

All Sentry clients except one  
Newport  
Pullman

BMH - break out pharmacies between Sentry & Walgreens and deduct in-house pharmacy numbers

|                | Invoice #       | Total Income  | Pharmacy Fees | Wholesaler cost | Net Income    |
|----------------|-----------------|---------------|---------------|-----------------|---------------|
| Anderson       | 159067 & 162156 | \$ 4,129.56   | \$ 516.12     | \$ 961.56       | \$ 2,651.88   |
| CVS            | 159494 & 162627 | \$ 22,716.90  | \$ 1,890.00   | \$ 3,617.86     | \$ 17,209.04  |
| Elgin Discount | 159368 & 162449 | \$ 4,266.12   | \$ 504.34     | \$ 1,175.60     | \$ 2,586.18   |
| Great Plains   | 159714 & 162769 | \$ 33,911.14  | \$ 3,527.31   | \$ 4,171.52     | \$ 26,212.31  |
| Walgreens      | Aug             | \$ 84,662.61  | \$ 5,520.00   | \$ 18,658.73    | \$ 60,483.88  |
| Walmart 00269  | 808500          | \$ 25,779.27  | \$ 3,265.82   | \$ 10,800.52    | \$ 11,712.93  |
| Walmart 00269  | 821200          | \$ 34,455.15  | \$ 3,245.12   | \$ 12,792.83    | \$ 18,417.20  |
| Walmart 05071  | 808400          | \$ 26,069.21  | \$ 2,805.46   | \$ 9,946.60     | \$ 13,317.15  |
| Walmart 05071  | 821100          | \$ 27,398.15  | \$ 2,295.69   | \$ 7,776.02     | \$ 17,326.44  |
|                |                 | \$ 263,388.11 | \$ 23,569.86  | \$ 69,901.24    | \$ 169,917.01 |

| TPA Fees     | Profitability | ACI Fee 10% |
|--------------|---------------|-------------|
| \$ 21,333.34 |               |             |

\$ 16,932.58

\$ 200.00

\$ 200.00

\$ 200.00

\$ 200.00

\$ 39,065.92 \$ 130,851.09 \$ 13,085.11