# UNITED STATES DISTRICT COURT NORTHERN DISTRICT OF ILLINOIS EASTERN DIVISION

CYNTHIA RUSSO, LISA BULLARD, RICARDO GONZALES, INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS LOCAL 38 HEALTH AND WELFARE FUND, INTERNATIONAL UNION OF OPERATING ENGINEERS LOCAL 295-295C WELFARE FUND, AND STEAMFITTERS FUND LOCAL 439, on Behalf of Themselves and All Others Similarly Situated,

Judge Edmond E. Chang

Civil No. 1:17-cv-02246

Plaintiffs,

v.

WALGREEN CO.,

Defendant.

DECLARATION OF JOSEPH P. GUGLIELMO
IN SUPPORT OF PLAINTIFFS' UNOPPOSED MOTION FOR PRELIMINARY
APPROVAL OF PROPOSED SETTLEMENT AND AUTHORIZATION TO
DISSEMINATE NOTICE OF SETTLEMENT

Pursuant to 28 U.S.C. §1746, I, Joseph P. Guglielmo, declare as follows:

- 1. I am a partner at the law firm of Scott+Scott Attorneys at Law LLP ("Scott+Scott"). This Court appointed Scott+Scott and Robbins Geller Rudman & Dowd LLP as Plaintiffs' Interim Co-Lead Class Counsel in this Action. This Declaration is based upon my personal knowledge and experience, and if called on to do so, I could and would testify competently thereto.
- 2. I submit this Declaration in Support of Plaintiffs' Unopposed Motion for Preliminary Approval of Proposed Settlement and Authorization to Disseminate Notice of Settlement.<sup>1</sup>

### I. FACTUAL BACKGROUND AND OVERVIEW OF THE ACTION

3. Over the course of the past seven years, Co-Lead Class Counsel has engaged in extensive, hard-fought litigation. Plaintiffs filed their initial class action complaint on March 23, 2017. ECF No. 1. Plaintiffs' central allegation is that Defendant improperly inflated its usual and customary ("U&C") prices by not considering the prices it charged under its Prescription Savings Club ("PSC") resulting in insured customers and third-party payors ("TPPs") paying artificially high prices for prescription drugs. An Amended Complaint was filed on June 22, 2017. ECF No. 46. On October 17, 2017, IUOE filed its own complaint. Case No. *International Union of Operating Engineers Local 295-295C Welfare Fund v. Walgreen Co.*, 17-cv-07515 (N.D. Ill.), ECF No. 1. On March 9, 2018, the Court denied Walgreens' Motion to Dismiss. ECF No. 91. On April 26, 2018, the Court appointed Scott+Scott Attorneys at Law LLP and Robbins Geller Rudman & Dowd LLP as Plaintiffs' Interim Co-Lead Class Counsel. *See* ECF No. 95 (consolidating actions); Apr. 26, 2018 Status Hearing Tr. at 7:1-4. Plaintiffs filed a Second Amended Complaint on May 1, 2018, ECF No. 96, with Walgreens filing an Answer on June 13,

All capitalized terms not defined herein have the meanings ascribed to them in the Stipulation of Class Action Settlement ("Stipulation" or "Stip."), which is attached as Exhibit 1 to this Declaration.

2018. ECF No. 111. Plaintiffs filed a Third Amended Complaint on June 3, 2020. ECF No. 269. Following additional briefing, on June 16, 2021, Plaintiffs filed a Fourth Amended Complaint, ECF No. 477, with Walgreens filing an Answer on July 15, 2021. ECF No. 485.

- 4. The Parties engaged in extensive fact and expert discovery. Plaintiffs issued and Walgreens responded to 46 requests for production, 24 interrogatories, and 99 requests for admission. Walgreens issued and Plaintiffs responded to 54 requests for production, 18 interrogatories, and 90 requests for admission. Plaintiffs issued more than a dozen non-party subpoenas and obtained documents and deposition testimony. Plaintiffs reviewed approximately 80,000 documents totaling over 460,000 pages of party and non-party documents and took or defended 36 party and non-party depositions pursuant to Rule 30(b)(1), Rule 30(b)(6) and Rule 45, including depositions of the parties' seven experts, who issued opening, responsive, and reply reports relating to Plaintiffs' motion for class certification. Each Plaintiff also sat for a full-day deposition and produced thousands of documents, including, for some Plaintiffs, transaction data reflecting their payments for purchases of prescription drugs from Walgreens.
- 5. Plaintiffs filed their motion for class certification and expert reports on November 17, 2022, ECF Nos. 552-556; 553-44, 553-45; 556-55, 556-56, with Defendant filing its opposition and expert reports on March 17, 2023. ECF Nos. 586-589; 586-1, 586-2, 586-17, 586-48; 588-1. 588-2, 588-24, 588-61.<sup>2</sup> Class certification briefing concluded following the filing of Plaintiffs' reply papers and Defendant's sur-reply. ECF Nos. 602-603, 608-609, 645-646. The Parties completed all briefing related to their respective Rule 702 motions on December 12, 2023. ECF

Walgreens also served on Plaintiffs at that time, but did not file on the docket until later, one additional expert report. ECF No. 624-1. Walgreens also served three amended expert reports on Plaintiffs on April 25, 2023, April, 27, 2023, and May 18, 2023, only one of which ultimately was filed on the docket. ECF No. 627-1.

Nos. 580-81, 583-84, 599-600, 604-607, 610-613, 621, 623-25, 627-628, 634, 636-638, 640-641, 648-650, 652-659, 661, 663.

# II. SETTLEMENT NEGOTIATIONS

- In approximately December 2023, while Plaintiffs' class certification motion was 6. pending, the Parties began discussions regarding the possibility of settling the Action. Given that the factual record was substantially complete, the Parties believed that they were fully informed as to the potential strengths and weaknesses of their claims and defenses as well as the risks associated with class certification. Thereafter, the parties retained Fouad Kurdi of Resolutions LLC as mediator. Mr. Kurdi is a nationally renowned and experienced mediator. I, along with my co-lead counsel at Robbins Geller, personally conducted settlement negotiations with counsel for Walgreens over the course of several months. The settlement negotiations were at arm's length and hard fought at all times. Through the mediation process, we comprehensively vetted the factual record, analyzed Defendants' arguments and their asserted contrary facts, and thoroughly considered the costs and risks of ongoing litigation. We were well informed of the strengths and weaknesses of the claims and defenses in this Action and conducted the settlement negotiations seeking to achieve the best possible result for the Settlement Class in light of the risks, costs, and delays of continued litigation.
- 7. In advance of mediation, the Parties exchanged detailed mediation submissions, which included extensive evidence developed through fact discovery. The Parties also participated in numerous pre-mediation video and telephonic conferences with Mr. Kurdi and on their own. The Parties attended an in-person mediation on June 6, 2024, and engaged in additional negotiations thereafter, and ultimately agreed to settle the Action in exchange for a non-reversionary cash payment of \$100 million for the benefit of the Settlement Class, Walgreens'

agreement to terminate the PSC program, and other terms as further described below. The Parties memorialized their agreement in a Term Sheet executed on June 6, 2024.

8. Thereafter, the Parties negotiated the remaining terms of the Settlement and Plaintiffs and Walgreens signed the Stipulation of Class Action Settlement dated October 31, 2024. In addition to the Term Sheet and Stipulation, the Parties have entered into a standard, confidential Side Agreement that gives Walgreens the option to terminate the Settlement in the event that requests for exclusion from the Settlement Class exceed certain agreed-upon conditions.

## III. LITIGATION RISKS

- 9. Had the Action continued, Plaintiffs faced significant and ongoing risks to recovery. The core of Plaintiffs' claims concerned allegations that Walgreens inflated the U&C prices charged to insured customers and TPPs for prescription drugs by failing to report its PSC prices when determining the U&C prices it charged in connection with insured transactions for generic prescription drugs. One of Walgreens' primary defenses is that PSC prices are not "cash prices" and thus are excluded when reporting or otherwise determining an accurate U&C price. Further, Walgreens argued that its contracts with prescription benefit managers ("PBMs"), the companies that administer prescription drug benefits on behalf of TPPs, as well as PBM contracts with putative TPP class members, do not require Walgreens to report PSC prices as its U&C prices.
- 10. While Plaintiffs largely prevailed on Walgreen's motion to dismiss, there is no guarantee that Plaintiffs would prevail at class certification, summary judgment, or trial in the face of more rigorous burdens of proof. *See Washington v. CVS Pharmacy, Inc.*, No. 21-16162, 2022 WL 17430289, at \*2 (9th Cir. Dec. 6, 2022) (affirming defense verdict on similar claims by insured drug buyers that pharmacy chain over charged them for generic drugs by failing to report

prescription drug program prices as U&C prices). Indeed, the Court reserved decision on the most significant factual issues until after the completion of fact discovery. *See, e.g.*, ECF No. 91, at 11.

11. Not surprisingly, Walgreens pressed forward with this line of argument in opposition to class certification, contending, among other things, that: (i) the definition of U&C varied across PBM contracts, and (2) a class member specific, contract-by-contract analysis would be required to determine liability. Further, Walgreens argued that it had the freedom to contract with PBMs and did contract with them to exclude PSC prices from its reported U&C prices. Plaintiffs responded that Walgreens' contracts with PBMs could not shield it from liability as Plaintiffs claimed that Walgreens allegedly deceived individuals and TPPs in failing to report lower PSC prices as its U&C prices, and that insured individuals and TPPs reasonably expected to pay no more than cash customers, making Walgreens conduct fraudulent. Plaintiffs risked no recovery at all if they had continued to litigate and lost on this issue. Thus, the Settlement provides a substantial recovery for Settlement Class Members in light of the significant risks of continued litigation.

## IV. PROPOSED PLAN OF ALLOCATION

12. Class Counsel have taken measures to ensure that the Settlement does not unjustly favor any Class Member and that it will equitably distribute relief to the Settlement Class. The proposed Plan of Allocation provides a fair and efficient means of distributing the Net Settlement Funds. Moreover, as an added measure to ensure adequate representation of the class, Class Counsel have identified Joseph S. Tusa, counsel for Ms. Russo and Ms. Bullard, to act as separate allocation counsel for individual class members who, along with Class Counsel and input from both economic experts and consultants, have reviewed and approved the proposed Plan of Allocation. To receive a distribution under the Plan of Allocation, Settlement Class members must

submit a timely and valid Claim Form. Claims must be supported by Claim Documentation, as

required by the Settlement Administrator. For example, large value claims and claims submitted

from individuals or entities that do not receive direct notice of the Settlement will be subject to

specific documentation requirements to prevent potential fraudulent claims. In addition, claims

subject to the Settlement Administrator's audit program will be subject to additional

documentation requirements to ensure the integrity of the claims process. Claims will be valued

based on the estimated or actual dollars spent to purchase or pay for some or all of the purchase

price of eligible prescription drugs from Walgreens during the Class Period. The Settlement

Administrator will calculate a Recognized Loss amount for each claim pursuant to the Plan of

Distribution. These amounts are not intended to be the estimate of the amounts that will be

distributed; rather, the Recognized Loss Amount is a means to calculate the value of claims relative

to one another for purposes allocating of the Net Settlement Fund pro rata among Authorized

Claimants.

13. Attached hereto are true and correct copies of the following:

Exhibit 1: Stipulation of Class Action Settlement

Exhibit A: Plan of Allocation

Exhibit B: Proposed Order Preliminarily Approving Class Action Settlement

Exhibit C1: Summary Notice (Email Summary)

Exhibit C2: Summary Notice (Postcard Notice)

Exhibit D: Long Form Notice

Exhibit E1: Individual Claim Form

Exhibit E2: Third Party Payor Claim Form

Exhibit F: Proposed Final Order and Judgment

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Exhibit 2: Declaration of Eric Miller (Settlement Administrator) with attachments.

I declare under penalty of perjury that, to the best of my knowledge, the foregoing is true and correct. Executed on the 1st day of November, 2024 in New York, New York.

<u>/s Joseph P. Guglielmo</u> JOSEPH P. GUGLIELMO

# **EXHIBIT 1**

# UNITED STATES DISTRICT COURT NORTHERN DISTRICT OF ILLINOIS EASTERN DIVISION

CYNTHIA RUSSO, LISA BULLARD, RICARDO GONZALES, INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS LOCAL 38 HEALTH AND WELFARE FUND, INTERNATIONAL UNION OF OPERATING ENGINEERS LOCAL 295-295C WELFARE FUND, AND STEAMFITTERS FUND LOCAL 439, on Behalf of Themselves and All Others Similarly Situated,

Civil No. 1:17-cv-02246 Judge Edmond E. Chang

Plaintiffs,

v.

WALGREEN CO.,

Defendant.

STIPULATION OF CLASS ACTION SETTLEMENT

This Stipulation of Class Action Settlement, including all Exhibits attached hereto (collectively, the "Settlement Agreement") is entered into as of October 31, 2024 by and among Plaintiffs Cynthia Russo, Lisa Bullard, Ricardo Gonzales, International Brotherhood of Electrical Workers Local 38 Health and Welfare Fund, International Union of Operating Engineers Local 295-295c Welfare Fund ("IUOE"), and Steamfitters Fund Local 439 ("Plaintiffs") and all others similarly situated, and Scott+Scott Attorneys at Law LLP and Robbins Geller Rudman & Dowd LLP as Class Counsel, on the one hand; and Defendant Walgreen Co., on the other hand. Defendant and Plaintiffs are referred to herein individually as "Party" and collectively as the "Parties." Together Plaintiffs, the Settlement Class, 1 and Defendant are referred to for purposes of this Settlement Agreement as the "Settling Parties."

### I. THE LITIGATION

Certain Plaintiffs filed their initial class action complaint on March 23, 2017. ECF No. 1. Plaintiffs' central allegation is that Defendant inflated its usual and customary ("U&C") prices by not considering the prices it charged under its Prescription Savings Club ("PSC") in determining the U&C price resulting in insured customers and third-party payors ("TPPs") paying more for prescription drugs. Defendant denies Plaintiffs' allegations and maintains that it acted appropriately in reporting its retail prices as its U&C prices. Certain Plaintiffs filed an amended complaint on June 22, 2017 ("Amended Complaint"). ECF No. 46. On October 17, 2017, IUOE filed its own complaint. Case No. 17:-cv-07515 (N.D. Ill.), ECF No. 1. On March 9, 2018, the Court denied Walgreens' Motion to Dismiss the Amended Complaint. ECF No. 91. On April 26, 2018, the Court appointed Scott+Scott Attorneys at Law LLP and Robbins Geller Rudman &

Capitalized terms not defined in the introductory paragraph are defined in §IV.1, *infra*.

Dowd LLP as Plaintiffs' Interim Co-Lead Class Counsel. *See* ECF No. 95 (consolidating actions); Apr. 26, 2018 Status Hearing Tr. at 7:1-4.

On May 1, 2018, Plaintiffs filed a Second Amended Complaint, ECF No. 96, with Walgreens filing an Answer on June 13, 2018. ECF No. 111. Plaintiffs filed a Third Amended Complaint on June 3, 2020. ECF No. 269. Plaintiffs filed a Fourth Amended Complaint on June 16, 2021, ECF No. 477, with Walgreens filing an Answer on July 15, 2021. ECF No. 485.

Over the course of over seven years of hard-fought litigation, the Parties engaged in extensive fact and expert discovery. Plaintiffs issued and Walgreens responded to 46 requests for production, 24 interrogatories, and 99 requests for admission. Walgreens issued and Plaintiffs responded to 54 requests for production, 18 interrogatories, and 90 requests for admission. Plaintiffs issued more than a dozen non-party subpoenas and obtained documents and deposition testimony. Plaintiffs reviewed more than 75,000 Party and non-party documents and took or defended 36 Party and non-party depositions pursuant to Federal Rules of Civil Procedure 30(b)(1), 30(b)(6) and 45, including depositions of the Parties' seven experts, who issued opening, responsive, and reply reports relating to Plaintiffs' motion for class certification. Each Plaintiff also sat for a deposition and Plaintiffs produced thousands of documents, including information reflecting purchases of prescriptions from Walgreens.

Plaintiffs filed their motion for class certification and expert reports on November 17, 2022, ECF Nos. 552-556; 553-44, 553-45; 556-55, 556-56, with Defendant filing its opposition and expert reports on March 17, 2023. ECF No. 586-589; 586-1, 586-2, 586-17, 586-48; 588-1. 588-2, 588-24, 588-61. Class certification briefing concluded following the filing of Plaintiffs' reply

Walgreens also served on Plaintiffs at that time, but did not file on the docket until later, one additional expert report. ECF No. 624-1. Walgreens also served three amended expert reports on Plaintiffs

papers and Defendant's additional sur-reply. ECF Nos. 602-603, 608-609, 645-646. The Parties completed all briefing related to their respective Rule 702 motions on December 12, 2023. ECF Nos. 580-81, 583-84, 599-600, 604-607, 610-613, 621, 623-25, 627-628, 634, 636-638, 640-641, 648-650, 652-659, 661, 663.

### II. DEFENDANT'S DENIAL OF WRONGDOING AND LIABILITY

Defendant contends that the claims and allegations of wrongdoing or liability by Plaintiffs and the Settlement Class in the Action are without merit. Defendant expressly denies all allegations of wrongdoing or liability. Further, the Settling Parties' agreement as to certification of the Settlement Class is only for purposes of effectuating a Settlement and for no other purpose. Defendant retains all of its objections, arguments, and/or defenses with respect to the merits and with respect to class certification if the Settlement Agreement does not receive approval or if it is terminated. The Settling Parties acknowledge that there has been no stipulation to a class or certification of a class for any purposes other than effectuating the Settlement, and that if the Settlement Agreement is terminated pursuant to the terms hereof, or fails to become effective for any reason, then, in addition to the provisions of ¶7.4, this Settlement Agreement becomes null and void *ab initio* and no Party may cite this Settlement Agreement, the negotiations that led to the Settlement Agreement, or any related documents filed in connection with the Settlement Agreement for any purpose related to the Action, including arguing the merits of class certification and/or any Party's claims or defenses.

It is expressly agreed that neither this Settlement Agreement, nor any document referred to herein, nor any action taken to carry out this Settlement Agreement, is, may be construed as, or

on April 25, 2023, April, 27, 2023, and May 18, 2023, only one of which was filed on the docket. ECF No. 627-1.

may be used as an admission by Defendant of any fault, wrongdoing, or liability whatsoever with respect to the subject matter of the Action.

# III. THE BENEFITS OF SETTLEMENT

The Parties to this Action engaged in extensive arm's-length settlement negotiations. The Parties retained Eric D. Green and Fouad Kurdi of Resolutions LLC as mediators. The Parties exchanged mediation submissions and participated in numerous pre-mediation video and telephonic conferences. The Parties attended an in-person mediation on June 6, 2024, and engaged in additional negotiations thereafter, and ultimately agreed in principle (subject to certain terms set forth below) to settle the Action in exchange for total cash payments of \$100,000,000.00 for the benefit of the Settlement Class and other terms as further described below.

The Settling Parties know that further prosecution and defense of the Action would be protracted and expensive and, having taken into account the uncertainty and risks inherent in any such litigation, have determined that it is desirable to compromise and settle all claims in the Action with respect to the Settlement Class described in this Settlement Agreement and to proceed to seek approval, implementation, and administration of this Settlement in the Northern District of Illinois.

Plaintiffs, on behalf of themselves and as representatives of the Settlement Class, and Defendant have worked to resolve their differences, and have elected to settle those differences under the terms of this Settlement Agreement rather than continue litigating their respective positions to conclusion.

The Settling Parties intend by this Settlement Agreement to resolve all claims of the Settlement Class against Defendant, and vice versa, and to resolve all other Plaintiffs' Released Claims and Defendant's Released Claims (as defined below) in accordance with the terms of this Settlement Agreement.

### IV. TERMS OF AGREEMENT

NOW, THEREFORE, Plaintiffs, on behalf of themselves and as representatives of the Settlement Class, the Settlement Class, and Defendant, in consideration of the execution of this Settlement Agreement, the mutual promises contained herein, the benefits to be received hereunder, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by all Settling Parties, hereby agree as follows:

## 1. **Definitions**

The following terms and phrases shall have the following meanings under the provisions of this Settlement Agreement, whether used in the singular or plural, and whether in the possessive or non-possessive:

- 1.1 "Action" means Russo v. Walgreen Co., No. 1:17-cv-02246 (N.D. Ill.).
- 1.2 "Attorneys' Fees and Expenses" means attorneys' fees and out-of-pocket litigation expenses and charges (including expert and consulting fees) submitted by Class Counsel in an amount to be determined by the Court. Attorneys' Fees and Expenses shall be paid from the Settlement Fund.
- 1.3 "Claim Form" means the claim forms attached as Exhibit E as approved by the Court.
- 1.4 "Class Counsel" means Scott+Scott Attorneys at Law LLP and Robbins Geller Rudman & Dowd LLP.
- 1.5 "Contact Information" means any potential Settlement Class Member email addresses that are in Defendant's possession and reasonably accessible as of the date of this Settlement Agreement.

- 1.6 "Defendant" or "Walgreens" means Walgreen Co., including all pharmacies owned and operated by Walgreen Co., or any of its affiliates, but only to the extent and for the time period they accepted Walgreens' PSC during the Settlement Class Period.
  - 1.7 "Defendant's Counsel" means Reed Smith LLP.
- 1.8 "Defendant's Released Claims" means all claims, demands, damages, harm, injuries, actions, causes of action, suits, proceedings, matters, disputes, obligations, costs, and losses of any kind whatsoever, whether known or Unknown Claims, suspected or unsuspected, accrued or unaccrued, and contingent or non-contingent, which now exist or have existed upon any theory of law or equity (whether contractual, common law, statutory, federal, state, local, or otherwise), against Plaintiffs' Released Persons arising out of or related to the institution, prosecution, or Settlement of the claims asserted in the Action, except for claims relating to the enforcement of the Settlement Agreement, its Exhibits, and the side agreement referenced in ¶7.3
- 1.9 "Defendant's Released Persons" means Walgreens and its respective legal representatives, predecessors, successors and assigns, present and former parents and subsidiaries and affiliated entities, present and former employees, partners, agents, representatives, independent contractors, officers, directors, shareholders, attorneys, accountants, managers, and all other legally associated individuals or entities.
- 1.10 "Distribution" means an electronic disbursement payable to the order of a Settlement Class Member as the distribution of the Settlement Class Member's share of the Net Settlement Fund pursuant to the approved Plan of Allocation and Distribution. The Settlement Administrator shall arrange for the disbursement of the Net Settlement Fund to the Settlement Class Members as identified on the Summary Final Distribution Report in the amounts shown thereon.

- 1.11 "Distribution Date" means the date of the initial disbursement of the Net Settlement Fund to Settlement Class Members. No Distribution shall be made to Settlement Class Members until the Effective Date.
- 1.12 "Effective Date" means the date on which the Judgment becomes Final and Non-Appealable.
- 1.13 "Escrow Account" means the interest-bearing account controlled by the Escrow Agent into which the sum of \$100,000,000.00, paid to the Escrow Agent by Defendant, in the manner and amounts as set forth in ¶2.1, shall be deposited.
  - 1.14 "Escrow Agent" means Huntington Bank.
- 1.15 "Escrow Fees" means any fees, costs, and expenses incurred by the Escrow Agent other than Taxes and Tax Expenses.
- 1.16 "Fairness Hearing" means the proceedings to be held before the Court to determine whether the Settlement should be approved as fair, reasonable and adequate pursuant to Rule 23(e)(2) of the Federal Rules of Civil Procedure; whether the Judgment should be entered; and whether the motion for award of Attorneys' Fees and Expenses should be granted.
- 1.17 "Final and Non-Appealable" means, with respect to the Judgment approving this Settlement Agreement and the proposed class settlement contemplated under this Settlement Agreement, when the Judgment has been entered and the time has expired to file: (a) a notice of appeal; or (b) any motion which would legally extend the time to appeal the Judgment, or which challenges or seeks reconsideration, modification or vacation of the Judgment. If a notice of appeal is filed, the Judgment becomes Final and Non-Appealable when the appellate court enters an order or judgment dismissing or overruling the relief requested and that order or judgment itself becomes final and no longer subject to further review in any court. For the avoidance of doubt, any appeal

or proceeding seeking subsequent judicial review pertaining solely to an order issued solely with respect to: (i) the Plan of Allocation and Distribution (as submitted or subsequently modified); or (ii) Attorneys' Fees and Expenses, shall not in any way delay or preclude the judgment from becoming Final and Non-Appealable.

- 1.18 "Judgment" means the order of the District Court approving this Settlement in accordance with the terms of this Settlement Agreement, substantially in the form of Exhibit F attached hereto.
- 1.19 "Plaintiffs" means collectively: Cynthia Russo, Lisa Bullard, Ricardo Gonzales ("Individual Plaintiffs"), International Brotherhood of Electrical Workers Local 38 Health and Welfare Fund, IUOE, and Steamfitters Fund Local 439 ("Fund Plaintiffs").
- 1.20 "Net Settlement Fund" means the Settlement Fund less: (a) Attorneys' Fees and Expenses, including Service Awards, as awarded by the Court; (b) Notice and Administration Expenses; (c) Taxes, Tax Expenses, and Escrow Fees; and (d) other Court-approved deductions.
- 1.21 "Notice" means the Notice of Settlement of Class Action substantially in the forms of Exhibits C and D attached hereto.
- 1.22 "Notice and Administration Expenses" means the reasonable expenses of the Settlement Administrator incurred or charged in connection with the following, as approved by the Court:
- (a) Efforts to obtain current and accurate information regarding the identities and addresses of Settlement Class Members;
- (b) The reasonable costs associated with print and digital communications (via mail and email) and publication of the Notice (including the cost of such print and digital

communication and publication, as well as making certain efforts to locate Settlement Class Members);

- (c) Maintenance of a dedicated Settlement website to facilitate communications with Settlement Class Members and to provide access to Settlement-related documents and information;
- (d) Responding to inquiries regarding the Settlement by Settlement Class Members;
- (e) Implementation of the Plan of Allocation and Distribution (including the processing of claims, calculating the allocations and distributions, and providing disbursements);
- (f) Costs of preparing and dispersing Distributions and tax documentation to members of the Settlement Class; and
  - (g) Any other reasonable fees and expenses of the Settlement Administrator.
- 1.23 "Opt-Out Deadline" means the date by which members of the Settlement Class must elect to opt-out of the Settlement Class as set forth in the Preliminary Approval Order.
- 1.24 "Plaintiffs' Related Parties" means Plaintiffs' respective legal representatives, including Class Counsel, heirs, executors, administrators, beneficiaries, trustees, predecessors, successors in interest, transferees and assignees, in their capacities as such.
- 1.25 "Plaintiffs' Released Claims" means all claims, demands, damages, harm, injuries, actions, causes of action, suits, proceedings, matters, disputes, obligations, costs, and losses of any kind whatsoever, whether known or Unknown Claims, suspected or unsuspected, accrued or unaccrued, and contingent or non-contingent, which now exist or have existed upon any theory of law or equity (whether contractual, common law, statutory, federal, state, local, or otherwise), including any claims for compensatory or punitive damages, or for attorneys' fees, costs, or

disbursements of any kind, against Defendant's Released Persons arising out of or related to the conduct challenged in the Action, including any and all claims relating to the reporting of U&C prices for pharmaceuticals, regardless of whether "usual and customary" or "U&C" appears as a defined contractual term in any relevant contract, except for claims relating to the enforcement of the Settlement Agreement, its Exhibits, and the side agreement referenced in ¶7.3.

- 1.26 "Plaintiffs' Released Persons" means Plaintiffs, Settlement Class Members, and Plaintiffs' Related Parties.
- 1.27 "Plan of Allocation and Distribution" means the methodology for allocating and distributing the Net Settlement Fund to Settlement Class Members, attached as Exhibit A hereto.
- 1.28 "Preliminary Approval Order" means the order (or orders) of the Court: (a) preliminarily approving this Settlement Agreement; (b) provisionally certifying the Settlement Class; (c) preliminarily appointing Class Counsel; (d) appointing the Settlement Administrator and Escrow Agent; (e) approving the form and manner of disseminating the Notice to Settlement Class Members; (f) preliminarily approving the Plan of Allocation and Distribution; and (g) scheduling a Fairness Hearing. The Preliminary Approval Order shall also provide that, if this Settlement Agreement is not approved, is voided, terminated, or fails to become effective for any reason, the Settling Parties shall be returned to the *status quo* that existed immediately prior to January 12, 2024, when the Court first stayed the case so that the Parties could engage in settlement discussions. *See* ECF No. 667. The Preliminary Approval Order shall be substantially in the form of the order attached hereto as Exhibit B.
- 1.29 "Released Persons" means Defendant's Released Persons and Plaintiffs' Released Persons.

- 1.30 "Released Claims" means Defendant's Released Claims and Plaintiffs' Released Claims.
- 1.31 "Service Awards" means payments, to be approved by the Court, to Plaintiffs in their capacity as representatives of the Settlement Class to compensate them for their work on behalf of the Settlement Class, including participating in the litigation, performing work in support of the litigation, and undertaking the risks of litigation.
- 1.32 "Settlement" means the settlement between the Settling Parties in the Action on the terms and conditions set forth in this Settlement Agreement.
- 1.33 "Settlement Administrator" means A.B. Data, Ltd. This entity will administer this Settlement Agreement and the Plan of Allocation and Distribution.
- 1.34 "Settlement Amount" means \$100,000,000.00 in cash to be paid by Defendant into the Escrow Account for the benefit of the Settlement Class. The Settlement Amount will be paid in the manner and amounts as set forth in ¶2.1.
- 1.35 "Settlement Class Member" means a person or entity who is a member of the Settlement Class who does not opt-out.
- 1.36 "Settlement Class Period" means from January 1, 2007 through the date of preliminary approval of the Settlement or December 31, 2024, whichever comes first.
  - 1.37 "Settlement Class" means the following:

All individuals or entities in the United States and its territories who paid, in whole or in part, at any point in time during the Settlement Class Period, for one or more prescription drugs from Walgreens, where prescription insurance benefits were used in filling the prescription(s).

The following individuals or entities are excluded from the Settlement Class:

(1) Walgreens and its management and affiliates, and employees of Walgreens and its affiliates;

(2) the Court, members of their immediate families, and judicial staff (but not members of the

immediate families of judicial staff); (3) all pharmacy benefit managers (*e.g.*, A&A Services, LLC d/b/a Sav-Rx Prescription Services; Caremark, LLC; Castia Rx (f/k/a Leehar Distributors Missouri, LLC); Express Scripts, Inc.; Medco Health Solutions, Inc.; MedImpact Healthcare Systems, Inc.; MedTrak Services, LLC; and/or OptumRx, Inc.); (4) individuals who paid for all of their prescription drugs from Walgreens during the Settlement Class Period without using insurance benefits; (5) federal and state government entities other than government-funded employee benefit plans; and (6) all individuals and entities, except for the Plaintiffs, that have sued, filed an arbitration demand, or participated in a settlement in a suit against Walgreens relating to its determination of usual and customary prices in connection with the Prescription Savings Club (this exception to the exclusion from the Settlement Class does not apply to individuals or entities that have voluntarily dismissed their claims without prejudice in any suit or arbitration).

- 1.38 "Settlement Fund" means the Settlement Amount, plus all interest and accretions thereto.
- 1.39 "Summary Final Distribution Report" means the summary chart prepared by the Settlement Administrator to show the Distribution of the Net Settlement Fund to each member of the Settlement Class for whom an address and amount of Distribution can be determined. Class Counsel will not be responsible for or involved with the calculation of, or Distribution from, the Summary Final Distribution Report.
- 1.40 "Tax" or "Taxes" mean any and all taxes, fees, levies, duties, tariffs, imposts, and other charges of any kind (together with any and all interest, penalties, additions to tax and additional amounts imposed with respect thereto) imposed by any governmental authority.
- 1.41 "Tax Expenses" means expenses and costs incurred in connection with the implementation and administration of the "qualified settlement fund" described in ¶¶2.8-2.10

(including expenses of tax attorneys and/or accountants and mailing and distribution costs and expenses relating to filing (or failing to file) the returns described in ¶¶2.8-2.10).

- 1.42 "Unclaimed Settlement Amount" means that portion of the Net Settlement Fund that remains after all Distributions pursuant to the Plan of Allocation and Distribution are completed.
- "Unknown Claims" means: (a) any Plaintiffs' Released Claims that Plaintiffs or 1.43 any Settlement Class Member does not know or suspect to exist in his, her or its favor at the time of the release of Defendant's Released Persons which, if known by him, her or it, might have affected such Plaintiff's or Settlement Class Member's settlement or decisions with respect to the Settlement, including the release of Defendant's Released Persons or the decision not to object to or opt-out of this Settlement; and (b) any Defendant's Released Claims that Defendant does not know or suspect to exist in its favor at the time of the release of Plaintiffs' Released Persons, which if known by it, might have affected its settlement or decision with respect to the Settlement, including the release of Plaintiffs' Released Persons. With respect to: (i) any and all Plaintiffs' Released Claims against Defendant's Released Persons and (ii) any and all Defendant's Released Claims against Plaintiffs' Released Persons, the Settling Parties stipulate and agree that, upon the Effective Date, they shall expressly waive, and each of the Settlement Class Members shall be deemed to have waived, and by operation of the Judgment shall have expressly waived, any and all provisions, rights, and benefits conferred by the law of any state or territory or other jurisdiction or principle of common law or foreign law that is similar, comparable, or equivalent to California Civil Code §1542, which provides:

A GENERAL RELEASE DOES NOT EXTEND TO CLAIMS THAT THE CREDITOR OR RELEASING PARTY DOES NOT KNOW OR SUSPECT TO EXIST IN HIS OR HER FAVOR AT THE TIME OF EXECUTING THE RELEASE AND THAT, IF KNOWN BY HIM OR HER, WOULD HAVE

# MATERIALLY AFFECTED HIS OR HER SETTLEMENT WITH THE DEBTOR OR RELEASED PARTY.

The Settling Parties and the Settlement Class Members may hereafter discover facts in addition to or different from those that he, she or it now knows or believes to be true with respect to the subject matter of the Released Claims, but the Settling Parties shall expressly fully, finally, and forever settle and release, and each Settlement Class Member, upon the Effective Date, shall be deemed to have, and by operation of the Judgment shall have, fully, finally, and forever settled and released, any and all Released Claims, known or unknown, suspected or unsuspected, contingent or non-contingent, whether or not concealed or hidden, which now exist, or heretofore have existed, upon any theory of law or equity now existing or coming into existence in the future, including conduct which is negligent, intentional, with or without malice, or a breach of any duty, law or rule, without regard to the subsequent discovery or existence of such different or additional facts. The Settling Parties acknowledge, and Settlement Class Members shall be deemed by operation of law (including by operation of the Judgment) to have acknowledged, that the foregoing waiver was separately bargained for and is a key element of the Settlement.

1.44 The term "including" means including but not limited to.

### 2. The Settlement

### a. The Settlement Amount

2.1 Payment by Defendant. Defendant agrees to pay \$100,000,000.00 into a non-reversionary common fund for the benefit of members of the Settlement Class. Within 45 days after an order from the Court granting preliminary approval of the Settlement, Defendant will pay 50% of the Settlement Amount into the Escrow Account, which the Escrow Agent will control. Unless it withdraws from and terminates the Settlement Agreement pursuant to ¶7.3, no later than 30 days after an order granting final approval of the Settlement, Defendant will pay the remaining

50% of the Settlement Amount into the Escrow Account, provided, however, that notwithstanding the 30-day deadline, the second payment will not be required to be paid in the same financial quarter as the first payment. No disbursements shall be made to Settlement Class Members until the Effective Date. If this Settlement Agreement is not approved, is voided, terminated pursuant to ¶7.3, or fails to become effective for any reason: (a) the balance in the Settlement Fund, including interest accrued thereon and the amounts returned to the Settlement Fund pursuant to ¶6.3, but less Taxes, Tax Expenses, Escrow Fees, and any Notice and Administration Expenses actually paid or incurred, shall be promptly returned to Defendant not later than 30 days after the Settlement Agreement is not approved, is voided, terminated, or fails to become effective for any reason; and (b) the Settling Parties shall be returned to the *status quo* that existed in the Action immediately prior to January 12, 2024, when the Court first stayed the case so that the Parties could engage in settlement discussions.

2.2 The obligations incurred pursuant to this Settlement Agreement shall be in full and final disposition and settlement of all the Released Claims. The Settlement Amount paid by Defendant is its sole monetary responsibility under this Settlement Agreement, and Settlement Class Members who do not timely seek to exclude themselves from the Class shall not look to any of Defendant's Released Persons for satisfaction of any Plaintiffs' Released Claims. Defendant is not responsible for payment of Attorneys' Fees and Expenses, Notice and Administration Expenses, Escrow Fees, or any out-of-pocket expenses, other than indirectly through its payment of the Settlement Amount, as provided for in this Settlement Agreement.

## b. Injunctive Relief

2.3 Defendant agrees to end its operation of the PSC by no later than December 31, 2024.

## c. The Escrow Agent

- 2.4 The Escrow Agent shall invest the Settlement Amount deposited pursuant to ¶2.1 in United States Agency or Treasury Securities or other instruments backed by the Full Faith & Credit of the United States Government or an Agency thereof, or fully insured by the United States Government or an Agency thereof, and shall reinvest the proceeds of these instruments as they mature in similar instruments at their then-current market rates. All risks related to the investment of the Settlement Fund shall be borne by the Settlement Fund. The Released Persons shall have no responsibility for, interest in, or liability whatsoever with respect to the investment decisions or the actions of the Escrow Agent, or any transactions executed by the Escrow Agent.
- 2.5 The Escrow Agent shall not disburse the Settlement Fund except as provided in the Settlement Agreement or by an order of the Court.
- 2.6 Subject to further order(s) and/or directions as may be made by the Court, the Escrow Agent is authorized to execute such transactions as are consistent with the terms of the Settlement Agreement. Neither the Parties nor their respective counsel shall be liable for the loss of any portion of the Settlement Fund, nor have any liability, obligation, or responsibility for (a) the payment of claims, taxes (including interest and penalties), legal fees, or any other expenses payable from the Settlement Fund; (b) the investment of any Settlement Fund assets; or (c) any act, omission, or determination of the Escrow Agent.
- 2.7 All funds held by the Escrow Agent shall be deemed and considered to be in *custodia legis* of the Court, and shall remain subject to the jurisdiction of the Court, until such time as such funds shall be distributed pursuant to the Settlement Agreement and/or further order(s) of the Court.

## d. Taxes and Tax Expenses

- 2.8 The Settling Parties and the Escrow Agent agree to treat the Settlement Fund as being at all times a "qualified settlement fund" within the meaning of Treas. Reg. §1.468B-1. In addition, the Escrow Agent shall timely make such elections as necessary or advisable to carry out the provisions of this section, including the "relation-back election" (as defined in Treas. Reg. §1.468B-1) back to the earliest permitted date. Such elections shall be made in compliance with the procedures and requirements contained in such regulations. It shall be the responsibility of the Escrow Agent to timely and properly prepare and deliver the necessary documentation for signature by all necessary Parties, and thereafter to cause the appropriate filing to occur.
- 2.9 For the purpose of §1.468B of the Internal Revenue Code of 1986, as amended, and the regulations promulgated thereunder, the "administrator" shall be the Escrow Agent. Class Counsel shall timely and properly file all informational and other tax returns necessary or advisable with respect to the Settlement Fund (including the returns described in Treas. Reg. §1.468B-2(k)). Such returns (as well as the election described in ¶2.8 hereof) shall be consistent with this section and in all events shall reflect that all Taxes (including any estimated Taxes, interest or penalties) on the income earned by the Settlement Fund shall be paid out of the Settlement Fund as provided in ¶2.10 hereof. Defendant's Released Persons shall have no responsibility or liability for the Settlement Fund's tax returns or other filings.
- 2.10 All: (a) Taxes (including any estimated Taxes, interest, or penalties) arising with respect to the income earned by the Settlement Fund, including any Taxes or tax detriments that may be imposed upon the Released Persons or their counsel with respect to any income earned by the Settlement Fund for any period during which the Settlement Fund does not qualify as a "qualified settlement fund" for federal or state income tax purposes; and (b) Tax Expenses, shall be paid out of the Settlement Fund; in all events Defendant's Released Persons, the Settling Parties,

and their counsel shall have no liability or responsibility for the Taxes or the Tax Expenses. Further, Taxes and Tax Expenses shall be treated as, and considered to be, a cost of administration of the Settlement Fund and shall be timely paid by the Escrow Agent out of the Settlement Fund without prior order from the Court and the Escrow Agent shall be obligated (notwithstanding anything herein to the contrary) to withhold from Distribution to Settlement Class Members any funds necessary to pay such amounts, including the establishment of adequate reserves for any Taxes and Tax Expenses (as well as any amounts that may be required to be withheld under Treas. Reg. §1.468B-2(1)(2)); neither Defendant's Released Persons nor their counsel are responsible nor shall they have any liability for any Taxes or Tax Expenses. The Settling Parties hereto agree to cooperate with the Escrow Agent, each other, and their tax attorneys and accountants to the extent reasonably necessary to carry out the provisions of this section.

- 2.11 Defendant's Released Persons and Defendant's Counsel shall have no liability for or obligations with regard to Taxes and Tax Expenses, including with respect to acts or omissions of the Claims Administrator or its agents with respect thereto. The Escrow Agent, through the Settlement Fund, shall indemnify and hold each Defendant's Released Persons and Defendant's Counsel harmless for any Taxes and Tax Expenses (including, without limitation, taxes payable by reason of such indemnification).
- 2.12 Plaintiffs' Released Persons shall have no liability for or obligations with regard to Taxes and Tax Expenses. The Escrow Agent, through the Settlement Fund, shall indemnify and hold Plaintiffs' Released Persons harmless for any Taxes and Tax Expenses (including, without limitation, taxes payable by reason of such indemnification).

# e. Refund of Settlement Payment Upon Termination of Settlement

2.13 In the event that the Settlement Agreement is not approved, is voided, terminated pursuant to ¶7.3, or fails to become effective for any reason, the balance in the Settlement Fund, including interest accrued thereon and the amounts returned to the Settlement Fund pursuant to ¶6.3, but less Taxes, Tax Expenses, Escrow Fees, and any Notice and Administration Expenses actually paid or incurred, shall be promptly returned to Defendant pursuant to written instructions from Defendant's Counsel, not later than 30 days after the Settlement Agreement is not approved, is voided, terminated, or fails to become effective for any reason.

# 3. Preliminary Approval Order, CAFA Notice, and Fairness Hearing

- 3.1 Promptly after execution of the Settlement Agreement, Class Counsel shall submit the Settlement Agreement together with its Exhibits to the Court and shall apply for entry of the Preliminary Approval Order, requesting, among other things, the preliminary approval of the Settlement set forth in the Settlement Agreement, approval of the Notice, appointment of Plaintiffs as class representatives for the Settlement Class, and appointment of Scott+Scott Attorneys at Law LLP and Robins Geller Rudman & Dowd LLP as Class Counsel, substantially in the form of Exhibit B attached hereto. The Notice shall include the general terms of the Settlement set forth in the Settlement Agreement, a description of the proposed Plan of Allocation and Distribution, the general terms of the application for a Fee and Expense Award (as defined in ¶6.1), and the date of the Fairness Hearing. Defendant agrees not to oppose appointment of Plaintiffs as class representatives for the Settlement Class and appointment of Scott+Scott Attorneys at Law LLP and Robins Geller Rudman & Dowd LLP as Class Counsel for the Settlement Class.
- 3.2 Class Counsel shall request that after notice is given, the Court hold the Fairness Hearing and approve the Settlement of the Action as set forth herein. At or after the Fairness

Hearing, Class Counsel also will request that the Court approve the proposed Plan of Allocation and Distribution and the application for an award of Attorneys' Fee and Expense, including Plaintiffs' request for Service Awards in connection with their representation of the Class.

3.3 Pursuant to the Class Action Fairness Act of 2005, 28 U.S.C. §1715, et seq. ("CAFA"), no later than 10 calendar days after this Settlement Agreement is filed with the Court, Defendant shall serve or cause to be served proper notice of the proposed Settlement upon those who are entitled to notice pursuant to CAFA. Defendant is solely responsible for the costs of the CAFA notice and administering the CAFA notice.

### 4. Releases and Dismissal

- 4.1 Upon the Effective Date, Plaintiffs' Released Persons shall be deemed to have, and by operation of the Judgment shall have, fully, finally, and forever released, relinquished, and discharged all Plaintiffs' Released Claims against Defendant's Released Persons with prejudice, whether or not any such Plaintiffs' Released Person shares in the Settlement Fund. Claims to enforce the terms of this Settlement Agreement and the side agreement referenced in ¶7.3 are not released.
- 4.2 Upon the Effective Date, Plaintiffs' Released Persons and anyone claiming through or on behalf of any of them will be forever barred and enjoined from commencing, instituting, prosecuting or continuing to prosecute any action or other proceeding in any court of law or equity, arbitration tribunal, or administrative forum, asserting any of the Plaintiffs' Released Claims against any of Defendant's Released Persons.
- 4.3 Upon the Effective Date, Defendant's Released Persons shall be deemed to have, and by operation of the Judgment shall have, fully, finally, and forever released, relinquished, and discharged all Defendant's Released Claims against Plaintiffs' Released Persons with prejudice.

Claims to enforce the terms of this Settlement Agreement and the side agreement referenced in ¶7.3 are not released.

4.4 Upon the Effective Date, and in consideration of the promises set forth in this Settlement Agreement, including payment of the Settlement Fund, the Plaintiffs, through their counsel and on behalf of themselves and the Settlement Class, shall dismiss the Action with prejudice.

