4,562.76        | 100.00               | -            | -                    | -    | Paid   | Optumrx, Inc.                                                      | 6800 W.115th Ste<br>600, Overland Park,<br>KS | 00169633910 |



# MEMBER CLAIMS REPORT

Medical and Pharmacy Claims: Pharmacy

Member ID: 124228801001

First Name: JOSEPH

Last Name: COTTER

Birthday: 12/19/70

| Row | Claim Number    | Claim Line | Posted General Ledger | Service From / Through   | Charge   | Covered Expense | Subscriber Liability | Diag Version | Proc Code/ Diag Code | Rank | Status | Billing Provider Name | Billing Provider Address                       | NDC         |
|-----|-----------------|------------|-----------------------|--------------------------|----------|-----------------|----------------------|--------------|----------------------|------|--------|-----------------------|------------------------------------------------|-------------|
| 325 | 191612388225013 |            | 06/15/2019            | 06/10/2019<br>06/10/2019 | 155.69   | 1.89            | 1.89                 | -            | -                    | -    | Paid   | Optumrx, Inc.         | 6800 W. 115th Ste<br>600, Overland Park,<br>KS | 69097012705 |
| 326 | 191612388415018 |            | 06/15/2019            | 06/10/2019<br>06/10/2019 | 44.64    | 25.17           | 14.00                | -            | -                    | -    | Paid   | Optumrx, Inc.         | 6800 W. 115th Ste<br>600, Overland Park,<br>KS | 00527134210 |
| 327 | 192094674632039 |            | 07/31/2019            | 07/28/2019<br>07/28/2019 | 6,286.84 | 4,562.76        | 100.00               | -            | -                    | -    | Paid   | Optumrx, Inc.         | 6800 W. 115th Ste<br>600, Overland Park,<br>KS | 00169633910 |
| 328 | 192094675013029 |            | 07/31/2019            | 07/28/2019<br>07/28/2019 | 1,848.18 | 1,341.33        | 100.00               | -            | -                    | -    | Paid   | Optumrx, Inc.         | 6800 W. 115th Ste<br>600, Overland Park,<br>KS | 00597015390 |
| 329 | 192094675169041 |            | 07/31/2019            | 07/28/2019<br>07/28/2019 | 109.15   | 4.75            | 4.75                 | -            | -                    | -    | Paid   | Optumrx, Inc.         | 6800 W. 115th Ste<br>600, Overland Park,<br>KS | 68180051902 |
| 330 | 192094675318015 |            | 07/31/2019            | 07/28/2019<br>07/28/2019 | 1,594.91 | 1,157.52        | 100.00               | -            | -                    | -    | Paid   | Optumrx, Inc.         | 6800 W. 115th Ste<br>600, Overland Park,<br>KS | 00086221905 |
| 331 | 192523092700042 |            | 09/15/2019            | 09/09/2019<br>09/09/2019 | 155.69   | 0.90            | 0.90                 | -            | -                    | -    | Paid   | Optumrx, Inc.         | 6800 W. 115th Ste<br>600, Overland Park,<br>KS | 69097012705 |
| 332 | 192523092815034 |            | 09/15/2019            | 09/09/2019<br>09/09/2019 | 44.64    | 23.97           | 20.00                | -            | -                    | -    | Paid   | Optumrx, Inc.         | 6800 W. 115th Ste<br>600, Overland Park,<br>KS | 69238163107 |
| 333 | 192805482828032 |            | 10/07/2019            | 10/07/2019<br>10/07/2019 | 929.50   | 13.02           | 13.02                | -            | -                    | -    | Paid   | Optumrx, Inc.         | 6800 W. 115th Ste<br>600, Overland Park,<br>KS | 67877049090 |
| 334 | 200415297718020 |            | 02/15/2020            | 02/10/2020<br>02/10/2020 | 109.15   | 11.27           | 11.27                | -            | -                    | -    | Paid   | Optumrx, Inc.         | 6800 W. 115th Ste<br>600, Overland Park,<br>KS | 68180051902 |
| 335 | 200415297984033 |            | 02/15/2020            | 02/10/2020<br>02/10/2020 | 155.69   | 2.70            | 2.70                 | -            | -                    | -    | Paid   | Optumrx, Inc.         | 6800 W. 115th Ste<br>600, Overland Park,<br>KS | 69097012705 |
| 336 | 220323740368031 |            | 02/07/2022            | 02/01/2022<br>02/01/2022 | 61.17    | 1.77            | 1.77                 | -            | -                    | -    | Paid   | Giant Pharmacy        | 1375 Boot Road,<br>West Chester, PA            | 67877019805 |
| 337 | 220346172488010 |            | 02/07/2022            | 02/03/2022<br>02/03/2022 | 37.03    | 2.42            | 2.42                 | -            | -                    | -    | Paid   | Giant Pharmacy        | 1375 Boot Road,<br>West Chester, PA            | 68180098003 |

