

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       | 205517 & 208883   | \$ 49,568.95  | \$ 3,567.09   | \$ 9,464.18     | \$ 36,537.68  |
| CVS            | 204965 & 208373   | \$ 22,564.26  | \$ 2,345.61   | \$ 5,903.07     | \$ 14,315.58  |
| Elgin Discount | 205161 & 208574   | \$ 20,617.25  | \$ 2,165.63   | \$ 2,583.55     | \$ 15,868.07  |
| Great Plains   | 204881 & 208298   | \$ 66,830.34  | \$ 6,306.55   | \$ 10,069.30    | \$ 50,454.49  |
| Walgreens      | FEB               | \$ 167,981.16 | \$ 12,615.00  | \$ 42,778.55    | \$ 112,587.61 |
| Walmart 00269  | 1214600 & 1263200 | \$ 52,372.25  | \$ 3,834.84   | \$ 16,168.85    | \$ 32,368.56  |
| Walmart 05071  | 1214500 & 1263100 | \$ 40,742.33  | \$ 3,094.64   | \$ 13,317.98    | \$ 24,329.71  |
|                |                   | \$ 420,676.54 | \$ 33,929.36  | \$ 100,285.48   | \$ 286,461.70 |

| TPA Fees     | Profitability | ACI Fee 2.5% |
|--------------|---------------|--------------|
| \$ 21,333.34 |               |              |

\$ 40,182.82

\$ 400.00

\$ 400.00

\$ 62,316.16 \$ 224,145.54 \$ 5,603.64