### 5. Administration and Distribution of the Settlement Fund

- 5.1 The Settlement Administrator shall (a) administer the issuance of Notice to the Settlement Class in accordance with the terms of the Preliminary Approval Order and any other orders of the Court; (b) determine the validity of submitted claims; (c) calculate the Recognized Claim amounts (defined in the Plan of Allocation and Distribution) of Authorized Claimants (defined in the Plan of Allocation and Distribution) that shall be allowed; (d) administer the Distribution of the Net Settlement Fund to Authorized Claimants; and (e) otherwise provide such claims administration services as are customary in settlements of this type, subject to such supervision of Class Counsel and (as appropriate or as circumstances may require) the Court.
- 5.2 Notice and Administration Expenses shall be paid from the Settlement Fund. Notwithstanding that the Effective Date has not yet occurred, the actual costs of Notice and Administrative Expenses up to \$150,000 to effectuate Notice may be paid from the Escrow Account without further order of the Court. In no event shall Plaintiffs or Class Counsel be responsible to pay any amount for Notice and Administration Expenses.
- 5.3 Each Settlement Class Member wishing to participate in the Settlement, and who has not timely and properly elected to opt-out of this Settlement, shall be required to submit to the Settlement Administrator a Claim Form. Each Claim Form must be submitted under penalty of perjury and must be supported by such documents as specified in the Plan of Allocation and

Distribution and instructions contained in the Claim Form or otherwise given by the Settlement Administrator.

- 5.4 All Claim Forms must be received by the Settlement Administrator within the time prescribed in the Preliminary Approval Order unless otherwise ordered by the Court. Any Settlement Class Member who fails to submit a properly completed Clam Form within such period as shall be authorized by the Court shall be forever barred from receiving any payments pursuant to this Settlement Agreement or from the Net Settlement Fund (unless Class Counsel in its discretion deems such late submission to be a formal or technical defect and waives the lateness of the submission in the interest of achieving substantial justice, or unless by order the Court approves that Settlement Class Member's untimely submitted Claim Form), but will in all other respects be subject to the provisions of this Settlement Agreement.
- 5.5 Each Claim Form shall be submitted to and reviewed by the Settlement Administrator who shall determine, under the supervision of Class Counsel, in accordance with this Settlement Agreement and any applicable orders of the Court, the extent, if any, to which each claim shall be allowed, subject to review by the Court pursuant to ¶¶5.7-5.8 below.
- 5.6 Claim Forms that do not meet the submission requirements may be rejected. Prior to rejecting a Claim Form for other than lack of timeliness, the Settlement Administrator shall communicate with the claimant to give the claimant the opportunity to remedy any curable deficiencies in the Claim Form submitted. The Settlement Administrator, under the supervision of Class Counsel, shall notify in a timely fashion and in writing, all claimants whose Claim Forms they propose to reject in whole or in part, setting forth the reasons thereof, and shall indicate in such deficiency notice that the claimant whose claims are to be rejected has the right to review by the Court if the claimant so desires and complies with the requirement of ¶5.7 below.

- 5.7 If any claimant whose Claim Form has been rejected in whole or in part desires to contest such rejection, the claimant must, within twenty (20) calendar days after the date of mailing of the notice required by ¶5.6 above, serve upon the Settlement Administrator a written statement of reasons indicating the claimant's ground(s) for contesting the rejection along with copies of any supporting documentation, and requesting a review thereof by the Court. If a dispute concerning whether a claim should be accepted or rejected cannot be otherwise resolved, Class Counsel shall thereafter present the request for review to the Court.
- 5.8 The administrative determination of the Settlement Administrator accepting and rejecting claims shall be presented by Plaintiffs to the Court in a motion for approval of the settlement distribution order.
- 5.9 Without regard to whether a Claim Form is submitted or allowed, each claimant who declines to be excluded from the Settlement Class shall be deemed to have submitted to the jurisdiction of the Court with respect to such claimant's claim, and such claimant's claim will be subject to investigation and discovery under the Federal Rules of Civil Procedure, provided that such investigation and discovery shall be limited to that claimant's status as a Settlement Class Member and the validity and amount of the claimant's claim. No discovery shall be allowed on the merits of the Action or Settlement in connection with the processing of Claim Forms.
- 5.10 Payment pursuant to this Settlement Agreement shall be deemed final and conclusive against all Settlement Class Members. All Settlement Class Members whose claims are not approved by the Court shall be barred from participating in distributions from the Net Settlement Fund, but shall otherwise be bound by all of the terms of the Judgment to be entered in the Action and the releases provided for in this Settlement Agreement, and will be barred from

bringing any action against the Defendant's Released Persons arising out of or relating to Plaintiffs' Released Claims.

- 5.11 All proceedings with respect to the administration, processing, and determination of claims described in this Settlement Agreement and the determination of all controversies relating thereto, including disputed questions of law and fact with respect to the validity of claims, shall be subject to the jurisdiction of and decided by the Court. All Plaintiffs' Released Persons expressly waive trial by jury (to the extent any such right may exist) and any right of appeal or review with respect to such determinations as provided herein. The decision of the Court with respect to objections to the Settlement Administrator's claim determinations shall be final and binding on all Plaintiffs' Released Persons, and there shall be no appeal to any court, including the United States Court of Appeals for the Seventh Circuit, such right of appeal having been knowingly and intentionally waived by each Plaintiffs' Released Persons.
- 5.12 After the Settlement Administrator calculates the Recognized Claim amount of each Authorized Claimant, Class Counsel shall file a motion for distribution of the Net Settlement Fund with the Court, requesting the Court to: (a) authorize the payment from the Settlement Fund any as yet unpaid Notice and Administration Expenses, Escrow Fees, and Taxes and Tax Expenses; (b) resolve (if it has not previously done so or been asked to do so) any objections with respect to any rejected or disallowed claims; and (c) approve the Distribution of the Net Settlement Fund to the Authorized Claimants upon final resolution of any rejected or disallowed claims. Such motion shall not be filed until after all of the following conditions have been met: (a) the Effective Date has occurred; (b) all Claim Forms have been processed, and all claimants whose Claim Forms have been rejected or disallowed, in whole or in part, have been notified and provided the opportunity to be heard by the Claims Administrator concerning such rejection or disallowance;

and (c) all matters with respect to any application for Attorneys' Fees and Expenses and Service Awards filed by Class Counsel have been resolved by the Court, and any appeals therefrom have been resolved or the time therefor has expired.

- 5.13 Subject to the terms of the Settlement Agreement and an order of the Court, the Settlement Fund shall be applied as follows:
  - (a) to pay all Notice and Administration Expenses;
  - (b) to pay the Taxes and Tax Expenses described in ¶¶2.8-2.10 hereof;
  - (c) to pay Escrow Fees;
- (d) to pay Attorneys' Fees and Expenses to Class Counsel to the extent allowed by the Court;
- (e) after the Effective Date, to pay Service Awards to Plaintiffs to the extent allowed by the Court; and
- (f) after the Effective Date, to distribute the Net Settlement Fund to Settlement Class Members as allowed by the Settlement Agreement and the Plan of Allocation and Distribution, as approved by the Court.
- 5.14 Any distribution of monies or funds to Settlement Class Members shall be in accordance with the Settlement Agreement and the Plan of Allocation and Distribution approved by the Court. Defendant's Released Persons shall not be responsible or liable for any aspect of the allocation methodology set forth in the Plan of Allocation and Distribution or the implementation of that methodology.
- 5.15 Defendant and Plaintiffs agree that the Net Settlement Fund shall be only for the benefit of the Settlement Class, which by definition does not include those who timely and properly

opt-out of the Settlement Class after receiving the Notice as contemplated under this Settlement Agreement.

- 5.16 Defendant, Plaintiffs, and Class Counsel shall provide reasonable cooperation to the Settlement Administrator in connection with the information reasonably needed by them to perform the activities contemplated under this Settlement Agreement, including the dissemination of the Notice and the implementation of the Plan of Allocation and Distribution. Specifically, Defendant agrees to provide the Settlement Administrator with data that identifies Contact Information.
- 5.17 This Settlement is not reversionary, and, if all conditions of the Settlement Agreement are satisfied and the Settlement becomes Final and Non-Appealable, no portion of the Settlement Fund will be returned to Defendant. Defendant shall have no responsibility for, interest in, or liability whatsoever with respect to the Distribution of the Net Settlement Fund, the Plan of Allocation and Distribution, the determination, administration, or calculation of claims, the payment or withholding of Taxes or Tax Expenses, or any losses incurred in connection therewith.
- 5.18 Defendant and Defendant's Released Persons shall have no responsibility for allocation or Distribution of the Settlement Amount, whether to the Settlement Class Members or to Class Counsel.
- 5.19 No person or entity shall have any claim against any Released Persons, the Settlement Administrator or other entity designated by Class Counsel based on Distributions made in accordance with the Settlement Agreement and the Settlement contained herein, the Plan of Allocation and Distribution, or further order(s) of the Court. This does not include any claim by any Party for breach of this Settlement Agreement or to enforce the terms of this Settlement Agreement, its Exhibits, and the side agreement referenced in ¶7.3.

## 6. Class Counsel's Attorneys' Fees and Expenses and Plaintiff Service Awards

- 6.1 Class Counsel may submit an application or applications for: (a) an award of attorneys' fees not to exceed 30% of the Settlement Fund; plus (b) out-of-pocket costs and expenses in connection with prosecuting the Action; plus (c) any interest on such Attorneys' Fees and Expenses at the same rate and for the same periods as earned by the Settlement Fund (until paid) as may be awarded by the Court (the "Fee and Expense Award"). Defendant reserves the right to oppose Class Counsel's application for costs, expenses, and attorneys' fees. If awarded, any Fee and Expense Award will be paid from the Settlement Fund to Class Counsel immediately upon award, notwithstanding the existence of timely filed objections, or potential appeal therefrom. Class Counsel, in their sole discretion, shall allocate and distribute the Fee and Expense Award among Plaintiffs' counsel of record.
- 6.2 Plaintiffs may request Service Awards in connection with their representation of the Settlement Class in the amount of \$15,000 to each Fund Plaintiff and \$5,000 to each Individual Plaintiff. Defendant reserves the right to oppose Plaintiffs' motion for Service Awards. If awarded, any Service Award will be paid from the Settlement Fund.
- 6.3 In the event that the Effective Date does not occur, or the Judgment or the order granting the Fee and Expense Award is reversed or modified, or the Settlement Agreement is canceled or terminated for any other reason, and such reversal, modification, cancellation or termination becomes Final and Non-Appealable, and in the event that the Fee and Expense Award has been paid to any extent, then Class Counsel who received any payment of the Fee and Expense Award shall be obligated, within 21 days from receiving notice from Defendant's Counsel or from a court of appropriate jurisdiction, to refund to the Settlement Fund such fees and expenses previously paid to them from the Settlement Fund plus interest thereon at the same rate as earned

on the Settlement Fund, in an amount consistent with such reversal or modification. Each such Class Counsel's law firm receiving fees and expenses, as a condition of receiving the Fee and Expense Award, on behalf of itself and each partner and/or shareholder of it, agrees that the law firm and its partners and/or shareholders are subject to the jurisdiction of the Court for the purpose of enforcing this provision, and are each joint and severally liable and responsible for any required repayment.

6.4 Any Fee and Expense Award and/or Service Awards awarded by the Court shall be paid solely from the Settlement Fund. Defendant's Released Persons have no responsibility for any payment of Service Awards to Plaintiffs and/or Attorneys' Fees and Expenses to Class Counsel.

## 7. Failure to Obtain Approval of Settlement or Termination of Settlement

- 7.1 If the Court enters an order denying approval of the Settlement with an opportunity to resubmit, the Parties will meet and confer in good faith to try to resolve any issues raised by the Court through an amended settlement agreement, although neither Party shall have any obligation to agree to any material modifications to this Settlement Agreement.
- 7.2 This Settlement Agreement will automatically terminate if the Court enters an order denying approval of the Settlement without an opportunity to resubmit or if an appellate court denies approval of the Settlement and such order becomes Final and Non-Appealable.
- 7.3 Defendant has the right and option, in its sole discretion, to withdraw from and terminate the Settlement in the event that members of the Settlement Class who opt-out from the Settlement on or before the Opt-Out Deadline satisfy a certain set of criteria that the Parties have agreed upon, the terms of which are set forth in a separate, confidential side agreement ("Triggering Criteria"), which can be provided *in camera* to the Court upon request. Within five

business days of receiving an opt-out request, Plaintiffs must notify Defendant of the opt-out request. As soon as practicable but not later than 45 days from the Opt-Out Deadline, Defendant must decide whether it preliminarily intends to terminate the Settlement pursuant to this Paragraph. If Defendant makes such preliminary determination to terminate the Settlement, it will notify Class Counsel by email thereof, and Class Counsel will have 90 days from the Opt-Out Deadline to communicate with any opt-outs to attempt to have such Settlement Class Members withdraw their opt-outs and remain in the Settlement Class. Defendant agrees to cooperate in good faith to encourage opt-outs to revoke their opt-out request and remain in the Settlement Class. If any Settlement Class Member withdraws its opt-out request, any Claim Form submitted by such Settlement Class Member will be deemed to be timely filed. If the Triggering Criteria continue to be met after 90 days from the Opt-Out Deadline, Defendant shall notify Plaintiffs no later than 120 days from the Opt-Out Deadline whether or not Defendant decides to make its preliminary termination decision a final decision to terminate the Settlement. In the event that Defendant terminates the Settlement pursuant to this Paragraph, (a) Class Counsel shall direct the Escrow Agent to return to Defendant, not later than 30 days after such termination, the balance in the Settlement Fund, including interest accrued thereon and the amounts returned to the Settlement Fund pursuant to ¶6.3, but less, Taxes, Tax Expenses, and Escrow Fees, and any Notice and Administration Expenses actually paid or incurred, and (b) the Settling Parties shall be returned to the status quo that existed in the Action immediately prior to January 12, 2024, when the Court first stayed the case so that the Parties could engage in settlement discussions.

7.4 If this Settlement Agreement is terminated pursuant to the terms hereof, or fails to become effective for any reason, then: (a) all orders of the Court preliminarily or otherwise approving the Settlement and/or preliminarily or otherwise certifying a settlement class shall be

vacated; (b) the Settling Parties shall be returned to the *status quo* that existed in the Action immediately prior to January 12, 2024, when the Court first stayed the case so that the Parties could engage in settlement discussions; and (c) the Settling Parties shall retain all of their respective rights and defenses as of immediately prior to January 12, 2024, including Defendant's right to contest certification of any class and/or subclass on any grounds. The Settling Parties shall then proceed in all respects as if this Settlement Agreement and any related orders had not been executed and/or entered.

#### 8. Objections to the Settlement

- 8.1 The Notice shall require that any objection to (i) the Settlement, or any part of this Settlement Agreement, including Class Counsel's request for Attorneys' Fees and Expenses and/or Plaintiffs' request for Service Awards, and/or (ii) to the Plan of Allocation and Distribution, be in writing and comply with all the requirements set forth herein and by the Court in the Preliminary Approval Order and Notice.
- 8.2 The Notice shall require that any member of the Settlement Class who elects to object to this Settlement Agreement (any part thereof) or to the motion for Attorneys' Fees and Expenses or Service Awards shall do so in writing, signed by the member of the Settlement Class who is objecting, and sent via first-class U.S. mail to, or filed with, the Court a prescribed number of days before the Fairness Hearing as provided for in the Preliminary Approval Order with a copy also sent to Class Counsel.
- 8.3 The written objection shall provide the following information: (a) the objector's name, address, and any attorney representing the objector; (b) the legal or factual basis for the objection; (c) documentation sufficient to prove the objector's membership in the Settlement Class (such as evidence of relevant prescription purchases or payments); (d) a list of any witnesses, exhibits, or legal authority that the objector intends to offer; (e) whether the objector intend to

appear, either in person or through counsel, at the Fairness Hearing; (f) whether the objection applies only to the objector, to a subset of the Class, or to the Class as a whole; and (g) a list of all class action settlements to which the objector and/or their counsel have previously objected. Any potential Settlement Class Member who fails to timely file and serve such written statement and provide the required information will not be permitted to present any objections at the Fairness Hearing and such failure will render any such attempted objection untimely and of no effect, unless otherwise ordered by the Court. All presentations of objections will be further limited by the information listed. A potential Settlement Class Member's mere compliance with the foregoing requirements does not in any way guarantee a potential Settlement Class Member the ability to present evidence or testimony at the Fairness Hearing. The decision whether to allow any testimony, argument, or evidence, as well as the scope and duration of any and all presentations of objections at the Fairness Hearing, will be in the sole discretion of the Court.

#### 9. Selection and Appointment of Settlement Administrator

- 9.1 The Parties have agreed upon a third-party Settlement Administrator. Plaintiffs will seek approval from the Court for the appointment of the Settlement Administrator, who will develop and effectuate a notice plan and administer the settlement.
- 9.2 The Parties will work in good faith to assist the Settlement Administrator on developing a notice plan. Further, the Parties will work in good faith to agree on the information Defendant will provide to the Settlement Administrator as part of the notice plan. In the event the Parties and Settlement Administrator cannot agree on a notice plan, the Parties will bring the issue before the Court for a ruling. Plaintiffs will present the proposed notice plan to the Court for approval. The Court-approved notice plan will be referred to as the "Notice Plan."
- 9.3 The Court shall appoint the Settlement Administrator pursuant to the Preliminary Approval Order. The duties undertaken by the Settlement Administrator shall be as described in

the Plan of Allocation and Distribution and orders of the Court. All reasonable fees and expenses, including the compensation of the Settlement Administrator, for the Notice and Administration Expenses shall be paid from the Settlement Fund.

#### 10. Miscellaneous

- 10.1 While denying liability, Defendant agrees that the Action is being settled voluntarily by Defendant after consultation with competent legal counsel.
- 10.2 The Settling Parties agree to settle the Released Claims and to execute this Settlement Agreement solely to compromise and settle protracted, complicated, and expensive litigation. The Settling Parties agree that nothing in this Settlement Agreement, its Exhibits, the side agreement referenced in ¶7.3, or the negotiations thereof and the actions taken in compliance thereof, including payment of the Settlement Amount, (i) shall be construed as, deemed to be evidence of, or constitute an admission or concession by any of the Settling Parties as to the merits, or lack of merits, of any allegation or defense asserted in this Action, and (ii) shall not be offered or received in evidence in any action or proceeding by or against any Settling Party hereto in any court, administrative agency or other tribunal for any purpose whatsoever, other than to enforce the provisions of the Settlement and this Settlement Agreement, its Exhibits, the side agreement referenced in ¶7.3, or the provisions of any related order, judgment or release.
- 10.3 Except as otherwise stated in this Settlement Agreement, Plaintiffs and Defendant shall use their best efforts to cause this Settlement Agreement to be approved and consummated. Except as otherwise stated in this Settlement Agreement, Plaintiffs, Defendant, and Class Counsel shall also promptly take such actions as may be reasonably required to obtain final approval by the Court of this Settlement Agreement and to carry out the terms of this Settlement Agreement.
- 10.4 The Court shall retain jurisdiction and its traditional equitable powers over the Action as those powers pertain to this Settlement Agreement to resolve any disputes or

controversies regarding the enforcement of the Settlement Agreement until the monies and funds in the Escrow Account are fully and finally distributed.

10.5 The Parties agree to mediate any dispute or claim arising out of or relating to the enforcement of the Settlement Agreement with Eric D. Green and/or Fouad Kurdi of Resolutions LLC. In the event the Parties are unable to resolve any such dispute or claim through mediation, any Party may seek relief from the Court.

10.6 This Settlement Agreement, including its Exhibits and the side agreement referenced in ¶7.3, constitutes the entire agreement among the Settling Parties hereto related to the Settlement and supersedes all prior agreements, understandings, discussions, negotiations, communications, representations, warranties, or inducements concerning this Settlement Agreement, its Exhibits, and the side agreement referenced in ¶7.3, and no Settling Party has relied on any agreements, understandings, discussions, negotiations, communications, representations, warranties, or inducements concerning this Settlement Agreement, its Exhibits, or the side agreement referenced in ¶7.3 other than those contained and memorialized in this Settlement Agreement, its Exhibits, and the side agreement referenced in ¶7.3. The Exhibits to this Settlement Agreement are:

Exhibit A [Proposed] Plan of Allocation and Distribution;

Exhibit B [Proposed] Class Settlement Preliminary Approval Order;

Exhibits C1 and C2 [Proposed] Forms of Summary Notice of Settlement;

Exhibit D [Proposed] Form of Long-Form Notice of Settlement;

Exhibits E1 and E2 [Proposed] Claim Forms; and

Exhibit F [Proposed] Form of Judgment.

10.7 To the extent there is a conflict between the provisions of this Settlement Agreement, the Preliminary Approval Order, the Judgment, and/or the Plan of Allocation and

Distribution, each such document shall have controlling effect in the following rank order: (i) the Judgment; (ii) the Preliminary Approval Order; (iii) this Settlement Agreement; and (iv) the Plan of Allocation and Distribution.

- 10.8 This Settlement Agreement may be executed in one or more counterparts, and may be exchanged by mail, facsimile, or electronic mail, which shall be as effective as original signatures. All executed counterparts taken together shall be deemed to be one and the same instrument. If executed in counterparts, the Settlement Agreement shall not be binding until all Parties have signed and delivered a counterpart of this Settlement Agreement by mail, facsimile, or electronic mail. Counsel for the Settling Parties shall exchange among themselves signed counterparts, and a complete, assembled Settlement Agreement with all executed counterparts shall be filed with the Court.
- 10.9 The Parties and their respective counsel have mutually contributed to the preparation of this Settlement Agreement. Accordingly, no provision of this Settlement Agreement shall be construed against any Party on the grounds that one of the Parties or its counsel drafted the provision. Except as otherwise provided herein, each Party shall bear its own attorneys' fees and other litigation expenses and costs.
- 10.10 This Settlement Agreement shall be binding upon, and inure to the benefit of, the successors and assigns of the Settling Parties.
- 10.11 Each of the undersigned represents that he or she is fully authorized to execute this Settlement Agreement on behalf of the Party for which he or she signs. Class Counsel has reviewed this Settlement Agreement and the side agreement referenced in ¶7.3 with Plaintiffs and is authorized to sign this Settlement Agreement and the side agreement referenced in ¶7.3 on behalf of Plaintiffs and putative Settlement Class Members.

10.12 This Settlement Agreement and the Exhibits hereto shall be considered to have been negotiated, executed and delivered, and to be wholly performed, in the State of Illinois, and the rights and obligations of the Parties to the Settlement Agreement shall be construed and enforced in accordance with, and governed by, the internal, substantive laws of the State of Illinois without giving effect to that State's choice-of-law principles.

10.13 If the provisions of this Settlement Agreement (or any portion thereof) are held unenforceable in any jurisdiction, then such provisions shall be severable, and the Settling Parties agree that the enforceability of the remaining provisions of this Settlement Agreement shall not in any way be affected or impaired thereby and shall continue in full force and effect.

10.14 The exclusive forum for any dispute arising under or related to this Settlement Agreement, or to enforce the terms of this Settlement Agreement, shall be the United States District Court for the Northern District of Illinois.

10.15 No delay or omission by any Settling Party in exercising any rights under this Settlement Agreement will operate as a waiver of that or any other right. A waiver or consent given by a Settling Party on any one occasion is effective only in that instance and will not be construed as a bar or waiver of any right on any other occasion, unless otherwise agreed in writing.

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CYNTHIA RUSSO

LIGHT ALLA

DATED. 10/31/\_\_, 2024

LISA BULZARD

DATED: October 30, 2024

RICARDO GONZALES

Ricardo Gonzales

10/30/2024

DATED: 10/30/2024

INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS LOCAL 38 HEALTH AND WELFARE FUND

TRISTOP

DATED: Ourser 30, 2024

# INTERNATIONAL UNION OF OPERATING ENGINEERS LOCAL 295-295C WELFARE FUND

By: Signed by:		
Trustee Its:		
	. 2024	

STEAMFITTERS FUND LOCAL 439

Its: Business Manager / Financial Secretary treasurer

DATED: October 2014, 2024

DATED: Oct. 30, 2024

Joseph P. Guglielmo (IL Bar #2759819)

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Counsel for Plaintiffs and Proposed Class

Counsel

#### WALGREEN CO.

By: Peter R. Wilson

Its: VP, Litigation & Regulatory Law

DATED: October 29 , 2024

### **EXHIBIT A**

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#### $[PROPOSED]\ PLAN\ OF\ ALLOCATION\ AND\ DISTRIBUTION$

- 1. This Plan of Allocation and Distribution ("Plan of Allocation") will govern distributions from the Net Settlement Fund created by the October 31, 2024 Stipulation of Class Action Settlement ("Settlement Agreement")<sup>1</sup> between Plaintiffs, Class Counsel, and Walgreens.
- 2. The objective of the Plan of Allocation is to equitably distribute the entirety of the Net Settlement Fund to consumer and entity Settlement Class Members, respectively, who suffered economic losses as a result of Defendant's practices regarding reporting usual and customary prices as asserted in Plaintiffs' Fourth Amended Complaint. The calculations made pursuant to the Plan of Allocation are not intended to be estimates of, nor indicative of, the amounts that Settlement Class Members might have been able to recover after a trial, whether as a measure of damages or restitution. The calculations under the Plan of Allocation are only a method for making *pro rata* allocations of the Net Settlement Fund between consumer and entity Authorized Claimants, respectively.<sup>2</sup>
- 3. To receive a Distribution under this Plan of Allocation, individuals or entities must be a member of the Settlement Class and must submit a timely and valid Claim Form. Settlement Class Members who opt out of the Settlement Class shall not receive any distributions pursuant to this Plan of Allocation.
- 4. The timeliness and validity of all claims submitted by Settlement Class Members shall be determined by the Settlement Administrator, subject to review by Class Counsel and approval by the Court. All determinations under this Plan of Allocation shall be made by the Settlement Administrator, subject to review by Class Counsel and approval by the Court.

Unless otherwise defined herein, capitalized terms shall be those defined in the Settlement Agreement.

<sup>&</sup>lt;sup>2</sup> "Authorized Claimant" means any person or entity that is a Settlement Class Member and submits a valid claim pursuant to the requirements set forth in the Settlement Agreement and this Plan of Allocation, and approved by the Court.

- 5. "Known Consumer Claimants" means those Settlement Class Members who are individuals that receive direct notice of the Settlement from the Settlement Administrator and submit a Claim Form.
- 6. "Unknown Consumer Claimants" means those Settlement Class Members who are individuals that do not receive direct notice of the Settlement from the Settlement Administrator and submit a Claim Form.
- 7. "TPP Claimants" means those Settlement Class Members that are entity third-party payors that submit a Claim Form.
- 8. Recognized Claim: An Authorized Claimant's "Recognized Claim" shall be calculated based on the estimated or actual total dollars spent by the Settlement Class Member to purchase or pay for some or all of the purchase price of one or more prescription drugs from Walgreens, subject to certain additional conditions set forth in Exhibit 1 hereto, at any point in time during the Settlement Class Period, where prescription insurance benefits were used in filling the prescription(s) during the Settlement Class Period. Known and Unknown Consumer Claimants may identify the total dollars spent by them out of pocket, during the Class Period, toward the purchase of one or more prescription drugs from Walgreens where prescription insurance benefits were used in filling the prescription(s) in the following estimate categories: (a) \$1-\$500; (b) \$501-\$1,000; (c) \$1,001-\$5,000; (d) \$5,001-\$9,999; and (e) \$10,000 and over. Known and Unknown Consumer Claimants' individual estimated claims will be valued for purposes of determining their Recognized Claim as follows: claims estimated within subparagraph (a) at \$500; claims estimated within subparagraph (b) at \$1,000; claims estimated within subparagraph (c) at \$5,000; and claims estimated within subparagraph (d) at \$9,999, provided that Unknown Consumer Claimants must submit Claim Documentation, described in ¶10 below, sufficient to support that the Unknown Consumer Claimant paid at least the minimum amount for the claimed estimate category. Known

and Unknown Consumer Claimant claims submitted for \$10,000 or more and TPP Claimant claims will be valued at the amount demonstrated by that Settlement Class Member's submitted Claim Documentation, described in ¶10 below.

- 9. Documentation Requirement: Known Consumer Claimants are required to provide the following information: 1) Contact information: the Settlement Class Member's name and contact information, including a physical address and working telephone number; 2) an attestation of the Settlement Class member's estimated payments during the Settlement Class Period; and 3) payment information necessary to complete the payment via the Settlement Class Member's payment method of choice (either Zelle, PayPal, Venmo, or other direct deposit via ACH transfer). (1) Known Consumer Claimants submitting claims for \$10,000 or more, (2) Unknown Consumer Claimants submitting claims in any amount, and (3) TPP Claimants submitting claims in any amount are required to provide the same information required for Known Consumer Claimants, and also Claim Documentation, as defined in ¶10 below. In addition, claims below the \$10,000 threshold may be determined by the Settlement Administrator to require Claim Documentation, as defined in ¶10 below, where the Settlement Administrator disputes a material fact concerning the Claim Form. Absent acceptable Claim Documentation, the Settlement Administrator may, in consultation with Class Counsel, deny all or part of a claim.
- 10. "Claim Documentation" means itemized receipts, cancelled checks, bank statements, credit card statements, invoices, or other business or transaction records documenting the Known Individual Claimant's, Unknown Individual Claimant's, or TPP Claimant's purchase of or reimbursement for some or all of the purchase price of one or more prescription drugs from Walgreens, where prescription insurance benefits were used in filling the prescription(s) during the Settlement Class Period.

- 11. Determination of Distribution Amount: The Net Settlement Fund will be divided into two (2) pools as follows: (i) Pool 1, consisting of 80% of the Net Settlement Fund, which shall be distributed to entity Settlement Class Members; and (ii) Pool 2, consisting of 20% of the Net Settlement Fund, which shall be distributed to non-entity individual Settlement Class Members. Pools 1 and 2, respectively, shall be distributed to Authorized Claimants on a *pro rata* basis based on the relative size of their Recognized Claims within each Pool. Specifically, a "Distribution Amount":
- (a) For each Pool 1 Authorized Claimant, shall be each Pool 1 Authorized Claimant's Recognized Claim divided by the total Recognized Claims of all Pool 1 Authorized Claimants, multiplied by the total amount in the Net Settlement Funds in Pool 1; and,
- (b) For each Pool 2 Authorized Claimant, shall be each Pool 2 Authorized Claimant's Recognized Claim divided by the total Recognized Claims of all Pool 2 Authorized Claimants, multiplied by the total amount in the Net Settlement Funds in Pool 2.
- 12. If an Authorized Claimant's Distribution Amount calculates to less than \$10.00, it will not be included in the calculation and no distribution will be made to that Authorized Claimant.
- 13. Distributions shall be paid via Zelle, PayPal, Venmo, or other direct deposit via ACH, as selected by the Authorized Claimant when submitting a claim. Authorized Claimants choosing Zelle, PayPal or Venmo shall be provided 180 days from issuance to take custody of the funds. To the extent any monies remain in the Net Settlement Fund after the initial Distributions from the Net Settlement Fund, Class Counsel and Walgreens shall meet and confer to determine if a second distribution (and if applicable, a third distribution) would be feasible and, if the Parties determine it is feasible, the Settlement Administrator, no less than 7 months after the initial Distribution, will, consistent with the terms of Paragraph 11(a) and (b), above, conduct a re-

distribution of the funds remaining in Pools 1 and 2, respectively, after payment of any unpaid Notice and Administration Expenses, to Authorized Claimants who have received initial distributions and who would receive at least \$10.00 from such re-distribution. Any remaining unclaimed amount deemed by the Parties to be *de minimis* after the Distributions shall be distributed to Accessia Health (https://accessiahealth.org/patient-programs), PAN Foundation (https://panfoundation.org/find-disease-fund), or one or more other *cy pres* recipients to be agreed upon by the Parties and approved by the Court.

14. The Plan of Allocation set forth herein is the plan that is being proposed by Plaintiffs to the Court for its approval. The Court may approve this Plan of Allocation as proposed or it may amend or modify the Plan of Allocation without further notice to the Settlement Class. Any orders regarding any amendment or modification of the Plan of Allocation will be posted on www.savingsclubsettlement.com.

#### Exhibit 1

- 1) The pharmacies owned and operated by Walgreens, or any of its affiliates, that accepted Walgreens' PSC during the Settlement Class Period, and the dates on or after which Walgreens had acquired those stores, are identified on the attached Schedule. Purchases made at these entities on or after the dates listed in the attached Schedule are included as purchases made at Walgreens for purposes of this Plan of Allocation and Distribution.
- 2) Because Walgreens' PSC was previously terminated in the states identified below, for purchases in those states, an Authorized Claimant's "Recognized Claim" shall be calculated based on the estimated or actual total dollars spent by the Settlement Class Member to purchase or provide reimbursement for some or all of the purchase price of one or more prescription drugs from Walgreens and the entities listed in Paragraph 1 of this Exhibit A during the following dates:
  - (a) Connecticut: January 1, 2007 to and including December 31, 2019;
  - (b) Massachusetts: January 1, 2007 to and including December 31, 2019; and
  - (c) Mississippi: January 1, 2007 to and including December 31, 2019.

### **EXHIBIT 1**

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lame	Address	City	ST	Transactions on or after
RROW PRESCRIPTION CENTER	500 ALBANY AVE	HARTFORD	CT	1/13/2020
VA DRUG #15726, POWERED BY WALGREENS	124 W WASHINGTON AVE	AVA	MO	5/10/2013
APTIST PAVILION PHARMACY	836 PRUDENTIAL DR, SUITE 102	JACKSONVILLE	FL	1/6/2017
ARLITE PHARMACY	7333 BARLITE BLVD,STE 150	SAN ANTONIO	TX	12/15/2008
AXTER DRUG	1000 MILITARY AVE	BAXTER SPRINGS	KS	5/17/2013
I-MART PHARMACY #602	1680 W 18TH AVE	EUGENE	OR	1/24/2022
I-MART PHARMACY #639	1555 SW 53RD ST	CORVALLIS	OR	1/24/2022
		MONMOUTH	OR	1/31/2022
I-MART PHARMACY #646	444 PACIFIC AVE S		-	
I-MART PHARMACY #647	1701 SHAFF RD	STAYTON	OR	1/31/2022
I-MART PHARMACY #660	2091 NE 3RD STREET	PRINEVILLE	OR	1/17/2022
I-MART PHARMACY #671	51670 HUNTINGTON RD	LA PINE	OR	1/31/2022
I-MART PHARMACY #673	1545 EAST 6TH STREET	WEISER	ID	1/17/2022
IOSCRIP	8490 SANTA MONICA BLVD,STE 1	WEST HOLLYWOOD	CA	5/7/2012
IOSCRIP	3900 5TH AVE,STE 110	SAN DIEGO	CA	5/7/2012
IOSCRIP	2262 MARKET ST	SAN FRANCISCO	CA	5/7/2012
OSCRIP	4940 VAN NUYS BLVD,STE 104	SHERMAN OAKS	CA	5/7/2012
OSCRIP	1325 14TH ST NW	WASHINGTON	DC	5/7/2012
OSCRIP	1201 NE 26TH ST	WILTON MANORS	FL	
				5/7/2012
OSCRIP	3030 1ST AVE N	ST PETERSBURG	FL	5/7/2012
IOSCRIP	942 N MILLS AVE	ORLANDO	FL	5/7/2012
IOSCRIP	1874 PIEDMONT AVE NE,BLDG A STE A	ATLANTA	GA	5/7/2012
IOSCRIP	912 W BELMONT AVE	CHICAGO	IL	5/7/2012
IOSCRIP	9002 N MERIDIAN ST,STE 213	INDIANAPOLIS	IN	5/7/2012
IOSCRIP	342 MASSACHUSETTS AVE,STE 103	INDIANAPOLIS	IN	5/7/2012
IOSCRIP	21 23 STANHOPE ST	BOSTON	MA	5/7/2012
IOSCRIP	6 N HOWARD ST	BALTIMORE	MD	5/7/2012
IOSCRIP	2100 LYNDALE AVE S	MINNEAPOLIS	MN	5/7/2012
IOSCRIP	4620 J C NICHOLS PKWY,STE 417	KANSAS CITY	MO	5/7/2012
IOSCRIP	115A N EUCLID AVE	SAINT LOUIS	MO	5/7/2012
IOSCRIP	901 S RANCHO DR,STE 20	LAS VEGAS	NV	5/7/2012
IOSCRIP	19 BRADHURST AVE STE L1	HAWTHORNE	NY	5/7/2012
IOSCRIP	2226 WHITE PLAINS RD	BRONX	NY	5/7/2012
IOSCRIP	197 8TH AVE	NEW YORK	NY	5/7/2012
IOSCRIP	1227 LOCUST ST	PHILADELPHIA	PA	5/7/2012
IOSCRIP	1424 UNION AVE	MEMPHIS	TN	5/7/2012
IOSCRIP	3826 CEDAR SPRINGS RD	DALLAS	TX	5/7/2012
IOSCRIP	2909 LEMMON AVE,STE A	DALLAS	TX	5/7/2012
	,			
IOSCRIP	4101 GREENBRIAR ST,STE 235	HOUSTON	TX	5/7/2012
IOSCRIP	1001 BROADWAY,STE 102	SEATTLE	WA	5/7/2012
IOSCRIP	826 N PLANKINTON AVE,STE 100	MILWAUKEE	WI	5/7/2012
OBS PHARMACY	1430 NORTH AVE,STE 2	SPEARFISH	SD	9/20/2008
OLERJACK DISCOUNT DRUG	124 W 2ND ST	MOUNTAIN VIEW	MO	11/20/2010
RANSON DRUG	103 E MAIN ST	BRANSON	MO	3/27/2010
ROADWATER DRUG	119 EAST JACKSON ST,STE 101	GATE CITY	VA	4/5/2013
ROOKS	WILLOW PLAZA BRIDGE STREET	PELHAM	NH	6/21/2007
ROOKSHIRE PHARMACY	6991 OLD JACKSONVILLE HWY	TYLER	TX	8/24/2023
ROOKSHIRE PHARMACY	1203 US HIGHWAY 380	BRIDGEPORT	TX	8/24/2023
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ROOKSHIRE PHARMACY	1325 WEST WHITE STREET	ANNA	TX	8/24/2023
ROOKSHIRE PHARMACY	1200 SOUTH 3RD ST	MABANK	TX	8/24/2023
ROOKSHIRE PHARMACY	1105 W SOUTH COMMERCE	WILLS POINT	TX	8/24/2023
ROOKSHIRE PHARMACY	1705 W AUDIE MURPHY PKWY	FARMERSVILLE	TX	8/24/2023
ROOKSHIRE PHARMACY	880 E STATE HIGHWAY 243	CANTON	TX	8/24/2023
ROOKSHIRE PHARMACY #034	1801 N 18TH ST	MONROE	LA	8/24/2023
ROOKSHIRE PHARMACY #127	11205 N HWY 289	POTTSBORO	TX	8/24/2023
ROOKSHIRES #66	817 West Main Street	Homer	LA	8/24/2023
ROOKSHIRES PHARMACY			AR	
KUUNSHIKES PHAKIVIAU I	1310 SOUTH CONSTITUTION AVE, ATTENTION PHARMACY DEPT	ASHDOWN		8/24/2023
ROOKSHIRES PHARMACY	1600 DR. MARTIN LUTHER KING JR. DRIVE, ATTENTION PHARMACY DEPT	CROSSETT	AR	8/24/2023

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Name	Address	City	ST	Transactions on or after
BROOKSHIRES PHARMACY	3620 PINES ROAD, ATTENTION PHARMACY DEPT	SHREVEPORT	LA	8/24/2023
BROOKSHIRES PHARMACY	4070 STERLINGTON ROAD, ATTENTION PHARMACY DEPT	MONROE	LA	8/24/2023
BROOKSHIRES PHARMACY	3426 CYPRESS SUITE 16,ATTENTION PHARMACY DEPT	WEST MONROE	LA	8/24/2023
BROOKSHIRES PHARMACY	7920 DESIARD, ATTENTION PHARMACY DEPT	MONROE	LA	8/24/2023
BROOKSHIRES PHARMACY	388 BERT KOUNS,ATTENTION PHARMACY DEPT	SHREVEPORT	LA	8/24/2023
BROOKSHIRES PHARMACY	5828 LINE AVENUE, ATTENTION PHARMACY DEPT	SHREVEPORT	LA	8/24/2023
BROOKSHIRES PHARMACY	3000 N MARKET STREET, ATTENTION PHARMACY DEPT	SHREVEPORT	LA	8/24/2023
BROOKSHIRES PHARMACY	4918 BARKSDALE BLVD,ATTENTION PHARMACY DEPT	BOSSIER CITY	LA	8/24/2023
BROOKSHIRES PHARMACY	510 KINGS HWY,ATTENTION PHARMACY DEPT	SHREVEPORT	LA	8/24/2023
	·			
BROOKSHIRES PHARMACY	1125 HIGHWAY 80,ATTENTION PHARMACY DEPT	HAUGHTON	LA	8/24/2023
BROOKSHIRES PHARMACY	9250 MANSFIELD ROAD,ATTENTION PHARMACY DEPT	SHREVEPORT	LA	8/24/2023
BROOKSHIRES PHARMACY	1018 STERLINGTON HWY,ATTENTION PHARMACY DEPT	FARMERVILLE	LA	8/24/2023
BROOKSHIRES PHARMACY	6280 HWY 3,ATTENTION PHARMACY DEPT	BENTON	LA	8/24/2023
BROOKSHIRES PHARMACY	706 WEST MAIN, ATTENTION PHARMACY DEPT	VAN	TX	8/24/2023
BROOKSHIRES PHARMACY	747 HWY 259 NORTH, ATTENTION PHARMACY DEPT	KILGORE	TX	8/24/2023
BROOKSHIRES PHARMACY	2020 ROSELAND BLVD,ATTENTION PHARMACY DEPT	TYLER	TX	8/24/2023
BROOKSHIRES PHARMACY	205 WEST FRANK.ATTENTION PHARMACY DEPT	GRAND SALINE	TX	8/24/2023
BROOKSHIRES PHARMACY	800A NORTH MAIN, ATTENTION PHARMACY DEPT	CORSICANA	TX	8/24/2023
BROOKSHIRES PHARMACY	100 PEPLOW.ATTENTION PHARMACY DEPT	ROBINSON	TX	8/24/2023
BROOKSHIRES PHARMACY	5118 E I 20 SERVICE ROAD SOUTH,ATTENTION PHARMACY DEPT	ALEDO	TX	8/24/2023
BROOKSHIRES PHARMACY	1603 CULVER STREET,ATTENTION PHARMACY DEPT	COMMERCE	TX	8/24/2023
	·			
BROOKSHIRES PHARMACY	2734 EAST FIFTH STREET, ATTENTION PHARMACY DEPT	TYLER	TX	8/24/2023
BROOKSHIRES PHARMACY	20100 HWY 155 SOUTH,ATTENTION PHARMACY DEPT	FLINT	TX	8/24/2023
BROOKSHIRES PHARMACY	200 WEST HWY 80,ATTENTION PHARMACY DEPT	WHITE OAK	TX	8/24/2023
BROOKSHIRES PHARMACY	210 NORTH MCCOY BLVD,ATTENTION PHARMACY DEPT	NEW BOSTON	TX	8/24/2023
BROOKSHIRES PHARMACY	6410 WESLEY STREET, ATTENTION PHARMACY DEPT	GREENVILLE	TX	8/24/2023
BROOKSHIRES PHARMACY	601 HWY 110 N,ATTENTION PHARMACY DEPT	WHITEHOUSE	TX	8/24/2023
BROOKSHIRES PHARMACY	306 STATE HWY 37 SOUTH, ATTENTION PHARMACY DEPT	MT VERNON	TX	8/24/2023
BROOKSHIRES PHARMACY	675 SUNSET BLVD, ATTENTION PHARMACY DEPT	CELINA	TX	8/24/2023
BROOKSHIRES PHARMACY	1477 NORTH BEULAH STREET, ATTENTION PHARMACY DEPT	HAWKINS	TX	8/24/2023
BROOKSHIRES PHARMACY	3354 GILMER ROAD, ATTENTION PHARMACY DEPT	LONGVIEW	TX	8/24/2023
BROOKSHIRES PHARMACY	511 N STEWART STREET, ATTENTION PHARMACY DEPT	AZLE	TX	8/24/2023
BROOKSHIRES PHARMACY	1010 AVENUE E,ATTENTION PHARMACY DEPT	CISCO	TX	8/24/2023
BROOKSHIRES PHARMACY	2235 S WASHINGTON, ATTENTION PHARMACY DEPT	KAUFMAN	TX	8/24/2023
			TX	
BROOKSHIRES PHARMACY	427 PINSON ROAD,ATTENTION PHARMACY DEPT	FORNEY		8/24/2023
BROOKSHIRES PHARMACY	8934 HWY 34 SOUTH,ATTENTION PHARMACY DEPT	QUINLAN	TX	8/24/2023
BROOKSHIRES PHARMACY	1400 WEST MOORE STREET,ATTENTION PHARMACY DEPT	TERRELL	TX	8/24/2023
BROOKSHIRES PHARMACY	521 SOUTH MAIN,ATTENTION PHARMACY DEPT	LINDALE	TX	8/24/2023
BROOKSHIRES PHARMACY	809 GILMER ROAD,ATTENTION PHARMACY DEPT	SULPHUR SPRINGS	TX	8/24/2023
BROOKSHIRES PHARMACY	925 CLARKSVILLE, ATTENTION PHARMACY DEPT	PARIS	TX	8/24/2023
BROOKSHIRES PHARMACY	210 SOUTH SEVEN POINTS BLVD, ATTENTION PHARMACY DEPT	SEVEN POINTS	TX	8/24/2023
BROOKSHIRES PHARMACY	590 WEST MAIN STREET, ATTENTION PHARMACY DEPT	HALLSVILLE	TX	8/24/2023
BROOKSHIRES PHARMACY	609 LINDA DRIVE, ATTENTION PHARMACY DEPT	DAINGERFIELD	TX	8/24/2023
BROOKSHIRES PHARMACY	703 HWY 31 EAST, ATTENTION PHARMACY DEPT	CHANDLER	TX	8/24/2023
BROOKSHIRES PHARMACY	213 NORTH US HWY 69,ATTENTION PHARMACY DEPT	BULLARD	TX	8/24/2023
BROOKSHIRES PHARMACY	2107 SOUTH LOOP 256,ATTENTION PHARMACY DEPT	PALESTINE	TX	8/24/2023
BROOKSHIRES PHARMACY	501 EAST BROADWAY, ATTENTION PHARMACY DEPT	SWEETWATER	TX	8/24/2023
BROOKSHIRES PHARMACY	1301 SOUTH MORGAN,ATTENTION PHARMACY DEPT	GRANBURY	TX	8/24/2023
BROOKSHIRES PHARMACY	2228 ISLAND BAYOU RD	BONHAM	TX	8/24/2023
BROOKSHIRES PHARMACY	404 WEST CENTRAL, ATTENTION PHARMACY DEPT	COMANCHE	TX	8/24/2023
BROOKSHIRES PHARMACY	1310 N BRAZOS,ATTENTION PHARMACY DEPT	WHITNEY	TX	8/24/2023
BROOKSHIRES PHARMACY	1224 N PACIFIC STREET,ATTENTION PHARMACY DEPT	MINEOLA	TX	8/24/2023
BROOKSHIRES PHARMACY	502C EAST GOODE, ATTENTION PHARMACY DEPT	QUITMAN	TX	8/24/2023
BROOKSHIRES PHARMACY	501 HIGHWAY 199 EAST, ATTENTION PHARMACY DEPT	SPRINGTOWN	TX	8/24/2023
BROOKSHIRES PHARMACY	807 E TYLER STREET, ATTENTION PHARMACY DEPT	ATHENS	TX	8/24/2023
BROOKSHIRES PHARMACY	959 E LENNON DRIVE, ATTENTION PHARMACY DEPT	EMORY	TX	8/24/2023
	,			
BROOKSHIRES PHARMACY	100 RICE ROAD, ATTENTION PHARMACY DEPT	TYLER	TX	8/24/2023