CONFIDENTIAL - PROTECTED HEALTH INFORMATION



MEMBER CLAIMS REPORT

Medical and Pharmacy Claims: Pharmacy

Member ID: 124228801001

First Name: JOSEPH

Last Name: COTTER

Birthday: 12/19/70

| Row              | Claim Number    | Claim Line | Posted General Ledger | Service From / Through   | Charge    | Covered Expense | Subscriber Liability | Diag Version | Proc Code/ Diag Code | Rank | Status | Billing Provider Name | Billing Provider Address            | NDC         |
|------------------|-----------------|------------|-----------------------|--------------------------|-----------|-----------------|----------------------|--------------|----------------------|------|--------|-----------------------|-------------------------------------|-------------|
| 336              | 220346176922015 |            | 02/07/2022            | 02/03/2022<br>02/03/2022 | 275.69    | 8.86            | 8.86                 | ~            | ~                    | ~    | Paid   | Giant Pharmacy        | 1375 Boot Road,<br>West Chester, PA | 72205000390 |
| 339              | 220346184836029 |            | 02/07/2022            | 02/03/2022<br>02/03/2022 | 692.09    | 552.42          | 50.00                | ~            | ~                    | ~    | Paid   | Giant Pharmacy        | 1375 Boot Road,<br>West Chester, PA | 00597015230 |
| 340              | 230833331886045 |            | 03/31/2023            | 03/24/2023<br>03/24/2023 | 39.81     | 5.84            | 3.00                 | ~            | ~                    | ~    | Paid   | Giant Pharmacy        | 1375 Boot Road,<br>West Chester, PA | 65162027250 |
| Pharmacy Totals: |                 |            |                       |                          | 77,418.28 | 48,603.82       | 3,111.20             |              |                      |      |        |                       |                                     |             |





**MEMBER CLAIMS REPORT**  
Medical and Pharmacy Claims: Total

Member ID: 124228801001

First Name: JOSEPH

Last Name: COTTER

Birthday: 12/19/70

|          | Charge     | Covered Expense | Subscriber Liability |
|----------|------------|-----------------|----------------------|
| Medical  | 34,403.51  | 7,506.87        | 1,165.00             |
| Pharmacy | 77,418.28  | 48,603.82       | 3,111.20             |
| Totals:  | 111,821.79 | 56,110.69       | 4,276.20             |



**MEMBER CLAIMS REPORT - Summary**

Medical and Pharmacy Claims

Member ID: 124228801001

| Member First & Last Name   | Birthday | Product Type | Charge     | Covered Expense | Subscriber Liability |
|----------------------------|----------|--------------|------------|-----------------|----------------------|
| JOSEPH, COTTER             | 12/1970  | Medical      | 34,403.51  | 7,506.87        | 1,165.00             |
| JOSEPH, COTTER             | 12/1970  | Pharmacy     | 77,418.28  | 48,603.82       | 3,111.20             |
| Totals for JOSEPH, COTTER: |          |              | 111,821.79 | 56,110.69       | 4,276.20             |
| Grand Totals:              |          |              | 111,821.79 | 56,110.69       | 4,276.20             |