

| Pharmacy           | Invoice Dates   | Gross Income  | Pharmacy Fees |
|--------------------|-----------------|---------------|---------------|
| Walmart 0419       | 6/25/16-7/24/16 | \$ 51,527.11  | \$ 3,021.20   |
| Dillons #61-5023   | 7/1/16-7/15/16  | \$ 74,116.65  | \$ 20,784.15  |
| Dillons #61-5023   | 7/16/16-7/31/16 | \$ 48,636.41  | \$ 13,570.01  |
| Pratt Medical Arts | 7/1/16-7/31/16  | \$ 83,278.65  | \$ 41,998.00  |
|                    |                 | \$ 257,558.82 | \$ 79,373.36  |

| Wholesaler Invoices | Net income    | MHI fee     | Total Profitability | ACI Fee @ 10% |
|---------------------|---------------|-------------|---------------------|---------------|
| \$ 8,905.00         | \$ 39,600.91  | \$ 3,027.44 |                     |               |
| \$ 18,649.30        | \$ 34,683.20  | \$ 2,580.24 |                     |               |
| \$ 11,619.10        | \$ 23,447.30  |             |                     |               |
| \$ 22,109.10        | \$ 19,171.55  | \$ 1,198.60 |                     |               |
| \$ 61,282.50        | \$ 116,902.96 | \$ 6,806.28 | \$ 110,096.68       | \$ 11,009.67  |