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Name	Address	City	ST	Transactions on or after
CAREPLUS CVS/PHARMACY	3 PENN PLZ E,PP 01P	NEWARK	NJ	3/29/2013
CARLE RX EXPRESS	602 W UNIVERSITY AVE	URBANA	IL	6/1/2011
CARLE RX EXPRESS	1001 HEATHER DR	MAHOMET	IL	6/1/2011
ARLE RX EXPRESS	1701 CURTIS RD	CHAMPAIGN	IL	6/25/2011
CARLE RX EXPRESS	1757 W KIRBY AVE	CHAMPAIGN	IL	6/25/2011
ARLE RX EXPRESS	1701 E COLLEGE AVE	BLOOMINGTON	IL	6/25/2011
ARLE RX EXPRESS	108 N MARKET ST	MONTICELLO	IL	6/25/2011
ARTHAGE DISCOUNT DRUG CO	602 HIGHWAY 16 E	CARTHAGE	MS	2/22/2013
HARLEY MCCOOL'S PRESCRIPTIONS	109 W MAIN ST	LOUISVILLE	MS	5/8/2013
HRISTIE CLINIC ON WINDSOR	1801 W WINDSOR RD	CHAMPAIGN	IL	3/31/2012
HRISTIE PHARMACY	1801 WINDSOR RD	CHAMPAIGN	IL	10/31/2012
HRISTIE PHARMACY CHAMPAIGN LLC	101 W UNIVERSITY AVE	CHAMPAIGN	IL	3/31/2012
OLLEGE DISCOUNT DRUG	721 MALCOLM BLVD	COLLEGE	NC	1/7/2011
OMMONWEALTH PHARMACY	949 PINEY FOREST RD	DANVILLE	VA	9/12/2011
OMMONWEALTH PHARMACY INC	117 EXECUTIVE DR,STE L	DANVILLE	VA	9/12/2011
ONNECTCARERX	1000 S 12TH ST	MURRAY	KY	6/21/2021
OUSHATTA FAMILY MEDICAL CENTER PHARMACY	287 PANTHER TRAIL DRIVE	KINDER	LA	3/5/2016
OX PHARMACY	1301 E DOWNING ST	TAHLEQUAH	OK	12/4/2010
RUSADERS WEST END PHARMACY	1200 W STATE ST	ROCKFORD	IL	3/31/2016
AIRYLAND PHARMACY	8289 LANDER AVE	HILMAR	CA	6/6/2014
ANBURY PHARMACY	95 LOCUST AVE	DANBURY	СТ	9/29/2012
ISCO REX PHARMACY	328 UNIVERSITY AVE	PALO ALTO	CA	10/26/2007
MC PHARMACY - CHILDRENS	3901 BEAUBIEN ST,RM 108	DETROIT	MI	7/28/2018
MC PHARMACY DETROIT RECEIVING HOSPITAL	4201 SAINT ANTOINE ST	DETROIT	MI	7/28/2018
MC PHARMACY HARPER	3990 JOHN R ST,STE 1460	DETROIT	MI	7/28/2018
MC PHARMACY SINAI GRACE	6001 W OUTER DR,STE 110	DETROIT	MI	7/28/2018
OMINGUEZ PHARMACY	2055 N PERRIS BLVD,STE A1	PERRIS	CA	12/17/2010
RUG FAIR	ADELPHIA RD AND RT 9	SOUTH FREEHOLD	NJ	5/8/2009
RUG FAIR	2995 STATE ROUTE 35	HAZLET	NJ	5/8/2009
RUG FAIR	1470 US HIGHWAY 46	PARSIPPANY	NJ	5/8/2009
RUG FAIR	260 NORTH AVE	WESTFIELD	NJ	5/8/2009
RUG FAIR	110 MOUNTAIN BLVD EXT	WARREN	NJ	5/8/2009
RUG FAIR	375 RTE 36 AND MAIN ST	PORT MONMOUTH	NJ	5/8/2009
RUG FAIR	MILLBURN MALL	UNION	NJ	5/8/2009
DRUG FAIR	201 E MAIN ST	LITTLE FALLS	NJ	5/8/2009
RUG FAIR	25 N SPRUCE ST	RAMSEY	NJ	5/8/2009
RUG FAIR	RT 46 AND HOLLYWOOD AVE	FAIRFIELD	NJ	5/8/2009
RUG FAIR	27 S MAIN ST	MANVILLE	NJ	5/8/2009
RUG FAIR	738 UNION AVE	MIDDLESEX	NJ	5/8/2009
RUG FAIR	14 JAMES ST	FLORHAM PARK	NJ	5/8/2009
RUG FAIR	342 CLAREMONT AVE	VERONA	NJ	5/8/2009
RUG FAIR	2601 HIGHWAY 516 # 2	OLD BRIDGE	NJ	5/8/2009
RUG FAIR	1153 VALLEY RD LORD STIRLING MALL	STIRLING	NJ	5/8/2009
RUG FAIR	519 CEDAR HILL AVE	WYCKOFF	NJ	5/8/2009
RUG FAIR	20 W HUDSON AVE	ENGLEWOOD	NJ	5/8/2009
			-	
RUG FAIR POONTON	140 S PLAINFIELD AVE	S PLAINFIELD	NJ	5/8/2009
RUG FAIR BOONTON	600 MYRTLE AVE	BOONTON	NJ	5/8/2009
RUG FAIR OF FREEHOLD	POND ROAD PLAZA SOUTH	FREEHOLD	NJ	5/8/2009
RUG FAIR OF HOWELL	4009-4011 ROUTE 9 NORTH,4009-4011 ROUTE 9 NORTH	HOWELL	NJ	5/8/2009
RUG FAIR OF LINCOLN PARK	261 COMLY RD	LINCOLN PARK	NJ	5/8/2009
RUG FAIR OF WAYNE	321 VALLEY RD	WAYNE	NJ	5/8/2009
RUG WAREHOUSE	3222 S MAIN ST	JOPLIN	MO	4/24/2013
RUG WAREHOUSE	1920 SE WASHINGTON BLVD	BARTLESVILLE	OK	4/10/2013
RUG WAREHOUSE	950 E TAFT ST	SAPULPA	OK	4/10/2013
RUG WAREHOUSE	14003 S STATE HIGHWAY 51	COWETA	OK	4/10/2013
RUG WAREHOUSE	6505 E 71ST ST	TULSA	OK	4/12/2013
RUG WAREHOUSE	11650 E 86TH ST N	OWASSO	OK	4/12/2013
DRUG WAREHOUSE	1150 S GARNETT RD	TULSA	OK	4/17/2013

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Name	Address	City	ST	Transactions on or after
DRUG WAREHOUSE	591 S MILL ST	PRYOR	OK	4/17/2013
DRUG WAREHOUSE	6336 E 4TH PL	TULSA	OK	4/17/2013
DRUG WAREHOUSE	651 E CHARLES PAGE BLVD	SAND SPRINGS	OK	4/19/2013
DRUG WAREHOUSE	5046 S SHERIDAN RD	TULSA	OK	4/24/2013
DRUG WAREHOUSE	3063 S SHERIDAN RD	TULSA	OK	4/26/2013
Duane Reade - 14101	37 BROADWAY	NEW YORK	NY	4/9/2010
Duane Reade - 14102	250 BROADWAY	NEW YORK	NY	4/9/2010
Duane Reade - 14103	300 PARK AVE	NEW YORK	NY	4/9/2010
Duane Reade - 14104	401 PARK AVE S	NEW YORK	NY	4/9/2010
Duane Reade - 14105	45 PINE ST	NEW YORK	NY	4/9/2010
Duane Reade - 14108	1150 AVENUE OF THE AMERICAS	NEW YORK	NY	4/9/2010
Duane Reade - 14110	99 JOHN ST	NEW YORK	NY	4/9/2010
Duane Reade - 14111	1430 BROADWAY	NEW YORK	NY	4/9/2010
Duane Reade - 14112	485 LEXINGTON AVE	NEW YORK	NY	4/9/2010
Duane Reade - 14115	51 W 51ST ST	NEW YORK	NY	4/9/2010
Duane Reade - 14117	41 E 58TH ST	NEW YORK	NY	4/9/2010
Duane Reade - 14118	305 BROADWAY	NEW YORK	NY	4/9/2010
Duane Reade - 14119	525 FASHION AVE	NEW YORK	NY	4/9/2010
Duane Reade - 14119  Duane Reade - 14122	535 5TH AVE	NEW YORK	NY	4/9/2010
Duane Reade - 14122 Duane Reade - 14123	358 5TH AVE	NEW YORK	NY	4/9/2010
Duane Reade - 14125	67 BROAD ST	NEW YORK	NY	4/9/2010
Duane Reade - 14126	95 WALL ST	NEW YORK	NY	4/9/2010
Duane Reade - 14127	49 E 52ND ST	NEW YORK	NY	4/9/2010
Duane Reade - 14128	386 FULTON ST	BROOKLYN	NY	4/9/2010
Duane Reade - 14129	55 E 55TH ST	NEW YORK	NY	4/9/2010
Duane Reade - 14130	4 PARK AVE	NEW YORK	NY	4/9/2010
Duane Reade - 14131	1 WHITEHALL ST	NEW YORK	NY	4/9/2010
Duane Reade - 14132	80 MAIDEN LN	NEW YORK	NY	4/9/2010
Duane Reade - 14134	100 W 57TH ST	NEW YORK	NY	4/9/2010
Duane Reade - 14137	306 E FORDHAM RD	BRONX	NY	4/9/2010
Duane Reade - 14138	333 7TH AVE	NEW YORK	NY	4/9/2010
Duane Reade - 14139	598 BROADWAY	NEW YORK	NY	4/9/2010
Duane Reade - 14140	405 LEXINGTON AVE	NEW YORK	NY	4/9/2010
Duane Reade - 14143	24 E 14TH ST	NEW YORK	NY	4/9/2010
Duane Reade - 14144	522 FULTON ST	BROOKLYN	NY	4/9/2010
Duane Reade - 14145	1191 2ND AVE	NEW YORK	NY	4/9/2010
Duane Reade - 14146	2522 BROADWAY	NEW YORK	NY	4/9/2010
Duane Reade - 14148	279-283 W 125TH ST	NEW YORK	NY	4/9/2010
Duane Reade - 14150	941 SOUTHERN BLVD	BRONX	NY	4/9/2010
Duane Reade - 14151	1279 3RD AVE	NEW YORK	NY	4/9/2010
Duane Reade - 14152	666 3RD AVE	NEW YORK	NY	4/9/2010
Duane Reade - 14153	866 3RD AVE	NEW YORK	NY	4/9/2010
Duane Reade - 14154	44 COURT ST	BROOKLYN	NY	4/9/2010
Duane Reade - 14155	2 PENN PLZ	NEW YORK	NY	4/9/2010
Duane Reade - 14156	2307 BROADWAY	NEW YORK	NY	4/9/2010
Duane Reade - 14157	979 3RD AVE	NEW YORK	NY	4/9/2010
Duane Reade - 14158	22 W 48TH ST	NEW YORK	NY	4/9/2010
Duane Reade - 14159	378 AVENUE OF THE AMERICAS	NEW YORK	NY	4/9/2010
Duane Reade - 14160	71 W 23RD ST	NEW YORK	NY	4/9/2010
Duane Reade - 14161	3915 MAIN ST	FLUSHING	NY	4/9/2010
Duane Reade - 14162	196 3RD AVE	NEW YORK	NY	4/9/2010
Duane Reade - 14163	8101 BROADWAY	ELMHURST	NY	4/9/2010
Duane Reade - 14164	251 E 86TH ST	NEW YORK	NY	4/9/2010
Duane Reade - 14165	380 AMSTERDAM AVE	NEW YORK	NY	4/9/2010
Duane Reade - 14168	1467 1ST AVE	NEW YORK	NY	4/9/2010
Duane Reade - 14169	155 E 34TH ST	NEW YORK	NY	4/9/2010
Duane Reade - 14171	4801 QUEENS BLVD	WOODSIDE	NY	4/9/2010
Duane Reade - 14171	1181 LIBERTY AVE	BROOKLYN	NY	4/9/2010
Duano Neaue - 14172	HOLLIDEIX LAVE	DROOKLIN	INI	7/3/2010

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Name	Address	City	ST	Transactions on or after
Duane Reade - 14173	131 E 23RD ST	NEW YORK	NY	4/9/2010
Duane Reade - 14176	33 7TH AVE	NEW YORK	NY	4/9/2010
Duane Reade - 14177	1290 AMSTERDAM AVE	NEW YORK	NY	4/9/2010
Duane Reade - 14179	5711 MYRTLE AVE	RIDGEWOOD	NY	4/9/2010
Duane Reade - 14180	2108 3RD AVE	NEW YORK	NY	4/9/2010
Duane Reade - 14181	4 AMSTERDAM AVE	NEW YORK	NY	4/9/2010
Duane Reade - 14184	724 FLATBUSH AVE	BROOKLYN	NY	4/9/2010
Duane Reade - 14185	100 DELANCEY ST	NEW YORK	NY	4/9/2010
Duane Reade - 14186	322 8TH AVE	NEW YORK	NY	4/9/2010
Duane Reade - 14187	6002 ROOSEVELT AVE	WOODSIDE	NY	4/9/2010
Duane Reade - 14188	9301 SUTPHIN BLVD	JAMAICA	NY	4/9/2010
Duane Reade - 14189	617 W 181ST ST	NEW YORK	NY	4/9/2010
Duane Reade - 14191	1231 MADISON AVE	NEW YORK	NY	4/9/2010
Duane Reade - 14194	2683 BROADWAY	NEW YORK	NY	4/9/2010
Duane Reade - 14194 Duane Reade - 14196	1111		NY	1 1 1 1
	2939 3RD AVE	BRONX	NY	4/9/2010
Duane Reade - 14197	585 2ND AVE	NEW YORK		4/9/2010
Duane Reade - 14199	10716 71ST AVE	FOREST HILLS	NY	4/9/2010
Duane Reade - 14200	465 2ND AVE	NEW YORK	NY	4/9/2010
Duane Reade - 14201	1417 AVENUE U	BROOKLYN	NY	4/9/2010
Duane Reade - 14202	700 COLUMBUS AVE	NEW YORK	NY	4/9/2010
Duane Reade - 14204	678 MCLEAN AVE	YONKERS	NY	4/9/2010
Duane Reade - 14205	42 BROAD ST W	MOUNT VERNON	NY	4/9/2010
Duane Reade - 14206	11602 BEACH CHANNEL DR	FAR ROCKAWAY	NY	4/9/2010
Duane Reade - 14208	2025 BROADWAY	NEW YORK	NY	4/9/2010
Duane Reade - 14209	609 COLUMBUS AVE	NEW YORK	NY	4/9/2010
Duane Reade - 14211	4318 13TH AVE	BROOKLYN	NY	4/9/2010
Duane Reade - 14214	2760-62 BROADWAY	NEW YORK	NY	4/9/2010
Duane Reade - 14217	625 8TH AVE	NEW YORK	NY	4/9/2010
Duane Reade - 14219	3090 OCEAN AVE	BROOKLYN	NY	4/9/2010
Duane Reade - 14221	773 LEXINGTON AVE	NEW YORK	NY	4/9/2010
Duane Reade - 14223	661 8TH AVE	NEW YORK	NY	4/9/2010
Duane Reade - 14224	769 BROADWAY	NEW YORK	NY	4/9/2010
Duane Reade - 14225	2864 BROADWAY	NEW YORK	NY	4/9/2010
Duane Reade - 14226	976-980 AMSTERDAM AVE	NEW YORK	NY	4/9/2010
Duane Reade - 14229	852 2ND AVE	NEW YORK	NY	4/9/2010
Duane Reade - 14231	2589 BROADWAY	NEW YORK	NY	4/9/2010
Duane Reade - 14232	1498 YORK AVE	NEW YORK	NY	4/9/2010
Duane Reade - 14236	1524 2ND AVE	NEW YORK	NY	4/9/2010
Duane Reade - 14237	147 FULTON ST	NEW YORK	NY	4/9/2010
Duane Reade - 14238	1187 1ST AVE	NEW YORK	NY	4/9/2010
Duane Reade - 14239	721 9TH AVE	NEW YORK	NY	4/9/2010
Duane Reade - 14240	1598 UNION TPKE		NY	4/9/2010
Duane Reade - 14241	1 111 1 1	NEW HYDE PARK NEW YORK	NY	4/9/2010
	1076 2ND AVE		NY	
Duane Reade - 14242	401 E 86TH ST	NEW YORK		4/9/2010
Duane Reade - 14245	135 E 125TH ST	NEW YORK	NY	4/9/2010
Duane Reade - 14246	777 AVENUE OF THE AMERICAS	NEW YORK	NY	4/9/2010
Duane Reade - 14247	4 W 4TH ST	NEW YORK	NY	4/9/2010
Duane Reade - 14251	23001 MERRICK BLVD	LAURELTON	NY	4/9/2010
Duane Reade - 14252	16004 JAMAICA AVE	JAMAICA	NY	4/9/2010
Duane Reade - 14256	24946 HORACE HARDING EXPY	DOUGLASTON	NY	4/9/2010
Duane Reade - 14257	1320 STONY BROOK RD	STONY BROOK	NY	4/9/2010
Duane Reade - 14258	176 MAIN ST	FORT LEE	NY	4/9/2010
Duane Reade - 14259	1149 MERRICK AVE #1171	NORTH MERRICK	NY	4/9/2010
Duane Reade - 14260	77 7TH AVE	NEW YORK	NY	4/9/2010
Duane Reade - 14261	630 3RD AVE	NEW YORK	NY	4/9/2010
Duane Reade - 14264	130 WILLIAM ST	NEW YORK	NY	4/9/2010
Duane Reade - 14265	123133 3RD AVE	NEW YORK	NY	4/9/2010
Duane Reade - 14266	253 W 72ND ST	NEW YORK	NY	4/9/2010

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Name	Address	City	ST	Transactions on or after
Duane Reade - 14267	11 EDGEWATER TOWNE CTR	EDGEWATER	NY	4/9/2010
Duane Reade - 14268	2428 BELL BLVD	BAYSIDE	NY	4/9/2010
Duane Reade - 14269	1338 BROADWAY #1340	HEWLETT	NY	4/9/2010
Duane Reade - 14270	188 DYCKMAN ST	NEW YORK	NY	4/9/2010
Duane Reade - 14271	8432 JAMAICA AVE	WOODHAVEN	NY	4/9/2010
Duane Reade - 14272	4 COLUMBUS CIR	NEW YORK	NY	4/9/2010
Duane Reade - 14274	1 N CENTRAL AVE	HARTSDALE	NY	4/9/2010
Duane Reade - 14276	1270 BROADWAY	NEW YORK	NY	4/9/2010
Duane Reade - 14277	1517 CORTELYOU RD	BROOKLYN	NY	4/9/2010
Duane Reade - 14280	630 FOREST AVE	STATEN ISLAND	NY	4/9/2010
Duane Reade - 14282	1251 AVENUE OF THE AMERICAS	NEW YORK	NY	4/9/2010
Duane Reade - 14284	901 CARMANS RD	MASSAPEQUA	NY	4/9/2010
Duane Reade - 14285	105 BRIGHTON BEACH AVE	BROOKLYN	NY	4/9/2010
Duane Reade - 14286	1833 NOSTRAND AVE	BROOKLYN	NY	4/9/2010
Duane Reade - 14288	1 E KINGSBRIDGE RD	BRONX	NY	4/9/2010
Duane Reade - 14289	280 BROADWAY	NEW YORK	NY	4/9/2010
Duane Reade - 14291	50 BOWERY	NEW YORK	NY	4/9/2010
Duane Reade - 14292	1091 LEXINGTON AVE	NEW YORK	NY	4/9/2010
Duane Reade - 14293	140 W 23RD ST	NEW YORK	NY	4/9/2010
Duane Reade - 14294	2141 NOSTRAND AVE	BROOKLYN	NY	4/9/2010
Duane Reade - 14295	230 PARK AVE	NEW YORK	NY	4/9/2010
Duane Reade - 14297	900 8TH AVE	NEW YORK	NY	4/9/2010
Duane Reade - 14298	16 COURT ST	BROOKLYN	NY	4/9/2010
Duane Reade - 14301	520 KINGS HWY	BROOKLYN	NY	4/9/2010
Duane Reade - 14302	1010 ROSSVILLE AVE	STATEN ISLAND	NY	4/9/2010
Duane Reade - 14303	1 PATH PLZ	JERSEY CITY	NY	4/9/2010
Duane Reade - 14304	1 MAYWOOD AVE	MAYWOOD	NY	4/9/2010
Duane Reade - 14305	1 REMSEN AVE	BROOKLYN	NY	4/9/2010
Duane Reade - 14306	52 RIVER DR S	JERSEY CITY	NY	4/9/2010
Duane Reade - 14311	873 BROADWAY	NEW YORK	NY	4/9/2010
Duane Reade - 14312	296 FLATBUSH AVE	BROOKLYN	NY	4/9/2010
Duane Reade - 14314	5411 MYRTLE AVE	RIDGEWOOD	NY	4/9/2010
Duane Reade - 14317	1915 3RD AVE	NEW YORK	NY	4/9/2010
Duane Reade - 14318	300 E 39TH ST	NEW YORK	NY	4/9/2010
Duane Reade - 14319	180 W 20TH ST	NEW YORK	NY	4/9/2010
Duane Reade - 14321	1370 AVENUE OF THE AMERICAS FRNT 1	NEW YORK	NY	4/9/2010
Duane Reade - 14325	2858 STEINWAY ST	ASTORIA	NY	4/9/2010
Duane Reade - 14327	1675 3RD AVE	NEW YORK	NY	4/9/2010
Duane Reade - 14328	11502 LIBERTY AVE	RICHMOND HILL	NY	4/9/2010
Duane Reade - 14329	17 BATTERY PL	NEW YORK	NY	4/9/2010
Duane Reade - 14330	1114 SPRINGFIELD AVE	IRVINGTON	NY	4/9/2010
Duane Reade - 14334	2107 RICHMOND RD	STATEN ISLAND	NY	4/9/2010
Duane Reade - 14335	320 W 145TH ST	NEW YORK	NY	4/9/2010
Duane Reade - 14336	2145 HYLAN BLVD	STATEN ISLAND	NY	4/9/2010
Duane Reade - 14337	8002 KEW GARDENS RD	KEW GARDENS	NY	4/9/2010
Duane Reade - 14338	333 E 102ND ST	NEW YORK	NY	4/9/2010
Duane Reade - 14339	125 E 86TH ST	NEW YORK	NY	4/9/2010
Duane Reade - 14340	360 ESSEX ST	HACKENSACK	NY	4/9/2010
Duane Reade - 14343	909 BROAD ST	NEWARK	NY	4/9/2010
Duane Reade - 14344	1 PENN PLZ	NEW YORK	NY	4/9/2010
Duane Reade - 14345	460 8TH AVE	NEW YORK	NY	4/9/2010
Duane Reade - 14346	111 WORTH ST	NEW YORK	NY	4/9/2010
Duane Reade - 14347	1591 WESTCHESTER AVE	BRONX	NY	4/9/2010
Duane Reade - 14349	750 NEW YORK AVE	BROOKLYN	NY	4/9/2010
Duane Reade - 14351	1749 1ST AVE	NEW YORK	NY	4/9/2010
Duane Reade - 14352	3155 AMBOY RD	STATEN ISLAND	NY	4/9/2010
Duane Reade - 14354	194 E 2ND ST	NEW YORK	NY	4/9/2010
	315 N END AVE	NEW YORK	NY	4/9/2010

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Name	Address	City	ST	Transactions on or after
Duane Reade - 14359	180 MCLEAN AVE	YONKERS	NY	4/9/2010
Duane Reade - 14360	10309 LIBERTY AVE	OZONE PARK	NY	4/9/2010
Duane Reade - 14366	2409 BROADWAY	NEW YORK	NY	4/9/2010
Duane Reade - 14367	5423 2ND AVE	BROOKLYN	NY	4/9/2010
Duane Reade - 14368	931 1ST AVE	NEW YORK	NY	4/9/2010
Duane Reade - 14369	1490 MADISON AVE	NEW YORK	NY	4/9/2010
Duane Reade - 14370	1479 3RD AVE	NEW YORK	NY	4/9/2010
Duane Reade - 14371	1650 GRAND CONCOURSE	BRONX	NY	4/9/2010
Duane Reade - 14372	636 BROADWAY	NEW YORK	NY	4/9/2010
Duane Reade - 14373	247 HERKIMER ST	BROOKLYN	NY	4/9/2010
Duane Reade - 14374	250 W 57TH ST	NEW YORK	NY	4/9/2010
Duane Reade - 14375	1327 YORK AVE	NEW YORK	NY	4/9/2010
Duane Reade - 14376	4721 16TH AVE	BROOKLYN	NY	4/9/2010
Duane Reade - 14380	144 BLEECKER ST	NEW YORK	NY	4/9/2010
Duane Reade - 14381	425 PARK AVE	NEW YORK	NY	4/9/2010
Duane Reade - 14382	300 W 135TH ST	NEW YORK	NY	4/9/2010
Duane Reade - 14383	315 W 23RD ST	NEW YORK	NY	4/9/2010
Duane Reade - 14384	4234 BRONX BLVD	BRONX	NY	4/9/2010
Duane Reade - 14385	9121 QUEENS BLVD	ELMHURST	NY	4/9/2010
Duane Reade - 14386	425 MAIN ST	NEW YORK	NY	4/9/2010
Duane Reade - 14387	46 3RD AVE	NEW YORK	NY	4/9/2010
Duane Reade - 14388	771 8TH AVE	NEW YORK	NY	4/9/2010
Duane Reade - 14389	1889 BROADWAY	NEW YORK	NY	4/9/2010
Duane Reade - 14390	4702 5TH ST	LONG ISLAND CITY	NY	4/9/2010
Duane Reade - 14391	161 E 23RD ST	NEW YORK	NY	4/9/2010
Duane Reade - 14392	1052-1055 1ST AVE	NEW YORK	NY	4/9/2010
Duane Reade - 14393	1637 YORK AVE	NEW YORK	NY	4/9/2010
Duane Reade - 14394	585 HUDSON ST	NEW YORK	NY	4/9/2010
Duane Reade - 14395	333 E 14TH ST	NEW YORK	NY	4/9/2010
Duane Reade - 14396	1356 LEXINGTON AVE	NEW YORK	NY	4/9/2010
Duane Reade - 14398	1352 1ST AVE	NEW YORK	NY	4/9/2010
Duane Reade - 14400	17 JOHN ST	NEW YORK	NY	4/9/2010
Duane Reade - 14402	110 NEWARK AVE	JERSEY CITY	NY	4/9/2010
Duane Reade - 14403	619 9TH AVE	NEW YORK	NY	4/9/2010
Duane Reade - 14404	1657 BROADWAY	NEW YORK	NY	4/9/2010
Duane Reade - 14407	10 UNION SQ E	NEW YORK	NY	4/9/2010
Duane Reade - 14408	459 BROADWAY	NEW YORK	NY	4/9/2010
Duane Reade - 14409	611 AVENUE OF THE AMERICAS	NEW YORK	NY	4/9/2010
Duane Reade - 14410	756 MYRTLE AVE	BROOKLYN	NY	4/9/2010
Duane Reade - 14411	184 5TH AVE	NEW YORK	NY	4/9/2010
Duane Reade - 14412	352 GREENWICH ST	NEW YORK	NY	4/9/2010
Duane Reade - 14414	325 COLUMBUS AVE	NEW YORK	NY	4/9/2010
Duane Reade - 14415	1235 LEXINGTON AVE	NEW YORK	NY	4/9/2010
Duane Reade - 14416	16330 CROSSBAY BLVD	HOWARD BEACH	NY	4/9/2010
Duane Reade - 14417	568 W 125TH ST	NEW YORK	NY	4/9/2010
Duane Reade - 14419	893 MANHATTAN AVE	BROOKLYN	NY	4/9/2010
Duane Reade - 14420	475 W 57TH ST	NEW YORK	NY	4/9/2010
Duane Reade - 14421	131 8TH AVE	NEW YORK	NY	4/9/2010
Duane Reade - 14422	385 3RD AVE	NEW YORK	NY	4/9/2010
Duane Reade - 14423	3506 BROADWAY	ASTORIA	NY	4/9/2010
Duane Reade - 14425	2200 BROADWAY	NEW YORK	NY	4/9/2010
Duane Reade - 14427	1780 E GUN HILL RD	BRONX	NY	4/9/2010
Duane Reade - 14427  Duane Reade - 14428	4002 BROADWAY	ASTORIA	NY	4/9/2010
Duane Reade - 14429	164 KENT AVE	BROOKLYN NEW YORK	NY	4/9/2010
Duane Reade - 14430	1350 BROADWAY	NEW YORK	NY	4/9/2010
Duane Reade - 14432	5008 5TH AVE	BROOKLYN	NY	4/9/2010
Duane Reade - 14433	455 W 37TH ST	NEW YORK	NY	4/9/2010
Duane Reade - 14435	254 PARK AVE S	NEW YORK	NY	4/9/2010

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Name	Address	City	ST	Transactions on or after
Duane Reade - 14436	200 WATER ST	NEW YORK	NY	4/9/2010
Duane Reade - 14437	260 MADISON AVE	NEW YORK	NY	4/9/2010
Duane Reade - 14439	4163 KISSENA BLVD	FLUSHING	NY	4/9/2010
Duane Reade - 14444	2265 RALPH AVE	BROOKLYN	NY	4/9/2010
Duane Reade - 14445	4250 JERUSALEM AVE	N MASSAPEQUA	NY	4/9/2010
Duane Reade - 14448	100 MAMARONECK AVE	WHITE PLAINS	NY	4/9/2010
Duane Reade - 14449	7301 37TH AVE	JACKSON HEIGHTS	NY	4/9/2010
Duane Reade - 14454	15644 NORTHERN BLVD	FLUSHING	NY	4/9/2010
Duane Reade - 14455	2456 RICHMOND AVE	STATEN ISLAND	NY	4/9/2010
Duane Reade - 14458	265 N BROADWAY	HICKSVILLE	NY	4/9/2010
Duane Reade - 14459	58 E FORDHAM RD	BRONX	NY	4/9/2010
Duane Reade - 14463	4228 MAIN ST	FLUSHING	NY	4/9/2010
Duane Reade - 14464	436 86TH ST	BROOKLYN	NY	4/9/2010
Duane Reade - 14465	949 3RD AVE	NEW YORK	NY	4/9/2010
Duane Reade - 14466	6656 GRAND AVE	MASPETH	NY	4/9/2010
Duane Reade - 14467	1445 HEMPSTEAD TPKE	ELMONT	NY	4/9/2010
Duane Reade - 14473	25709 UNION TPKE	GLEN OAKS	NY	4/9/2010
Duane Reade - 14473  Duane Reade - 14474	2931 AVENUE U	BROOKLYN	NY	4/9/2010
Duane Reade - 14475	19815 HORACE HARDING EXPY	FRESH MEADOWS	NY	4/9/2010
Duane Reade - 14477	9511 63RD DR	REGO PARK	NY	4/9/2010
			NY	
Duane Reade - 14478  Duane Reade - 14482	1888 WESTCHESTER AVE 1401 KINGS HWY	BRONX BROOKLYN	NY	4/9/2010 4/9/2010
Duane Reade - 14524	1627 BROADWAY	NEW YORK	NY	4/9/2010
Duane Reade - 14542	4 TIMES SQ	NEW YORK	NY	4/9/2010
EATON APOTHECARY	89 PLEASANT ST	MARBLEHEAD	MA	1/29/2010
EATON APOTHECARY	19 N MAIN ST	SHERBORN	MA	1/29/2010
EATON APOTHECARY	266 WASHINGTON ST	WELLESLEY HILLS	MA	1/30/2010
EATON APOTHECARY	397 BOSTON POST RD	WESTON	MA	1/30/2010
EATON APOTHECARY	416 WATERTOWN ST	NEWTON	MA	1/30/2010
EATON APOTHECARY	683 HIGH ST	WESTWOOD	MA	1/30/2010
EATON APOTHECARY	47 ELM ST	DANVERS	MA	1/30/2010
EATON APOTHECARY	675 MAIN ST	WOBURN	MA	1/30/2010
ECKERD	2 N VIRGINIA AVE	PENNS GROVE	NJ	6/22/2007
EISENHOWER MED CTR OP PHCY	39000 BOB HOPE DR	RANCHO MIRAGE	CA	11/9/2012
ELLISVILLE DRUGS	915 HILL ST	ELLISVILLE	MS	3/15/2013
EXPRESS PHARMACY	4005 E GRAND AVE	LARAMIE	WY	12/17/2012
FALKS KENWOOD PHARMACY	1352 W ARROWHEAD RD	DULUTH	MN	12/17/2010
FARMACIA EL AMAL	AVE HOSTOS ESQ CARR 831 SANTA JUANITA	BAYAMON	PR	4/22/2008
FARMACIA EL AMAL	HILL VIEW CENTER CARR 861 INT 862 BO PAJAROS	BAYMON	PR	4/22/2008
FARMACIA EL AMAL	PLAZA CARIBE MALL	VEGA ALTA	PR	4/24/2008
FARMACIA EL AMAL	PLAZA AQUARIUM CARR 165 KM 4 7 BO QUEBRADA CRUZ	TOA ALTA	PR	4/24/2008
FARMACIA EL AMAL	EXT LAS CATALINAS AVE ZAFIRO INNT RING RD	CAGUAS	PR	4/24/2008
FARMACIA EL AMAL	PARQUE ESCORIAL AVE 65 INFANTERIA	CAROLINA	PR	4/24/2008
FARMACIA EL AMAL	PLAZA BORINQUEN CARR 107 KM 3 1	AGUADILLA	PR	4/26/2008
FARMACIA EL AMAL	PLAZA LAS AMERICAS 3ER NIVEL LOCAL 609	HATO REY	PR	2/22/2010
FARMACIA EL AMAL	SALINAS PLAZA CARR 180 KM 0 6	SALINAS	PR	2/24/2010
FARMACIA EL AMAL	RIO GRANDE PLAZA CARR 3 KM 29 1	RIO GRANDE	PR	2/24/2010
FERGUSON DRUG CO INC	101 E MAIN ST	WILLOW SPRINGS	MO	3/20/2013
FORBES PHARMACY	100 N GRAND AVE	HOUSTON	MO	5/8/2013
FRESH PHARMACY #802	5100 E INTERSTATE 30	FATE	TX	8/24/2023
GARYS PHARMACY	304 EATON LEWISBURG RD	EATON	ОН	8/27/2007
GENESIS PHARMACY	1 N BROADWAY ST	DES PLAINES	IL	10/31/2011
HAPETH PRESCRIPTION SHOP NW	251 COUNTY ROAD 120	SAINT CLOUD	MN	11/21/2010
HEARTLAND PHARMACY	221 NE GLEN OAK AVE	PEORIA	IL	4/5/2013
HI SCHOOL PHARMACY	1727 12TH ST	HOOD RIVER	OR	10/22/2007
HOLLADAY PHARMACY INC	4690 HOLLADAY BLVD	SALT LAKE CITY	UT	5/19/2008
HOME CARE PHARMACY	22933 JEFFERSON BLVD	SMITHSBURG	MD	12/16/2013
HOME CARE PHARMACY N	13424 PENNSYLVANIA AVE,SUITE 102	HAGERSTOWN	MD	12/16/2013

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Name	Address	City	ST	Transactions on or after
HOME CARE PHARMACY ROBINWOOD	11110 MEDICAL CAMPUS RD,STE 105	HAGERSTOWN	MD	12/16/2013
HOMECARE PHY FENNEL	324 E ANTIETAM ST SUIT 202	HAGERSTOWN	MD	12/16/2013
HONNIS INC	1520 LILIHA ST,STE 201	HONOLULU	HI	4/11/2014
KES	2145 UNION AVE	MEMPHIS	TN	4/24/2010
KES	5040 PARK AVE	MEMPHIS	TN	4/24/2010
JAMES BENNETT APOTHECARY	2049 E SHILOH RD	CORINTH	MS	3/13/2013
IIM MEYERS DRUG WEST	2731 ML KING JR BLVD	TUSCALOOSA	AL	6/22/2012
JIM MYERS CAPSTONE	1520 MCFARLAND BLVD N	TUSCALOOSA	AL	6/15/2012
IIM MYERS DRUG INC	3325 UNIVERSITY BLVD E	TUSCALOOSA	AL	6/15/2012
IIM MYERS TOWERS	701 UNIVERSITY BLVD E,SUITE M04	TUSCALOOSA	AL	6/22/2012
IORDAN VALLEY COMMUNITY HEALTH CENTER	701 UNIVERSITE BLVD E,3011E WU4	TUSCALOUSA	AL	6/22/2012
	AAO E TAMBA OT	OPPINOFIELD	MO	7/0/004 4
PHARMACY #2	440 E TAMPA ST	SPRINGFIELD	MO	7/3/2014
KENS DISCOUNT PHARMACY	808 N PORTER AVE	NORMAN	OK	11/21/2010
ERR DRUG	106 E DR MARTIN LUTHER KING JR DR	MAXTON	NC	4/30/2010
ERR DRUG	1110 ABERDEEN RD	LAURINBURG	NC	2/18/2014
ERR DRUG	2190 LAWNDALE DR	GREENSBORO	NC	2/20/2014
CERR DRUG	317 N SALISBURY AVE	SPENCER	NC	2/20/2014
ERR DRUG	418 US HIGHWAY 264 BYP	BELHAVEN	NC	3/18/2014
ERR DRUG	11 US HIGHWAY 64 E	PLYMOUTH	NC	3/18/2014
ERR DRUG	119 US HIGHWAY 13 BYP	WINDSOR	NC	3/18/2014
ERR DRUG	3600 N DUKE ST	DURHAM	NC	3/20/2014
ERR DRUG	1106 KINGOLD BLVD	SNOW HILL	NC	3/20/2014
CERR DRUG	144 E 3RD STREET	AYDEN	NC	3/20/2014
CERR DRUG	101 E ATKINS ST	DOBSON	NC	4/1/2014
ERR DRUG	692 S ANDY GRIFFITH PARKWAY,STE 111	MT AIRY	NC	4/1/2014
ERR DRUG	454 S MAIN ST	SPARTA	NC	4/1/2014
CERR DRUG	625 HARPER AVE SW	LENOIR	NC	4/3/2014
ERR DRUG	522 N MAIN ST	TROUTMAN	NC	4/3/2014
ERR DRUG	2601B CASTLE HAYNE RD CAPE FEAR PLAZA	WILMINGTON	NC	4/15/2014
CERR DRUG	206 US HIGHWAY 117 S	BURGAW	NC	4/15/2014
CERR DRUG	1531 N HOWE ST	SOUTHPORT	NC	4/15/2014
ERR DRUG	9005 RICHLANDS HWY	RICHLANDS	NC	4/17/2014
ERR DRUG	808 E 5TH ST	TABOR CITY	NC	4/17/2014
CERR DRUG	811 N BROWN ST	CHADBOURN	NC	4/29/2014
(ERR DRUG	503 E 3RD ST	PEMBROKE	NC	4/29/2014
ERR DRUG	414 N WALNUT ST	FAIRMONT	NC	4/29/2014
ERR DRUG	419 W BROAD ST	SAINT PAULS	NC	5/1/2014
ERR DRUG	403 E MAIN ST	BENSON	NC	5/1/2014
ERR DRUG	1006 MONROE ST	CARTHAGE	NC	5/1/2014
ERR DRUG	218 W MARTIN LUTHER KING BLVD	ROSEBORO	NC	5/1/2014
ERR DRUG	2044 US 19	MURPHY	NC	5/13/2014
ERR DRUG	44 HIGHWAY 64 W	HAYESVILLE	NC	5/13/2014
ERR DRUG	19 SAWMILL VILLAGE LN	FRANKLIN	NC	5/13/2014
ERR DRUG	286 MAIN ST	ANDREWS	NC	5/15/2014
ERR DRUG	219 RODNEY ORR BYP	ROBBINSVILLE	NC	5/15/2014
ERR DRUG	1124 PATTON AVE	ASHEVILLE	NC	5/15/2014
ERR DRUG	HWY 19 AND SLOPE	BRYSON CITY	NC	5/15/2014
ERR DRUG	407 WEST MAIN ST	JAMESTOWN	NC	5/27/2014
ERR DRUG	6525 JORDAN RD	RAMSEUR	NC	5/27/2014
ERR DRUG	3001 E MARKET ST	GREENSBORO	NC	5/27/2014
ERR DRUG	321 EAST ST	PITTSBORO	NC	5/29/2014
ERR DRUG	116 W DEPOT ST	ANGIER	NC	5/29/2014
ERR DRUG	500 WICKER ST	SANFORD	NC	5/29/2014
ERR DRUG	816 N MAIN ST DARLINGTON PLZ	FUQUAY VARINA	NC	5/29/2014
ERR DRUG	126 E MACON ST	WARRENTON	NC	6/10/2014
ERR DRUG	805 MAIN ST	SCOTLAND NECK	NC	6/10/2014
ERR DRUG	703 E WASHINGTON ST	NASHVILLE	NC	6/10/2014
KERR DRUG	3422 US 1 HWY	FRANKLINTON	NC	6/12/2014

