

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       | 226393 & 230080 | \$ 29,198.66  | \$ 2,201.20   | \$ 6,089.73     | \$ 20,907.73  |
| CVS            | 225908 & 229630 | \$ 12,900.71  | \$ 1,215.45   | \$ 3,693.84     | \$ 7,991.42   |
| Elgin Discount | 226055 & 229728 | \$ 8,800.54   | \$ 1,453.28   | \$ 2,087.76     | \$ 5,259.50   |
| Great Plains   | 225937 & 229656 | \$ 48,847.20  | \$ 6,353.25   | \$ 7,187.36     | \$ 35,306.59  |
| Walgreens      | MAY             | \$ 103,884.64 | \$ 7,770.00   | \$ 29,402.22    | \$ 66,712.42  |
| Walmart 00269  | NONE            | \$ -          | \$ -          | \$ -            | \$ -          |
| Walmart 05071  | NONE            | \$ -          | \$ -          | \$ -            | \$ -          |
|                |                 | \$ 203,631.75 | \$ 18,993.18  | \$ 48,460.91    | \$ 136,177.66 |

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

\$ 25,257.11

\$ -

\$ -

|              |              |             |
|--------------|--------------|-------------|
| \$ 46,590.45 | \$ 89,587.21 | \$ 2,239.68 |
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