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Name	Address	City	ST	Transactions on or after
KERR DRUG	2901 WAKEFIELD PINES DR	RALEIGH	NC	6/12/2014
KERR DRUG	8385 CREEDMOOR HWY TOWNE NORTH PLZ	RALEIGH	NC	6/12/2014
KERR DRUG	9650 STRICKLAND RD,STE 105	RALEIGH	NC	6/12/2014
KERR DRUG	2233 133 AVENT FERRY RD	RALEIGH	NC	6/24/2014
KERR DRUG	200 US HIGHWAY 70 E	HILLSBOROUGH	NC	6/24/2014
KERR DRUG	4441 SIX FORKS RD	RALEIGH	NC	6/24/2014
KERR DRUG	1219 BUCK JONES RD	RALEIGH	NC	6/24/2014
KERR DRUG	1106 ENVIRON WAY	CHAPEL HILL	NC	6/26/2014
KERR DRUG	710 FAYETTEVILLE ST	DURHAM	NC	6/26/2014
KERR DRUG	1812 HOLLOWAY ST VILLAGE S/C	DURHAM	NC	6/26/2014
KERR DRUG	1821 HILLANDALE RD	DURHAM	NC	6/26/2014
KERR DRUG	6140 FALLS OF NEUSE RD	RALEIGH	NC	7/18/2014
KERR HEALTH LONG TERM CARE, LLC	8431 GARVEY DR,STE 109	RALEIGH	NC	11/8/2013
LEPTIS	1612 WESTCHESTER AVE	BRONX	NY	3/7/2009
LINN DRUGS	304 E MAIN ST	LINN	MO	4/5/2013
LONGS DRUG STORE	743 S LEMAY AVE	FORT COLLINS	CO	6/12/2007
LONGS DRUG STORE	3143 W COLORADO AVE	COLORADO SPRINGS	CO	6/12/2007
LONGS DRUG STORE	4315 CENTENNIAL BLVD		CO	6/12/2007
LOVELACE JOURNAL CENTER PHARMACY	5150 JOURNAL CENTER BLVD NE	ALBUQUERQUE	NM	5/15/2015
LOVELACE JUAN TABO PHARMACY	2121 JUAN TABO BLVD NE	ALBUQUERQUE	NM	5/15/2015
LOVELACE MEDICAL TOWERS OUTPATIENT PHARMACY	500 WALTER ST NE,STE 202	ALBUQUERQUE	NM	5/15/2015
LOVELACE RIO RANCHO PHARMACY	1721 RIO RANCHO DR SE	RIO RANCHO	NM	5/15/2015
MANSFIELD DRUG	101 N BUSINESS HWY 60	MANSFIELD	MO	3/27/2013
MAYS	5115 S PEORIA AVE	TULSA	OK	5/1/2013
MAYS	2323 W EDISON ST	TULSA	OK	5/1/2013
MCLAREN DRUG SHOP- BRMC	1900 COLUMBUS AVE	BAY CITY	MI	1/7/2019
MCLAREN DRUG SHOP- VASSAR	181 W HURON AVE	VASSAR	MI	1/7/2019
MCLAREN PHARMACY - PORT HURON	1221 PINE GROVE AVE	PORT HURON	MI	1/7/2019
MEDX	4423 SOUTHWEST BLVD	TULSA	OK	4/24/2013
MEDX	3989 S HIGHWAY 97	SAND SPRINGS	OK	4/26/2013
MEDX	6040 S YALE AVE	TULSA	OK	5/1/2013
MEDX	1714 UTICA SQ	TULSA	OK	5/3/2013
MEDX DRUG	21100 E MAIN ST	CUSHING	OK	4/17/2013
MERCY PLAZA PHARMACY	2323 16TH ST,STE 100	BAKERSFIELD	CA	7/31/2015
MILLY'S PHARMACY	2626 FEDERAL ST	CAMDEN	NJ	2/13/2013
MORRIS DRUG INC	1721 AVENUE U	BROOKLYN	NY	6/9/2008
MURPHY DRUGS AND GIFTS	1357 VETERANS MEMORIAL BLVD	EUPORA	MS	3/8/2013
			FL	1
MY PHARMACY INC	15043 S DIXIE HWY	MIAMI	PA	11/22/2008
NEIGHBOR CARE CROZIER	1 MEDICAL CENTER BLVD	CHESTER		4/4/2014
NEIGHBORCARE PHARMACY NEIGHBORCARE PHARMACY	6565 N CHARLES ST 2411 W BELVEDERE AVE	BALTIMORE BALTIMORE	MD MD	3/28/2014
				3/28/2014
NEIGHBORCARE PHARMACY	7505 OSLER DR	TOWSON	MD	4/4/2014
NEIGHBORCARE PHARMACY	1838 GREENE TREE RD	BALTIMORE	MD	4/4/2014
NEIGHBORCARE PHARMACY	750 MAIN ST,STE 104E	REISTERSTOWN	MD	4/4/2014
NEIGHBORCARE PHARMACY	2000 W BALTIMORE ST	BALTIMORE	MD	4/25/2014
NEIGHBORCARE PHARMACY	301 SAINT PAUL ST	BALTIMORE	MD	4/25/2014
NEIGHBORCARE ST AGNES HOSP	900 CATON AVE	BALTIMORE	MD	3/28/2014
NOVANT HEALTH PHARMACY	3333 SILAS CREEK PKWY	WINSTON SALEM	NC	12/16/2019
NOVANT HEALTH PHARMACY	212 MOORE RD	KING	NC	12/16/2019
NOVANT HEALTH PHARMACY	255 CHARLOIS BLVD	WINSTON SALEM	NC	12/16/2019
NOVANT HEALTH PHARMACY	200 HAWTHORNE LN	CHARLOTTE	NC	12/16/2019
ORANGE BELT PHARMACY	112 E NEW YORK AVE	DELAND	FL	9/8/2008
OVERTURF DRUG STORES	212 W MAIN ST	MALDEN	MO	5/17/2013
OVERTURF HEALTHMART	903 W BUSINESS 60	DEXTER	MO	5/15/2013
OVERTURF PHARMACY #15799, POWERED BY				
WALGREENS	116 S WALNUT ST	BERNIE	MO	5/3/2013
PALO ALTO MEDICAL FOUNDATION PHARMACY	795 EL CAMINO REAL	PALO ALTO	CA	5/19/2017
PARKWAY DRUGS	353 PARK AVE	GLENCOE	IL	11/20/2010

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Name	Address	City	ST	Transactions on or after
PARKWAY DRUGS	680 N LAKE SHORE DR	CHICAGO	IL	11/20/2010
PARKWAY DRUGS	333 RIDGE RD	WILMETTE	IL	11/20/2010
PROFESSIONAL PHARMACY	130 WATSON ST	DANVILLE	VA	9/12/2011
RED WING CORNER DRUG	401 W 3RD ST	RED WING	MN	11/21/2010
RITE AID CORPORATION	14 PINNACLE LN	WALPOLE	NH	6/22/2007
RITE AID CORPORATION	3242 ROUTE 39	YORKSHIRE	NY	6/12/2007
RITE AID CORPORATION	10 N MAIN ST	WELLSVILLE	NY	11/29/2007
RITE AID CORPORATION	234 S MAIN ST	ZELIENOPLE	PA	6/21/2007
RITE AID CORPORATION	100 S COLLEGE DR	FRANKLIN	VA	6/20/2007
RITE AID PHARMACY	904 E MAIN ST	BURLEY	ID	5/15/2009
RITE AID PHARMACY	960 W BRIDGE ST	BLACKFOOT	ID	5/22/2009
RITE AID PHARMACY	1745 W BROADWAY ST	IDAHO FALLS	ID	5/22/2009
Rite Aid Pharmacy #1000-C	432 Bergen Street	Harrison	NJ	2/8/2019
Rite Aid Pharmacy #10051-C	1-5 St. James Ave.	Chicopee	MA	5/31/2019
Rite Aid Pharmacy #10052-C	577 Meadow Street	Chicopee	MA	6/7/2019
Rite Aid Pharmacy #10053-C	32 Union St.	Easthampton	MA	6/14/2019
Rite Aid Pharmacy #10055-C	117 Main St.	Monson	MA	8/30/2019
Rite Aid Pharmacy #10057-C	1047 Thorndike Street	Palmer	MA	9/13/2019
Rite Aid Pharmacy #10058-C	14 College Highway	Southampton	MA	6/21/2019
Rite Aid Pharmacy #10060-C	7 East Silver Street	Westfield	MA	10/19/2018
Rite Aid Pharmacy #10061-C	99 Westfield Street	W. Springfield	MA	8/2/2019
Rite Aid Pharmacy #10063-C	381 Cooley Street	Springfield	MA	8/16/2019
Rite Aid Pharmacy #10064-C	501 North Street	Pittsfield	MA	8/2/2019
Rite Aid Pharmacy #10065-C	37 Cheshire Road.	Pittsfield	MA	8/23/2019
Rite Aid Pharmacy #10066-C	163 South St.	Pittsfield	MA	8/9/2019
Rite Aid Pharmacy #10067-C	180 Elm Street Suite J	Pittsfield	MA	8/16/2019
Rite Aid Pharmacy #10068-C	21 Columbia St.	Adams	MA	8/30/2019
Rite Aid Pharmacy #10069-C	197 Main St.	Great Barrington	MA	7/19/2019
Rite Aid Pharmacy #10071-C	25 Park Street.	Lee	MA	7/26/2019
Rite Aid Pharmacy #10072-C	50 Lincoln Street	N. Adams	MA	5/31/2019
Rite Aid Pharmacy #10073-C	212 Main Street	Williamstown	MA	9/13/2019
Rite Aid Pharmacy #10075-C	1640 S Main Street	Athol	MA	5/24/2019
Rite Aid Pharmacy #10076-C	240 Avenue A	Turners Falls	MA	5/17/2019
Rite Aid Pharmacy #10077-C	52 Pearson Blvd.	Gardner	MA	6/7/2019
Rite Aid Pharmacy #10078-C	232 Main Street	Gardner	MA	6/14/2019
Rite Aid Pharmacy #10081-C	60-62 Groton Street	Pepperell	MA	10/11/2019
Rite Aid Pharmacy #10082-C	18 Main St. Rte. 119	Townsend	MA	10/18/2019
Rite Aid Pharmacy #10083-C	250 Central Street	Winchendon	MA	5/31/2019
Rite Aid Pharmacy #10085-C	5 Shrewsbury Street.	Holden	MA	8/2/2019
Rite Aid Pharmacy #10086-C	25 Main Street	Millbury	MA	8/23/2019
Rite Aid Pharmacy #10088-C	175 Main Street	Oxford	MA	9/27/2019
Rite Aid Pharmacy #10089-C	557 Main St.	Shrewsbury	MA	8/9/2019
Rite Aid Pharmacy #10090-C	455 Main Street	Southbridge	MA	10/4/2019
Rite Aid Pharmacy #10091-C	182 Main St.	Sturbridge	MA	10/11/2019
Rite Aid Pharmacy #10093-C	5 Schofield Avenue	Dudley	MA	9/20/2019
Rite Aid Pharmacy #10096-C	348 Greenwood Street	Worcester	MA	8/16/2019
Rite Aid Pharmacy #10097-C	100 Powder Mill Road	Acton	MA	7/19/2019
Rite Aid Pharmacy #10099-C	399 Union Street	Ashland	MA	9/27/2019
Rite Aid Pharmacy #10100-C	71 Lowell Rd. Unit B-1	Concord	MA	7/12/2019
Rite Aid Pharmacy #10101-C	186 Main Street	Hudson	MA	7/26/2019
Rite Aid Pharmacy #10105-C	592 College Highway	Southwick	MA	6/28/2019
Rite Aid Pharmacy #10107-C	35 Main Street	Wayland	MA	10/11/2019
Rite Aid Pharmacy #10108-C	350 Cambridge Street	Woburn	MA	9/27/2019
Rite Aid Pharmacy #10112-C	68 South Main St.	Haverhill	MA	8/2/2019
			1	1
		Methuen	MA	8/9/2019
Rite Aid Pharmacy #10115-C	176 Haverhill Street 256 Pleasant Street	Methuen Methuen	MA MA	8/9/2019 8/16/2019
	176 Haverhill Street	Methuen  Methuen  Lowell		8/9/2019 8/16/2019 9/13/2019

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Name	Address	City	ST	Transactions on or after
Rite Aid Pharmacy #10123-C	15 Bolton Street	Reading	MA	10/26/2018
Rite Aid Pharmacy #10125-C	935 Andover Street	Tewksbury	MA	8/30/2019
Rite Aid Pharmacy #10131-C	15 Haverhill Road	Amesbury	MA	7/26/2019
Rite Aid Pharmacy #10133-C	127-135 Eastern Avenue	Gloucester	MA	5/10/2019
Rite Aid Pharmacy #10136-C	33 Whistlestop Mall	Rockport	MA	5/3/2019
Rite Aid Pharmacy #1013-C	2100 East Dupont Ave	Belle	WV	8/30/2019
Rite Aid Pharmacy #10140-C	184 Lincoln Street	Hingham	MA	6/7/2019
Rite Aid Pharmacy #10141-C	243 Chauncy Street	Mansfield	MA	7/26/2019
Rite Aid Pharmacy #10143-C	119 Washington Street	Norwell	MA	6/14/2019
Rite Aid Pharmacy #10145-C	469 Walpole Street	Norwood	MA	6/28/2019
Rite Aid Pharmacy #10150-C	1100 Dorchester Avenue	Dorchester	MA	5/3/2019
Rite Aid Pharmacy #10151-C	90 River Street	Mattapan	MA	5/17/2019
Rite Aid Pharmacy #10152-C	710 East Broadway	South Boston	MA	4/26/2019
Rite Aid Pharmacy #10158-C	1740 Massachusetts Ave.	Cambridge	MA	6/14/2019
Rite Aid Pharmacy #10159-C	330 River Street	Cambridge	MA	6/21/2019
Rite Aid Pharmacy #10160-C	14 Mcgrath Highway	Somerville	MA	6/28/2019
Rite Aid Pharmacy #10161-C	530 Somerville Avenue	Somerville	MA	7/12/2019
Rite Aid Pharmacy #10163-C	299 Broadway	Somerville	MA	11/2/2018
Rite Aid Pharmacy #10164-C	405 Broadway	Everett	MA	5/24/2019
Rite Aid Pharmacy #10168-C	467 Salem Street	Medford	MA	5/31/2019
Rite Aid Pharmacy #10169-C	491-497 High St.	Medford	MA	6/7/2019
Rite Aid Pharmacy #10170-C	132 Granite Street	Quincy	MA	5/24/2019
Rite Aid Pharmacy #10173-C	11 Pearl Street	Braintree	MA	6/21/2019
Rite Aid Pharmacy #10178-C	28 Depot Street	Duxbury	MA	10/11/2019
Rite Aid Pharmacy #10180-C	131-133 Main Street	Middleboro	MA	9/27/2019
Rite Aid Pharmacy #10181-C	690 Depot Street	North Easton	MA	8/2/2019
Rite Aid Pharmacy #10187-C	520 Main Street	Falmouth	MA	8/9/2019
Rite Aid Pharmacy #10188-C	121 Marion Road.	Wareham	MA	8/16/2019
Rite Aid Pharmacy #10189-C	360 Barnstable Road	Hyannis	MA	7/19/2019
Rite Aid Pharmacy #10190-C	520 West Main St.	Hyannis	MA	7/26/2019
Rite Aid Pharmacy #10191-C	711 Main St. Route 28	Dennisport	MA	6/28/2019
Rite Aid Pharmacy #10192-C	3848 Falmouth Road.	Marstons Mills	MA	8/2/2019
Rite Aid Pharmacy #10193-C	130 Route 6A	Orleans	MA	6/21/2019
Rite Aid Pharmacy #10194-C	918 Main Street 6A	Yarmouth Port	MA	7/12/2019
Rite Aid Pharmacy #10195-C	1099 Washington Street	S. Attleboro	MA	6/28/2019
Rite Aid Pharmacy #10196-C	85 Huttleston Ave	Fairhaven	MA	8/23/2019
Rite Aid Pharmacy #10197-C	870 N. Main Street	Fall River	MA	8/30/2019
Rite Aid Pharmacy #10201-C	933 Pleasant Street	Fall River	MA	9/13/2019
Rite Aid Pharmacy #10202-C	1512 S. Main St.	Fall River	MA	9/20/2019
Rite Aid Pharmacy #10207-C	1383 Cove Road.	New Bedford	MA	8/30/2019
Rite Aid Pharmacy #10208-C	2170 Acushnet Avenue	New Bedford	MA	9/13/2019
Rite Aid Pharmacy #10210-C	676 Dartmouth Street	S. Dartmouth	MA	9/20/2019
Rite Aid Pharmacy #10211-C	475 East Washington Street	North Attleboro	MA	7/12/2019
Rite Aid Pharmacy #10212-C	13 Taunton Street	Plainville	MA	7/19/2019
Rite Aid Pharmacy #10213-C	510 Wilbur Avenue	Swansea	MA	8/23/2019
Rite Aid Pharmacy #10216-C	175 Dean Street	Taunton	MA	8/16/2019
Rite Aid Pharmacy #10217	236 County Road	Barrington	RI	2/18/2020
Rite Aid Pharmacy #10223-C	5945 Post Road	North Kingstown	RI	6/7/2019
Rite Aid Pharmacy #10224-C	7691 Post Road	North Kingstown	RI	6/14/2019
Rite Aid Pharmacy #10225-C	63 Brown Street	North Kingstown	RI	6/21/2019
Rite Aid Pharmacy #10226-C	47 Village Plaza Way	North Scituate	RI	9/20/2019
Rite Aid Pharmacy #10231-C	2136 Mendon Rd.	Cumberland	RI	6/21/2019
Rite Aid Pharmacy #10233-C	2456 East Main Road	Portsmouth	RI	10/4/2019
Rite Aid Pharmacy #10234-C	900 Victory Highway	Slatersville	RI	10/4/2019
Rite Aid Pharmacy #10235-C	677 Main Road	Tiverton	RI	9/27/2019
Rite Aid Pharmacy #10237-C	1193 Boston Neck Road	Narragansett	RI	6/28/2019
Rite Aid Pharmacy #10237 C	20 Woodruff Ave	Narragansett	RI	5/17/2019
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Name	Address	City	ST	Transactions on or after
Rite Aid Pharmacy #10241-C	2595 West Shore Road	Warwick	RI	8/2/2019
Rite Aid Pharmacy #10243-C	170 Granite Street	Westerly	RI	7/12/2019
Rite Aid Pharmacy #10246-C	21 Kingstown Rd	Richmond	RI	7/19/2019
Rite Aid Pharmacy #10248-C	1665 Mineral Spring Avenue	North Providence	RI	9/13/2019
Rite Aid Pharmacy #10249-C	456 Branch Avenue	Providence	RI	8/23/2019
Rite Aid Pharmacy #10251-C	135 Pitman Street	Providence	RI	6/7/2019
Rite Aid Pharmacy #10255-C	1510 Smith Street	No. Providence	RI	8/30/2019
Rite Aid Pharmacy #10256-C	655 Warren Ave.	E. Providence	RI	5/10/2019
Rite Aid Pharmacy #10257-C	1086 Willett Avenue.	Riverside	RI	5/31/2019
Rite Aid Pharmacy #10258-C	220 Newport Avenue	Rumford	RI	6/14/2019
Rite Aid Pharmacy #10259-C	452 Putnam Pike	Greenville	RI	9/27/2019
Rite Aid Pharmacy #10287-C	200 Pleasant Street	Berlin	NH	11/2/2018
Rite Aid Pharmacy #1029-C	97 E. Main Street	Canton	NY	11/2/2018
Rite Aid Pharmacy #10302-C	15 Shapleigh Road	Kittery	ME	8/23/2019
Rite Aid Pharmacy #10305-C	566 Union Street	Bangor	ME	4/26/2019
Rite Aid Pharmacy #10303-C	112 Rockingham Street	Bellows Falls	VT	5/3/2019
Rite Aid Pharmacy #10314-C	194 North Street	Bennington	VT	11/2/2018
Rite Aid Pharmacy #10317-C	158 Cherry Street	Burlington	VT	5/17/2019
Rite Aid Pharmacy #10318-C	39 Hinesburg Road	So. Burlington	VT	6/14/2019
Rite Aid Pharmacy #10319-C	321 Main Street	Winooski	VT	5/24/2019
Rite Aid Pharmacy #1031-C	581 Central Avenue	Albany	NY	3/15/2019
Rite Aid Pharmacy #10320-C	1 Prince Lane	Bristol	VT	7/12/2019
Rite Aid Pharmacy #10321-C	1184 Prim Road Ste 2	Colchester	VT	5/3/2019
Rite Aid Pharmacy #10322-C	221 Main Street	Enosburg Falls	VT	4/12/2019
Rite Aid Pharmacy #10323-C	75 Pearl Street	Essex Junction	VT	6/7/2019
Rite Aid Pharmacy #10324-C	201 Us Route 7 South	Milton	VT	4/26/2019
Rite Aid Pharmacy #10325-C	133 North Main Street Suite 23	St. Albans	VT	4/19/2019
Rite Aid Pharmacy #10326-C	30 Shelburne Shopping Park	Shelburne	VT	6/28/2019
Rite Aid Pharmacy #10327-C	108 Cornerstone Drive	Williston	VT	6/21/2019
Rite Aid Pharmacy #10329-C	355 North. Main Street	Barre	VT	6/7/2019
Rite Aid Pharmacy #10330-C	48 Congress Street	Morrisville	VT	5/31/2019
Rite Aid Pharmacy #10333-C	1 Union Street	Brandon	VT	7/26/2019
Rite Aid Pharmacy #10334-C	263 Court Street	Middlebury	VT	7/19/2019
Rite Aid Pharmacy #10335-C	502 Railroad Street	St. Johnsbury	VT	4/26/2019
Rite Aid Pharmacy #10336-C	82 Route 15 West	Hardwick	VT	5/24/2019
Rite Aid Pharmacy #10337-C	412 Broad Street	Lyndonville	VT	4/19/2019
Rite Aid Pharmacy #10337-C	59 Waterfront Plaza Ste2	Newport	VT	5/17/2019
Rite Aid Pharmacy #10336-C	835 Park Avenue	Bloomfield	CT	7/12/2019
	76 Main Street	Canaan	CT	6/21/2019
Rite Aid Pharmacy #10341-C				
Rite Aid Pharmacy #10343-C	1350 Stanley St	New Britain	CT	9/7/2018
Rite Aid Pharmacy #10345-C	74 Bridge Street	East Windsor	CT	7/19/2019
Rite Aid Pharmacy #10348-C	40 Cedar Street	Newington	СТ	9/14/2018
Rite Aid Pharmacy #10349-C	315 Franklin Avenue	Hartford	СТ	9/7/2018
Rite Aid Pharmacy #10350-C	203 Kennedy Drive	Putnam	СТ	9/14/2018
Rite Aid Pharmacy #10353-C	200 Westminster Road	Canterbury	CT	9/7/2018
Rite Aid Pharmacy #10354-C	340 Flanders Road	East Lyme	CT	9/14/2018
Rite Aid Pharmacy #10355-C	27 Main St	Jewett City	CT	9/7/2018
Rite Aid Pharmacy #10356-C	601 Route 32 Ste F	Uncasville	CT	9/14/2018
Rite Aid Pharmacy #10357-C	20 Prospect Street	Moosup	CT	9/14/2018
Rite Aid Pharmacy #10359-C	37 South Broad Street	Pawcatuck	CT	9/7/2018
Rite Aid Pharmacy #10362-C	27 Broadway Street	Colchester	CT	9/14/2018
Rite Aid Pharmacy #10363-C	25 East High St. Ste 8	East Hampton	СТ	9/14/2018
Rite Aid Pharmacy #10364-C	125 Westbrook Road.	Essex	CT	9/7/2018
Rite Aid Pharmacy #10373-C	227 Main Street	Portland	CT	9/7/2018
Rite Aid Pharmacy #10378-C	8A South Main Street	Terryville	CT	5/24/2019
	620 Main St.	Watertown	CT	5/17/2019
Rite Aid Pharmacy #10381-C				
Rite Aid Pharmacy #10381-C Rite Aid Pharmacy #10395-C	1335 16Th Street	Fort Lee	NJ	9/13/2019

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Name	Address	City	ST	Transactions on or after
Rite Aid Pharmacy #10404-C	44 West Allendale Avenue	Allendale	NJ	9/13/2019
Rite Aid Pharmacy #10405-C	132 Main Street	Bloomingdale	NJ	10/11/2019
tite Aid Pharmacy #10406-C	1483 State Route 23 Ste 12	Kinnelon	NJ	10/18/2019
ite Aid Pharmacy #10411-C	359 Route 23 North	Sussex	NJ	10/4/2019
ite Aid Pharmacy #10414-C	1460 State Route 23	Wayne	NJ	10/4/2019
ite Aid Pharmacy #10418-C	654 Westwood Avenue	Rivervale	NJ	8/30/2019
ite Aid Pharmacy #10419-C	810 Main Street	Belmar	NJ	9/20/2019
ite Aid Pharmacy #10421-C	642 Newman Springs Rd Ste A	Lincroft	NJ	10/18/2019
ite Aid Pharmacy #10423-C	1447 State Highway 35	Middletown	NJ	10/4/2019
ite Aid Pharmacy #10426-C	2006 State Highway 35	Spring Lake	NJ	9/13/2019
ite Aid Pharmacy #10428-C	428 County Road 513	Califon	NJ	9/13/2019
ite Aid Pharmacy #10433-C	16 Lyons Mall	Basking Ridge	NJ	9/27/2019
ite Aid Pharmacy #10446-C	11 South White Horse Pike	Hammonton	NJ	8/16/2019
ite Aid Pharmacy #10440-C	636 White Horse Pike	Absecon	NJ	9/20/2019
	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	1	NJ	21 21 2
ite Aid Pharmacy #10474-C	4238 Harbor Beach Blvd.	Brigantine		10/18/2019
ite Aid Pharmacy #10475-C	3221 Bayshore Road	North Cape May	NJ	8/23/2019
ite Aid Pharmacy #10477-C	1315 New Road	Northfield	NJ	10/11/2019
te Aid Pharmacy #10478-C	1332-50 West Avenue	Ocean City	NJ	9/13/2019
te Aid Pharmacy #10480-C	6050 Black Horse Pike	Egg Harbor Township	NJ	9/13/2019
ite Aid Pharmacy #10482-C	425 New Road	Somers Point	NJ	10/18/2019
ite Aid Pharmacy #10491-C	1723 Pacific Avenue	Atlantic City	NJ	10/4/2019
ite Aid Pharmacy #10492-C	1101 Atlantic Avenue	Atlantic City	NJ	10/11/2019
ite Aid Pharmacy #10493-C	6701 Ventnor Avenue	Ventnor City	NJ	9/20/2019
ite Aid Pharmacy #10497-C	25 Route 31 South Ste T	Pennington	NJ	9/27/2019
te Aid Pharmacy #10498-C	301 North Harrison Street	Princeton	NJ	10/4/2019
te Aid Pharmacy #10499-C	1325 Route 206, Suite 7	Skillman	NJ	10/11/2019
ite Aid Pharmacy #104-C	238 Mcmechen Street	Baltimore	MD	10/11/2019
ite Aid Pharmacy #10500-C	2645 South Broad Street	Trenton	NJ	8/23/2019
ite Aid Pharmacy #10503-C	4125 South Broad Street	Yardville	NJ	8/16/2019
ite Aid Pharmacy #10505-C	37 Old Route 22	Clinton	NJ	8/30/2019
ite Aid Pharmacy #10516-C	614 Columbia Turnpike	East Greenbush	NY	4/19/2019
ite Aid Pharmacy #10521-C	314 Applegarth Road	Monroe Township	NJ	8/23/2019
ite Aid Pharmacy #10525-C	3891 Route 516	Old Bridge	NJ	9/27/2019
ite Aid Pharmacy #10528-C	231 Prospect Street	South River	NJ	9/13/2019
ite Aid Pharmacy #1052-C	2 North Park Street	Cambridge	NY	6/7/2019
ite Aid Pharmacy #10540-C	1710 Crosby Avenue	Bronx	NY	10/4/2019
ite Aid Pharmacy #10542-C	541 West 235Th Street	Bronx	NY	7/12/2019
ite Aid Pharmacy #10544-C	3590 East Tremont Avenue	Bronx	NY	10/11/2019
ite Aid Pharmacy #10552-C	785 State Route 17M	Monroe	NY	8/23/2019
ite Aid Pharmacy #10556-C	14-15 Hempstead Turnpike	Elmont	NY	9/13/2019
ite Aid Pharmacy #10557-C	255-01 Union Turnpike	Glen Oaks	NY	4/19/2019
ite Aid Pharmacy #10559-C	392-410 Plandome Road	Manhasset	NY	6/28/2019
ite Aid Pharmacy #10562-C	14 Soundview Market Place	Port Washington	NY	6/21/2019
te Aid Pharmacy #10567-C	43-02 Ditmars Blvd.	Astoria	NY	9/20/2019
te Aid Pharmacy #10571-C	120 Court Street	Brooklyn	NY	9/13/2019
ite Aid Pharmacy #10583-C	7009 13Th Avenue	Brooklyn	NY	7/12/2019
te Aid Pharmacy #10565-C	153-65 Cross Island Pkwy.	Whitestone	NY	3/27/2020
te Aid Pharmacy #10509-C			NY	
· · · · · · · · · · · · · · · · · · ·	19-23 Utopia Parkway	Whitestone		7/19/2019
te Aid Pharmacy #10591-C	193-01 Northern Blvd.	Auburndale	NY	8/2/2019
te Aid Pharmacy #10594-C	61-29 Springfield Blvd.	Oakland Gardens	NY	8/16/2019
te Aid Pharmacy #10595-C	69-62 188Th Street	Fresh Meadows	NY	8/30/2019
ite Aid Pharmacy #10596-C	75-75 31St Avenue	Jackson Heights	NY	9/13/2019
ite Aid Pharmacy #10599-C	110-88 Queens Blvd.	Forest Hills	NY	8/2/2019
ite Aid Pharmacy #10604-C	6036 Myrtle Avenue	Ridgewood	NY	3/22/2019
ite Aid Pharmacy #10606-C	160-10 Cross Bay Blvd.	Howard Beach	NY	10/11/2019
te Aid Pharmacy #10608-C	96-02 Rockaway Blvd.	Ozone Park	NY	3/15/2019
ite Aid Pharmacy #1060-C	385 Old Gallatin Road	Scottsville	KY	6/28/2019
ite Aid Pharmacy #10625-C	729 Sunrise Highway	West Babylon	NY	9/27/2019

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Name	Address	City	ST	Transactions on or after
Rite Aid Pharmacy #10637-C	226 Route 25A	East Setauket	NY	12/14/2018
Rite Aid Pharmacy #1064-C	18039 Dumfries Shopping Center	Dumfries	VA	5/17/2019
Rite Aid Pharmacy #10654-C	4500 Sunrise Highway	Oakdale	NY	9/13/2019
Rite Aid Pharmacy #10659-C	346-102 Point Plaza	Rocky Point	NY	8/30/2019
Rite Aid Pharmacy #1065-C	703 South Congress Blvd	Smithville	TN	4/12/2019
Rite Aid Pharmacy #10670-C	10095 Route 25	Mattituck	NY	10/11/2019
Rite Aid Pharmacy #10672-C	403 William Floyd Parkway	Shirley	NY	8/23/2019
Rite Aid Pharmacy #10676-C	27 Round Lake Road	Ballston Lake	NY	5/17/2019
Rite Aid Pharmacy #10677-C	15 Coleman Street	Chatham	NY	9/20/2019
Rite Aid Pharmacy #10678-C	735 East Main Street	Cobleskill	NY	6/14/2019
Rite Aid Pharmacy #10684-C	933 Loudon Road	Latham	NY	4/5/2019
Rite Aid Pharmacy #10685-C	41 Park Plaza	Mechanicville	NY	6/28/2019
Rite Aid Pharmacy #10686-C	305 Columbia Street	Rensselaer	NY	5/3/2019
Rite Aid Pharmacy #10689-C	869 Second Avenue	Troy	NY	6/21/2019
Rite Aid Pharmacy #10690-C	1901 2Nd Avenue	Watervliet	NY	4/12/2019
Rite Aid Pharmacy #10695-C	463 Albany Shaker Road	Loudonville	NY	5/24/2019
Rite Aid Pharmacy #10703-C	6 Simmons Plz	Saugerties	NY	6/7/2019
Rite Aid Pharmacy #10704-C	3852 Main Street	Stone Ridge	NY	6/14/2019
tite Aid Pharmacy #10707-C	173 Fairview Avenue	Hudson	NY	11/16/2018
Rite Aid Pharmacy #10710-C	236 Main Street	New Paltz	NY	6/21/2019
Rite Aid Pharmacy #10715-C	381 Broadway	Monticello	NY	7/26/2019
Rite Aid Pharmacy #10718-C	6272 State Rte 9	Chestertown	NY	7/19/2019
Rite Aid Pharmacy #10719-C	92 Main Street	Hudson Falls	NY	4/5/2019
Rite Aid Pharmacy #10719-C	284 Main Street Po Box 367	North Creek	NY	7/26/2019
tite Aid Pharmacy #10724-C	40 Skyway Shopping Center		NY	3/29/2019
		Plattsburgh		
tite Aid Pharmacy #10728-C	314 Genesee Street	Auburn	NY	7/26/2019
tite Aid Pharmacy #10734-C	423 South Peterboro Street	Canastota	NY	6/7/2019
Rite Aid Pharmacy #10735-C	95 Nelson Street	Cazenovia	NY	5/31/2019
Rite Aid Pharmacy #10736-C	7939 Brewerton Road	Cicero	NY	4/5/2019
Rite Aid Pharmacy #10739-C	170 Port Watson Street	Cortland	NY	4/26/2019
Rite Aid Pharmacy #10741-C	6430 Kirkville Road	East Syracuse	NY	5/10/2019
Rite Aid Pharmacy #10742-C	101 Towne Dr.	Fayetteville	NY	5/17/2019
Rite Aid Pharmacy #10745-C	409 Fulton Street Lot A	Hannibal	NY	6/28/2019
Rite Aid Pharmacy #10749-C	7398 Oswego Road	Liverpool	NY	6/7/2019
Rite Aid Pharmacy #10751-C	8230 Cazenovia Road	Manlius	NY	11/30/2018
Rite Aid Pharmacy #10752-C	250 State Route 104	Oswego	NY	7/12/2019
Rite Aid Pharmacy #10754-C	1929 Us Route 20	Waterloo	NY	8/2/2019
Rite Aid Pharmacy #10755-C	5942 South Salina Street	Syracuse	NY	4/5/2019
tite Aid Pharmacy #10758-C	401 West Seneca Turnpike	Syracuse	NY	5/3/2019
tite Aid Pharmacy #10762-C	2616 Brewerton Road	,	NY	5/3/2019
,		Mattydale	NY	
tite Aid Pharmacy #10766-C	4751 Onondaga Blvd.	Syracuse		4/26/2019
tite Aid Pharmacy #10768-C	602 Nottingham Road	Syracuse	NY	3/29/2019
Rite Aid Pharmacy #10769-C	8052 State Route 12	Barneveld	NY	7/12/2019
Rite Aid Pharmacy #10770-C	102 East Schuyler St.	Boonville	NY	6/28/2019
tite Aid Pharmacy #10772-C	4 Central Plaza	llion	NY	8/9/2019
tite Aid Pharmacy #10777-C	1616 Black River Boulevard	Rome	NY	6/14/2019
ite Aid Pharmacy #10782-C	1143 Mohawk Street	Utica	NY	7/26/2019
ite Aid Pharmacy #10791-C	100 East Main Street	Endicott	NY	5/24/2019
ite Aid Pharmacy #10792-C	58 Genesee Street	Greene	NY	6/21/2019
ite Aid Pharmacy #10793-C	21 North Main Street	Newark Valley	NY	6/7/2019
ite Aid Pharmacy #10794-C	82 North Broad Street	Norwich	NY	6/28/2019
tite Aid Pharmacy #10795-C	5626 St Hwy 7 Ste 4	Oneonta	NY	7/26/2019
tite Aid Pharmacy #10797-C	153 Main Street	Owego	NY	5/31/2019
•	10 Main Street		NY	7/12/2019
Rite Aid Pharmacy #10798-C		Sidney		
tite Aid Pharmacy #10800-C	2642 Main Street	Whitney Point	NY	6/14/2019
tite Aid Pharmacy #10801-C	85 Robinson Street	Binghamton	NY	5/10/2019
tite Aid Pharmacy #10802-C	1250 Upper Front Street	Binghamton	NY	5/3/2019
Rite Aid Pharmacy #10840-C	10 East Avenue	Albion	NY	9/13/2019

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Name	Address	City	ST	Transactions on or after
Rite Aid Pharmacy #10851-C	6296 Ontario Center Road	Ontario	NY	7/26/2019
Rite Aid Pharmacy #10852-C	635 Pittsford-Victor Road	Pittsford	NY	7/12/2019
Rite Aid Pharmacy #10856-C	4061 Route 104	Williamson	NY	8/2/2019
Rite Aid Pharmacy #10860-C	1490 Lake Avenue	Rochester	NY	4/26/2019
Rite Aid Pharmacy #10861-C	4433 Dewey Avenue	Rochester	NY	6/7/2019
Rite Aid Pharmacy #10862-C	101 Pattonwood Drive	Rochester	NY	6/14/2019
Rite Aid Pharmacy #10867-C	2050 Chili Avenue	Rochester	NY	1/24/2020
Rite Aid Pharmacy #10869-C	2950 West Ridge Road	Rochester	NY	6/29/2018
Rite Aid Pharmacy #1086-C	3237 Chestnut Ridge Road	Grantsville	MD	8/9/2019
Rite Aid Pharmacy #10872-C	10 West Main Street	Cuba	NY	5/31/2019
Rite Aid Pharmacy #10878-C	375 Pulteney Street	Corning	NY	5/17/2019
Rite Aid Pharmacy #10879-C	12 Park Drive	Hornell	NY	5/10/2019
Rite Aid Pharmacy #10882-C	2309 N. Triphammer Road	Ithaca	NY	4/5/2019
Rite Aid Pharmacy #10885-C	110 Bolivar Road	Wellsville	NY	5/24/2019
Rite Aid Pharmacy #1088-C	22 Main Street	Hoosick Falls	NY	5/31/2019
Rite Aid Pharmacy #11196-C	46965 Cedar Lake Plaza	Sterling	VA	5/31/2019
Rite Aid Pharmacy #11198-C	21800 N Shangri La Drive Unit6	Lexington Park	MD	7/12/2019
Rite Aid Pharmacy #11199-C	355 Market Square Drive	Prince Frederick	MD	8/30/2019
Rite Aid Pharmacy #11201-C	5741 Silver Hill Road	District Heights	MD	10/4/2019
Rite Aid Pharmacy #11202-C	19927 Century Blvd.	Germantown	MD	8/9/2019
Rite Aid Pharmacy #11203-C	662 Quince Orchard Road	Gaithersburg	MD	8/16/2019
Rite Aid Pharmacy #11204-C	13307 New Hampshire Ave.	Silver Spring	MD	8/30/2019
Rite Aid Pharmacy #11206-C	606 Hoagie Drive	Bel Air	MD	8/2/2019
Rite Aid Pharmacy #11209-C	1321 Riverside Parkway	Belcamp	MD	8/16/2019
Rite Aid Pharmacy #11210-C	2633 Brandermill Blvd.	Gambrills	MD	8/23/2019
Rite Aid Pharmacy #11212-C	23 West Timonium Rd	Timonium	MD	11/16/2018
Rite Aid Pharmacy #11224-C	6053 Leesburg Pike	Falls Church	VA	7/12/2019
Rite Aid Pharmacy #11224-C	1301 South Joyce St - Suite D3	Arlington	VA	6/21/2019
Rite Aid Pharmacy #11229-C	2820 Columbia Pike	Arlington	VA	6/28/2019
Rite Aid Pharmacy #11229-C			VA	8/9/2019
•	1840 Tappahannock Blvd 314 Rolkin Road	Tappahannock Charlottesville	VA	
Rite Aid Pharmacy #11233-C			VA	5/17/2019
Rite Aid Pharmacy #11234-C	74 Tanbark Plaza	Lovingston		5/10/2019
Rite Aid Pharmacy #11238-C	9100 Pocahontas Trail	Providence Forge	VA VA	8/2/2019
Rite Aid Pharmacy #11239-C	2207 Pocahontas Trail	Quinton Richmond	VA	8/16/2019
Rite Aid Pharmacy #11245-C Rite Aid Pharmacy #11246-C	9501 Staples Mill Road	Richmond	VA	5/17/2019 7/26/2019
·	2664 New Market Road		WV	
Rite Aid Pharmacy #112-C	260 Huff Creek Highway	Man	VA	9/20/2019 6/21/2019
Rite Aid Pharmacy #11306-C	1401 South Main Street	Farmville	WV	
Rite Aid Pharmacy #11308-C	1360 Cove Road	Weirton	1	7/26/2019
Rite Aid Pharmacy #11312-C	1485 River Ridge Drive 650 South Main Street	Clemmons	NC NC	1/25/2019 2/15/2019
Rite Aid Pharmacy #11313-C		King	NC NC	2/1/2019
Rite Aid Pharmacy #11314-C	6798 Shallowford Road	Lewisville	NC NC	1 1 1 1 1
Rite Aid Pharmacy #11316-C	995 Bethania-Rural Hall Rd.	Rural Hall	-	2/22/2019
Rite Aid Pharmacy #11318-C	932 South State Street	Yadkinville	NC	2/8/2019
Rite Aid Pharmacy #11324-C	2920 Waughtown St	Winston Salem	NC	7/19/2019
Rite Aid Pharmacy #11327-C	1107 East Dixie Drive	Asheboro	NC	3/22/2019
Rite Aid Pharmacy #11330-C	3465 South Church Street	Burlington	NC	2/1/2019
Rite Aid Pharmacy #11331-C	1909 N Church St	Burlington	NC	8/16/2019
Rite Aid Pharmacy #11339-C	109 South Van Buren Road	Eden	NC	2/8/2019
Rite Aid Pharmacy #11340-C	305 Highway 64 West	Lexington	NC	3/8/2019
Rite Aid Pharmacy #11341-C	1703 Freeway Drive	Reidsville	NC	2/15/2019
Rite Aid Pharmacy #11342-C	1131 Spring Lane	Sanford	NC	5/3/2019
Rite Aid Pharmacy #11345-C	1404 National Highway	Thomasville	NC	3/15/2019
Rite Aid Pharmacy #11346-C	6475 Old Us Highway 52	Lexington	NC	3/1/2019
Rite Aid Pharmacy #11347-C	901 East Bessemer Avenue	Greensboro	NC	2/22/2019
Rite Aid Pharmacy #11348-C	2403 Randleman Road	Greensboro	NC	3/15/2019
Rite Aid Pharmacy #11350-C	3611 Groometown Road	Greensboro	NC	3/22/2019
Rite Aid Pharmacy #11351-C	2998 Northline Avenue	Greensboro	NC	3/8/2019

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Name	Address	City	ST	Transactions on or after
Rite Aid Pharmacy #11352-C	1700 Battleground Avenue	Greensboro	NC	3/1/2019
Rite Aid Pharmacy #11358-C	602-G Jones Ferry Road	Carrboro	NC	3/22/2019
Rite Aid Pharmacy #11362-C	1200 N.W. Maynard Road	Cary	NC	11/30/2018
Rite Aid Pharmacy #11370-C	1560 Highway 56	Creedmoor	NC	3/29/2019
Rite Aid Pharmacy #11378-C	201 Trade Street	Henderson	NC	4/5/2019
Rite Aid Pharmacy #11382-C	304 North Madison Blvd.	Roxboro	NC	4/12/2019
Rite Aid Pharmacy #11388-C	1900 Cameron Street	Raleigh	NC	5/3/2019
Rite Aid Pharmacy #11389-C	3520 Wade Avenue	Raleigh	NC	3/8/2019
Rite Aid Pharmacy #11390-C	2462 Wycliff Road	Raleigh	NC	3/22/2019
Rite Aid Pharmacy #11391-C	509 West Whitaker Mill Road	Raleigh	NC	3/15/2019
Rite Aid Pharmacy #11393-C	1601-51 Cross Link Road	Raleigh	NC	3/29/2019
Rite Aid Pharmacy #11395-C	3432 Edwards Mill Road	Raleigh	NC	5/10/2019
Rite Aid Pharmacy #11396-C	7440 Creedmoor Road	Raleigh	NC	4/5/2019
Rite Aid Pharmacy #113-C	448 Appalachian Highway	Pineville	WV	8/30/2019
Rite Aid Pharmacy #11400-C	1910 Falls Valley Drive	Raleigh	NC	4/12/2019
Rite Aid Pharmacy #11401-C	7505 Louisburg Road.	Raleigh	NC	4/19/2019
Rite Aid Pharmacy #11403-C	1505 Broad Street	Durham	NC	3/15/2019
Rite Aid Pharmacy #11404-C	200 North Lasalle Street	Durham	NC	3/8/2019
Rite Aid Pharmacy #11410-C	1123 E. Raleigh Blvd	Rocky Mount	NC	2/8/2019
Rite Aid Pharmacy #11412-C	3590 Sunset Avenue	Rocky Mount	NC	2/15/2019
Rite Aid Pharmacy #11416-C	2438 Stantonsburg Road	Greenville	NC NC	1/25/2019
Rite Aid Pharmacy #1141-C	1338-A Winchester Road, N.E.	Huntsville	AL	11/16/2018
Rite Aid Pharmacy #11423-C	718 East Boulevard	Williamston	NC NC	3/1/2019
Rite Aid Pharmacy #11425-C	1500 Martin Luther King Jr	Wilson	NC	2/22/2019
Rite Aid Pharmacy #11429-C	5312 N. Virginia Dare Trail	Kitty Hawk	NC NC	4/5/2019
Rite Aid Pharmacy #11429-C	205 Salisbury Avenue	Albemarle	NC NC	4/19/2019
Rite Aid Pharmacy #11433-C	508 Highway 29 North	China Grove	NC	4/19/2019
Rite Aid Pharmacy #11442-C	110 West Garrison Blvd.	Gastonia	NC NC	4/5/2019
			NC NC	
Rite Aid Pharmacy #11445-C	2465 South New Hope Road	Gastonia		3/29/2019
Rite Aid Pharmacy #11446-C	4305 Nc Highway 49	Harrisburg	NC NC	3/22/2019 4/12/2019
Rite Aid Pharmacy #11450-C	601 East Kings Street	Kings Mountain		
Rite Aid Pharmacy #11453-C	3108 Weddington Road	Matthews	NC NC	3/29/2019
Rite Aid Pharmacy #11455-C	1208 Skyway Drive 230 East Plaza Drive	Monroe		4/5/2019
Rite Aid Pharmacy #11457-C		Mooresville	NC NC	4/5/2019
Rite Aid Pharmacy #11459-C	617 Highland Street 10020 Pineville Matthews Road	Mount Holly Pineville	NC NC	3/22/2019 3/8/2019
Rite Aid Pharmacy #11460-C				
Rite Aid Pharmacy #11461-C	121 Railroad Avenue	Rutherfordton	NC NC	4/12/2019 4/19/2019
Rite Aid Pharmacy #11464-C	1170 East Marion Street	Shelby	NC NC	
Rite Aid Pharmacy #11468-C	1728 South Boulevard	Charlotte		3/8/2019
Rite Aid Pharmacy #1146-C	14450 Highway 231/431 North 544 Providence Road	Hazel Green Charlotte	AL NC	11/9/2018 4/26/2019
Rite Aid Pharmacy #11471-C	4133 Park Road		NC NC	
Rite Aid Pharmacy #11473-C		Charlotte	NC NC	5/3/2019
Rite Aid Pharmacy #11474-C	6231 Fairview Road	Charlotte		2/22/2019
Rite Aid Pharmacy #11475-C	8520 Park Road	Charlotte	NC	2/22/2019
Rite Aid Pharmacy #11476-C	334 South Sharon Amity Road	Charlotte	NC	12/14/2018
Rite Aid Pharmacy #11481-C	2400 Little Rock Road	Charlotte	NC	2/22/2019
Rite Aid Pharmacy #11483-C	8450 Belhaven Boulevard	Charlotte	NC	3/1/2019
Rite Aid Pharmacy #11484-C	3534 Mt. Holly-Huntersville Rd	Charlotte	NC	3/15/2019
Rite Aid Pharmacy #11486-C	2215 West Arrowood Road	Charlotte	NC	3/15/2019
Rite Aid Pharmacy #11488-C	3345 Pineville-Matthews Road	Charlotte	NC	3/1/2019
Rite Aid Pharmacy #11489-C	7115 East W.T. Harris Blvd	Charlotte	NC	3/15/2019
Rite Aid Pharmacy #11492-C	8110 Mallard Creek Road	Charlotte	NC	3/8/2019
Rite Aid Pharmacy #11494-C	3716-J W.T. Harris Blvd West	Charlotte	NC	3/1/2019
Rite Aid Pharmacy #11498-C	12830 South Tryon Street	Charlotte	NC	4/12/2019
Rite Aid Pharmacy #11503-C	2605 Raeford Road	Fayetteville	NC	4/26/2019
Rite Aid Pharmacy #11504-C	7860 Raeford Road	Fayetteville	NC	4/12/2019
Rite Aid Pharmacy #11506-C	5989 Morganton Road	Fayetteville	NC	4/19/2019
Rite Aid Pharmacy #11512-C	101 Plaza Road	Laurinburg	NC	4/5/2019

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Name	Address	City	ST	Transactions on or after
Rite Aid Pharmacy #11515-C	250 Ivey Lane	Pinehurst	NC	5/10/2019
Rite Aid Pharmacy #11518-C	38 Pinecrest Plaza	Southern Pines	NC	3/29/2019
Rite Aid Pharmacy #11519-C	1618 Dawson Street	Wilmington	NC	4/5/2019
Rite Aid Pharmacy #11524-C	2401 North College Road	Wilmington	NC	3/29/2019
Rite Aid Pharmacy #11533-C	1710 Live Oak Street	Beaufort	NC	3/29/2019
Rite Aid Pharmacy #11534-C	101 West Main Street	Havelock	NC	3/22/2019
Rite Aid Pharmacy #11539-C	3500 Dr. Ml King Jr. Blvd	New Bern	NC	3/15/2019
Rite Aid Pharmacy #1153-C	409 Mulberry	Selmer	TN	12/14/2018
Rite Aid Pharmacy #11540-C	5016 Old Tar Road	Winterville	NC	2/1/2019
Rite Aid Pharmacy #11544-C	4059 Nc Hwy 105 South	Sugar Mountain	NC	3/22/2019
Rite Aid Pharmacy #11547-C	1716 East Broad Street	Statesville	NC	4/12/2019
Rite Aid Pharmacy #11549-C	749 East Main Street	Jefferson	NC	3/29/2019
Rite Aid Pharmacy #11551-C	101 East Fleming Drive	Morganton	NC	12/7/2018
Rite Aid Pharmacy #11552-C	868 N Green St	Morganton	NC	9/27/2019
Rite Aid Pharmacy #11555-C	540 Nc 9 Hwy	Black Mountain	NC	12/14/2018
Rite Aid Pharmacy #11556-C	41 Westridge Market Place	Candler	NC	3/22/2019
Rite Aid Pharmacy #11557-C	10 New Clyde Highway	Canton	NC	3/8/2019
Rite Aid Pharmacy #11560-C	36 Sunrise Park	Sylva	NC	3/29/2019
Rite Aid Pharmacy #11561-C	590 Russ Avenue	Waynesville	NC	3/15/2019
Rite Aid Pharmacy #11562-C	1707 Brevard Highway	Hendersonville	NC	4/5/2019
Rite Aid Pharmacy #11569-C	3518 Main Highway	Bamberg	SC	11/30/2018
Rite Aid Pharmacy #1156-C	4 Pleasant Avenue	Tupper Lake	NY	8/16/2019
Rite Aid Pharmacy #11570-C	811 West De Kalb Street	Camden	SC	12/7/2018
Rite Aid Pharmacy #11571-C	1401 Chapin Road	Chapin	SC	3/15/2019
Rite Aid Pharmacy #11573-C	515 South Hampton Street	Kershaw	SC	12/7/2018
Rite Aid Pharmacy #11581-C	702 Main Street	West Columbia	SC	11/30/2018
Rite Aid Pharmacy #11582-C	5900 North Main Street	Columbia	SC	2/15/2019
Rite Aid Pharmacy #11584-C	2708 Rosewood Drive	Columbia	SC	2/22/2019
Rite Aid Pharmacy #11585-C	2300 Decker Boulevard	Columbia	SC	2/1/2019
Rite Aid Pharmacy #11586-C	4730 Forest Drive	Columbia	SC	1/25/2019
Rite Aid Pharmacy #11587-C	6500 Garners Ferry Road	Columbia	SC	2/8/2019
Rite Aid Pharmacy #1158-C	14860 Highland Drive	Mckenzie	TN	12/7/2018
Rite Aid Pharmacy #11590-C	6118 St. Andrews Road	Columbia	SC	6/29/2018
Rite Aid Pharmacy #11593-C	1510 Wo Ezell Blvd.		SC	2/1/2019
	786 North Pine Street	Spartanburg	SC	1/25/2019
Rite Aid Pharmacy #11595-C Rite Aid Pharmacy #11599-C	8951 Valley Falls Rd	Spartanburg Boiling Springs	SC	7/12/2019
Rite Aid Pharmacy #11600-C	5401 North Main Street		SC	2/15/2019
Rite Aid Pharmacy #11600-C	11156 Asheville Highway	Cowpens Inman	SC	2/8/2019
	<u> </u>		SC	3/1/2019
Rite Aid Pharmacy #11603-C Rite Aid Pharmacy #11605-C	501 North Harper Street 6950 South Pine Street	Laurens Pacolet	SC	2/22/2019
Rite Aid Pharmacy #11605-C	121 N. Main Street	Woodruff	SC	12/14/2018
Rite Aid Pharmacy #11607-C		Charleston	SC	
Rite Aid Pharmacy #11608-C	334 East Bay Street, Suite D 261 Calhoun Street	Charleston	SC	1/25/2019 2/22/2019
Rite Aid Pharmacy #11606-C	1115 Old Town Road	Charleston	SC	2/1/2019
	214 St. James Avenue	Goose Creek	SC	2/8/2019
Rite Aid Pharmacy #11616-C Rite Aid Pharmacy #11617-C	600 St James Avenue	Goose Creek	SC	2/15/2019
Rite Aid Pharmacy #11617-C			SC	3/1/2019
Rite Aid Pharmacy #11626-C	1905 Highway 544 7800 North Kings Highway	Conway  Myrtle Beach	SC	3/15/2019
Rite Aid Pharmacy #11635-C Rite Aid Pharmacy #11636-C	600 Highway 17 South 5001 Socastee Blvd.	North Myrtle Beach Myrtle Beach	SC SC	3/22/2019 3/8/2019
Rite Aid Pharmacy #11636-C	3050 White Horse Road	Greenville	SC	8/30/2019
•			NJ	
Rite Aid Pharmacy #1164-C	33 River Road	Bogota	-	8/9/2019
Rite Aid Pharmacy #11654-C	915 Anderson Street	Piedmont	SC	3/15/2019
Rite Aid Pharmacy #11656-C	1020 East North 1St Street	Seneca	SC	3/1/2019
Rite Aid Pharmacy #11661-C	300 East Main Street	Westminster	SC	3/8/2019
Rite Aid Pharmacy #11662-C	201 East Main Street	Williamston	SC	12/7/2018
Rite Aid Pharmacy #11663-C	2907 Highway 160 West	Fort Mill	SC	4/19/2019
Rite Aid Pharmacy #11665-C	1295 East Main Street	Rock Hill	SC	4/26/2019

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Name	Address	City	ST	Transactions on or after
Rite Aid Pharmacy #11670-C	137 South Main Street	Allendale	SC	5/3/2019
Rite Aid Pharmacy #11672-C	12845 Main Street	Williston	SC	4/26/2019
Rite Aid Pharmacy #11673-C	1294 Ribaut Road	Beaufort	SC	5/17/2019
Rite Aid Pharmacy #11675-C	8225 East Main St., Suite F	Ridgeland	SC	5/10/2019
Rite Aid Pharmacy #11683	3531 A Highway 20 Se	Conyers	GA	2/11/2020
Rite Aid Pharmacy #11696-C	2323 Canton Highway	Cumming	GA	5/10/2019
Rite Aid Pharmacy #11709-C	780 Church Street	Marietta	GA	12/7/2018
Rite Aid Pharmacy #11735-C	4486 Cobb Parkway	Acworth	GA	5/3/2019
Rite Aid Pharmacy #11739-C	954 Joe Frank Harris Pkwy	Cartersville	GA	11/16/2018
Rite Aid Pharmacy #11741-C	633 North Main Street	Cedartown	GA	12/7/2018
Rite Aid Pharmacy #11743-C	4481 Hiram-Lithia Springs Road	Powder Springs	GA	11/9/2018
Rite Aid Pharmacy #11745-C	4692 Ridge Road	Douglasville	GA	11/30/2018
Rite Aid Pharmacy #11746-C	3687 Highway 5	Douglasville	GA	12/14/2018
Rite Aid Pharmacy #11749-C	4442 Jimmy Lee Smith Pkwy.	Hiram	GA	11/16/2018
Rite Aid Pharmacy #1174-C	294 Main Street	West Rutland	VT	8/2/2019
Rite Aid Pharmacy #11757-C	12075 Highway 92	Woodstock	GA	4/26/2019
Rite Aid Pharmacy #11759-C	4477 Town Lake Parkway	Woodstock	GA	4/19/2019
Rite Aid Pharmacy #11762-C	975 Hwy 54 West	Fayetteville	GA	4/12/2019
Rite Aid Pharmacy #11765-C	1655 Zebulon Road	Griffin	GA	11/30/2018
Rite Aid Pharmacy #11766-C	405 South Hill Street	Griffin	GA	4/5/2019
Rite Aid Pharmacy #11771-C	2125 Highway 155 N	Mcdonough	GA	5/10/2019
Rite Aid Pharmacy #11776-C	211 Temple Avenue	Newnan	GA	4/26/2019
Rite Aid Pharmacy #11780-C	1232 South Hwy 74	Peachtree City	GA	4/19/2019
Rite Aid Pharmacy #11788-C	2345 Peachtree Road	Atlanta	GA	11/16/2018
Rite Aid Pharmacy #11793-C	2020 Howell Mill Road Nw	Atlanta	GA	11/9/2018
Rite Aid Pharmacy #11796-C	1100 Hammond Drive	Atlanta	GA	3/29/2019
Rite Aid Pharmacy #11799-C	4621 North Shallowford Road	Dunwoody	GA	4/19/2019
Rite Aid Pharmacy #11800-C	2498 Cumberland Parkway Se	Atlanta	GA	11/30/2018
Rite Aid Pharmacy #11801-C	3964 Peachtree Road Northeast	Atlanta	GA	4/5/2019
Rite Aid Pharmacy #11804-C	3055 Washington Road	East Point	GA	8/16/2019
Rite Aid Pharmacy #11806-C	1108 East First Street	Vidalia	GA	5/3/2019
Rite Aid Pharmacy #11809-C	2925 Browns Bridge Road	Gainesville	GA	4/19/2019
Rite Aid Pharmacy #11810-C	3320 Thompson Bridge Road	Gainesville	GA	4/26/2019
Rite Aid Pharmacy #11813-C	379 North Main Street	Cleveland	GA	4/5/2019
Rite Aid Pharmacy #11814-C	189 Quality Food Shopping Ctr	Cornelia	GA	3/29/2019
Rite Aid Pharmacy #11815-C	566 East Main Street	Dahlonega	GA	4/12/2019
Rite Aid Pharmacy #11817-C	192 1St Avenue	East Ellijay	GA	5/10/2019
Rite Aid Pharmacy #11820-C	1850 Barnett Shoals Road	Athens	GA	4/12/2019
Rite Aid Pharmacy #11822-C	1190 Prince Avenue	Athens	GA	3/29/2019
Rite Aid Pharmacy #11823-C	2435 Jefferson Road	Athens	GA	4/5/2019
Rite Aid Pharmacy #11826-C	2065 Experiment Station Road	Watkinsville	GA	4/19/2019
Rite Aid Pharmacy #11828-C	1101 Red Bud Road.	Calhoun	GA	12/7/2018
Rite Aid Pharmacy #11829-C	1320 Cleveland Highway	Dalton	GA	12/14/2018
Rite Aid Pharmacy #11832-C	1505 Walton Way	Augusta	GA	4/5/2019
Rite Aid Pharmacy #11834-C	2803 Wrightsboro Road-Suite 17	Augusta	GA	4/12/2019
Rite Aid Pharmacy #11836-C	3650 Wheeler Road	Augusta	GA	3/29/2019
Rite Aid Pharmacy #11837-C	2000 Veterans Blvd.	Dublin	GA	11/30/2018
Rite Aid Pharmacy #11846-C	4600 Habersham Street	Savannah	GA	4/5/2019
Rite Aid Pharmacy #11853-C	3200 North Oak St. Extension	Valdosta	GA	12/14/2018
Rite Aid Pharmacy #11855-C	2425 North Slappey Blvd.	Albany	GA	11/30/2018
Rite Aid Pharmacy #11859-C	162 Ocilla Highway, Bldg C	Fitzgerald	GA	12/7/2018
Rite Aid Pharmacy #11860-C	6950 Beaver Run Road	Midland	GA	5/17/2019
Rite Aid Pharmacy #11875-C	731 East Main Street	Hendersonville	TN	5/24/2019
Rite Aid Pharmacy #11877-C	318 North Chancery Street	Mc Minnville	TN	4/5/2019
Rite Aid Pharmacy #11887-C	408 West Main Street	Woodbury	TN	12/7/2018
Rite Aid Pharmacy #11890-C	700 Gallatin Road	Nashville	TN	5/10/2019
Rite Aid Pharmacy #11891-C	1104 Rosa L Parks Blvd	Nashville	TN	5/3/2019

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Name	Address	City	ST	Transactions on or after
Rite Aid Pharmacy #11903-C	2104 Mccallie Avenue	Chattanooga	TN	6/14/2019
Rite Aid Pharmacy #11919-C	21500 Catawba Ave	Cornelius	NC	3/29/2019
Rite Aid Pharmacy #1193-C	1 Main Street Suite 6	Delhi	NY	8/2/2019
Rite Aid Pharmacy #1196-C	1094 East Main Street	Lebanon	VA	6/7/2019
Rite Aid Pharmacy #1212-C	308 Parkway Drive	Salyersville	KY	5/10/2019
Rite Aid Pharmacy #1214-C	331 West Street	Litchfield	СТ	6/7/2019
Rite Aid Pharmacy #121-C	1250 Kanawha Avenue	Rainelle	WV	6/21/2019
Rite Aid Pharmacy #1249-C	50 North Main Street	Ellenville	NY	7/12/2019
Rite Aid Pharmacy #1277-C	173 Main Street	Clay	WV	9/20/2019
Rite Aid Pharmacy #1289-C	406 Smoot Avenue	Danville	WV	10/18/2019
Rite Aid Pharmacy #1297-C	103 North Shady Street	Mountain City	TN	5/17/2019
Rite Aid Pharmacy #1305	218 East Third Street	Weston	WV	2/18/2020
Rite Aid Pharmacy #1316-C	78 Main Avenue	Passaic	NJ	6/21/2019
tite Aid Pharmacy #1325-C	325 Lafayette Avenue	Hawthorne	NJ	9/27/2019
tite Aid Pharmacy #1327-C	910 Route 16	Ossipee	NH	8/30/2019
ite Aid Pharmacy #1343-C	894 Cook Parkway	Oceana	WV	9/13/2019
ite Aid Pharmacy #1344-C	415 North Lincoln Boulevard	Hodgenville	KY	5/31/2019
ite Aid Pharmacy #1352-C	Loudon Plaza Center	Loudon	TN	5/24/2019
ite Aid Pharmacy #1357-C	4209 North Mayo Trail	Pikeville	KY	7/12/2019
tite Aid Pharmacy #1359-C	781 Virginia Avenue	Welch	WV	8/23/2019
tite Aid Pharmacy #1362-C	123 Anderson Street	Hackensack	NJ	8/16/2019
tite Aid Pharmacy #1363-C	4993 Main Street Suite A	Manchester Center	VT	4/19/2019
tite Aid Pharmacy #1373-C	401 Moran Avenue	Mullens	WV	7/26/2019
tite Aid Pharmacy #1377-C	2307 East Main Street	Cumberland	KY	6/21/2019
ite Aid Pharmacy #1380-C	3400 Dudley Avenue	Parkersburg	WV	2/15/2019
ite Aid Pharmacy #1382-C	1380 North Pleasants Hwy	St Marys	WV	6/28/2019
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ite Aid Pharmacy #1387-C	508 Steve Drive	Russell Springs	KY	6/21/2019
ite Aid Pharmacy #1396-C	Highway 83 And Brushcreek	Clintwood	VA	7/19/2019
ite Aid Pharmacy #1403-C	140 South Main Street	Stuart	VA	8/30/2019
ite Aid Pharmacy #1405-C	2107 Pike Street Suite 4	Parkersburg	WV	6/7/2019
ite Aid Pharmacy #1407-C	18116 Webster Road	Craigsville	WV	7/12/2019
ite Aid Pharmacy #1408-C	109 East Main Street	Mannington	WV	9/13/2019
ite Aid Pharmacy #1419-C	114 S. Main Street	Philippi	WV	7/12/2019
Rite Aid Pharmacy #141-C	101A Roosevelt Boulevard	Eleanor	WV	9/20/2019
tite Aid Pharmacy #1425-C	Hopatcong Plaza	Hopatcong	NJ	10/18/2019
tite Aid Pharmacy #1428-C	305 West Ogeechee Street	Sylvania	GA	5/10/2019
tite Aid Pharmacy #1436-C	100 Holly Hills Mall	Hindman	KY	6/7/2019
ite Aid Pharmacy #1449-C	730 South Lewis Street	Metter	GA	12/14/2018
ite Aid Pharmacy #1462-C	14025 Rocket Boys Drive	War	WV	8/9/2019
ite Aid Pharmacy #1473-C	2300 Grand Central Avenue	Vienna	WV	6/21/2019
ite Aid Pharmacy #148-C	101 Rosser Avenue	Waynesboro	VA	5/24/2019
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ite Aid Pharmacy #1499-C	402 S. Downing Musgrove	Glennville	GA	4/19/2019
ite Aid Pharmacy #1502-C	1038 West Highway 80	Pooler	GA	4/12/2019
ite Aid Pharmacy #1503-C	205 Marshall Street	Benwood	WV	9/13/2019
ite Aid Pharmacy #151-C	154 Pleasant Retreat Drive	Lancaster	KY	5/10/2019
ite Aid Pharmacy #1539-C	208 Park Avenue	Rutherford	NJ	6/28/2019
ite Aid Pharmacy #1542-C	1300 Willow Ave.	Hoboken	NJ	8/2/2019
ite Aid Pharmacy #1555-C	4242 Second Street N	Folkston	GA	5/17/2019
ite Aid Pharmacy #1559-C	305 West Main Street	Manchester	GA	2/28/2020
ite Aid Pharmacy #155-C	96 Dolson Avenue	Middletown	NY	4/5/2019
ite Aid Pharmacy #1562-C	1301 Washington Street East	Charleston	WV	8/16/2019
tite Aid Pharmacy #156-C	1 Fitzgerald Drive	Middletown	NY	8/9/2019
tite Aid Pharmacy #1578-C	191 North Church Street	Homerville	GA	5/10/2019
ite Aid Pharmacy #1582-C	1006 White Horse Pike	Egg Harbor City	NJ	8/30/2019
ite Aid Pharmacy #1591-C	325 Kinderkamack Road	Oradell	NJ	8/23/2019
			VA	8/9/2019
ite Aid Pharmacy #1594-C	345 14Th Street	West Point		
ite Aid Pharmacy #1601-C	101 Laurel Avenue	Coeburn	VA	6/21/2019
Rite Aid Pharmacy #1604-C	202 North Main Street	Greensboro	GA	11/16/2018

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Name	Address	City	ST	Transactions on or after
Rite Aid Pharmacy #1607-C	103 Glynnview Plaza	Prestonsburg	KY	4/5/2019
Rite Aid Pharmacy #1619-C	135 West Main Street	Honeoye Falls	NY	8/16/2019
Rite Aid Pharmacy #1623-C	15 Summerhill Road	Spotswood	NJ	8/30/2019
Rite Aid Pharmacy #1629-C	301 South Broad Street	Thomasville	GA	3/15/2019
Rite Aid Pharmacy #162-C	444-A Broadway	Albany	NY	10/4/2019
Rite Aid Pharmacy #1634-C	8315 Court Avenue	Hamlin	WV	6/21/2019
Rite Aid Pharmacy #1636-C	16435 Wise Street	Saint Paul	VA	6/14/2019
Rite Aid Pharmacy #1642-C	100 South Highway I-29	Hogansville	GA	5/3/2019
Rite Aid Pharmacy #164-C	3864 Main Street	Warrensburg	NY	7/12/2019
Rite Aid Pharmacy #1655-C	5798 Mcclellan Highway	Branchland	WV	6/14/2019
Rite Aid Pharmacy #1656-C	1320 Cumberland Falls Highway	Corbin	KY	7/12/2019
Rite Aid Pharmacy #1665-C	2750 Boston Road	Bronx	NY	8/23/2019
Rite Aid Pharmacy #1669-C	402 South Davis Street	Nashville	GA	4/19/2019
Rite Aid Pharmacy #1673-C	715 West Fourth Street	Adel	GA	4/12/2019
Rite Aid Pharmacy #1678-C	465 Lee Highway Suite 101	Verona	VA	6/21/2019
Rite Aid Pharmacy #1688-C	2418 Jackson Avenue	Point Pleasant	WV	5/17/2019
Rite Aid Pharmacy #1707-C	47-07 Broadway	Astoria	NY	9/27/2019
Rite Aid Pharmacy #1721-C	6622-24 Security Boulevard	Baltimore	MD	9/13/2019
Rite Aid Pharmacy #1722-C	670 Thurston Road	Rochester	NY	5/3/2019
Rite Aid Pharmacy #1731-C	337 Central Avenue	Jersey City	NJ	7/19/2019
Rite Aid Pharmacy #1737-C	3501 Court Street	Catlettsburg	KY	4/12/2019
Rite Aid Pharmacy #173-C	902 North Lewis Street	Glenville	WV	5/24/2019
Rite Aid Pharmacy #1743-C	100 South Carol Malone Blvd.	Grayson	KY	6/28/2019
Rite Aid Pharmacy #1744-C	1040 Richmond Street	Mount Vernon	KY	5/24/2019
Rite Aid Pharmacy #1753-C	859 Franklin Springs Street	Royston	GA	5/3/2019
tite Aid Pharmacy #1755-C	933 Blackburn Ave	Ashland	KY	4/19/2019
Rite Aid Pharmacy #1755-C	3400 Mountain Road	Pasadena	MD	8/2/2019
Rite Aid Pharmacy #1760-C	Finksburg Plaza	Finksburg	MD	8/23/2019
Rite Aid Pharmacy #1770-C	275 Prestonsburg Street	West Liberty	KY	5/17/2019
Rite Aid Pharmacy #1781-C	125 North Main Street	Stanton	KY	4/12/2019
Rite Aid Pharmacy #1795-C	10059 Marshall Hwy	Bradshaw	WV	8/16/2019
Rite Aid Pharmacy #1802-C	300 W. Main Street	Bridgeport	WV	9/27/2019
Rite Aid Pharmacy #1812-C	410 West Tom T Hall Blvd	Olive Hill	KY	7/19/2019
Rite Aid Pharmacy #1826-C	128 Lovvorn Avenue	Bowdon	GA	12/7/2018
Rite Aid Pharmacy #1827-C	2172 Penfield Road	Penfield	NY	7/19/2019
Rite Aid Pharmacy #1832-C	2596 Tinkling Spring Road	Stuarts Draft	VA	5/31/2019
Rite Aid Pharmacy #1833-C	4357 Ny Highway 150	West Sand Lake	NY	4/26/2019
Rite Aid Pharmacy #1845-C	3901 White Plains Road	Bronx	NY	7/26/2019
Rite Aid Pharmacy #1851-C	14111 Timber Way	Timberville	VA	7/26/2019
Rite Aid Pharmacy #1871-C	40 East State Street	Mount Morris	NY	4/26/2019
Rite Aid Pharmacy #1886-C	802 Nathan Dean Bypass	Rockmart	GA	12/14/2018
Rite Aid Pharmacy #1892-C			GA	3/22/2019
· · · · · · · · · · · · · · · · · · ·	211 West College Street	Colquitt		
Rite Aid Pharmacy #1893-C	335 Crystal Lane	Strasburg	VA	8/9/2019
Rite Aid Pharmacy #189-C	2841 Nichols St.	Spencerport	NY	8/30/2019
Rite Aid Pharmacy #1900-C	4053 Lankford Highway	Exmore	VA	8/30/2019
Rite Aid Pharmacy #1906-C	13387 Jones Street	Lavonia	GA	5/10/2019
Rite Aid Pharmacy #1914-C	401 Buckhannon Pike	Nutterfort	WV	10/4/2019
tite Aid Pharmacy #1915-C	650 East Washington Avenue	Ashburn	GA	4/5/2019
Rite Aid Pharmacy #1949-C	1600 Main Street	Follansbee	WV	8/2/2019
ite Aid Pharmacy #1957-C	3040-44 Eastchester Road	Bronx	NY	8/16/2019
ite Aid Pharmacy #1964-C	1235 Washington Street	Clarkesville	GA	3/22/2019
tite Aid Pharmacy #1965-C	805 Bardstown Road Suite 1	Springfield	KY	12/14/2018
Rite Aid Pharmacy #1972-C	620 Central Drive	East Dublin	GA	12/7/2018
Rite Aid Pharmacy #1978-C	40955 Merchant Lane	Leonardtown	MD	8/16/2019
Rite Aid Pharmacy #1976-C	Tory Corner Market	West Orange	NJ	2/15/2019
Rite Aid Pharmacy #1989-C	329 Ellington Road	East Hartford	CT	9/7/2018
	957 Curry Road	Rotterdam	NY	11/9/2018
Rite Aid Pharmacy #1990-C				

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Name	Address	City	ST	Transactions on or after
Rite Aid Pharmacy #1998-C	1200 Clinton Avenue Suite 1	Irvington	NJ	2/22/2019
Rite Aid Pharmacy #199-C	121 North Main St.	Pearisburg	VA	8/2/2019
Rite Aid Pharmacy #2080-C	151 East Main Street	Dover-Foxcroft	ME	8/16/2019
Rite Aid Pharmacy #2120-C	6970 Crestwood Boulevard	Frederick	MD	7/19/2019
Rite Aid Pharmacy #2207-C	6 Carroll Island Road	Baltimore	MD	8/30/2019
Rite Aid Pharmacy #2231-C	300 Pulaski Highway	Joppa	MD	8/23/2019
Rite Aid Pharmacy #2253-C	7270 Montgomery Road	Elkridge	MD	8/23/2019
Rite Aid Pharmacy #2255-C	1021 3Rd Street	New Martinsville	WV	7/12/2019
Rite Aid Pharmacy #2258-C	19258 Seneca Trail	Marlinton	WV	5/24/2019
Rite Aid Pharmacy #2259-C	11349 State Highway 1056	Mc Carr	KY	7/12/2019
Rite Aid Pharmacy #2265-C	134 Main Street	Parsons	WV	6/28/2019
Rite Aid Pharmacy #2280-C	300 Martin Luther King Jr Blvd	Baltimore	MD	2/22/2019
Rite Aid Pharmacy #2289-C	8 Gayle Drive	Berkeley Springs	WV	5/17/2019
Rite Aid Pharmacy #2290-C	152 Collins Circle	Prestonsburg	KY	4/12/2019
Rite Aid Pharmacy #2291-C	450 North Ridge Road	Richmond	VA	5/31/2019
Rite Aid Pharmacy #237-C	350 North Main Street	Wharton	NJ	10/18/2019
Rite Aid Pharmacy #2396-C	901 East Main Street	Barnesville	OH	10/26/2018
Rite Aid Pharmacy #2420-C	500 North Highway 27	Whitley City	KY	7/19/2019
Rite Aid Pharmacy #2423-C	926 Main Street	Wartburg	TN	5/3/2019
Rite Aid Pharmacy #2428-C	89 Brookside Avenue	Chester	NY	8/16/2019
Rite Aid Pharmacy #2430-C	9145 Beauty Road	Warfield	KY	4/26/2019
Rite Aid Pharmacy #2431-C	10295 Route 152	Wayne	WV	6/7/2019
Rite Aid Pharmacy #2439-C	21287 Highway 421	Hyden	KY	6/28/2019
Rite Aid Pharmacy #2444-C	198 Pocahontas Trail	White Sulphur Spgs	WV	5/31/2019
Rite Aid Pharmacy #2457-C	603 Columbia Highway	Greensburg	KY	5/31/2019
Rite Aid Pharmacy #2459-C	10 Charby Hollow Road	Martin	KY	7/19/2019
Rite Aid Pharmacy #2460-C	901 Main Street	Chapmanville	WV	10/11/2019
Rite Aid Pharmacy #2469-C	11037 Marsh Road	Bealeton	VA	5/31/2019
Rite Aid Pharmacy #2471-C	1921 West Parrish Avenue	Owensboro	KY	5/10/2019
	1921 West Parish Avenue		VT	4/26/2019
Rite Aid Pharmacy #2481-C Rite Aid Pharmacy #2488-C	15105 Patrick Henry Hwy	Wilmington Amelia Court House	VA	6/14/2019
Rite Aid Pharmacy #2490-C			NY	4/12/2019
Rite Aid Pharmacy #2494-C	114 N. Main Street	North Syracuse Celina	TN	2/22/2020
	1000 Gainesboro Highway		VA	
Rite Aid Pharmacy #2497-C Rite Aid Pharmacy #2525-C	20822 Riverside Drive 595 East Bay Avenue	Grundy Manahawkin	NJ	11/2/2018 8/23/2019
Rite Aid Pharmacy #2525-C			WV	6/14/2019
Rite Aid Pharmacy #2545-C	26 Maddex Square 610 River Ridge Plaza	Shepherdstown Brandenburg	KY	5/17/2019
		Toronto	OH	
Rite Aid Pharmacy #2565-C	1820 Franklin Street		WV	10/18/2019
Rite Aid Pharmacy #2571-C	4402 Pennsylvania Avenue	Big Chimney		8/2/2019
Rite Aid Pharmacy #2573-C Rite Aid Pharmacy #2575-C	3735 Palomar Ctr Dr Ste80 9485 Highway 805	Lexington  Jenkins	KY KY	6/7/2019 10/26/2018
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Rite Aid Pharmacy #257-C Rite Aid Pharmacy #2585-C	1934 State Route 52 9139 Riggs Road	Liberty	NY MD	7/19/2019
•		Adelphi		8/16/2019
Rite Aid Pharmacy #2592-C	700 Mckinney Boulevard #700	Colonial Beach	VA	7/12/2019
Rite Aid Pharmacy #2605-C	415 East Main Street	Kingwood	WV	7/19/2019
Rite Aid Pharmacy #2610-C	111 Main Street	Ansted	WV	9/27/2019
Rite Aid Pharmacy #2614-C	544 Allen Road	Basking Ridge	NJ	9/20/2019
Rite Aid Pharmacy #2615-C	7100 Silver Lake Boulevard	Alexandria	VA	5/17/2019
Rite Aid Pharmacy #2620-C	903 East Fort Avenue	Baltimore	MD	10/4/2019
Rite Aid Pharmacy #2643-C	201 South Main Street	Greenville	KY	5/24/2019
Rite Aid Pharmacy #2650-C	9579 Braddock Road	Fairfax	VA	8/2/2019
Rite Aid Pharmacy #2653-C	5600 Georgia Avenue Nw	Washington	DC	9/27/2019
Rite Aid Pharmacy #2659-C	Kimberly Square Center	Nicholasville	KY	6/21/2019
Rite Aid Pharmacy #2674-C	73 North Main Street	Brockport	NY	8/23/2019
Rite Aid Pharmacy #2675-C	Rr 3 Box 3186	Keyser	WV	7/26/2019
Rite Aid Pharmacy #2679-C	394 N. Dixie Street	Horse Cave	KY	6/7/2019
Rite Aid Pharmacy #2684-C	901 Main Street	Asbury Park	NJ	9/27/2019
Rite Aid Pharmacy #2686-C	5 Garland Lane	Greenville	NY	5/17/2019

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Name	Address	City	ST	Transactions on or after
Rite Aid Pharmacy #2690-C	30283 Triangle Drive	Charlotte Hall	MD	9/13/2019
Rite Aid Pharmacy #2694-C	8699 Elk River Road North	Clendenin	WV	7/19/2019
Rite Aid Pharmacy #2702-C	667 Route 739	Hawley	PA	9/13/2019
Rite Aid Pharmacy #2713-C	80 Central Avenue	East Orange	NJ	7/19/2019
Rite Aid Pharmacy #2728-C	4248 Coal Heritage Road	Bluefield	WV	8/16/2019
Rite Aid Pharmacy #2734-C	14813 Spotswoods Trail	Elkton	VA	6/28/2019
Rite Aid Pharmacy #2737-C	455 South Main Street	Thomaston	CT	5/31/2019
Rite Aid Pharmacy #2742-C	27 West Main Street	Sutton	WV	2/1/2020
Rite Aid Pharmacy #2749-C	119 West Main Street	Hancock	NY	7/19/2019
Rite Aid Pharmacy #2752-C	Village Square Shopping Center	Smithsburg	MD	5/31/2019
Rite Aid Pharmacy #2762-C	343 N Wallace Wilkinson Blvd	Liberty	KY	6/28/2019
Rite Aid Pharmacy #2767-C	609 East Main Street	Palmyra	NY	8/9/2019
Rite Aid Pharmacy #2772-C	428 34Th Street	Bellaire	OH	1/10/2020
Rite Aid Pharmacy #2773-C	4 Main Street	Schaghticoke	NY	5/24/2019
Rite Aid Pharmacy #2777-C	31 Big Hill Drive	Beattyville	KY	6/7/2019
Rite Aid Pharmacy #2779-C	455 Route 306 Suite L	Monsey	NY	9/20/2019
Rite Aid Pharmacy #2784-C	188 Main Street	Highland Falls	NY	9/13/2019
Rite Aid Pharmacy #2785-C	3 Hudson Avenue	Guilford	ME	11/30/2018
Rite Aid Pharmacy #278-C	537 Jermor Lane	Westminster	MD	8/30/2019
Rite Aid Pharmacy #2792-C	1561 Virginia Avenue	Rich Creek	VA	8/9/2019
Rite Aid Pharmacy #2796-C	1 Palmer Avenue	Corinth	NY	5/3/2019
Rite Aid Pharmacy #2799-C	627 Fairmont Avenue	Fairmont	WV	8/30/2019
Rite Aid Pharmacy #2800-C	84 East Main Street	Fort Kent	ME	10/11/2019
Rite Aid Pharmacy #280-C	406 Washington Street	Ravenswood	WV	5/31/2019
Rite Aid Pharmacy #284-C	8 Cherry River Plaza	Richwood	WV	6/28/2019
Rite Aid Pharmacy #285-C	1645 Columbia Turnpike	Castleton	NY	6/7/2019
Rite Aid Pharmacy #286-C	513 Stokes Drive	Hinton	WV	6/14/2019
Rite Aid Pharmacy #287-C	101 Bishop Murphy Drive	Frostburg	MD	8/2/2019
Rite Aid Pharmacy #294-C	6401 Sissonville Drive	Charleston	WV	8/9/2019
Rite Aid Pharmacy #295-C	4311 Highway 2565	Louisa	KY	5/24/2019
Rite Aid Pharmacy #297-C	896 Putney Road Suite 25	Brattleboro	VT	5/10/2019
Rite Aid Pharmacy #3000-C	609 Taylor Avenue	Annapolis	MD	10/18/2019
Rite Aid Pharmacy #314-C	9150 Baltimore National Pike	Ellicott City	MD	8/30/2019
Rite Aid Pharmacy #3201-C	621 Route 22A N	Fair Haven	VT	10/19/2018
Rite Aid Pharmacy #3203-C	1291 Albany Avenue	Hartford	СТ	9/14/2018
Rite Aid Pharmacy #3205-C	6401 Frederick Road	Catonsville	MD	9/20/2019
Rite Aid Pharmacy #3208-C	205 West G L Smith Street	Morgantown	KY	12/7/2018
Rite Aid Pharmacy #3216-C	59 Highway 15 N	Jackson	KY	5/24/2019
Rite Aid Pharmacy #324-C	140 Back River Neck Rd.	Baltimore	MD	9/13/2019
Rite Aid Pharmacy #3255-C	1161 Nys Route 9N	Ticonderoga	NY	10/26/2018
Rite Aid Pharmacy #3258-C	739 Greenwood Avenue	Trenton	NJ	2/1/2019
Rite Aid Pharmacy #3260-C	1261 Us Highway 27 N	Stanford	KY	5/17/2019
Rite Aid Pharmacy #3270-C	551 Main Street North	Mc Kee	KY	5/31/2019
Rite Aid Pharmacy #3271-C	5261 Highway 421	Pennington Gap	VA	6/28/2019
Rite Aid Pharmacy #3272-C	612 West Stockton Street	Edmonton	KY	6/14/2019
Rite Aid Pharmacy #3277-C	290 Congress Street	Portland	ME	5/24/2019
Rite Aid Pharmacy #3278-C	33 Depot Road	Falmouth	ME	6/7/2019
Rite Aid Pharmacy #3281-C	144 Dublin Street	Machias	ME	11/9/2018
Rite Aid Pharmacy #3286-C	335 Alfred Street	Biddeford	ME	4/19/2019
Rite Aid Pharmacy #3292-C	81 Main Street	Livermore Falls	ME	6/28/2019
Rite Aid Pharmacy #3295-C	302 Main Street	Old Town	ME	5/31/2019
Rite Aid Pharmacy #3298-C	713 Congress Street	Portland	ME	5/31/2019
Rite Aid Pharmacy #3299-C	36 Moosehead Trail	Newport	ME	8/2/2019
Rite Aid Pharmacy #3300-C	315 Main Street	Lewiston	ME	5/10/2019
Rite Aid Pharmacy #3301-C	430 Sabattus Street	Lewiston	ME	5/3/2019
Rite Aid Pharmacy #3306-C	478 Route 1	Yarmouth	ME	6/14/2019
Rite Aid Pharmacy #3307-C	400 Us Route 1	York	ME	9/27/2019

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Name	Address	City	ST	Transactions on or after
Rite Aid Pharmacy #3309-C	37 Portland Road	Kennebunk	ME	10/11/2019
Rite Aid Pharmacy #3311-C	1010 South Main Street	Milton	WV	10/4/2019
Rite Aid Pharmacy #3314-C	North Park Shopping Center	Centerville	TN	12/7/2018
Rite Aid Pharmacy #3318-C	670 King Street	Keysville	VA	6/28/2019
Rite Aid Pharmacy #3324-C	1091 South Broad Street	Trenton	NJ	8/30/2019
Rite Aid Pharmacy #3337-C	1320 Shipyard Lane #3-#4	Hoboken	NJ	8/9/2019
Rite Aid Pharmacy #3340-C	100 West 3Rd Street	Donalsonville	GA	12/7/2018
Rite Aid Pharmacy #3341-C	1490 East Main Street	Harrisville	WV	6/14/2019
Rite Aid Pharmacy #3344-C	1267 Main Street	Sneedville	TN	4/5/2019
Rite Aid Pharmacy #3345-C	5571 Collins Highway	Pikeville	KY	6/28/2019
Rite Aid Pharmacy #334-C	711 West 40Th Street	Baltimore	MD	6/21/2019
Rite Aid Pharmacy #3350-C	600 North Main Street	Munfordville	KY	12/7/2018
Rite Aid Pharmacy #3351-C	1306 U Street Nw	Washington	DC	9/13/2019
Rite Aid Pharmacy #3352-C	104 West Broaddus Avenue	Bowling Green	VA	6/28/2019
Rite Aid Pharmacy #3360-C	308 South Mayo Trail	Paintsville	KY	5/3/2019
Rite Aid Pharmacy #3375-C	395 Danforth Avenue	Jersey City	NJ	8/23/2019
Rite Aid Pharmacy #337-C	3935-37 Erdman Avenue	Baltimore	MD	10/4/2019
Rite Aid Pharmacy #3381-C	856 Highway 411 North	Etowah	TN	12/14/2018
Rite Aid Pharmacy #3385-C	63-37 108Th Street	Forest Hills	NY	8/9/2019
Rite Aid Pharmacy #3388-C	126 12Th Street	Wellsburg	WV	8/9/2019
Rite Aid Pharmacy #3391-C	2710 Maynardville Highway	Maynardville	TN	4/19/2019
Rite Aid Pharmacy #3395-C	50 South Main Street	Petersburg	WV	7/26/2019
Rite Aid Pharmacy #3398-C	580 Hartsville Pike	Gallatin	TN	5/31/2019
Rite Aid Pharmacy #3399-C	71 Mountaineer Drive	Franklin	WV	7/19/2019
Rite Aid Pharmacy #339-C	29-31 Shipping Place	Baltimore	MD	9/27/2019
Rite Aid Pharmacy #3418-C	1255 Highway 11 West	Bean Station	TN	4/12/2019
Rite Aid Pharmacy #3422-C	3218 Atlantic Avenue	Atlantic City	NJ	9/27/2019
Rite Aid Pharmacy #3423-C	527 31St Street	Huntington	WV	4/26/2019
Rite Aid Pharmacy #3426-C	77-105 Bloomfield Ave.	Bloomfield	NJ	7/26/2019
Rite Aid Pharmacy #3432	55-59 South Moger Avenue	Mount Kisco	NY	7/9/2019
Rite Aid Pharmacy #3439-C	115 State Route 81 North	Calhoun	KY	5/17/2019
Rite Aid Pharmacy #3448-C	12-16 North Street	Bayonne	NJ	8/30/2019
Rite Aid Pharmacy #3465-C	3035 East Avenue	Central Square	NY	4/19/2019
Rite Aid Pharmacy #3467-C	61 Union Street	Auburn	ME	5/17/2019
Rite Aid Pharmacy #3469-C	1030 West 41St St Suite E	Baltimore	MD	6/14/2019
Rite Aid Pharmacy #3473-C	120 Curry Street Ne	Pelham	GA	3/8/2019
Rite Aid Pharmacy #3475-C	380 General Daniel Avenue N	Danielsville	GA	11/30/2018
Rite Aid Pharmacy #3490-C	400 Public Road	Yorkville	OH	10/4/2019
Rite Aid Pharmacy #3491-C	365 Main Street	Damariscotta	ME	9/27/2019
Rite Aid Pharmacy #3493-C	116-130 Broadway	Passaic	NJ	6/14/2019
Rite Aid Pharmacy #3498-C	1559 Flatbush Avenue	Brooklyn	NY	5/3/2019
Rite Aid Pharmacy #3505-C	210 Mcmurry Boulevard, East	Hartsville	TN	12/14/2018
Rite Aid Pharmacy #3518-C	2460 Route 52	Pine Bush	NY	8/2/2019
Rite Aid Pharmacy #3524-C	212 North Main Street	Northville	NY	6/14/2019
Rite Aid Pharmacy #3526-C	1111 Pennsylvania Avenue	Brooklyn	NY	9/27/2019
Rite Aid Pharmacy #352-C	3700 Falls Road	Baltimore	MD	6/28/2019
Rite Aid Pharmacy #3530-C	803 South Main Street	Salem	IN	4/5/2019
Rite Aid Pharmacy #3547-C	9616 Highway 403	Charlestown	IN	4/12/2019
Rite Aid Pharmacy #3555-C	380 West Main Street	Morehead	KY	7/26/2019
Rite Aid Pharmacy #3559-C	1355 2Nd Street	Henderson	KY	4/26/2019
Rite Aid Pharmacy #3564-C	426 Village Lane	Hazard	KY	5/31/2019
Rite Aid Pharmacy #3565-C	224 South Main Street	Franklin	KY	6/21/2019
Rite Aid Pharmacy #3566-C	1000 Bypass South	Lawrenceburg	KY	5/3/2019
Rite Aid Pharmacy #3567-C	1900 Argillite Road	Flatwoods	KY	5/10/2019
Rite Aid Pharmacy #3587-C	425 East Stuart Drive	Galax	VA	9/13/2019
Rite Aid Pharmacy #3594-C	173 Church Street	Saranac Lake	NY	8/9/2019
Rite Aid Pharmacy #3599-C	103 North Gateway Avenue	Rockwood	TN	5/17/2019
Rite Aid Pharmacy #3623-C	522 West Onondaga Street	Syracuse	NY	9/27/2019
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Name	Address	City	ST	Transactions on or after
Rite Aid Pharmacy #3642-C	1420 South Main Street	Harrisonburg	VA	7/12/2019
Rite Aid Pharmacy #3647-C	1084 Broad Street	Newark	NJ	8/9/2019
Rite Aid Pharmacy #3653-C	6100 Rose Hill Drive	Alexandria	VA	5/24/2019
Rite Aid Pharmacy #3658-C	3614 King Street	Alexandria	VA	6/7/2019
Rite Aid Pharmacy #3662-C	4515 Duke Street	Alexandria	VA	5/31/2019
Rite Aid Pharmacy #3665-C	7968 Fort Hunt Road	Alexandria	VA	5/10/2019
Rite Aid Pharmacy #3671-C	123 Main Street	Fairfield	ME	9/13/2019
Rite Aid Pharmacy #3677-C	162-19 Hillside Avenue	Jamaica	NY	9/20/2019
Rite Aid Pharmacy #367-C	4214 Frankford Avenue	Baltimore	MD	10/11/2019
Rite Aid Pharmacy #3680-C	5841 North Washington Blvd	Arlington	VA	7/12/2019
Rite Aid Pharmacy #3689-C	100 West Harford Street	Milford	PA	9/20/2019
Rite Aid Pharmacy #3691-C	607 England Street	Ashland	VA	5/24/2019
Rite Aid Pharmacy #3695	800 John Marshall Highway	Front Royal	VA	2/18/2020
Rite Aid Pharmacy #369-C	7651 Harford Road	Baltimore	MD	7/12/2019
Rite Aid Pharmacy #3707-C	448 South King Street	Leesburg	VA	5/17/2019
Rite Aid Pharmacy #3713-C	3120 Polo Parkway	Midlothian	VA	6/7/2019
Rite Aid Pharmacy #3723-C	1312 Chain Bridge Road	Mclean	VA	6/14/2019
Rite Aid Pharmacy #3724-C	6224 Old Dominion Drive	Mclean	VA	6/21/2019
Rite Aid Pharmacy #372-C	6838 Loch Raven Boulevard	Baltimore	MD	7/19/2019
Rite Aid Pharmacy #372-C	5230 Port Royal Road	Springfield	VA	8/9/2019
Rite Aid Pharmacy #3738-C	2260A Hunters Woods	Reston	VA	6/7/2019
Rite Aid Pharmacy #3743-C	507 Amherst Street	Winchester	VA	7/12/2019
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		NH	
Rite Aid Pharmacy #3744-C	50 South Main Street	Wolfeboro		9/20/2019
Rite Aid Pharmacy #3757-C	520 Virginia Avenue	Cumberland	MD	11/2/2018
Rite Aid Pharmacy #3760-C	139 South Orange Avenue	South Orange	NJ	7/12/2019
Rite Aid Pharmacy #3761-C	92 Souder Road	Brunswick	MD	7/12/2019
Rite Aid Pharmacy #3767-C	701 South Pierce Street	Alma	GA	5/3/2019
Rite Aid Pharmacy #3772-C	4671 Richmond Road	Warsaw	VA	8/2/2019
Rite Aid Pharmacy #3778-C	131 South Main Street	Hiawassee	GA	12/7/2018
Rite Aid Pharmacy #377-C	4733 Westland Boulevard	Arbutus	MD	9/27/2019
Rite Aid Pharmacy #3788-C	13870 Georgia Avenue	Silver Spring	MD	9/13/2019
Rite Aid Pharmacy #3793-C	327 Chestnut Street	Union	NJ	6/21/2019
Rite Aid Pharmacy #3803-C	10456 Baltimore Avenue	Beltsville	MD	8/9/2019
Rite Aid Pharmacy #3806-C	2101 Fallston Road	Fallston	MD	8/9/2019
Rite Aid Pharmacy #3808-C	5350 Westbard Avenue	Bethesda	MD	12/14/2019
Rite Aid Pharmacy #3809-C	66-54 Fresh Pond Road	Flushing	NY	7/19/2019
Rite Aid Pharmacy #3813-C	9530 Crain Highway	Upper Marlboro	MD	10/18/2019
Rite Aid Pharmacy #3814-C	1419 Newkirk Avenue	Brooklyn	NY	8/9/2019
Rite Aid Pharmacy #3815-C	32 East 170Th Street	Bronx	NY	4/12/2019
Rite Aid Pharmacy #3816-C	7821 3Rd Avenue	Brooklyn	NY	6/28/2019
Rite Aid Pharmacy #381-C	7535 Holabird Avenue	Baltimore	MD	9/20/2019
Rite Aid Pharmacy #3822-C	415 East Ridgeville Boulevard	Mount Airy	MD	8/2/2019
Rite Aid Pharmacy #3826-C	1005 Bayridge Avenue	Annapolis	MD	9/27/2019
Rite Aid Pharmacy #3827-C	2027 West Street	Annapolis	MD	10/11/2019
Rite Aid Pharmacy #3828-C	10134 River Road	Potomac	MD	10/11/2019
Rite Aid Pharmacy #382-C	11917-19 Reisterstown Rd	Reisterstown	MD	8/16/2019
Rite Aid Pharmacy #3831-C	12222 Veirs Mill Road	Silver Spring	MD	9/20/2019
Rite Aid Pharmacy #3836-C	901 N Burhans Blvd	Hagerstown	MD	5/24/2019
Rite Aid Pharmacy #3845-C	1815 Connecticut Avenue Nw	Washington	DC	8/30/2019
Rite Aid Pharmacy #3847-C	1532-34 86Th Street	Brooklyn	NY	3/29/2019
Rite Aid Pharmacy #3854-C	4720B Lee Highway	Arlington	VA	6/28/2019
Rite Aid Pharmacy #3855-C	506-528 Utica Avenue	Brooklyn	NY	4/26/2019
Rite Aid Pharmacy #3863-C	575 Lisbon Street	Lisbon Falls	ME	5/31/2019
Rite Aid Pharmacy #3866-C	25096 Lankford Hwy	Onley	VA	11/30/2018
Rite Aid Pharmacy #3872-C	1600 E. Churchville Road	Bel Air	MD	7/26/2019
Rite Aid Pharmacy #3873-C	3301 New Mexico Avenue Nw	Washington	DC	2/1/2019
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Rite Aid Pharmacy #3877-C	801 North Main Street	Mt. Pleasant	TN	12/14/2018

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Name	Address	City	ST	Transactions on or after
Rite Aid Pharmacy #3892-C	223 North Street	Calais	ME	11/16/2018
Rite Aid Pharmacy #3894-C	355 Main Street	Fort Fairfield	ME	9/27/2019
Rite Aid Pharmacy #3896-C	429 Main Street	Madawaska	ME	10/4/2019
Rite Aid Pharmacy #3897-C	35 Park Street	Milo	ME	8/23/2019
Rite Aid Pharmacy #3910-C	878 East High Street	Lexington	KY	5/31/2019
Rite Aid Pharmacy #3912-C	1307 Winchester Road	Lexington	KY	12/14/2018
Rite Aid Pharmacy #3913-C	2284 Versailles Road	Lexington	KY	5/17/2019
Rite Aid Pharmacy #3914-C	103 Ash Drive	Paris	KY	4/19/2019
Rite Aid Pharmacy #3916-C	560 Manchester Square	Manchester	KY	6/21/2019
Rite Aid Pharmacy #3920-C	1160 Us Highway 68	Maysville	KY	4/26/2019
Rite Aid Pharmacy #3921-C	3349 Tates Creek Road	Lexington	KY	7/19/2019
Rite Aid Pharmacy #3922-C	654 University Shopping Center	Richmond	KY	5/3/2019
Rite Aid Pharmacy #3926-C	517 North Green Street	Henderson	KY	5/3/2019
Rite Aid Pharmacy #3931-C	2700 Richmond Road	Lexington	KY	7/26/2019
Rite Aid Pharmacy #3936-C	204 Park Avenue	Carrollton	KY	7/19/2019
Rite Aid Pharmacy #3938-C	629 Us Highway 27 South	Cynthiana	KY	4/12/2019
Rite Aid Pharmacy #3943-C	110 Richmond Road	Irvine	KY	4/19/2019
Rite Aid Pharmacy #3946-C	28 Park Street	Rockland	ME	6/28/2019
Rite Aid Pharmacy #3949-C	Park Hills Shopping Center	Lexington	KY	8/9/2019
Rite Aid Pharmacy #3949-C	4101 Tates Creek Ctr Dr St156	Lexington	KY	7/12/2019
Rite Aid Pharmacy #3962-C	45-02 43Rd Avenue	Sunnyside	NY	10/4/2019
Rite Aid Pharmacy #3979-C	11 West Main Street	·	NJ	10/1/2019
		Chester	NY	
Rite Aid Pharmacy #4037-C	3732 Route 9 W	Highland		6/28/2019
tite Aid Pharmacy #4112-C	15 Saco Avenue	Old Orchard Beach	ME	5/3/2019
Rite Aid Pharmacy #4116-C	225 Madison Avenue	Skowhegan	ME ME	7/19/2019
Rite Aid Pharmacy #4120-C	16 Peck Farm Road	Winthrop	<del>-</del>	8/9/2019
Rite Aid Pharmacy #4121-C	156 Maine Street	Brunswick	ME	6/14/2019
Rite Aid Pharmacy #4123-C	317 Main Street	Farmington	ME	6/21/2019
Rite Aid Pharmacy #4125-C	465 Main Street	Westbrook	ME	8/16/2019
Rite Aid Pharmacy #4126-C	7 Portland Street	Rumford	ME	10/4/2019
Rite Aid Pharmacy #4127-C	177 Main Street	Lancaster	NH	5/3/2019
Rite Aid Pharmacy #4128-C	17 South Street	Blue Hill	ME	6/14/2019
Rite Aid Pharmacy #4129-C	35 Elm Street	Camden	ME	7/12/2019
Rite Aid Pharmacy #4130-C	112 Bennett Drive	Caribou	ME	12/14/2018
Rite Aid Pharmacy #4131-C	137 North Street	Houlton	ME	9/13/2019
Rite Aid Pharmacy #4132-C	279 Main Street	South Portland	ME	5/17/2019
Rite Aid Pharmacy #4135-C	120 Main Street	Gorham	ME	8/9/2019
Rite Aid Pharmacy #4137-C	320 Main Street	Presque Isle	ME	9/20/2019
Rite Aid Pharmacy #4138-C	91 Main Street	Colebrook	NH	10/26/2018
Rite Aid Pharmacy #4140-C	151 Maple Street	Cornish	ME	7/26/2019
Rite Aid Pharmacy #4141-C	461 Main Street	Saco	ME	4/26/2019
Rite Aid Pharmacy #4142-C	506 Somerset Avenue	Pittsfield	ME	7/26/2019
tite Aid Pharmacy #4143-C	36 China Road	Winslow	ME	8/23/2019
tite Aid Pharmacy #4146-C	19 Portland Rd	Bridgton	ME	7/12/2019
Rite Aid Pharmacy #4147-C	62 West Gray Road	Gray	ME	6/21/2019
Rite Aid Pharmacy #4148-C	34 Cottage Street	Bar Harbor	ME	6/7/2019
Rite Aid Pharmacy #4150-C	464 Main Street	Springvale	ME	6/28/2019
tite Aid Pharmacy #4160-C	226 Parker Farm Road	Buxton	ME	8/2/2019
tite Aid Pharmacy #4161-C	665 Roosevelt Trail	Naples	ME	9/13/2019
Rite Aid Pharmacy #4162-C	119 Bridgton Road	Fryeburg	ME	7/19/2019
Rite Aid Pharmacy #4167-C	210 Main Street	Waterville	ME	8/30/2019
Rite Aid Pharmacy #4168-C	9 Spring Street	Gardiner	ME	7/12/2019
Rite Aid Pharmacy #4171-C	220 Us Route 1 Ste 1	Bucksport	ME	6/21/2019
Rite Aid Pharmacy #4178-C	2 West Broadway	Lincoln	ME	8/30/2019
Rite Aid Pharmacy #4227-C	161 Main Street	Westhampton Beach	NY	10/18/2019
Rite Aid Pharmacy #4248-C	110 Mitchells Chance Road	Edgewater	MD	10/4/2019
Rite Aid Pharmacy #424-C	3480 Jerome Avenue	Bronx	NY	7/19/2019
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Name	Address	City	ST	Transactions on or after
Rite Aid Pharmacy #4255-C	1132 Annapolis Road	Odenton	MD	8/16/2019
Rite Aid Pharmacy #4259-C	6101 18Th Avenue	Brooklyn	NY	7/19/2019
Rite Aid Pharmacy #4262-C	65 Western Ave	Hampden	ME	5/24/2019
Rite Aid Pharmacy #4265-C	20800 Great Falls Plaza	Sterling	VA	5/24/2019
Rite Aid Pharmacy #4271-C	1040 Saint John'S Place	Brooklyn	NY	9/20/2019
Rite Aid Pharmacy #4272-C	1024 North Avenue	Burlington	VT	5/10/2019
Rite Aid Pharmacy #4273-C	720 Central Street	Millinocket	ME	12/7/2018
Rite Aid Pharmacy #4274-C	90-01 Sutphin Boulevard	Jamaica	NY	9/27/2019
Rite Aid Pharmacy #4428-C	186-16 Union Turnpike	Flushing	NY	8/23/2019
Rite Aid Pharmacy #4457-C	110 East Broadway	Fulton	NY	6/21/2019
Rite Aid Pharmacy #4499	57-16 99Th Street	Flushing	NY	6/7/2019
Rite Aid Pharmacy #452-C	8 Elk Plaza	Elkview	WV	7/26/2019
Rite Aid Pharmacy #4553-C	2 West Main Street	Claxton	GA	4/26/2019
Rite Aid Pharmacy #4557-C	363 Blue Ridge Street	Blairsville	GA	11/30/2018
Rite Aid Pharmacy #4565-C	2532-54 86Th Street	Brooklyn	NY	7/26/2019
Rite Aid Pharmacy #456-C	1203 Eastern Avenue	Schenectady	NY	3/29/2019
Rite Aid Pharmacy #4573-C	3537 Highway 84	Blackshear	GA	4/26/2019
Rite Aid Pharmacy #4575-C	1000 Key Parkway	Frederick	MD	7/26/2019
Rite Aid Pharmacy #4581-C	29-31 Main Street	Montpelier	VT	6/14/2019
Rite Aid Pharmacy #4587-C	1936 Van Vranken Avenue	Schenectady	NY	11/22/2019
Rite Aid Pharmacy #458-C	1262 Dix Avenue	Hudson Falls	NY	4/12/2019
Rite Aid Pharmacy #459-C	140-42 Ferry Street	Newark	NJ	8/16/2019
Rite Aid Pharmacy #4606-C	130 South Eufaula Avenue	Eufaula	AL	11/9/2018
Rite Aid Pharmacy #4612-C	77 Mallett Drive	Topsham	ME	6/7/2019
Rite Aid Pharmacy #4618-C	4232 Baychester Avenue	Bronx	NY	8/2/2019
Rite Aid Pharmacy #4624-C	78 Leonardville Road	Belford	NJ	10/11/2019
Rite Aid Pharmacy #4627-C	7500 Terry Road	Louisville	KY	5/10/2019
Rite Aid Pharmacy #462-C	41 Princeton Hightstown Rd	Princeton Junction	NJ	10/18/2019
Rite Aid Pharmacy #4634-C	3805 Brownsboro Road	Louisville	KY	7/12/2019
Rite Aid Pharmacy #4639-C	4149 Taylor Boulevard	Louisville	KY	6/21/2019
Rite Aid Pharmacy #4647-C	7700 Shepherdsville Road	Louisville	KY	6/7/2019
Rite Aid Pharmacy #4652-C	1673 Highway 64 Ne	New Salisbury	IN	4/26/2019
Rite Aid Pharmacy #4654-C	7505 State Route 311	Sellersburg	IN	4/19/2019
Rite Aid Pharmacy #4660-C	698 Minot Avenue	Auburn	ME	5/24/2019
Rite Aid Pharmacy #4664-C	355 Knickerbocker Avenue	Brooklyn	NY	7/12/2019
Rite Aid Pharmacy #4665-C	12224 Tullamore Road	Timonium	MD	7/26/2019
Rite Aid Pharmacy #4667-C	49 West Fordham Road	Bronx	NY	9/13/2019
Rite Aid Pharmacy #4690-C	4123 Avenue D	Brooklyn	NY	8/23/2019
Rite Aid Pharmacy #4693-C	78-14 Linden Boulevard	Howard Beach	NY	10/4/2019
Rite Aid Pharmacy #4705-C	1212 Summit Avenue	Jersey City	NJ	7/26/2019
Rite Aid Pharmacy #4716-C	615 South Meadow Street	Ithaca	NY	4/12/2019
Rite Aid Pharmacy #471-C	729 Anderson Avenue	Cliffside Park	NJ	8/30/2019
Rite Aid Pharmacy #4722-C	887 State Route 11	Champlain	NY	4/5/2019
Rite Aid Pharmacy #4735-C	943 Western Avenue	Manchester	ME	8/2/2019
Rite Aid Pharmacy #4743-C	590 Madison Road	Culpeper	VA	6/7/2019
Rite Aid Pharmacy #4751-C	910 South Wall Street	Calhoun	GA	11/30/2018
Rite Aid Pharmacy #4759-C	88 West Stafford Road	Stafford Springs	СТ	8/23/2019
Rite Aid Pharmacy #4762-C	19 Main Street	Oakland	ME	8/16/2019
Rite Aid Pharmacy #476-C	3463 Sweet Air Road	Phoenix	MD	8/9/2019
Rite Aid Pharmacy #4772-C	71 Palomba Drive	Enfield	CT	7/26/2019
Rite Aid Pharmacy #4777-C	150 North 11Th Street	Wytheville	VA	8/23/2019
Rite Aid Pharmacy #4780-C	978 North Main Street	Monticello	KY	12/7/2018
Rite Aid Pharmacy #4787-C	855-857 North Main Street	Pleasantville	NJ	9/27/2019
Rite Aid Pharmacy #4790-C	691 Co-Op City Blvd Ste L	Bronx	NY	8/9/2019
Rite Aid Pharmacy #4799-C	2000 State Highway 35 S	Oakhurst	NJ	10/4/2019
Rite Aid Pharmacy #4703 C	2140 Saranac Avenue	Lake Placid	NY	8/2/2019
Rite Aid Pharmacy #4809-C	715 Park Avenue	Ironton	OH	5/17/2019
Rite Aid Pharmacy #4822-C	4635 South Capitol Street Sw	Washington	DC	9/27/2019
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Name	Address	City	ST	Transactions on or after
Rite Aid Pharmacy #4823-C	142 Central Avenue	Clark	NJ	6/7/2019
Rite Aid Pharmacy #4827-C	9 Susie Wilson Road	Essex Junction	VT	5/31/2019
Rite Aid Pharmacy #482-C	8491 Fort Smallwood Road	Pasadena	MD	7/26/2019
Rite Aid Pharmacy #4834-C	908 State Street	Ogdensburg	NY	8/23/2019
Rite Aid Pharmacy #4835-C	599 Mount Clinton Pike	Harrisonburg	VA	11/9/2018
Rite Aid Pharmacy #4841-C	501 North Coalter Street	Staunton	VA	6/14/2019
Rite Aid Pharmacy #4848-C	39-20 Bell Boulevard	Bayside	NY	8/9/2019
Rite Aid Pharmacy #4867-C	1720 Kings Highway	Brooklyn	NY	8/2/2019
Rite Aid Pharmacy #4875-C	600 U.S. Route One	Scarborough	ME	5/10/2019
Rite Aid Pharmacy #4877-C	325 Route 110	Huntington Station	NY	8/9/2019
Rite Aid Pharmacy #489-C	1230 Bay Dale Drive	Arnold	MD	9/20/2019
Rite Aid Pharmacy #4912-C	21 Denton Plaza	Denton	MD	7/13/2018
Rite Aid Pharmacy #4942-C	3446 Laytonsville Road	Olney	MD	8/23/2019
Rite Aid Pharmacy #4944-C	28 Mayville Road	Bethel	ME	10/11/2019
Rite Aid Pharmacy #4957-C	1401 Rhode Island Avenue	Washington	DC	9/20/2019
Rite Aid Pharmacy #4962-C	123 Morristown Road	Bernardsville	NJ	10/4/2019
Rite Aid Pharmacy #4967-C	5651 Whiskey Hill Road	Wolcott	NY	7/19/2019
Rite Aid Pharmacy #4979-C	1036 Post Road	Wells	ME	10/4/2019
Rite Aid Pharmacy #4979-C Rite Aid Pharmacy #4983-C	6130 Baltimore Avenue	Riverdale	MD	8/23/2019
Rite Aid Pharmacy #4983-C	106 South Columbia Street	Union City	IN	7/20/2018
Rite Aid Pharmacy #4986-C Rite Aid Pharmacy #4992-C	58-01 Queens Boulevard	Woodside	NY NY	10/11/2019
Rite Aid Pharmacy #4995-C	173 Danbury Road	New Milford	CT	4/26/2019
Rite Aid Pharmacy #508-C	5706 Bergenline Avenue	West New York	NJ	8/23/2019
Rite Aid Pharmacy #524-C	113 East Main Street	Saltville	VA	5/31/2019
Rite Aid Pharmacy #537-C	17-21 North Pearl Street	Albany	NY	9/27/2019
Rite Aid Pharmacy #549-C	2158 White Plains Road	Bronx	NY	8/30/2019
Rite Aid Pharmacy #564-C	462 Fifth Avenue	Brooklyn	NY	8/30/2019
Rite Aid Pharmacy #574-C	475 Route 17M	Monroe	NY	8/30/2019
Rite Aid Pharmacy #581-C	90 West Avenue	Saratoga Springs	NY	5/10/2019
Rite Aid Pharmacy #602-C	565 Monroe Avenue	Rochester	NY	9/20/2019
Rite Aid Pharmacy #6125-C	860 North Fairfield Road	Layton	UT	10/19/2018
Rite Aid Pharmacy #6127-C	950 Iron Horse Drive	Park City	UT	10/19/2018
Rite Aid Pharmacy #6131-C	72 South Main Street	Salt Lake City	UT	11/2/2018
Rite Aid Pharmacy #6133-C	635 East 3300 South	Salt Lake City	UT	11/9/2018
Rite Aid Pharmacy #6136-C	2332 East 21St South	Salt Lake City	UT	10/26/2018
Rite Aid Pharmacy #6137-C	150 North 900 West	Salt Lake City	UT	10/26/2018
Rite Aid Pharmacy #6138-C	5540 South 9Th East	Salt Lake City	UT	11/9/2018
Rite Aid Pharmacy #6139-C	4714 Holladay Boulevard	Holladay	UT	11/2/2018
Rite Aid Pharmacy #613-C	437 Lyell Avenue	Rochester	NY	4/12/2019
Rite Aid Pharmacy #6149-C	615 East Saint George Blvd	St George	UT	7/12/2018
Rite Aid Pharmacy #6158-C	100 East Mineral Drive	Littleton	CO	11/16/2018
Rite Aid Pharmacy #615-C	792 West Main Street	Rochester	NY	4/19/2019
Rite Aid Pharmacy #6166-C	2870 South Colorado Blvd	Denver	CO	2/8/2019
Rite Aid Pharmacy #6168-C	7665 West Jewell Avenue	Lakewood	CO	11/2/2018
Rite Aid Pharmacy #6170-C	3348 28Th Street	Boulder	CO	10/19/2018
Rite Aid Pharmacy #6171-C	4800 Baseline Rd Bldg E 107	Boulder	CO	10/26/2018
Rite Aid Pharmacy #6172-C	1103 West Prospect Road	Fort Collins	СО	7/27/2018
Rite Aid Pharmacy #6174-C	1013 11th Street	Greeley	СО	7/27/2018
Rite Aid Pharmacy #617-C	1433 Culver Road	Rochester	NY	5/24/2019
Rite Aid Pharmacy #6180-C	1412 Grand Avenue	Glenwood Springs	CO	7/13/2018
Rite Aid Pharmacy #6208-C	28 Town Plaza	Durango	CO	7/20/2018
Rite Aid Pharmacy #621-C	804 North Goodman Street	Rochester	NY	5/17/2019
Rite Aid Pharmacy #6304-C	1550 North State Street	Orem	UT	7/20/2018
Rite Aid Pharmacy #631-C	4001 South Salina Street	Syracuse	NY	4/12/2019
Rite Aid Pharmacy #632-C	1405 East Genesee Street	Syracuse	NY	5/10/2019
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Rite Aid Pharmacy #633-C	1810 West Genesas Street			
Rite Aid Pharmacy #633-C Rite Aid Pharmacy #638-C	1819 West Genesee Street  208 Herkimer Road	Syracuse Utica	NY NY	4/19/2019 7/19/2019

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Name	Address	City	ST	Transactions on or after
Rite Aid Pharmacy #645-C	724 Upper Glen Street	Queensbury	NY	4/26/2019
Rite Aid Pharmacy #646-C	147 North Comrie Avenue	Johnstown	NY	8/2/2019
Rite Aid Pharmacy #648-C	94 Main Street	South Glens Falls	NY	4/19/2019
Rite Aid Pharmacy #653-C	4764 Salina Street	Pulaski	NY	4/26/2019
Rite Aid Pharmacy #654-C	1 North Broad Street	Carthage	NY	11/9/2018
Rite Aid Pharmacy #655-C	1365 West Genesee Street	Chittenango	NY	5/24/2019
Rite Aid Pharmacy #6595-C	1011 Cranston Street	Cranston	RI	5/24/2019
Rite Aid Pharmacy #6601-C	90 Halls Road	Old Lyme	СТ	9/7/2018
Rite Aid Pharmacy #665-C	1422 South Main Street	Medina	NY	6/21/2019
Rite Aid Pharmacy #6725-C	610 S Bennett Street	Southern Pines	NC	3/22/2019
Rite Aid Pharmacy #6727-C	500 Broad Street	Providence	RI	8/16/2019
Rite Aid Pharmacy #6760-C	248 S Main Street	Jellico	TN	4/26/2019
Rite Aid Pharmacy #6761-C	8701 Georgia Ave, Suite 100	Silver Spring	MD	3/1/2019
Rite Aid Pharmacy #676-C	116 Quaker Street	Granville	NY	6/21/2019
Rite Aid Pharmacy #6782-C	2811 Rogers Road	Wake Forest	NC	4/26/2019
Rite Aid Pharmacy #684-C	140 Water Street	Red Bank	NJ	10/18/2019
Rite Aid Pharmacy #686-C	9519 Foster Wheeler Road	Dansville	NY	5/3/2019
Rite Aid Pharmacy #699-C	120 Jefferson Avenue	Moundsville	WV	9/20/2019
Rite Aid Pharmacy #7001-C	140 Market Center Drive	Alabaster	AL	2/1/2019
Rite Aid Pharmacy #7004-C	641 Ollie Avenue	Clanton	AL	11/9/2018
Rite Aid Pharmacy #7010-C	4689 Pinson Blvd	Pinson	AL	2/8/2019
Rite Aid Pharmacy #7014-C	1713 U.S. Highway 31 North	Fultondale	AL	1/25/2019
Rite Aid Pharmacy #7028-C	521 University Blvd. East	Tuscaloosa	AL	3/29/2019
Rite Aid Pharmacy #7030-C	3206 15Th Street	Tuscaloosa	AL	3/22/2019
Rite Aid Pharmacy #7035-C	2916 University Blvd., E.	Tuscaloosa	AL	3/15/2019
Rite Aid Pharmacy #7038-C	600 Skyland Boulevard E	Tuscaloosa	AL	4/5/2019
Rite Aid Pharmacy #7048-C	1313 North Wood Avenue	Florence	AL	3/22/2019
Rite Aid Pharmacy #704-C	330 Pine Tree Road	Ithaca	NY	4/19/2019
Rite Aid Pharmacy #7051-C	805 South Montgomery Avenue	Sheffield	AL	11/30/2018
Rite Aid Pharmacy #7053-C	298 Hughes Road	Madison	AL	3/1/2019
Rite Aid Pharmacy #7054-C	8000 Madison Blvd Suite B	Madison	AL	3/8/2019
Rite Aid Pharmacy #7055-C	12290 Hwy 231-431 North	Meridianville	AL	3/15/2019
Rite Aid Pharmacy #7058-C	4906 Whitesburg Drive	Huntsville	AL	11/2/2018
Rite Aid Pharmacy #7060-C	1303 Gault Avenue North	Fort Payne	AL	3/29/2019
Rite Aid Pharmacy #7066-C	1402 South Forest Avenue	Luverne	AL	12/7/2018
Rite Aid Pharmacy #7085-C	4880 Highway 78 West	Oxford	AL	3/1/2019
Rite Aid Pharmacy #7087-C	2413 Highway 431 North	Anniston	AL	3/8/2019
Rite Aid Pharmacy #7089-C	4030 West Main Street	Dothan	AL	11/16/2018
Rite Aid Pharmacy #7091-C	1060 South Oates Street	Dothan	AL	11/30/2018
Rite Aid Pharmacy #7092-C	514 Kirkland Street	Abbeville	AL	11/2/2018
Rite Aid Pharmacy #7095-C	1017 River Falls Street	Andalusia	AL	12/14/2018
Rite Aid Pharmacy #7098-C	509 East Cummings Avenue	Орр	AL	12/14/2018
Rite Aid Pharmacy #7108-C	25801 Perdido Beach Boulevard	Orange Beach	AL	12/7/2018
Rite Aid Pharmacy #7109-C	21951 State Hwy 59 S Suite A	Robertsdale	AL	11/9/2018
Rite Aid Pharmacy #710-C	199 East Ridgewood Avenue	Ridgewood	NJ	9/20/2019
Rite Aid Pharmacy #7111-C	7880 Moffett Road	Semmes	AL	11/30/2018
Rite Aid Pharmacy #7117-C	3065 DAUPHIN ST	Mobile	AL	12/21/2018
Rite Aid Pharmacy #7120-C	9948 Airport Boulevard	Mobile	AL	11/9/2018
Rite Aid Pharmacy #7121-C	2420 Dawes Road	Mobile	AL	11/16/2018
Rite Aid Pharmacy #7125-C	414 North Craft Highway	Chickasaw	AL	11/2/2018
Rite Aid Pharmacy #7136-C	459 North Broadnax Street	Dadeville	AL	11/16/2018
Rite Aid Pharmacy #7141-C	201-B Alabama Street	Columbus	MS	6/21/2018
Rite Aid Pharmacy #7142-C	200 Highway 145 North	Aberdeen	MS	6/21/2018
Rite Aid Pharmacy #7174-C	10 West Fairview Avenue	Montgomery	AL	11/30/2018
Rite Aid Pharmacy #7178-C	6530 Spanish Fort Blvd Ste A	Spanish Fort	AL	11/16/2018
Rite Aid Pharmacy #7178-C	7301 Theodore-Dawes Road	Theodore	AL	12/14/2018
Rite Aid Pharmacy #7189-C	5301 Moffett Road Ste 100	Mobile	AL	11/30/2018
Rite Aid Pharmacy #7109-C	1220 Jerry Clower Boulevard	Yazoo City	MS	6/22/2018
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Name	Address	City	ST	Transactions on or after
Rite Aid Pharmacy #7223-C	11279 Highway 49	Gulfport	MS	6/29/2018
Rite Aid Pharmacy #7226-C	4031 Popps Ferry Road Ste A	Diberville	MS	6/21/2018
Rite Aid Pharmacy #7228-C	3082 Bienville Boulevard	Ocean Springs	MS	6/29/2018
Rite Aid Pharmacy #7231-C	1703 Delaware Avenue	Mccomb	MS	6/22/2018
Rite Aid Pharmacy #7237-C	725 Veterans Memorial Blvd	Metairie	LA	7/12/2018
Rite Aid Pharmacy #7238-C	800 Metairie Road Suite D	Metairie	LA	11/2/2018
Rite Aid Pharmacy #7268-C	8225 Jefferson Highway	Harahan	LA	7/20/2018
Rite Aid Pharmacy #7271-C	760 HARRISON AVENUE	NEW ORLEANS	LA	7/27/2018
Rite Aid Pharmacy #7278-C	1625 St. Mary Street	Thibodaux	LA	7/13/2018
Rite Aid Pharmacy #7279-C	13998 West Main Street	Larose	LA	7/20/2018
Rite Aid Pharmacy #7281-C	1214 Grand Caillou Road	Houma	LA	7/27/2018
Rite Aid Pharmacy #7284-C	1301 Highway 90 East	Morgan City	LA	7/20/2018
Rite Aid Pharmacy #7292-C	2090 Gause Boulevard, East	Slidell	LA	7/27/2018
Rite Aid Pharmacy #7296-C	4710 Johnston Street	Lafayette	LA	10/19/2018
			LA	
Rite Aid Pharmacy #7304-C Rite Aid Pharmacy #7318-C	1150 West St. Peter Street	New Iberia Baton Rouge	LA	7/13/2018 10/26/2018
	2159 Staring Lane			
Rite Aid Pharmacy #7324-C	2152 S. Sherwood Forest Blvd.	Baton Rouge	LA	7/27/2018
Rite Aid Pharmacy #7329-C	761 Pierremont Road	Shreveport	LA	7/13/2018
Rite Aid Pharmacy #7336-C	2323 Forsythe Avenue	Monroe	LA	7/20/2018
Rite Aid Pharmacy #733-C	111 Kruger Street	Wheeling	WV	8/30/2019
Rite Aid Pharmacy #7369	3209 Ensley 5 Points West Ave	Birmingham	AL	3/28/2020
Rite Aid Pharmacy #7370-C	1615 Montgomery Highway	Hoover	AL	2/15/2019
Rite Aid Pharmacy #7397-C	7836 Desiard Street	Monroe	LA	7/27/2018
Rite Aid Pharmacy #7400-C	2310 Clay Street	Vicksburg	MS	6/29/2018
Rite Aid Pharmacy #7405-C	380 West Woodrow Wilson Avenue	Jackson	MS	6/21/2018
Rite Aid Pharmacy #742-C	76 Pike Street	Port Jervis	NY	9/27/2019
Rite Aid Pharmacy #755-C	104 Genesee Street	Oneida	NY	11/16/2018
Rite Aid Pharmacy #7727-C	970 Parkway Avenue	Ewing	NJ	9/20/2019
Rite Aid Pharmacy #7762-C	15748 Kings Highway	Montross	VA	7/19/2019
Rite Aid Pharmacy #7763-C	17422 Richmond Road	Callao	VA	7/26/2019
Rite Aid Pharmacy #7766-C	12701 Laurel Bowie Rd	Laurel	MD	9/27/2019
Rite Aid Pharmacy #7782-C	3813 Dylan Place	Lexington	KY	6/14/2019
Rite Aid Pharmacy #7802-C	10100 Jefferson Davis Hwy	Fredericksburg	VA	6/21/2019
Rite Aid Pharmacy #7811-C	23 South Hope Chapel Road	Jackson	NJ	8/30/2019
Rite Aid Pharmacy #782-C	128 North Center Street	Perry	NY	4/19/2019
Rite Aid Pharmacy #7840-C	9810 Apollo Drive	Largo	MD	10/11/2019
Rite Aid Pharmacy #7842-C	6401 Polo Club Lane	Lexington	KY	8/2/2019
Rite Aid Pharmacy #7848-C	3012 3Rd Avenue	Bronx	NY	4/5/2019
Rite Aid Pharmacy #7856-C	1401 Keene Road	Nicholasville	KY	6/28/2019
Rite Aid Pharmacy #7870-C	8014 Bardstown Road	Louisville	KY	6/14/2019
Rite Aid Pharmacy #7873-C	5 Lake Street	Stamford	NY	5/31/2019
Rite Aid Pharmacy #7873-C	7916 Winchester Avenue	Inwood	WV	6/28/2019
Rite Aid Pharmacy #7887-C	2160 State Route 9	Lake George	NY	6/28/2019
Rite Aid Pharmacy #7898-C	107 North Main Street	Marlboro	NJ	10/26/2018
Rite Aid Pharmacy #7910-C	925 Soundview Avenue	Bronx	NY	9/27/2019
Rite Aid Pharmacy #791-C	441 Valley Brook Avenue	Lyndhurst	NJ	7/12/2019
Rite Aid Pharmacy #7920-C	104 Pedro Way	Winchester	KY	8/16/2019
Rite Aid Pharmacy #7930-C	10640 Rockaway Beach Blvd	Rockaway Park	NY	10/18/2019
tite Aid Pharmacy #7932-C	403 George Claus Blvd	Severn	MD	8/16/2019
tite Aid Pharmacy #7938-C	74 Joshua M Freeman Blvd	Ranson	WV	6/21/2019
Rite Aid Pharmacy #802-C	205 Morris Avenue	Long Branch	NJ	10/11/2019
Rite Aid Pharmacy #844-C	45 Outwater Lane Ste 3	Garfield	NJ	6/7/2019
Rite Aid Pharmacy #845-C	25 South Broad Street	Elizabeth	NJ	6/28/2019
Rite Aid Pharmacy #855-C	151 Boulevard	Hasbrouck Heights	NJ	8/2/2019
Rite Aid Pharmacy #862-C	200 Bridgehampton Commons	Bridgehampton	NY	10/4/2019
Rite Aid Pharmacy #875-C	4402 Sunset Boulevard	Steubenville	ОН	10/11/2019
Rite Aid Pharmacy #884-C	9 East Grand Street	Palatine Bridge	NY	8/9/2019
Rite Aid Pharmacy #900-C	11904 Liberty Ave	Richmond Hill	NY	10/18/2019

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Name	Address	City	ST	Transactions on or after
Rite Aid Pharmacy #906-C	71 West Main Street	Buckhannon	WV	6/14/2019
Rite Aid Pharmacy #915-C	505 Rosebud Plaza	Clarksburg	WV	10/11/2019
Rite Aid Pharmacy #917-C	208 S. Pike Street	Shinnston	WV	9/20/2019
Rite Aid Pharmacy #919-C	405 Fairmont Road	Westover	WV	8/23/2019
Rite Aid Pharmacy #921-C	150 West Main Street	Romney	WV	7/19/2019
Rite Aid Pharmacy #922-C	1271 Main Street	Watertown	CT	5/10/2019
Rite Aid Pharmacy #933-C	28 Main Avenue	Logan	WV	10/4/2019
Rite Aid Pharmacy #934-C	3801 Maccorkle Avenue Se	Charleston	WV	8/23/2019
Rite Aid Pharmacy #937-C	1101 Myers Avenue	Dunbar	WV	8/23/2019
Rite Aid Pharmacy #944-C	1015 Bridge Road	Charleston	WV	8/9/2019
Rite Aid Pharmacy #945-C	100 21St Street	Nitro	WV	9/13/2019
Rite Aid Pharmacy #946-C	305 Sixth Avenue	Saint Albans	WV	8/30/2019
Rite Aid Pharmacy #947-C	333 Maccorkle Avenue, Sw	South Charleston	WV	8/16/2019
Rite Aid Pharmacy #949-C	1201 Main Street East	Oak Hill	WV	10/4/2019
Rite Aid Pharmacy #950-C	1138 Hal Greer Boulevard	Huntington	WV	5/3/2019
Rite Aid Pharmacy #953-C	69 Lewis Street	Whitesville	WV	10/18/2019
Rite Aid Pharmacy #959-C	635 Main Street West	Ripley	WV	5/24/2019
Rite Aid Pharmacy #961-C	294 Red Oaks Shopping Center	Ronceverte	WV	6/7/2019
Rite Aid Pharmacy #966-C	215 State Route 34	Hurricane	WV	9/27/2019
Rite Aid Pharmacy #972-C	337 Main St	Grantsville	WV	6/21/2019
RITE AID PHARMACY 01645	3085 E TREMONT AVE	BRONX	NY	6/26/2010
RITE AID PHARMACY 05900	1300 BUSH ST	SAN FRANCISCO	CA	5/22/2009
RITE AID PHARMACY 06205	5280 GEARY BLVD	SAN FRANCISCO	CA	5/22/2009
RITE AID PHARMACY 06227	1496 MARKET ST	SAN FRANCISCO	CA	5/22/2009
RITE AID PHARMACY 06237	776 MARKET STREET	SAN FRANCISCO	CA	5/22/2009
RITE AID PHARMACY 06248	200 W PORTAL AVE	SAN FRANCISCO	CA	5/15/2009
RITE AID PHARMACY 07801	3931 ALEMANY BLVD,STE 2001	SAN FRANCISCO	CA	5/15/2009
SACRED HEART OUT PATIENT PHARMACY	5149 N 9TH AVE,STE 1137	PENSACOLA	FL	12/21/2012
SAX DISCOUNT SAVMOR DRUG	22525 WICK RD	TAYLOR	MI	8/1/2014
SEYMOUR PHARMACY	214 S MAIN ST	SEYMOUR	MO	3/22/2013
			MN	
SNYDER'S DRUG STORE #5008	101 MAIN AVE N	PARK RAPIDS		2/27/2010
SNYDER'S DRUG STORE #5032	120 W 3RD ST	MONTICELLO	MN	2/27/2010
SNYDER'S DRUG STORE #5050	602 S FRONT ST	MANKATO	MN	2/27/2010
ST FRANCIS HOMECARE PHARMACY	6005 PARK AVE	MEMPHIS	TN	12/21/2012
STRAND PHARMACY	533 COLUMBIA RD	DORCHESTER	MA	1/30/2010
STRAUSER DRUGS	6 E SPRINGFIELD RD	SULLIVAN	MO	3/27/2013
SUPER 1 FOODS PHARMACY	5805 DOLLARWAY ROAD,ATTENTION PHARMACY DEPT	PINE BLUFF	AR	8/24/2023
SUPER 1 FOODS PHARMACY	2800 SOUTH HAZEL STREET,ATTENTION PHARMACY DEPT	PINE BLUFF	AR	8/24/2023
SUPER 1 FOODS PHARMACY #642	172 CENTENNIAL PKWY	TYLER	TX	8/24/2023
SUPER 1 PHARMACY	2211 EAST MADISON,ATTENTION PHARMACY DEPT	BASTROP	LA	8/24/2023
SUPER 1 PHARMACY	2951 COTTINGHAM EXPRESSWAY,ATTENTION PHARMACY DEPT	PINEVILLE	LA	8/24/2023
SUPER 1 PHARMACY	2418 SOUTH UNION,ATTENTION PHARMACY DEPT	OPELOUSAS	LA	8/24/2023
SUPER 1 PHARMACY	2640 WAGGONER,ATTENTION PHARMACY DEPT	SHREVEPORT	LA	8/24/2023
SUPER 1 PHARMACY	2907 CYPRESS STREET, ATTENTION PHARMACY DEPT	WEST MONROE	LA	8/24/2023
SUPER 1 PHARMACY	215 WEST WILLOW STREET, ATTENTION PHARMACY DEPT	LAFAYETTE	LA	8/24/2023
SUPER 1 PHARMACY	1500 NORTH TRENTON,ATTENTION PHARMACY DEPT	RUSTON	LA	8/24/2023
SUPER 1 PHARMACY	3747 AMBASSADOR CAFFERY,ATTENTION PHARMACY DEPT	LAFAYETTE	LA	8/24/2023
SUPER 1 PHARMACY	939 SOUTH LEWIS,ATTENTION PHARMACY DEPT	NEW IBERIA	LA	8/24/2023
SUPER 1 PHARMACY	2810 LOUISVILLE AVE,ATTENTION PHARMACY DEPT	MONROE	LA	8/24/2023
SUPER 1 PHARMACY	4811 WESLEY STREET,ATTENTION PHARMACY DEPT	GREENVILLE	TX	8/24/2023
SUPER 1 PHARMACY	3828 TROUP HWY,ATTENTION PHARMACY DEPT	TYLER	TX	8/24/2023
SUPER 1 PHARMACY	A 40 NIM LOOD COO ATTENTION DUADAN OV DEDT	TYLER	TX	8/24/2023
	113 NW LOOP 323,ATTENTION PHARMACY DEPT		1111	
SUPER 1 PHARMACY	207 EAST END BLVD NORTH,ATTENTION PHARMACY DEPT	MARSHALL	TX	8/24/2023
	,			8/24/2023 8/24/2023
SUPER 1 PHARMACY	207 EAST END BLVD NORTH, ATTENTION PHARMACY DEPT	MARSHALL	TX	
SUPER 1 PHARMACY SUPER 1 PHARMACY	207 EAST END BLVD NORTH,ATTENTION PHARMACY DEPT 1105 EAST GENTRY PKWY,ATTENTION PHARMACY DEPT	MARSHALL TYLER	TX TX	8/24/2023
SUPER 1 PHARMACY	207 EAST END BLVD NORTH,ATTENTION PHARMACY DEPT 1105 EAST GENTRY PKWY,ATTENTION PHARMACY DEPT 602 S JEFFERSON AVE,ATTENTION PHARMACY DEPT	MARSHALL TYLER MT PLEASANT	TX TX TX	8/24/2023 8/24/2023

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Name	Address	City	ST	Transactions on or after
SUPER 1 PHARMACY #638	2210 VETERANS MEMORIAL DR	ABBEVILLE	LA	8/24/2023
SUPER 1 PHARMACY #639	2004 NORTH PARKERSON AVE	CROWLEY	LA	8/24/2023
UPER 1 PHARMACY #643	200 DESTINATION POINTE LN.	SCOTT	LA	8/24/2023
UPER 1 PHARMACY #645	1500 BONIN RD	YOUNGSVILLE	LA	8/24/2023
UPER 1 PHARMACY #646	924 REES ST	BREAUX BRIDGE	LA	8/24/2023
UPER 1 PHARMACY #648	213 HOSPITAL RD	NEW RDS	LA	8/24/2023
UPER 1 PHARMACY #650	921 S JACKSON	JACKSONVILLE	TX	8/24/2023
UPER D 8523	850 W KEISER AVE	OSCEOLA	AR	2/27/2013
UPER D DRUGS	1328 STADIUM BLVD	JONESBORO	AR	5/3/2013
UPER D DRUGS	900 N 6TH ST	BLYTHEVILLE	AR	5/10/2013
UPER D DRUGS	4329 N STATE ST,SUITE 10	JACKSON	MS	3/13/2013
UPER D DRUGS	738 S GLOSTER ST	TUPELO	MS	3/15/2013
UPER D DRUGS	6066 S 1ST ST	MILAN	TN	5/15/2013
UPER D EXPRESS RX	2401 N CENTRAL AVE	HUMBOLDT	TN	3/8/2013
UPER ONE	3916 NE EVANGELINE THRUWAY	CARENCRO	LA	8/24/2023
HE CORNER PHARMACY	191 W MAIN ST	ASHDOWN	AR	5/10/2013
HE MEDICINE SHOPPE	820 E FLORIDA ST	DEMING	NM	11/30/2012
HE RYAN PHARMACY	30 MILL ST	UNIONVILLE	CT	7/28/2012
HE VILLAGE PHARMACY	110 CENTURY BLVD	WEST PALM BEACH	FL	5/16/2009
HRIFTY WHITE DRUG	2238 COMMERCE BLVD	MOUND	MN	3/5/2011
OMS MAD PRICER DISCOUNT	503 WALNUT ST	MURPHYSBORO	IL	12/5/2008
RENTON DRUGS INC	825 W STATE ST	TRENTON	OH	6/8/2007
RUMAN MEDICAL CENTER HOSPITAL HILL	2301 HOLMES ST	KANSAS CITY	MO	6/8/2007
			MO	
RUMAN MEDICAL CTR LAKEWOOD	7900 LEES SUMMIT RD	KANSAS CITY		10/9/2013
SA CLINIC AT MINERAL AREA HOSPITAL	1101 WEBER RD	FARMINGTON	MO	5/17/2013
SA DRUG	310 S MARTIN ST	WARREN	AR	2/6/2013
SA DRUG	1401 E HARDING AVE	PINE BLUFF	AR	2/8/2013
SA DRUG	4720 DOLLARWAY RD	PINE BLUFF	AR	2/27/2013
SA DRUG	1540 E RACE AVE	SEARCY	AR	3/1/2013
SA DRUG	120 E KARSCH BLVD	FARMINGTON	MO	3/20/2013
SA DRUG	1142 N DESLOGE DR	DESLOGE	MO	3/20/2013
SA DRUG	903 BENHAM ST	BONNE TERRE	MO	4/5/2013
SA DRUG	1107 W LIBERTY ST	FARMINGTON	MO	5/15/2013
SA DRUG	345 US HIGHWAY 51 BYP W	DYERSBURG	TN	3/6/2013
SA DRUG EXPRESS	701 W GROVE ST	EL DORADO	AR	2/20/2013
SA DRUG EXPRESS	424 CALIFORNIA AVE SW	CAMDEN	AR	2/20/2013
SA DRUG EXPRESS	500 S UNIVERSITY AVE	LITTLE ROCK	AR	2/22/2013
SA DRUG EXPRESS	803 HIGHWAY 71 N	MENA	AR	2/27/2013
SA DRUG EXPRESS	300 E 8TH ST	DANVILLE	AR	5/8/2013
SA DRUG EXPRESS #8418	1701 MAIN ST	LITTLE ROCK	AR	3/1/2013
SA DRUG EXPRESS #8419	10320 STAGECOACH RD	LITTLE ROCK	AR	2/22/2013
SA DRUG OF ARCADIA VALLEY	124 W RUSSELL ST	IRONTON	MO	3/22/2013
ILLAGE MEDICAL PHARMACY #1	975 Carbindale Rd	HOUSTON	TX	6/28/2021
ILLAGE MEDICAL PHARMACY #2	16001 PARK TEN PL,STE 300	HOUSTON	TX	6/28/2021
ALDRON DRUG, POWERED BY WALGREENS	1125 W 2ND ST	WALDRON	AR	3/1/2013
ARREN SAVMOR PRESCRIPTIONS	32910 MIDDLEBELT RD	FARMINGTON HILLS	MI	8/1/2014
/ELLSPRING PHARMACY EAST	1400 N RITTER AVE,STE 140	INDIANAPOLIS	IN	12/16/2016
/ELLSPRING PHARMACY NORTH	7120 CLEARVISTA DR,STE 1900	INDIANAPOLIS	IN	12/16/2016
/ELLSPRING PHARMACY SOUTH	1550 E COUNTY LINE RD,STE 150	INDIANAPOLIS	IN	12/16/2016
/ESTGATE DRUG STORE	1850 W BROADWAY ST	IDAHO FALLS	ID	12/15/2007
OLFS WAYZATA PHARMACY	1310 WAYZATA BLVD E,STE D	WAYZATA	MN	11/21/2010
OODROW PHARMACY LTD	645 ROSSVILLE AVE	STATEN ISLAND	NY	9/14/2012
ARBER DRUGS	85 MAIN ST	BELMONT	MS	3/6/2013

# **EXHIBIT B**

#### UNITED STATES DISTRICT COURT NORTHERN DISTRICT OF ILLINOIS EASTERN DIVISION

CYNTHIA RUSSO, LISA BULLARD, RICARDO GONZALES, INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS LOCAL 38 HEALTH AND WELFARE FUND, INTERNATIONAL UNION OF OPERATING ENGINEERS LOCAL 295-295C WELFARE FUND, AND STEAMFITTERS FUND LOCAL 439, on Behalf of Themselves and All Others Similarly Situated,

Civil No. 1:17-cv-02246

Judge Edmond E. Chang

Plaintiffs,

v.

WALGREEN CO.,

Defendant.

# [PROPOSED] ORDER PRELIMINARILY APPROVING CLASS ACTION SETTLEMENT

WHEREAS, the Court has considered the Stipulation of Class Action Settlement between Plaintiffs, Class Counsel, and Walgreens, including Exhibits thereto, dated October 31, 2024 ("Settlement Agreement"), which sets forth the terms and conditions for a proposed Settlement2

The Settlement Agreement is attached as Exhibit 1 to the Declaration of Joseph P. Guglielmo in Support of Plaintiffs' Uncontested Motion for an Order: (1) Granting Preliminary Approval of the Settlement Agreement; (2) Provisionally Certifying a Settlement Class; (3) Preliminarily Appointing Class Counsel; (4) Appointing a Settlement Administrator and Escrow Agent; (5) Approving the Form and Manner of Notice to the Settlement Class; (6) Preliminarily Approving the Plan of Allocation and Distribution; and (7) Scheduling a Fairness Hearing ("Guglielmo Declaration").

Unless otherwise defined herein, capitalized terms shall be those defined in the Stipulation of Class Action Settlement.

of the Action, *Russo v. Walgreen Co.*, No. 1:17-cv-02246 (N.D. Ill.), and the termination and dismissal with prejudice of all causes of action against Defendant in the Action;

WHEREAS, the Court has considered Plaintiffs' Uncontested Motion for an Order: (1) Granting Preliminary Approval of the Settlement Agreement; (2) Provisionally Certifying a Settlement Class; (3) Preliminarily Appointing Class Counsel; (4) Appointing a Settlement Administrator and Escrow Agent; (5) Approving the Form and Manner of Notice to the Settlement Class; (6) Preliminarily Approving the Plan of Allocation and Distribution; and (7) Scheduling a Fairness Hearing, the memorandum of law and exhibits filed in support thereof, and all other papers submitted in connection with the Settlement Agreement and the motion for preliminary approval; and

#### NOW, THEREFORE, IT IS HEREBY ORDERED AND DECREED as follows:

1. The Court hereby preliminarily approves the Settlement Agreement. The Court has considered and determined that the Settlement Agreement preliminarily satisfies the class action settlement requirements of Rule 23 of the Federal Rules of Civil Procedure and is "within the range of possible approval," in order to "ascertain whether there is any reason to notify the class members of the proposed settlement and to proceed with a fairness hearing." *Synfuel Techs, Inc. v. DHL Express (USA), Inc.*, 463 F.3d 646, 652 (7th Cir. 2006); *Young v. Rolling in the Dough, Inc.*, No. 1:17-CV-07825, 2020 WL 969616, at \*3 (N.D. Ill. Feb. 27, 2020). Based on its consideration, the Court hereby also preliminarily approves the Settlement Agreement for class action settlement purposes, including specifically the Plan of Allocation and Distribution attached as Exhibit A to

the Settlement Agreement, as within the range of a fair, reasonable, and adequate settlement within the meaning of Rule 23 and applicable law, and consistent with due process.

- 2. The Court has subject matter and personal jurisdiction over Plaintiffs, all members of the Settlement Class provisionally certified below, and Defendant.
- 3. Based on and pursuant to the class action criteria of Rule 23(a) and 23(b)(3), the Court preliminarily finds that the requirements of Rule 23(a) and 23(b)(3) have been met and therefore provisionally certifies, for Settlement purposes only, the following Settlement Class:

All individuals or entities in the United States and its territories who paid, in whole or in part, at any point in time from January 1, 2007 through [date of preliminary approval of the Settlement or December 31, 2024, whichever comes first] ("Settlement Class Period"), for one or more prescription drugs from Walgreens, where prescription insurance benefits were used in filling the prescription(s).

The following groups are excluded from the Settlement Class:

- (1) Walgreens and its management and affiliates, and employees of Walgreens and its affiliates; (2) the Court, members of their immediate families, and judicial staff (but not members of the immediate families of judicial staff); (3) all pharmacy benefit managers (e.g., A&A Services, LLC d/b/a Sav-Rx Prescription Services; Caremark, LLC; Castia Rx (f/k/a Leehar Distributors Missouri, LLC); Express Scripts, Inc.; Medco Health Solutions, Inc.; MedImpact Healthcare Systems, Inc.; MedTrak Services, LLC; and/or OptumRx, Inc.); (4) individuals who paid for all of their prescription drugs from Walgreens during the Settlement Class Period without using insurance benefits; (5) federal and state government entities other than government-funded employee benefit plans; and (6) all individuals and entities, except for the Plaintiffs, that have sued, filed an arbitration demand, or participated in a settlement in a suit against Walgreens relating to its determination of usual and customary prices in connection with the Prescription Savings Club (this exception to the exclusion from the Settlement Class does not apply to individuals or entities that have voluntarily dismissed their claims without prejudice in any suit or arbitration).
- 4. The Court finds and concludes that Plaintiffs will fairly and adequately represent and protect the interests of the Settlement Class and appoints them to serve as the representatives of the Settlement Class. The Court appoints the law firms of Scott+Scott Attorneys at Law LLP

and Robbins Geller Rudman & Dowd LLP to serve as Class Counsel, finding and concluding that they meet the requirements to be Class Counsel pursuant to Rule 23(g).

- 5. In the event the Settlement Agreement is terminated pursuant to the terms thereof, or fails to become effective for any reason, then: (a) all orders of the Court preliminarily or otherwise approving the Settlement and/or preliminarily or otherwise certifying a settlement class shall be vacated; (b) the Settling Parties shall be returned to the *status quo* that existed in the Action immediately prior to January 12, 2024; and (c) the Settling Parties shall retain all of their respective rights and defenses as of immediately prior to January 12, 2024, including Defendant's right to contest certification of any class and/or subclass on any grounds. The Settling Parties shall then proceed in all respects as if the Settlement Agreement and any related orders had not been executed and/or entered.
- 6. The notice requirements of the Class Action Fairness Act of 2005, 28 U.S.C. §1715, have been met.
- 7. The Court appoints A.B. Data, Ltd. as the Settlement Administrator to effectuate and administer the Notice Plan delineated in the Declaration of Eric Miller<sup>3</sup> and the exclusion process for opt-outs, and to effectuate and administer the claims process for members of the Settlement Class.
  - 8. The Court appoints Huntington Bank to serve as Escrow Agent.
- 9. The Court determines that Notice should be provided to members of the Settlement Class with opt-out rights afforded to them as to their participation in the Settlement Class.
- 10. The Court approves the method of Notice to be provided to the Settlement Class as described in the Settlement Agreement and in the Notice Plan delineated in the Miller Declaration,

<sup>&</sup>lt;sup>3</sup> See Declaration of Eric Miller in Support of Settlement Notice Plan ("Miller Declaration").

including use of the summary notices and long-form notice substantially in the form attached as Exhibits C and D to the Settlement Agreement. The Court finds and concludes that such notice:

(a) is the best notice that is practicable under the circumstances, and is reasonably calculated to reach the members of the Settlement Class that would be bound by the Settlement Agreement and to apprise them of the Action, the terms and conditions of the Settlement Agreement, their right to opt-out and be excluded from the Settlement Class, and to object to the Settlement Agreement; and (b) meets the requirements of Rule 23 and due process.

- 11. Consistent with the Notice Plan, the Court directs the Settlement Administrator, as soon as practicable following the Court's entry of this Preliminary Approval Order, but before publication or dissemination of the summary notice, to establish a case website, post office box, and toll-free telephone line for providing notice and information to members of the Settlement Class and receiving opt-out requests and other filings or communications from members of the Settlement Class. All Notice and Administration Expenses shall be paid as set forth in the Settlement Agreement.
- 12. Within 60 days following the Court's entry of this Preliminary Approval Order, ("Notice Deadline") the Settlement Administrator shall complete publication and dissemination of notice to members of the Settlement Class that are described in the Notice Plan using the summary notice and long-form notice contained in Exhibits C and D attached to the Settlement Agreement.
- 13. As explained in the summary notices and long-form notice, any member of the Settlement Class that wishes to participate in the Settlement Class shall have until 150 days after the Court's entry of the Preliminary Approval Order (the "Settlement Claims Period" or "Claim Filing Deadline") *i.e.*, 90 days after the last date for the Settlement Administrator to complete

publication and dissemination of notice to members of the Settlement Class as provided in Paragraph 12 – to submit a Claim Form.

- 14. As explained in the summary notices and long-form notice, any member of the Settlement Class that does not wish to participate in the Settlement Class shall have until 120 days after the Court's entry of this Preliminary Approval Order (the "Class Exclusion Period" or "Exclusion Deadline") *i.e.*, 60 days after the last date for the Settlement Administrator to complete publication and dissemination of notice to members of the Settlement Class as provided in Paragraph 12 to submit a request to become an opt-out and be excluded from the Settlement Class. Settlement Class Members shall not be permitted to exclude other Settlement Class Members. Moreover, group or class-wide exclusions shall not be permitted. A request for exclusion must be submitted by each Settlement Class Member on an individual basis, and any request for exclusion by a purported authorized agent or representative of a Class Member must include proof of the representative's legal authority and authorization to act and request exclusion on behalf of each Class Member for which the representative requests exclusion.
- 15. (a) A member of the Settlement Class may affect such an opt-out by sending a written request to the Settlement Administrator: *In re Walgreens Savings Club Litigation*, Settlement Administrator, EXCLUSIONS c/o A.B. Data, Ltd. P.O. Box 173001 Milwaukee, WI 53217 by: (i) first-class U.S. mail with postage prepaid and postmarked within the Class Exclusion Period, or (ii) overnight delivery shown as sent within the Class Exclusion Period. The written request must be signed by a person authorized to do so and must provide all of the following information:
- (i) If a Settlement Class Member is an individual: (1) the individual's full name, current mailing address, telephone number, and social security number; (2) a statement

that the individual purchased and paid for one or more prescription drugs from Walgreens during the Settlement Class Period; (3) a statement that the individual wishes to excluded from the Settlement Class, and (4) the individual's signature.

- (ii) If a Settlement Class Member is an entity: (1) the entity's full name, current mailing address, telephone number, and taxpayer identification number; (2) a statement that the entity wishes to exclude itself from the Settlement; (3) a signature from the authorized representative of the entity along with a statement of that person's position or authority by which he or she has the power to exclude the entity from the Settlement Class; and (4) data (i) sufficient to establish Class membership, and (ii) reflecting all of their purchases of, and payments for, prescriptions purchased at Walgreens using insurance during the Settlement Class Period.
- (b) A request for exclusion that does not include all of the foregoing information, that does not contain the proper signature, that is sent to an address other than the one designated above, or that is not sent within the time specified shall be invalid; the individual or entity filing such an invalid request shall be a Settlement Class Member and shall be bound by the Settlement, if the Settlement is approved.
- 16. As also explained in the summary notices and long-form notice, any Settlement Class Member shall have until 120 days after the Court's entry of the Preliminary Approval Order (the "Class Objection Period") *i.e.*, 60 days after the last date for the Settlement Administrator to complete publication and dissemination of notice to members of the Settlement Class as provided in Paragraph 12 to submit an objection to: (i) the Settlement Agreement, (ii) any request for Attorneys' Fees and Expenses, and/or (iii) any request for Service Awards (be an "Objector"), and to file any notice to appear.

17. Such an Objector must: (i) file or send a written statement of objections by first-class U.S. mail and postmarked within the Class Objection Period to the Clerk of the United States District Court for the Northern District of Illinois, United States Courthouse, 219 South Dearborn Street, Chicago, IL 60604, and (ii) send a copy of the statement of objections to the following designees of Class Counsel and Defendant's Counsel, by first-class U.S. mail and postmarked within the Class Objection Period:

Designees of Class Counsel:

Designee of Defendant's Counsel:

Joseph P. Guglielmo Erin Green Comite SCOTT+SCOTT ATTORNEYS AT LAW LLP The Helmsley Building 230 Park Avenue, 24th Floor New York, NY 10169 Selina P. Coleman REED SMITH LLP 1301 K Street, N.W. Suite 1000 – East Tower Washington, D.C. 20005-3373

David Mitchell
Arthur L. Shingler
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655 West Broadway, Suite 1900
San Diego, CA 92101-3301

18. The Objector's written statement of objections shall provide the following information: (a) the objector's name, address, email address, and the identity of and contact information for any attorney representing the objector; (b) the legal or factual basis for the objection; (c) documentation sufficient to prove the objector's membership in the Settlement Class (such as evidence of relevant prescription purchases or payments); (d) a list of any witnesses, exhibits, or legal authority that the objector intends to offer; (e) whether the objector intend to appear, either in person or through counsel, at the Fairness Hearing; (f) whether the objection applies only to the objector, to a subset of the Class, or to the Class as a whole; and (g) a list of all class action settlements to which the objector and/or their counsel have previously objected.

- 19. In addition, any Objector or counsel for an Objector that desires to appear at the Fairness Hearing must file with the Court within the Class Objection Period, and send to the designees of Class Counsel and Defendant's Counsel identified above, by first-class mail and postmarked within the Class Objection Period, a separate notice of intention to appear in *Russo et al. v. Walgreen Co.*, No. 1:17-cv-02246 (N.D. Ill.) that identifies by name, position, address, email address, and telephone number each person who intends to appear at the Fairness Hearing on behalf of the Objector as well as the objector's signature.
- 20. Prior to 14 days before the end of the Class Exclusion Period and Class Objection Period, Class Counsel will file all motions and supporting papers seeking the Court's approval of any Attorneys' Fees and Expenses and Service Awards ("Fee Brief") with respect to their representation of Plaintiffs that culminated in the Settlement Agreement.
- 21. To the extent the Triggering Criteria referenced in ¶7.3 of the Settlement Agreement and defined in the Parties' confidential side agreement continue to be met after 90 days from the Exclusion Deadline, Defendant shall have 30 days (i.e., 120 days from the Exclusion Deadline) to notify Class Counsel whether or not Defendant decides to make a final decision to terminate the Settlement ("Termination Deadline").
- 22. Within 14 days after the Termination Deadline, the Settlement Administrator shall prepare a report ("Settlement Administrator Report") and provide it to the designees of Class Counsel and Defendant's Counsel as listed above. Within 21 days after the Termination Deadline, Class Counsel shall file the report with the Court.
  - 23. The Settlement Administrator's Report shall:
- (a) Confirm that the Notice Plan was carried out and that Notice to members of the Settlement Class was provided in the manner directed by the Court;

- (b) Identify the date on which content on the case website was made available to members of the Settlement Class and identify the dates on which Notice occurred;
- (c) List each member of the Settlement Class that sought to become an opt-out and be excluded from the Settlement Class, on what date the request to be excluded was postmarked and received, and whether the Settlement Class Member's request for exclusion was timely and validly made; and
- (d) Attach for the Parties a copy of all documentation concerning each request for exclusion that the Settlement Administrator received; however, this documentation will not be filed with the Court.
- 24. The Settlement Administrator's expenses for the foregoing Notice and exclusion activities, including those of any third-party vendors it uses to perform tasks necessary for the implementation or effectuation of its duties, shall be paid from the Escrow Account. In no event shall Defendant's Released Persons have any obligation, responsibility, or liability with respect to the Settlement Administrator, the Notice Plan, or the exclusion procedures for members of the Settlement Class, including with respect to the costs, Notice and Administration Expenses, or any other charges for any notice and exclusion procedures, except as otherwise set forth in ¶2.13 of the Settlement Agreement.
- 25. Provided Defendant has not made a final decision to terminate the Settlement, within 21 days after the Termination Deadline, Class Counsel will file all motions and supporting papers seeking final approval of the Settlement Agreement ("Final Approval Brief") as well as an updated motion for approval of any Attorney's Fees and Expenses and Service Awards ("Updated Fee Brief"). Class Counsel will provide notice of the motions referred to in this Paragraph and any additional details to members of the Settlement Class by causing all such motions and

supporting papers, and any additional details regarding the Plan of Allocation and Distribution, to be posted prominently on the case website within 48 hours of their filing with the Court.

- 26. Provided Defendant has not made a final decision to terminate the Settlement, within 21 days after the conclusion of the Termination Deadline, the Parties may file papers responding to objections ("Response to Objections"), if any, to any aspect of the Settlement Agreement or Plan of Allocation and Distribution, or to any aspect of Class Counsel's requests for approval of Attorneys' Fees and Expenses and/or Service Awards with respect to their representation of Plaintiffs that culminated in the Settlement Agreement.
- 27. Provided Defendant has not made a final decision to terminate the Settlement, the Court will hold a Fairness Hearing no earlier than 35 days after the Termination Deadline, at \_\_\_\_\_\_ o'clock on \_\_\_\_\_\_, 2025, in Courtroom 2341 at the United States District Court for the Northern District of Illinois, Dirksen U.S. Courthouse, 219 S. Dearborn Street, Chicago, IL 60604. At the Fairness Hearing, the Court will conduct an inquiry as it deems appropriate into the fairness, reasonableness, and adequacy of the Settlement Agreement, determine whether the Settlement Agreement and the Plan of Allocation and Distribution should be finally approved, whether, for purposes of the Settlement only, the Action should be certified as a class action on behalf of the Settlement Class, whether final Judgment should be entered thereon, and whether to approve any motions for Attorneys' Fees and Expenses and Service Awards. At the Fairness Hearing, the Court also will address any objections to the foregoing matters.
- 28. The Court may adjourn the Fairness Hearing without further notice to the Settlement Class and may approve the proposed Settlement with such modifications as the Parties may agree to, if appropriate, without further notice to the Settlement Class. The Court may decide to hold the Fairness Hearing by telephone or video conference without further mailed notice to the

Settlement Class. If the Court adjourns the Fairness Hearing or orders that the Fairness Hearing be conducted telephonically or by video conference, that decision will be posted on the website to be developed for the Settlement. Any Settlement Class Member (or his, her, or its counsel) who wishes to appear at the Settlement Hearing should consult the Court's docket and/or the Settlement website for any change in date, time, or format of the hearing.

29. Pending the Court's determination of whether the Settlement Agreement should finally be approved or Defendant's termination of the Settlement Agreement as allowed in the Settlement Agreement, the Court enjoins the members of the Settlement Class from challenging in any action or proceeding any matter covered by the Settlement Agreement's release and covenant not to sue provisions, and from commencing, maintaining, or participating in, or permitting another to commence, maintain, or participate in on its behalf, any claims being released by Plaintiffs' Released Persons, except for proceedings in this Court related to effectuating and complying with the Settlement Agreement.

#### 30. As described above, the following deadlines are set:

Notice Deadline:	[60 days after entry of this Order]
Objection Deadline:	[120 days after entry of this Order]
Exclusion Deadline:	[120 days after entry of this Order]
Claim Filing Deadline:	[150 days after entry of this Order]
Fee Brief Deadline:	[14 days before Objection Deadline / Exclusion Deadline]
Termination Deadline:	[120 days after Exclusion Deadline]
Settlement Administrator Report Deadline:	[14 days after Termination Deadline]
Deadline to File Settlement Administrator Report	[21 days after Termination Deadline]
Final Approval Brief, Updated Fee Brief, and Responses to Objections Deadline:	[21 days after Termination Deadline]

Fairness Hearing	[No sooner than 14 days after Final Approval Brief, Updated Fee Brief, and Responses to Objections Deadline i.e., 35 days after Termination Deadline]
IT IS SO ORDERED.	
DATED:	
	THE HONORABLE EDMOND E. CHANG
	UNITED STATES DISTRICT JUDGE

# EXHIBIT C1

OUESTIONS? CALL 1-877-888-8386 OR VISIT WWW.SAVINGSCLUBSETTLEMENT.COM

#### **LEGAL NOTICE**

# If You Purchased or Paid for a Prescription Drug with Insurance At Walgreens, A Class Action Settlement Could Affect You

A federal court authorized this notice. This is not a solicitation from a lawyer.

A proposed Settlement<sup>2</sup> has been reached in a class action lawsuit against Defendant Walgreen Co. ("Walgreens") on behalf of individuals, health insurers, and other entities who pay for prescription drugs regarding Walgreens' usual and customary pricing practices. The class action lawsuit, *Russo et al. v. Walgreen Co.*, No. 1:17-cv-02246 (N.D. Ill.), relates to how Walgreens determined its usual and customary prices in submitting claims for prescription reimbursement, including whether it should have considered its Prescription Savings Club ("PSC") prices in determining its usual and customary prices. Walgreens denies any wrongdoing and maintains that it correctly reported its retail prices as its usual and customary prices. The Court has not decided who is right.

The Court has preliminarily approved the proposed Settlement. To resolve the claims, the proposed Settlement will provide for \$100,000,000 to be paid by Walgreens ("Settlement Fund"). As discussed below, all Court-approved attorneys' fees and expenses, the costs of notice and administering the Settlement, service awards, and other costs will be deducted from this amount ("Net Settlement Fund"). The Net Settlement Fund will be paid to members of the Settlement Class (defined below) who submit valid claims.

The Court has scheduled a Fairness Hearing to decide whether to approve the Settlement, the plan for allocating the Net Settlement Fund among claimants, Class Counsel's request for attorneys' fees and payment of litigation expenses out of the Settlement Fund, and the plaintiffs' request for payment of services awards. The Fairness Hearing is scheduled for MONTH DAY, 2025, at \_\_\_\_\_ CST, before Judge Edmond E. Chang of the U.S. District Court for the Northern District of Illinois at the United States Courthouse, 219 South Dearborn Street, Chicago, IL 60604. The time and date of the Fairness Hearing may change. For up-to-date information on the Fairness Hearing, check www.SavingsClubSettlement.com.

#### Who Is Included?

#### The Settlement Class is defined as follows:

• All individuals and entities in the United States and its territories who paid, in whole or in part, at any point in time from the period January 1, 2007 through [the date of the

Walgreens includes all pharmacies owned and operated by Walgreen Co., or any of its affiliates, but only to the extent and for the time period they accepted Walgreens' PSC during the Settlement Class Period.

Unless otherwise defined herein, capitalized terms shall be those defined in the Stipulation of Class Action Settlement which can be found at www.savingsclubsettlement.com.

preliminary approval or December 31, 2024, whichever comes first] (the "Settlement Class Period"), for one or more prescription drugs from Walgreens, where prescription insurance benefits were used in filling the prescription(s).

The following groups are excluded from the Settlement Class: (1) Walgreens and its management and affiliates, and employees of Walgreens and its affiliates; (2) the Court, members of their immediate families, and judicial staff (but not members of the immediate families of judicial staff); (3) all pharmacy benefit managers; (4) individuals who paid for all of their prescription drugs from Walgreens during the Settlement Class Period without using insurance benefits; (5) federal and state government entities other than government-funded employee benefit plans; and (6) all individuals and entities, except for the named plaintiffs, that have sued, filed an arbitration demand, or participated in a settlement in a suit against Walgreens relating to its determination of usual and customary prices in connection with the Prescription Savings Club (this exception to the exclusion from the Settlement Class does not apply to individuals or entities that have voluntarily dismissed their claims without prejudice in any suit or arbitration).

#### What Does The Class Action Settlement Provide?

Walgreens will pay \$100,000,000 into a Settlement Fund to settle all claims in the lawsuit brought on behalf of Settlement Class Members who are individuals, as well as health insurers and other entities who pay for prescription drugs, in whole or in part, for employees/beneficiaries.

The Settlement Fund will be distributed pursuant to a Plan of Allocation and Distribution, the latest version of which can be reviewed at www.SavingsClubSettlement.com. Class Counsel will ask the Court to award attorneys' fees not to exceed 30% of the Settlement Fund, as well as out-of-pocket costs, expenses and charges not to exceed \$3,000,000, and interest, as well as Service Award payments to the Plaintiffs not to exceed \$5,000 to each Individual Plaintiff and \$15,000 to each Fund Plaintiff, and Notice and Administration Expenses.

The Net Settlement Fund will be distributed to members of the Settlement Class who file valid claim forms. Payments will be calculated based on the amount a claimant paid, in whole or in part, during the Settlement Class Period for the purchase of or reimbursement for one or more prescription drugs from Walgreens, where prescription insurance benefits were used in filling the prescription(s), as described below. The precise amount that you might receive from the Net Settlement Fund will depend on how much you (and other members of the Settlement Class) paid, in whole or in part, during the Settlement Class Period for the purchase of prescription drug(s) from Walgreens, where prescription insurance benefits were used in filling the prescription(s).

To be entitled to a payment from the Net Settlement Fund, you must submit the Claim Form (and documentation, if required) found at [LINK] by MONTH DAY, 2025.

#### YOUR LEGAL RIGHTS AND OPTIONS IN THIS SETTLEMENT

PARTICIPATE IN	To exercise your right to obtain a share of the Net Settlement
THE SETTLEMENT	Fund, you will need to complete, sign, and submit a Claim
BY COMPLETING	Form (and documentation, if required) by MONTH DAY,
AND RETURNING A	2025. For further information about whether you qualify, the
CLAIM FORM	payment you may obtain, and the documentation and data you
	may need to submit, you may access the detailed notice at
	[LINK] or you may access a claim form at [LINK], or you
	may visit www.SavingsClubSettlement.com. or by phone at 1-
	877-888-8386.
EXCLUDE YOURSELF	If you believe you are a member of the Settlement Class, you
FROM THE	may choose to exclude yourself, or "opt-out," from the
SETTLEMENT CLASS	Settlement Class. If you decide to exclude yourself, you will
	not be bound by any decision in this lawsuit relating to
	Walgreens. This is the only option that allows you to ever be
	part of any lawsuit (other than this lawsuit) against Walgreens
	relating to the legal claims against Walgreens in this case. To
	exclude yourself, you will need to inform the Settlement Administrator of your decision by MONTH DAY, 2025, and
	provide the information set forth in the Notice found at
	LINK. If the Settlement is approved by the Court and you do
	not notify the Settlement Administrator by the deadline of
	your election to "opt-out" of the Settlement Class, you will be
	bound by the Settlement. If you opt-out, you may not submit a
	Claim Form.
STAY IN THE	If you object to all or any part of the proposed Settlement, plan
LAWSUIT BUT	of allocation, and/or requested attorneys' fees, expenses, or
OBJECT TO THE	service awards, you may write to the Court and object. You may
SETTLEMENT	only object to the proposed Settlement, plan of allocation,
	and/or requested attorneys' fees, expenses, or service awards if
	you have not excluded yourself from the Settlement Class. Any
	objections must be submitted to the Court by MONTH DAY,
	2025, and provide the information set forth below in the Notice
	found at [LINK].
DO NOTHING	If you are a member of the Settlement Class and do not file a
	valid claim, you will not receive any payment from the
	Settlement. Moreover, even if you do not file a valid claim,
	unless you exclude yourself from the Settlement Class, you will
	nevertheless be bound by past and any future Court rulings,
	including rulings on the Settlement, if approved, and settlement
	releases but will not be eligible to receive any payment from
CETMODE	the Settlement.
GET MORE	If you would like to get more information about the case or the
INFORMATION	Settlement, you can send questions to the Settlement
	Administrator identified in this Notice.

# FOR MORE INFORMATION AND A CLAIM FORM: CALL:1-877-888-8386 OR VISIT WWW.SAVINGSCLUBSETTLEMENT.COM

## **EXHIBIT C2**

#### LEGAL NOTICE

Third-Party Payors: If you paid or reimbursed costs for a prescription drug purchased using insurance at Walgreens,

#### You Could Get Money from a Settlement.

Your rights may be affected by the proposed Settlement in a class action lawsuit with Defendant Walgreen Co. ("Walgreens"). The lawsuit relates to how Walgreens determined its usual and customary prices in submitting claims for prescription reimbursement, including whether it should have considered its Prescription Savings Club ("PSC") prices when determining its usual and customary prices. Walgreens denies any wrongdoing and maintains that it correctly reported its retail prices as its usual and customary prices.

In re Walgreens Savings Club Litigation Settlement c/o A.B. Data, Ltd. P.O. Box 173067 Milwaukee, WI 53217

Postmaster: Please DO NOT Cover Up Barcode

<<Barcode>>

<<Mailing Address>>

extent and for the time period they accepted Walgreens' PSC during the Settlement Class Period.

<sup>&</sup>lt;sup>1</sup> Walgreens includes all pharmacies owned and operated by Walgreen Co., or any of its affiliates, but only to the

Am I included? You may be included if you are an entity in the United States and its territories who paid, in whole or in part, at any point in time from January 1, 2007 through [Month 00, 2024], for one or more prescription drugs from Walgreens, where prescription insurance benefits were used in filling the prescription(s). A more detailed notice, including the full class definition, which includes individuals, and as well as who is not included, is available at www.SavingsClubSettlement.com.

What does the Settlement provide? A \$100 million Settlement Fund, less attorneys' fees and expenses; service awards; notice and administration costs; taxes, tax expenses, and escrow fees; and other Court-approved costs, will pay money to eligible individuals, health insurers, and other third-party payors.

**How can I get a payment?** Submit a claim form online or by mail postmarked by [Month 00, 2025]. If your claim is valid, you will get money from the Settlement. The amount of your payment will be based on the number of valid claims and how much you (and other Settlement Class Members) paid for one or more prescription drugs from Walgreens from January 1, 2007 through [Month 00, 2024], where prescription insurance benefits were used in filling the prescription(s). Detailed instructions on how to submit a claim are also available at www.SavingsClubSettlement.com.

What are my rights? Even if you do nothing, you will be bound by the Court's decisions. If you want to keep your right to sue Walgreens yourself, you must exclude yourself from the Settlement by [Month 00, 2025]. If you do not exclude yourself, you may object to the Settlement by [Month 00, 2025]. The Court will hold a hearing on [Month 00, 2025] at [XX:00 a.m. CST] to consider whether to approve the Settlement and a request for attorneys' fees up to 30% of the Settlement Fund as well as out-of-pocket costs, expenses, and charges not to exceed \$3,000,000, and interest, as well as service awards of \$15,000 to each fund class representative and \$5,000 to each individual class representative, and notice and administration costs. You or your own lawyer may appear and speak at the hearing at your own expense. The Court may change these deadlines or the hearing date (and time). Check the website below for updates.

For more information: 1-877-888-8386 or visit www.SavingsClubSettlement.com

### **EXHIBIT D**

QUESTIONS? CALL 1-877-888-8386 OR VISIT WWW.SAVINGSCLUBSETTLEMENT.COM

#### IN THE UNITED STATES DISTRICT COURT FOR THE NORTHERN DISTRICT OF ILLINOIS

# If You Purchased or Paid for a Prescription Drug with Insurance At Walgreens, A Class Action Settlement Could Affect You

A federal court authorized this notice. This is not a solicitation from a lawyer.

#### INFORMATION REGARDING CLASS ACTION SETTLEMENT

A proposed Settlement<sup>2</sup> has been reached in a class action lawsuit on behalf of individuals, health insurers, and other entities who pay for prescription drugs regarding Walgreens' usual and customary pricing practices. The class action lawsuit, *Russo et al. v. Walgreen Co.*, No. 1:17-cv-02246), relates to how Walgreens determined its usual and customary prices in submitting claims for prescription reimbursement, specifically whether it should have considered its Prescription Savings Club prices in determining its usual and customary prices. Walgreens denies any wrongdoing and maintains that it correctly reported its retail prices as its usual and customary prices. The Court has not decided who is right.

The Court has preliminarily approved the proposed Settlement described in this Notice. To resolve the claims, the proposed Settlement will provide for \$100,000,000 to be paid by Walgreens. As discussed below, all Court-approved attorneys' fees and expenses, the costs of notice and administering the Settlement, service awards, and other costs will be deducted from this amount ("Net Settlement Fund"). The Net Settlement Fund will be paid to members of the Settlement Class (defined below) who submit valid claims.

The Court has scheduled a Fairness Hearing to decide whether to approve the Settlement, the plan for allocating the Net Settlement Fund among claimants, Class Counsel's request for attorneys' fees and payment of litigation expenses out of the Settlement Fund, and the plaintiffs' request for payment of services awards. The Fairness Hearing is scheduled for MONTH DAY, 2025, at \_\_\_\_\_ CST, before Judge Edmond E. Chang of the U.S. District Court for the Northern District of Illinois at the United States Courthouse, 219 South Dearborn Street, Chicago, IL 60604. The time and date of the Fairness Hearing may change. For up-to-date information on the Fairness Hearing, check www.SavingsClubSettlement.com.

#### What is this action about?

Plaintiffs allege that Walgreens inflated its usual and customary ("U&C") prices by not considering the prices it charged under its Prescription Savings Club ("PSC") in determining the

<sup>&</sup>lt;sup>1</sup> Walgreens includes all pharmacies owned and operated by Walgreen Co., or any of its affiliates, but only to the extent and for the time period they accepted Walgreens' PSC during the Settlement Class Period.

<sup>&</sup>lt;sup>2</sup> Unless otherwise defined herein, capitalized terms shall be those defined in the Stipulation of Class Action Settlement which can be found at www.savingsclubsettlement.com.

U&C price, resulting in insured customers and third-party payors paying inflated amounts for prescription drugs. Plaintiffs brought claims against Walgreens for fraud, unjust enrichment, and violation of state consumer protection statutes.

Walgreens denies Plaintiffs' allegations and maintains that it acted appropriately in reporting its retail prices as its U&C prices.

#### Who Is Included?

#### The Settlement Class is defined as follows:

- All individuals and entities in the United States and its territories who paid, in whole or in part, at any point in time from the period January 1, 2007 through [insert date of preliminary approval or December 31, 2024, whichever is earlier] (the "Settlement Class Period"), for one or more prescription drugs from Walgreens, where prescription insurance benefits were used in filling the prescription(s).
- The following groups are excluded from the Settlement Class: (1) Walgreens and its management and affiliates, and employees of Walgreens and its affiliates; (2) the Court, members of their immediate families, and judicial staff (but not members of the immediate families of judicial staff); (3) all pharmacy benefit managers; (4) individuals who paid for all of their prescription drugs from Walgreens during the Settlement Class Period without using insurance benefits; (5) federal and state government entities other than government-funded employee benefit plans; and (6) all individuals and entities, except for the named plaintiffs, that have sued, filed an arbitration demand, or participated in a settlement in a suit against Walgreens relating to its determination of usual and customary prices in connection with the Prescription Savings Club (this exception to the exclusion from the Settlement Class does not apply to individuals or entities that have voluntarily dismissed their claims without prejudice in any suit or arbitration).

#### What Does The Class Action Settlement Provide?

Walgreens will pay \$100,000,000 into a Settlement Fund to settle all claims in the lawsuit brought on behalf of Settlement Class Members who are individuals, as well as health insurers and other entities who pay for prescription drugs, in whole or in part, for employees/beneficiaries (known as third-party payors).

The Settlement Fund will be distributed pursuant to a Plan of Allocation and Distribution, the latest version of which can be reviewed at <a href="www.SavingsClubSettlement.com">www.SavingsClubSettlement.com</a>. Class Counsel will ask the Court to award attorneys' fees not to exceed 30% of the Settlement Fund, as well as out-of-pocket costs, expenses, and charges not to exceed \$3,000,000, and interest, as well as Service Award payments to the Plaintiffs not to exceed \$5,000 to each Individual Plaintiff and \$15,000 to each Fund Plaintiff, and Notice and Administration Expenses.

The Net Settlement Fund will be distributed to members of the Settlement Class who file valid claim forms. Payments will be calculated based on the amount a claimant paid, in whole or in part,

during the Settlement Class Period for the purchase of or reimbursement for one or more prescription drugs from Walgreens, where prescription insurance benefits were used in filling the prescription(s), as described below. The precise amount that you might receive from the Net Settlement Fund will depend on how much you (and other members of the Settlement Class) paid, in whole or in part, during the Settlement Class Period, for the purchase of prescription drug(s) from Walgreens, where prescription insurance benefits were used in filling the prescription(s).

The Plan of Allocation and Distribution provides for distribution of the Settlement Fund as follows:

- The Settlement Administrator will first calculate the Net Settlement Fund amount by subtracting any Court-approved Attorneys' Fees and Expenses, Service Awards, Notice and Administration Expenses, and any other Court-approved deductions (which may include taxes, tax expenses, and escrow fees) from the total Settlement Fund.
- The Net Settlement Fund amount will be shared by all Settlement Class Members who submit valid claims. Each Settlement Class Member's claim on the Settlement Fund will be determined under only one of the two means described below, based on whether the Settlement Class Member is an individual Settlement Class Member ("Individual Claimants") or a third-party payer entity Settlement Class Member ("TPP Claimants"). The Net Settlement Fund will be divided into two (2) pools as follows: (i) Pool 1, consisting of 80% of the Net Settlement Fund, which will be distributed to TPP Claimants; and (ii) Pool 2, consisting of 20% of the Net Settlement Fund, which will be distributed to Individual Claimants. Pools 1 and 2, respectively, shall be distributed on a pro rata basis based on the relative size of each Pool's Recognized Claims within each Pool. Specifically:
  - o For each Pool 1 Authorized Claimant, the Distribution Amount shall be that Authorized Claimant's Recognized Claim divided by the total Recognized Claims of all Pool 1 Authorized Claimants, multiplied by the total amount in the Net Settlement Funds in Pool 1, *i.e.*:

 $(80\%\ of\ Net\ Settlement\ Fund\ Amount)* \frac{Pool\ 1\ Authorized\ Claimant's\ Recognized\ Claim\ Amount}{Sum\ of\ All\ Pool\ 1\ Authorized\ Claimant's\ Recognized\ Claim\ Amounts}$ 

o For each Pool 2 Authorized Claimant, the Distribution Amount shall be each Pool 2 Recognized Claim divided by the total Recognized Claims of all Pool 2 Authorized Claimants, multiplied by the total amount in the Net Settlement Funds in Pool 2, *i.e.*:

 $(20\%\ of\ Net\ Settlement\ Fund\ Amount)* \frac{Pool\ 2\ Authorized\ Claimant's\ Recognized\ Claim\ Amount}{Sum\ of\ All\ Pool\ 2\ Authorized\ Claimant's\ Recognized\ Claim\ Amounts}$ 

As discussed above, the proposed Plan of Allocation and Distribution categorizes claimants into Individual Claimants and TPP Claimants. Individual Claimants are further grouped into Known Claimants and Unknown Claimants based on whether Walgreens identified the claimant as a potential member of the Settlement Class. There are different documentation requirements for each category of claimants, as discussed below. This is a summary of the Plan of Allocation and Distribution. For additional details, the latest version of the Plan can be reviewed at www.SavingsClubSettlement.com.

The proposed Plan of Allocation and Distribution is subject to change until the Court approves it. To view the most current version, visit www.SavingsClubSettlement.com.

#### YOUR LEGAL RIGHTS AND OPTIONS IN THIS SETTLEMENT

#### PARTICIPATE IN THE SETTLEMENT BY SUBMITTING A CLAIM FORM

To exercise your right to obtain a share of the Net Settlement Fund, you will need to complete, sign and submit a Claim Form (and documentation, if required) by MONTH DAY, 2025. You may fill out and submit the Claim Form found at the website www.SavingsClubSettlement.com.

For Known and Unknown Individual Claimants, the Claim Form asks you to estimate whether, during the Settlement Class Period, you paid \$1-\$500, \$501-\$1000, \$1001-\$5,000, \$5,001-\$9,999, or \$10,000 or more for eligible prescription drugs from Walgreens. All Unknown Individual Claimants who have a claim in any amount and all Known Individual Claimants who claim to have paid \$10,000 or more in eligible prescription drug purchases will be required to submit supporting documentation or data sufficient to identify that Individual Claimant's payments to Walgreens for eligible prescription drug purchases.

TPP Claimants who paid for prescription drugs, in whole or in part, for their employees/beneficiaries who purchased eligible prescription drugs will need to submit supporting documentation of data sufficient to identify the amount paid, directly or indirectly, for the eligible prescription drug purchases of their employees/beneficiaries.

Please see the Claim Form for further details about these documentation requirements. If you have any questions, please address them by letter to the following address: *In re Walgreens Savings Club Litigation*, Settlement Administrator, c/o A.B. Data, Ltd. P.O. Box 173067 Milwaukee, WI 53217 or contact them by email at info@SavingsClubSettlement.com or by phone at **1-877-888-8386**.

# EXCLUDE YOURSELF FROM THE SETTLEMENT CLASS

If you believe you are a member of the Settlement Class, you may choose to exclude yourself, or "opt-out," from the Settlement Class. If you decide to exclude yourself, you will not be bound by

	any decision in this lawsuit relating to Walgreens. This is the only						
	option that allows you to ever be part of any lawsuit (other than						
	this lawsuit) against Walgreens relating to the legal claims against						
	Walgreens in this case. To exclude yourself, you will need to						
	inform the Settlement Administrator of your decision by MONTH						
	DAY, 2025, and provide the information set forth below in this						
	Notice. If the Settlement is approved by the Court and you do not						
	notify the Settlement Administrator by the deadline of your						
	election to "opt-out" of the Settlement Class, you will be bound						
	by the Settlement. If you opt-out, you may not submit a Claim						
	Form.						
OBJECT TO THE	If you object to all or any part of the proposed Settlement, plan of						
SETTLEMENT	allocation, and/or requested attorneys' fees, expenses, or service						
	awards, you may write to the Court and object. You may only						
	object to the proposed Settlement, plan of allocation, and/or						
	requested attorneys' fees, expenses, or service awards if you have						
	not excluded yourself from the Settlement Class. Any objections						
	must be submitted to the Court by MONTH DAY, 2025, and						
	provide the information set forth below in this Notice.						
DO NOTHING	If you are a member of the Settlement Class and do not file a valid						
	claim, you will not receive any payment from the Settlement.						
	Moreover, even if you do not file a valid claim, unless you exclude						
	yourself from the Settlement Class, you will nevertheless be						
	bound by past and any future Court rulings, including rulings on						
	the Settlement, if approved, and settlement releases but will not						
	be eligible to receive any payment from the Settlement.						
GET MORE	If you would like to get more information about the case or the						
INFORMATION							
INFORMATION	Settlement, you can send questions to the Settlement						
	Administrator identified in this Notice.						

#### How Do I Get A Payment?

You must submit a Claim Form by [DATE] to be eligible for a payment.

• If you received a notice and a claim identification number from the Settlement Administrator you are a Known Individual Claimant, as defined in the Plan of Allocation and Distribution, and if you want to participate in the Settlement, then you will need to submit a Claim Form in order to be eligible to obtain a share of the proposed Settlement. If you think you are a potential Settlement Class Member, please visit www.SavingsClubSettlement.com for more information and to submit a Claim Form. You will be asked to provide information or data proving that you are a member of the Settlement Class. You also may be asked to provide data showing your eligible purchases. If you are unable to access the settlement website identified above, please contact the Settlement Administrator by mail at *In re Walgreens Savings Club Litigation*, Settlement Administrator, c/o A.B. Data, Ltd. P.O. Box 173067 Milwaukee, WI 53217, by email at <a href="info@SavingsClubSettlement.com">info@SavingsClubSettlement.com</a>, or by phone at 1-877-888-8386.

- If you did not receive a notice and a claim identification number from the Settlement Administrator you are not a Known Individual Claimant. Instead you are an Unknown Individual Claimant or a TPP Claimant, as defined in the Plan of Allocation and Distribution. If you think you are a potential Settlement Class Member, then you will need to submit a Claim Form in order to be eligible to obtain a share of the proposed Settlement. If you think you are a potential Settlement Class Member, please visit <a href="https://www.SavingsClubSettlement.com">www.SavingsClubSettlement.com</a> for more information and to submit a Claim Form. You will be asked to provide information or data proving that you are a member of the Settlement Class. You also will be asked to provide data showing your eligible purchases. If you are unable to access the settlement website identified above, please contact the Settlement Administrator by mail at *In re Walgreens Savings Club Litigation*, Settlement Administrator, c/o A.B. Data, Ltd. P.O. Box 173067 Milwaukee, WI 53217, by email at <a href="info@SavingsClubSettlement.com">info@SavingsClubSettlement.com</a>, or by phone at 1-877-888-8386.
- When and whether you receive your payment depends on several matters, including whether your Claim is approved and whether and when the Court grants final approval of the Settlement. The Net Settlement Fund will be allocated to Settlement Class Members as soon as possible after the Court grants final approval of the Settlement. If the proposed Settlement is given final approval, but there is an appeal of the final approval, the appeal could take several years to resolve. In the event the Settlement is finally approved by all necessary courts, any accrued interest on the Settlement Fund will be included, consistent with the Plan of Allocation and Distribution, in the amount paid to Settlement Class Members.

#### What am I giving up to receive a payment?

Unless you exclude yourself, you remain a Settlement Class Member. That means you cannot sue, continue to sue, or be part of any other lawsuit about the Plaintiffs' Released Claims in this case against Walgreens or any of the Defendant's Released Persons. Upon the effective date of the Settlement, Plaintiffs and all Settlement Class Members, on behalf of themselves and each of the Plaintiffs' Released Persons, shall be deemed to have, and by operation of the Final Judgment shall have, fully, finally, and forever waived, released, relinquished, and discharged all Plaintiffs' Released Claims against Walgreens and the Defendant's Released Persons, regardless of whether Plaintiffs and Settlement Class Members execute and deliver Claim Forms. The capitalized terms used in this paragraph are defined in the Settlement Agreements. For easy reference, those terms are copied below:

- "Defendant's Released Persons" means Walgreens and its respective legal representatives, predecessors, successors and assigns, present and former parents and subsidiaries and affiliated entities, present and former employees, partners, agents, representatives, independent contractors, officers, directors, shareholders, attorneys, accountants, managers, and all other legally associated individuals or entities.
- "Plaintiffs' Released Persons" means Plaintiffs, Settlement Class Members, and Plaintiffs' Related Parties. In turn, "Plaintiffs' Related Parties" means Plaintiffs' respective legal representatives, including Class Counsel, heirs, executors, administrators, beneficiaries,

- trustees, predecessors, successors in interest, transferees and assignees, in their capacities as such.
- "Plaintiffs' Released Claims" means all claims, demands, damages, harm, injuries, actions, causes of action, suits, proceedings, matters, disputes, obligations, costs, and losses of any kind whatsoever, whether known or Unknown Claims<sup>3</sup>, suspected or unsuspected, accrued or unaccrued, and contingent or non-contingent, which now exist or have existed upon any theory of law or equity (whether contractual, common law, statutory, federal, state, local, or otherwise), including any claims for compensatory or punitive damages, or for attorneys' fees, costs, or disbursements of any kind, against Defendant's Released Persons arising out of or related to the conduct challenged in the Action, including any and all claims relating to the reporting of U&C prices for pharmaceuticals, regardless of whether "usual and customary" or "U&C" appears as a defined contractual term in any relevant contract, except for claims relating to the enforcement of the Settlement Agreement.

#### What Are My Other Rights?

If you are a member of the Settlement Class and you do not want to be legally bound by the Settlement, you must exclude yourself. The exclusion deadline is [DATE]. If you do not timely exclude yourself, you will not be able to sue Walgreens or Defendant's Released Persons for any claims relating to the lawsuit and will be bound by the Settlement, if finally approved.

<u>To exclude yourself from the Settlement Class</u>, you must send a letter via first-class U.S. mail with postage prepaid or overnight delivery to: *In re Walgreens Savings Club Litigation*, Settlement Administrator, EXCLUSIONS c/o A.B. Data, Ltd. P.O. Box 173001 Milwaukee, WI 53217 and include the following:

If you are an individual, you must include (1) the individual's full name, current mailing address, telephone number, and social security number; (2) a statement that the individual purchased and paid for one or more prescription drugs from Walgreens during the Settlement Class Period; (3) a statement that the individual wishes to be excluded from the Settlement Class (e.g., "I request that I be excluded from the Russo v. Walgreen Co. settlement."); and (4) the individual's signature.

If you are an entity, you must include (1) the entity's full name, current mailing address, telephone number, and taxpayer identification number; (2) a statement that the entity wishes to exclude itself from the Settlement (e.g., "I, on behalf of [entity], request that [entity] be excluded from the Russo v. Walgreen Co. settlement."); (3) a signature from the authorized representative of the entity along with a statement of that person's position or authority by which he or she has the power to exclude the entity from the Settlement Class; and (4) data (i) sufficient to establish Class membership, and

<sup>&</sup>lt;sup>3</sup> The complete definition of "Unknown Claims" is set forth at Section 1.43 of the Settlement Agreement and includes "(a) any Plaintiffs' Released Claims that Plaintiffs or any Settlement Class Member does not know or suspect to exist in his, her or its favor at the time of the release of Defendant's Released Persons which, if known by him, her or it, might have affected such Plaintiff's or Settlement Class Member's settlement or decisions with respect to the Settlement, including the release of Defendant's Released Persons or the decision not to object to or opt-out of this Settlement; and (b) any Defendant's Released Claims that Defendant does not know or suspect to exist in its favor at the time of the release of Plaintiffs' Released Persons, which if known by it, might have affected its settlement or decision with respect to the Settlement, including the release of Plaintiffs' Released Persons."

(ii) reflecting all of the entity's payments for prescriptions purchased at Walgreens using insurance during the Settlement Class Period.

Settlement Class Members shall not be permitted to exclude other Settlement Class Members. Moreover, group or class-wide exclusions shall not be permitted. A request for exclusion must be submitted by each Settlement Class Member on an individual basis, and any request for exclusion by a purported authorized agent or representative of a Class Member must include proof of the representative's legal authority and authorization to act and request exclusion on behalf of each Class Member they seek to opt out. If you exclude yourself from either Class, you will not receive any benefits of the Settlement, you will not be legally bound by anything that happens in the lawsuit, and you may be able to sue (or continue to sue) Walgreens in the future about the legal issues in this case.

Your letter requesting exclusion must be postmarked no later than [DATE].

A request for exclusion that does not include all of the foregoing information, that does not contain the proper signature, that is sent to an address other than the one designated above, or that is not sent within the time specified shall be invalid and the individual or entity filing such an invalid request shall be a Settlement Class Member and shall be bound by the Settlement, if approved.

If you do not exclude yourself from the Settlement Class, you may object to the Settlement by [DATE].

<u>To object to the Settlement</u>: If you are a Settlement Class Member and you have not excluded yourself from the Settlement Class, you can object to all or any part of the proposed Settlement, Plan of Allocation and Distribution, and/or requested attorneys' fees, expenses, or service awards. You can give reasons why you think the Court should not approve it, and the Court will consider your views.

To object to the proposed Settlement, you must file or send a letter via first-class U.S. mail (or file electronically with the Court) saying that you object to the Settlement in *Russo et al. v. Walgreen Co.*, No. 1:17-cv-02246 (N.D. Ill.), with the following information:

(a) your name, address, email address, and the identity of and contact information for any attorney representing you; (b) the legal or factual bases for your objection; (c) documentation sufficient to prove your membership in the Settlement Class (such as evidence of your relevant prescription purchases or payments); (d) a list of any witnesses, exhibits, or legal authority that you intend to offer; (e) whether you intend to appear, either in person or through counsel, at the Fairness Hearing; (f) whether your objection applies only to yourself, to a subset of the Settlement Class, or to the Settlement Class as a whole; and (g) a list of all class action settlements to which you and/or your counsel have previously objected.

File or mail any objections to the Clerk of the United States District Court for the Northern District of Illinois, United States Courthouse, 219 South Dearborn Street, Chicago, IL 60604, with a copy to David Mitchell, Arthur L. Shingler III, Robbins Geller Rudman & Dowd LLP, 655 West

Broadway, Suite 1900, San Diego, CA 92101, Joseph P. Guglielmo, Erin G. Comite, Scott+Scott Attorneys at Law LLP, The Helmsley Building, 230 Park Ave, 24th Floor, New York, NY 10169, and Selina P. Coleman, Reed Smith LLP, 1301 K Street, N.W., Suite 1000 – East Tower, Washington, D.C. 20005-3373.

You also may ask the Court for permission to speak at the Fairness Hearing. To do so, you must send a letter via first-class U.S. mail saying that it is your "Notice of Intention to Appear in *Russo et al. v. Walgreen Co.*, No. 1:17-cv-02246 (N.D. Ill.)." Be sure to include your name, address, email address, telephone number, and your signature. Your Notice of Intention to Appear must be postmarked no later than [DATE] and must be filed or sent to the Clerk of the Court and to counsel at the addresses listed in the prior paragraph. You may not be able to speak at the Fairness Hearing if you have excluded yourself from the Settlement Class or if you do not send a Notice of Intention to Appear.

#### The Lawyers Representing the Settlement Class

The Court has appointed Scott+Scott Attorneys at Law LLP and Robbins Geller Rudman & Dowd LLP as Class Counsel. You may contact the following lawyers regarding questions: David Mitchell, Arthur L. Shingler III, Robbins Geller Rudman & Dowd LLP, 655 West Broadway, Suite 1900, San Diego, CA 92101 or Joseph P. Guglielmo, Erin G. Comite, Scott+Scott Attorneys at Law LLP, The Helmsley Building, 230 Park Ave, 24th Floor, New York, NY 10169.

#### The Lawyers for the Defendants

Defendant is represented by Reed Smith LLP, including Selina P. Coleman, 1301 K Street, N.W., Suite 1000 – East Tower, Washington, D.C. 20005-3373.

#### If You Want More Information

If you have questions about this case or want additional information, you may visit www. SavingsClubSettlement.com; call 1-877-888-8386; or contact Class Counsel. This Notice is only a summary of the proposed Settlement and is qualified in its entirety by the terms of the Settlement Agreement. Copies of the Settlement Agreement are on public file with the United States District Court for the Northern District of Illinois Courthouse, 219 South Dearborn Street, Chicago, IL 60604. The Settlement Agreement is also available on the Settlement website: www.SavingsClubSettlement.com.

# PLEASE DO NOT TELEPHONE THE COURT OR THE COURT CLERK'S OFFICE TO INQUIRE ABOUT THE SETTLEMENT OR THE CLAIMS PROCESS

FOR MORE INFORMATION AND TO SUBMIT A CLAIM: CALL: 1-877-888-8386 OR VISIT WWW.SAVINGSCLUBSETTLEMENT.COM.

### **EXHIBIT E1**

Case: 1:17-cv-02246 Document #: 683-7 Filed: 11/01/24 Page 2 of 6 PageID #:169
Russo v. Walgreen Co. FOR OFFICIAL US

**MUST BE SUBMITTED** ONLINE OR POSTMARKED ON OR BEFORE MONTH 00, 2025

No. 1:17-cv-02246 (N.D. III.)

FOR OFFICIAL USE ONLY

#### **Individual Claim Form Instructions**

If you are a Class Member who is an individual, you may file a claim requesting a share of the Settlement Fund. You must complete this Claim Form and mail it to the Settlement Administrator at the address provided below or submit it online at www.SavingsClubSettlement.com. A mailed form must be postmarked, and an online form must be submitted, by no later than [Month 00, 2025].

You <u>must</u> complete all required sections of the attached Claim Form:

- 1. Complete Section A. Provide your name and contact information.
- 2. Review and complete Section B. Confirm you qualify to file a claim.
- 3. Complete Section C. Provide information about your total purchases of the prescription drug(s) you paid for with insurance at Walgreens<sup>1</sup> from January 1, 2007 through [Month 00, 2024].
- 4. Review Section D and provide documentation (if required).
- 5. Review Section E and sign the Claim Form. If you sign the Claim Form, you certify (or swear under penalty of perjury) that the information you provided is true and correct to the best of your knowledge and that you qualify to submit a claim (as described in Section B).

You have two options to submit your Claim Form:

You can mail your completed and signed Claim Form, and any supporting documents (if required), postmarked no later than [Month 00, 2025], to:

> In re Walgreens Savings Club Litigation Settlement c/o A.B. Data, Ltd. P.O. Box 173067 Milwaukee, WI 53217

#### OR

You can complete and submit the Claim Form and upload supporting documents (if required) on the Settlement website, www.SavingsClubSettlement.com, no later than [Month 00, 2025]. After you complete the online Claim Form, you will receive a receipt saying that your claim was submitted.

If your completed Claim Form is not postmarked or received online by [Month 00, 2025], you will not receive a payment from this Settlement. Submitting a Claim Form does not guarantee that you will receive a payment from the Settlement.

<sup>1</sup> Walgreens includes all pharmacies owned and operated by Walgreen Co., or any of its affiliates, but only to the extent and for the time period they accepted Walgreens' Prescription Savings Club during the Settlement Class Period.

Case: 1:17-cv-02246 Document #: 683-7 Filed: 11/01/24 Page 3 of 6 PageID #:16964

MUST BE SUBMITTED
ONLINE OR
POSTMARKED ON OR
BEFORE
MONTH 00, 2025

In re Walgreens Savings Club Litigation Settlement

#### **INDIVIDUAL CLAIM FORM**

Use Blue or Black Ink Only

**Attention: This form should only be filled out if you are an individual.** If you are not an individual, please do not use this form. A Third-Party Payor Claim Form for non-individuals is available at www.SavingsClubSettlement.com.

Section A: Claimant Identification		
Claimant's Name		
Agent/Legal Representative (if any)		
Street Address		
City	State	Zip Code
Mobile Telephone Number	Email Address*	
Notice Identification Number (if provided by Settle	ment Administrator)	

\*By providing your email address, you authorize the Settlement Administrator to use that email address to send you information relevant to this claim.

All settlement payments will be sent digitally. Please ensure you provide a current, valid email address and mobile telephone number with your claim submission. If the email address or mobile telephone number you provide becomes invalid for any reason, you must notify the Settlement Administrator. It is your responsibility to provide accurate contact information to the Settlement Administrator to make sure you receive your payment. When you receive the email and/or mobile phone text notifying you about your settlement payment, you will be provided with a number of digital payment options, such as PayPal, Venmo, Apple Pay, Amazon, or direct deposit. You will be able to select from these options to receive your settlement payment. The email and/or mobile phone text will also give you the option to request a paper check.

#### Section B: Should I File a Claim Form?

To be eligible to file a claim form and receive a cash distribution from the proposed Settlement as an individual, you must be a person, in the United States and its territories, who paid for some or all of the purchase price of one or more prescription drugs from Walgreens, where you used prescription insurance benefits when filling the prescription, at any time from January 1, 2007 through [Month 00, 2024].

Several individuals and entities are not included in the Settlement Class and are not eligible to file a claim form and receive a cash distribution from the proposed Settlement, even if they otherwise meet the definition above. The following individuals and entities are excluded from the Settlement Class: (1) Walgreens and its management and affiliates, and employees of Walgreens and its affiliates; (2) the Court, members of their immediate families, and judicial staff (but not members of the immediate families of judicial staff); (3) all pharmacy benefit managers; (4) individuals who paid for all of their prescription drugs from Walgreens from January 1, 2007 through [Month 00, 2024] without using insurance benefits; (5) federal and state government entities other than government-funded employee benefit plans; and (6) all individuals and entities, except for the named plaintiffs in this case, that have sued, filed an arbitration demand, or participated in a settlement in a suit against Walgreens relating to its determination of usual and customary prices in connection with the Prescription Savings Club (this exception to the exclusion from the Settlement Class does not apply to individuals or entities that have voluntarily dismissed their claims without prejudice in any suit or arbitration).

If you excluded yourself from the Settlement Class, you may not file a claim.
By checking this box, I confirm that I have read the definition of the Settlement Class and I am not exclude from participating in the proposed Settlement.
Section C: Purchase Information?
Please estimate the total amount of money that you, and NOT insurance, paid out-of-pocket for one or more prescription drugs from Walgreens, where insurance benefits were used in filling the prescription(s) from January 1, 2007 through [Month 00, 2024], for which you have not been reimbursed from any source.
Estimated total amount of unreimbursed out-of-pocket expenditures you paid for one or more prescription drugs from Walgreens, where prescription insurance benefits were used in filling the prescription(s) from January 1 2007 through [Month 00, 2024]: (Please check ONE.)
□ \$1-\$500
□ \$501-\$1,000
$\square$ \$1,001-\$5,000

#### Section D: Proof of Payment and Note Regarding Documentation

□ \$5,001-\$9,999
□ \$10,000 or more

If you received notice and a Notice Identification Number from the Settlement Administrator, you do not need to provide any documentation at this time if the estimated total amount of your unreimbursed out-of-pocket expenditures for one or more prescription drugs purchased from Walgreens from January 1, 2007 through [Month 00, 2024], where prescription benefits were used in filling the prescription(s), is less than \$10,000. However, the Settlement Administrator may ask for additional proof supporting your claim.

If you did not receive notice and a Notice Identification Number from the Settlement Administrator, or if the total amount of your unreimbursed out-of-pocket expenditures for one or more prescription drugs purchased from Walgreens from January 1, 2007 through [Month 00, 2024], where prescription benefits were used in filling the prescription(s), is \$10,000 or more, you must provide documents as proof to support your claim.

You can submit any of the following documents to support the purchase information you put in Section C (above): itemized receipts, cancelled checks, invoices, statements, or other business or transaction records showing the amount you paid for purchases for one or more prescription drugs from Walgreens, where prescription insurance benefits were used in filling the prescription(s), from January 1, 2007 through [Month 00, 2024].

Case: 1:17-cv-02246 Document.#: 683-7 Filed: 11/01/24 Page 5 of 6 PageID #:16966 Please submit your supporting documents with your completed claim form.

#### **Section E: Certification**

I have read and am familiar with the contents of this Claim Form. I certify that the information I have set forth above is true, correct, accurate, and complete to the best of my knowledge. I certify that I, to the best of my knowledge, paid a total amount within the estimate range I provided in Section C (above) in unreimbursed out-of-pocket expenditures for one or more prescription drugs from Walgreens, where prescription insurance benefits were used in filling the prescription(s), from January 1, 2007 through [Month 00, 2024]. I further certify that I did not opt out of the Settlement Class in this Action.

In addition: (a) I am not a member of Walgreens or any Walgreens affiliates' management, nor am I an employee of Walgreens and its affiliates; (b) I am not the Court, nor am I a member of the Court's immediate family, or a member of the Court's judicial staff; (c) I am not a pharmacy benefit manager; (d) I did not pay for all of my prescription drugs from Walgreens from January 1, 2007 through [Month 00, 2024] without using insurance benefits; (e) I am not a federal or state government entity other than government-funded employee benefit plan; and (f) with the exception of individuals or entities that have voluntarily dismissed their claims without prejudice in any suit or arbitration, I am not an individual or entity, except for the named plaintiffs, that has sued, filed an arbitration demand, or participated in a settlement in a suit against Walgreens relating to its determination of usual and customary prices in connection with the Prescription Savings Club.

To the extent I have been given authority to submit this Claim Form by a Settlement Class Member on his or her behalf, and accordingly am submitting this Claim Form in the capacity of an Authorized Agent with authority to submit it by the Settlement Class Member identified on this form, and to the extent I have been authorized to receive on behalf of this Settlement Class Member(s) any and all amounts that may be allocated to him or her from the Settlement Fund, I certify that such authority has been properly vested in me and that I will fulfill all duties I may owe the Settlement Class Member. In the event amounts from the Settlement Fund are distributed to me and a Settlement Class Member later claims that I did not have the authority to claim and/or receive such amounts on its behalf, I and/or my employer will hold the Settlement Class, counsel for the Settlement Class, and the Settlement Administrator harmless with respect to any claims made by the Settlement Class Member.

I hereby submit to the jurisdiction of the United States District Court for the Northern District of Illinois for all purposes connected with this Claim Form, including resolution of disputes relating to this Claim Form. I acknowledge that any false information or representations contained herein may subject me to sanctions, including the possibility of criminal prosecution. I agree to supplement this Claim Form by providing documents as proof for the information I provided herein, upon request of the Settlement Administrator.

I certify that the above information supplied by the undersigned is true and correct to the best of my knowledge, and this Claim Form was executed this day of				
Signature	Print or Type Name			
Authorized Agent Signature (if applicable)	Print or Type Name			

If you did not complete this Claim Form online and submit it electronically through the Settlement website, you must mail your completed Claim Form postmarked on or before [Month 00, 2025], to the following address:

In re Walgreens Savings Club Litigation Settlement

c/o A.B. Data, Ltd.

P.O. Box 173067

Milwaukee, WI 53217

Case: 1:17-cv-02246 Document #: 683-7 Filed: 11/01/24 Page 6 of 6 PageID #:16967

Toll-Free Telephone: 1-877-888-8386 Website: www.SavingsClubSettlement.com

#### **REMINDER CHECKLIST:**

- 1. Please complete, sign, and mail the above Claim Form or complete the online Claim Form. Attach or upload any documents supporting your claim (if applicable).
- 2. Keep a copy of your Claim Form and supporting documents for your records.
- 3. If you would like a receipt acknowledging your Claim Form was received, please complete the form online or mail this form via Certified Mail, Return Receipt Requested.
- 4. If you move and/or your name changes, please send your new address and/or your new name or contact information to the Settlement Administrator at <a href="mailto:info@SavingsClubSettlement.com">info@SavingsClubSettlement.com</a> or via U.S. Mail at the address above.

### **EXHIBIT F**

#### UNITED STATES DISTRICT COURT NORTHERN DISTRICT OF ILLINOIS EASTERN DIVISION

CYNTHIA RUSSO, LISA BULLARD, RICARDO GONZALES, INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS LOCAL 38 HEALTH AND WELFARE FUND, INTERNATIONAL UNION OF OPERATING ENGINEERS LOCAL 295-295C WELFARE FUND, AND STEAMFITTERS FUND LOCAL 439, on Behalf of Themselves and All Others Similarly Situated,

Civil No. 1:17-cv-02246

Judge Edmond E. Chang

Plaintiffs,

v.

WALGREEN CO.,

Defendant.

#### [PROPOSED] JUDGMENT

WHEREAS, Plaintiffs Cynthia Russo, Lisa Bullard, Ricardo Gonzales, International Brotherhood of Electrical Workers Local 38 Health and Welfare Fund, International Union of Operating Engineers Local 295-295c Welfare Fund, and Steamfitters Fund Local 439, on behalf of themselves and the other Settlement Class Members, and Defendant Walgreen Co. (Defendant, collectively with Plaintiffs, the "Parties") have determined to settle all claims asserted against Defendant in this Action with prejudice on the terms and conditions set forth in the Stipulation of Class Action Settlement, including all Exhibits attached thereto (the "Settlement Agreement"), subject to approval of this Court (the "Settlement");

Unless otherwise defined herein, capitalized terms in this Judgment have the same meaning as in the October 31, 2024 Stipulation of Class Action Settlement.

WHEREAS, by the Class Action Settlement Preliminary Approval Order dated \_\_\_\_\_\_\_\_\_, 202\_ (the "Preliminary Approval Order"), this Court: (i) preliminarily approved the Settlement; (ii) provisionally certified a settlement class; (iii) preliminarily appointed Class Counsel; (iv) appointed a Settlement Administrator and Escrow Agent; (v) approved the form and manner of Notice to the Settlement Class, which provided Settlement Class Members with the opportunity to object to the proposed Settlement and exclude themselves from the Settlement Class; (vi) preliminarily approved the Plan of Allocation and Distribution; and (vii) scheduled a Fairness Hearing regarding final approval of the Settlement;

WHEREAS, due and adequate notice has been given to the Settlement Class;

WHEREAS, the Court having reviewed and considered the Settlement Agreement, all papers filed and proceedings held herein in connection with the Settlement, all oral and written comments received regarding the Settlement, and the record in the Action, and good cause appearing therefor;

#### IT IS HEREBY ORDERED, ADJUDGED, AND DECREED:

- 1. **Jurisdiction**: The Court has jurisdiction over the subject matter of the Action, and all matters relating to the Settlement, as well as personal jurisdiction over the Parties and each of the Settlement Class Members.
- 2. **CAFA Notice**: The notice provisions of the Class Action Fairness Act, 28 U.S.C. §1715, have been satisfied.
- 3. **Incorporation of Settlement Documents**: This Judgment incorporates and makes a part hereof: (i) the Settlement Agreement dated October 31, 2024; (ii) the Plan of Allocation and Distribution approved by the Court on \_\_\_\_\_\_\_, 202\_; and (iii) the Forms of Summary Notice of Settlement and the Form of Long-Form Notice of Settlement approved by the Court on \_\_\_\_\_\_, 202\_.
- 4. **Class Certification for Settlement Purposes**: Pursuant to Rule 23(a) and 23(b)(3) of the Federal Rules of Civil Procedure, and based on the record before the Court, the Court certifies, for the purposes of settlement only, the following Settlement Class:

All individuals or entities in the United States and its territories who paid, in whole or in part, at any point in time from January 1, 2007 through the [the date of preliminary approval or December 31, 2024, whichever comes first] ("Settlement Class Period"), for one or more prescription drugs from Walgreens, where prescription insurance benefits were used in filling the prescription(s).

The following groups are excluded from the Settlement Class:

(1) Walgreens and its management and affiliates, and employees of Walgreens and its affiliates; (2) the Court, members of their immediate families, and judicial staff (but not members of the immediate families of judicial staff); (3) all pharmacy benefit managers (e.g., A&A Services, LLC d/b/a Sav-Rx Prescription Services; Caremark, LLC; Castia Rx (f/k/a Leehar Distributors Missouri, LLC); Express Scripts, Inc.; Medco Health Solutions, Inc.; MedImpact Healthcare Systems, Inc.; MedTrak Services, LLC; and/or OptumRx, Inc.); (4) individuals who paid for all of their prescription drugs from Walgreens during the Settlement Class Period without using insurance benefits; (5) federal and state government entities other than government-funded employee benefit plans; and (6) all individuals and entities, except for the Plaintiffs, that have sued, filed an arbitration demand, or

participated in a settlement in a suit against Walgreens relating to its determination of usual and customary prices in connection with the Prescription Savings Club (this exception to the exclusion from the Settlement Class does not apply to individuals or entities that have voluntarily dismissed their claims without prejudice in any suit or arbitration).

- 5. The Court finds that the requirements of Rules 23(a), 23(b)(3), and 23(g) of the Federal Rules of Civil Procedure are satisfied for settlement purposes as follows:
- (a) Pursuant to Rule 23(a)(1) of the Federal Rules of Civil Procedure, the Court determines that the Settlement Class Members are so numerous that their joinder before the Court would be impracticable;
- (b) Pursuant to Rule 23(a)(2) of the Federal Rules of Civil Procedure, the Court determines that there are one or more questions of fact or law common to the Settlement Class;
- (c) Pursuant to Rule 23(a)(3) of the Federal Rules of Civil Procedure, the Court determines that Plaintiffs' claims are typical of the claims of the Settlement Class;
- (d) Pursuant to Rule 23(a)(4) of the Federal Rules of Civil Procedure, the Court determines that Plaintiffs will fairly and adequately protect the interests of the Settlement Class. Plaintiffs are appointed class representatives of the Settlement Class;
- (e) Pursuant to Rule 23(b)(3) of the Federal Rules of Civil Procedure, the Court determines that common questions of law and fact predominate over questions affecting only individual Settlement Class Members;
- (f) Pursuant to Rule 23(b)(3) of the Federal Rules of Civil Procedure, the Court determines that a class action is superior to other available methods for the fair and efficient adjudication of this Action; and
- (g) Pursuant to Rule 23(g) of the Federal Rules of Civil Procedure, Class Counsel are appointed as class counsel for the Settlement Class.

- 6. The Court's certification of the Settlement Class, and appointment of Plaintiffs as class representatives of the Settlement Class and Class Counsel as class counsel for the Settlement Class, as provided herein, is without prejudice to, or waiver of, the rights of Defendant to contest any other request by Plaintiffs to certify a class. The Court's findings in this Judgment shall have no effect on the Court's ruling on any motion to certify any class or appoint class representatives or class counsel in this litigation, and no Party may cite or refer to the Court's approval of the Settlement Class as binding or persuasive authority with respect to any motion to certify such class or appoint class representatives and/or class counsel.
- 7. **Settlement Notice**: The Court finds that the dissemination of the Summary Notice of Settlement and the Long-Form Notice of Settlement: (i) were implemented in accordance with the Preliminary Approval Order; (ii) constituted the best notice practicable under the circumstances; (iii) constituted notice that was reasonably calculated under the circumstances to apprise Settlement Class Members of (a) the effect of the proposed Settlement (including the Defendant's Released Claims and Plaintiffs' Released Claims (collectively, the "Releases") to be provided thereunder), (b) their right to object to or opt out of the Settlement, and (c) their right to appear at the Fairness Hearing; (iv) constituted due, adequate, and sufficient notice to all individuals and entities entitled to receive notice of the proposed Settlement; and (v) satisfied the requirements of Rule 23 of the Federal Rules of Civil Procedure, the United States Constitution (including the Due Process Clause), and all other applicable laws and rules.
- 8. **Final Settlement Approval and Dismissal of Claims**: Pursuant to, and in accordance with, Rule 23 of the Federal Rules of Civil Procedure, this Court hereby fully and finally approves the Settlement set forth in the Settlement Agreement in all respects (including, without limitation, the Releases provided for therein and the dismissal with prejudice of the claims

asserted against Defendant in the Action), and finds that the Settlement is, in all respects, fair, reasonable, and adequate to the Settlement Class after considering the factors set out by the Seventh Circuit in *Wong v. Accretive Health, Inc.*, 773 F.3d 859, 863-64 (7th Cir. 2014) and Rule 23(e)(2) of the Federal Rules of Civil Procedure.

- 9. **Dismissal With Prejudice**: All of the claims asserted against Defendant in the Action by Plaintiffs and the other Settlement Class Members are hereby dismissed with prejudice. The Parties shall bear their own costs and expenses, except as otherwise expressly provided in the Settlement Agreement and/or by order of the Court.
- 10. **Binding Effect**: The terms of the Settlement Agreement and of this Judgment shall be binding on Defendant's Released Persons, and Plaintiffs' Released Persons. The individuals and/or entities listed on Exhibit 1 hereto are excluded from the Settlement Class pursuant to request.
- 11. **Releases**: The Releases set forth in §4 of the Settlement Agreement, together with the definitions contained in §1 of the Settlement Agreement relating thereto, are expressly incorporated herein in all respects. The Releases are effective as of the Effective Date. Accordingly, this Court orders that:
- (a) Without further action by anyone, and subject to ¶13 of this Judgment, upon the Effective Date, Plaintiffs' Released Persons shall be deemed to have, and by operation of the Judgment shall have, fully, finally, and forever released, relinquished, and discharged all Plaintiffs' Released Claims against Defendant's Released Persons with prejudice, whether or not any such Plaintiffs' Released Person shares in the Settlement Fund, and Plaintiffs' Released Persons and anyone claiming through or on behalf of any of them will be forever barred and enjoined from commencing, instituting, prosecuting or continuing to prosecute any action or other proceeding in

any court of law or equity, arbitration tribunal, or administrative forum, asserting any of the Plaintiffs' Released Claims against any of Defendant's Released Persons.

- (b) Without further action by anyone, and subject to ¶13 of this Judgment, upon the Effective Date of the Settlement, Defendant's Released Persons shall be deemed to have, and by operation of the Judgment shall have, fully, finally, and forever released, relinquished, and discharged all Defendant's Released Claims against Plaintiffs' Released Persons with prejudice.
- 12. Although the foregoing release is not a general release, such release constitutes a waiver of §1542 of the California Civil Code and any similar statutes (to the extent they apply to the Action). Section 1542 provides as follows:

A GENERAL RELEASE DOES NOT EXTEND TO CLAIMS THAT THE CREDITOR OR RELEASING PARTY DOES NOT KNOW OR SUSPECT TO EXIST IN HIS OR HER FAVOR AT THE TIME OF EXECUTING THE RELEASE, AND THAT, IF KNOWN BY HIM OR HER, WOULD HAVE MATERIALLY AFFECTED HIS OR HER SETTLEMENT WITH THE DEBTOR OR RELEASED PARTY.

- 13. Notwithstanding ¶¶11(a)-(b) of this Judgment, nothing in this Judgment shall bar any action by any of the Parties to enforce or effectuate the terms of the Settlement Agreement or this Judgment.
- 14. **Rule 11 Findings**: The Court finds and concludes that the Parties and their respective counsel have complied in all respects with the requirements of Federal Rule of Civil Procedure 11 in connection with the institution, prosecution, defense, and settlement of the Action.
- 15. **No Admissions**: Neither this Judgment, the Settlement Agreement (whether or not consummated), including the exhibits thereto, the negotiations leading to the execution of the Settlement Agreement, nor any proceedings taken pursuant to or in connection with the Settlement Agreement and/or approval of the Settlement (including any arguments proffered in connection therewith) shall be:

- (a) offered against any of Defendant's Released Persons as evidence of, or construed as, or deemed to be evidence of any presumption, concession, or admission by any of Defendant's Released Persons of the truth of any fact alleged by Plaintiffs, the validity of any claim that was or could have been asserted or the deficiency of any defense that has been or could have been asserted in this Action or in any other litigation, or of any liability, negligence, fault, or other wrongdoing of any kind on the part of any of Defendant's Released Persons, other than such proceedings as may be necessary to effectuate the provisions of this Settlement Agreement; or
- (b) offered against any of the Plaintiffs' Released Persons as evidence of, or construed as, or deemed to be evidence of any presumption, concession, or admission by any of the Plaintiffs' Released Persons that any of their claims are without merit or that any of Defendant's Released Persons had meritorious defenses, other than such proceedings as may be necessary to effectuate the provisions of this Settlement Agreement.
- 16. **Retention of Jurisdiction**: Without affecting the finality of this Judgment in any way, this Court retains continuing and exclusive jurisdiction over: (i) the Parties for purposes of the administration, interpretation, implementation, and enforcement of the Settlement; and (ii) the Settlement Class Members for all matters relating to the Action.
- 17. **Award of Attorneys' Fees and Service Awards**: A separate order shall be entered regarding approval of the motion of Class Counsel for an award of Attorneys' Fees and Expenses and Service Awards. Such orders shall in no way affect or delay the finality of this Judgment and shall not affect or delay the Effective Date of the Settlement.
- 18. **Modification of the Settlement Agreement**: Without further approval from the Court, Plaintiffs and Defendant are hereby authorized to agree to and adopt such amendments or modifications of the Settlement Agreement or any exhibits attached thereto to effectuate the

Settlement that: (i) are not materially inconsistent with this Judgment; and (ii) do not materially limit the rights of Settlement Class Members in connection with the Settlement. Without further order of the Court, Plaintiffs and Defendant may agree to reasonable extensions of time to carry out any provisions of the Settlement.

19. **Entry of Final Judgment**: There is no just reason to delay the entry of this Judgment as a final judgment in this Action. Accordingly, the Clerk of the Court is expressly directed to immediately enter this final judgment in this Action.

IT IS SO ORDERED.	
DATED:	
,	THE HONORABLE EDMOND E. CHANG
	UNITED STATES DISTRICT JUDGE

### EXHIBIT E2

Case: 1:17-cv-02246 Document #: 683-8 Filed: 11/01/24 Page 2 of 6 PageID #:16969

Russo v. Walgreen Co. No. 1:17-cv-02246 (N.D. III.)

#### THIRD PARTY PAYOR CLAIM FORM

YOUR CLAIM MUST BE POSTMARKED OR SUBMITTED ONLINE ON OR BEFORE [Month 00, 2025]

Submit the Claim Form at the Settlement website, www.SavingsClubSettlement.com OR

Mail your claim to: *In re Walgreens Savings Club Litigation Settlement*, c/o A.B. Data, Ltd. P.O. Box 173067 Milwaukee, WI 53217

ATTENTION: THIS FORM IS ONLY TO BE FILLED ON BEHALF OF A THIRD-PARTY PAYOR ("TPP") CLASS MEMBER (OR AN AUTHORIZED AGENT) AND NOT BY INDIVIDUALS. A Claim Form for Individuals is available at www.SavingsClubSettlement.com

#### PART I – CLAIMANT IDENTIFICATION

- Complete Section A if you are filing as a TPP Class Member on behalf of your own company.
- Complete Section B if you are an authorized agent filing on behalf of one of more TPP Class Members.

Section A: Company or Health Plan T	PP Cla	ass Member		
Company or Health Plan Name				
Contact Name				
Address 1				
Address 2				
City	7	State		Zip
Area Code – Telephone Number		Tax Identification Number		
Email Address		Claim Identification Number (if Administrator)	provid	led by Settlement
List other names by which your company of	 ~ haal	th plan has been known or other Fe	doral I	Employer Identification
Numbers ("FEINs") it has used since Janu			UCI ai 1	shipioyer identification

#### Case: 1:17-cv-02246 Document #: 683-8 Filed: 11/01/24 Page 3 of 6 PageID #:16970

Heal	th Plan Type: (Select one)								
	Health Insurance Company/HMO			lf-Insured Employee ealth Plan		Self-Insur Welfare F		Health	&
	Other (Explain)								
Sec	tion B: Authorized Agent Only								
	s an Authorized Agent, please indribed: (Select one)	licate l	now ;	your relationship with th	e TPP	Class Memb	er(s)	is best	
_	,								
	Third Party Administrator								
	Pharmacy Benefit Manager								
	Other (Explain)								
Aut	horized Agent's Company Name								
Con	tact Name								
Add	lress 1								
Add	lress 2								
City	7			State		Zi	p		
Are	a Code – Telephone Number			Authorized Agent's Ta	x Ident	ification Nu  ification Nu  ification Nu	mbe:	r	
	-								
Ema	ail Address								
duly Alter form	the name and FEIN of every TPF authorized to submit this Clain natively, you may submit the infoat, such as Excel or a tab-delimit inistrator to determine what forms	n Forn ormation ted tex	n (at on fo t file	tach additional sheets r Section A and B for ea e saved on a disk or flat	to this ich TPI	Proof of C P Class Mem	laim iber i	as necessin an elect	sary). tronic
TPF	CLASS MEMBER'S NAME			TPP CLASS ME	MBER	'S FEIN			
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Case. 1.17-CV-UZZ46 DOCUMENT	Ħ. O	<del>83-8 Filed: 11/01/24 Page 4 of 6 PageID #:16971</del>
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PART II – AMOUNT CLAIMED		
	ıcluc	00, 2024], for which the TPP Class Member was not reimbursed any amounts the TPP Class Member's beneficiaries paid to nd/or co-insurance. TOTAL AMOUNT PAID FOR PRECRIPTION DRUGS
TPP CLASS MEMBER S NAME	7	TOTAL AMOUNT PAID FOR PRECRIPTION DRUGS
	- 	
	_ _	
	_ ]	
	] 	
Plages note that cartain groups have been as	clud	ed from the Class in this case. Do not submit a claim for or on
		a) Walgreens and its management and affiliates, and employees
		embers of their immediate families, and judicial staff (but not ff); (c) all pharmacy benefit managers; (d) individuals who paid
v		s from January 1, 2007 through [Month 00, 2024] without using
		ment entities other than government-funded employee benefit of the named plaintiffs, that have sued, filed an arbitration

demand, or participated in a settlement in a suit against Walgreens relating to its determination of usual and customary prices in connection with the Prescription Savings Club (this exception to the exclusion from the Settlement Class does not apply to individuals or entities that have voluntarily dismissed their claims without prejudice in any suit or arbitration). Also, if the TPP Class Member excluded themselves from the Settlement Class, you may not file a claim on their behalf.

<sup>&</sup>lt;sup>1</sup> Walgreens includes all pharmacies owned and operated by Walgreen Co., or any of its affiliates, but only to the extent and for the time period they accepted Walgreens' Prescription Savings Club during the Settlement Class Period.

# Proof of Payment #: 683-8 Filed: 11/01/24 Page 5 of 6 PageID #:16972

You must submit claims data and information in support of the purchase amounts stated above. Instructions on how to do so are found in the Claims Documentation Requirements Section within the Third-Party Payor Claim Form Instructions on the Settlement website. The Settlement Administrator may require additional supporting documentation after reviewing your claim.

#### **PART III – CERTIFICATION**

I have read and am familiar with the contents of this Claim Form. I certify that the information I have set forth above and in any documents attached by me are true, correct and complete to the best of my knowledge. I certify that I, or the TPP Class Member(s) I represent, paid the total amount set forth above in expenditures for purchases for one or more prescription drugs from Walgreens, where prescription insurance benefits were used in filling the prescription(s), at any time from January 1, 2007 and [Month 00, 2024], and that this amount is net of any amounts a TPP Class Member's beneficiaries paid to Walgreens, including any co-pays, deductibles, and co-insurance. I further certify that I, or the Class Member(s) I represent, did not opt out of the Settlement Class in this Action.

In addition: (a) I am not (or the represented TPP Class Member(s) is/are not) a member of Walgreens or any Walgreens affiliates' management, nor am I (or is the represented TPP Class Member) an employee of Walgreens and its affiliates; (b) I am not (or the represented TPP Class Member(s) is/are not) the Court, nor am I (or is/are the represented TPP Class Member(s)) a member of the Court's immediate family, or a member of the Court's judicial staff; (c) I am not (or the represented TPP Class Member(s) is/are not) a pharmacy benefit manager; (d) all prescriptions submitted with this Claim (or these Claims) were paid for or reimbursed in conjunction with prescription drugs purchased from Walgreens from January 1, 2007 through [Month 00, 2024] and in which prescription insurance benefits were used in filling the prescription(s); (e) I am not (or the represented TPP Class Member(s) is/are not) a federal or state government entity other than government-funded employee benefit plan; and (f) with the exception of individuals or entities that have voluntarily dismissed their claims without prejudice in any suit or arbitration, I am not (or the represented TPP Class Member(s) is/are not) an individual or entity, except for the named plaintiffs, that has sued, filed an arbitration demand, or participated in a settlement in a suit against Walgreens relating to its determination of usual and customary prices in connection with the Prescription Savings Club.

To the extent I have been given authority to submit this Claim Form by a TPP Class Member(s) on its/their behalf, and accordingly am submitting this Claim Form in the capacity of an Authorized Agent with authority to submit it by the TPP Class Member(s) identified above and submitted with this form, I also have been authorized to receive payment on behalf of this TPP Class Member(s). In the event amounts from the Settlement Fund are distributed to me or my employer and a TPP Class Member(s) I purport to represent later claims that I did not have authority to claim and/or receive such amounts on its/their behalf, I and/or my employer will hold the TPP Settlement Class, counsel for the Settlement Class, and the Settlement Administrator harmless with respect to any claims made by the TPP Class Member(s).

I, and the TPP Class Member(s) for which I have been given authority to submit this Claim Form, hereby submit to the jurisdiction of the United States District Court for the Northern District of Illinois for all purposes connected with this Claim Form, including resolution of disputes relating to this Claim Form. I acknowledge that any false information or representations contained herein may subject me to sanctions, including the possibility of criminal prosecution. I agree to supplement this Claim Form by providing documents as proof for the information I provided herein, upon request of the Settlement Administrator.

I certify that the above information knowledge and that this Claim	nation supplied by the undersigned is true and con Form was executed this day of	rrect to the best of my 
Signature	Position/Title	

Case: 1:17-cv-02246 Document #: Print Name	683-8 Filed: 11/01/24 Page 6 of 6 PageID #:16973 Date
Authorized Agent Signature	Position/Title
Print Name	Date

If you did not complete this Claim Form online and submit it electronically through the Settlement website, you must mail your completed Claim Form with any supporting documents, postmarked on or before [Month 00, 2025], to the following address:

In re Walgreens Savings Club Litigation c/o A.B. Data, Ltd. P.O. Box 173067 Milwaukee, WI 53217

Toll-Free Telephone: **1-877-888-8386** Website: www.SavingsClubSettlement.com

#### **REMINDER CHECKLIST:**

- 1. Please complete, sign, and mail the above Claim Form or complete the online Claim Form. Attach or upload any documentation supporting your claim.
- 2. Keep a copy of your Claim Form and supporting documentation for your records.
- 3. If you would like acknowledgement of receipt of your Claim Form, please complete the form online or mail this form via Certified Mail, Return Receipt Requested.
- 4. If the company you work for and/or the TPP Class Member(s) for which you have been given authority to submit this Claim Form moves or changes its name, please send the new address and/or new name or contact information to the Settlement Administrator at <a href="mailto:info@SavingsClubSettlement.com">info@SavingsClubSettlement.com</a> or via U.S. Mail at the address above.