## Revelstoke Capital Portfolio Companies

Insurance Costs & Brokerage Fees Report

Company	Revenue	Employees Covered	Funding	Brokers	Total Premiums	Total Brokerage Fees
AOM Infusion	1	275	Insured	THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA, UNITEDHEALTHCARE INSURANCE COMPANY	\$1,587,190	\$75,009
ClareMedica Health Partners	1	269	Insured	HEALTH OPTIONS, THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	\$192,577	\$63,060
DataLink	1	427	Insured	SUN LIFE ASSURANCE COMPANY OF CANADA, THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA, UNITEDHEALTHCARE INSURANCE COMPANY	\$1,454,585	\$46,663
Empire Portfolio Group	ı	214	Insured	CIGNA HEALTH AND LIFE INSURANCE COMPANY, CIGNA HEALTH AND LIFE INSURANCE COMPANY AND AFFILIATES	\$256,395	980'8\$
Encore Rehabilitation	1	7,969	Self- Funded	CIGNA HEALTH AND LIFE INSURANCE COMPANY, LEGALSHIELD, LIFE INSURANCCE COMPANY OF NORTH AMERICA, LIFE INSURANCE COMPANY OF NORTH AMERICA, METROPOLITAN LIFE INSURANCE COMPANY	\$607,304	\$44,798

Revelstoke Capital Portfolio Companies - Insurance Costs Report

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Total Total Brokerage Fees	\$2,122,084 \$26,938	0\$ 0\$	\$2,546,534 \$31,021		
	CIGNA HEALTH AND LIFE INSURANCE COMPANY, EMPOWER ANNUITY INSURANCE COMPANY OF AMERICA, PRE-PAID LEGAL SERVICES INC DBA LEGALSHIELD, STARMOUNT LIFE INSURANCE COMPANY, UNUM INSURANCE COMPANY, UNUM LIFE INSURANCE COMPANY, UNUM		THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA, UNITEDHEALTHCARE INSURANCE COMPANY	THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA, UNITEDHEALTHCARE INSURANCE COMPANY  DELTA DENTAL OF OHIO, UNITEDHEALTHCARE INSURANCE COMPANY, UNUM INSURANCE AMERICA	THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA, UNITEDHEALTHCARE INSURANCE COMPANY  DELTA DENTAL OF OHIO, UNITEDHEALTHCARE INSURANCE COMPANY, UNUM INSURANCE COMPANY OF AMERICA  CIGNA HEALTH AND LIFE INSURANCE COMPANY, THE LINCOLN NATIONAL LIFE INSURANCE COMPANY
Brokers	CIGNA HEALTH AND EMPOWER ANNUIT AMERICA, PRE-PAID LEGALSHIELD, STAR COMPANY, UNUM ILIFE INSURANCE CC	1	THE GUARDIAN LIFE AMERICA, UNITEDH COMPANY	THE GUARDIAN LIFE AMERICA, UNITEDH COMPANY DELTA DENTAL OF C INSURANCE COMPA COMPANY, UNUM I	THE GUARDIAN LIFE AMERICA, UNITEDH COMPANY DELTA DENTAL OF C INSURANCE COMP COMPANY, UNUM I AMERICA CIGNA HEALTH AND
Funding	No Medical Plans	No Medical Plans	No Medical Plans	No Medical Plans Insured	No Medical Plans Insured
Employees Covered	1,679	0	557	1,002	1,002
Revenue		ı	1	1	
Company	Family Care Center	Fast Pace	HealthAxis	HealthAxis	HealthAxis MediQuant Monte Nido

## Revelstoke Capital Portfolio Companies - Insurance Costs Report

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Rarebreed         B.521         CICRNA HEALTH AND UFE INSURANCE COMPANY         \$3.926,424         \$315,028           Partners         -         8.521         Insured COMPANY OF ANENCA, VOYA RETIREMENT         \$3.926,424         \$315,028           Sound         -         10,113         Self-COMPANY OF ANENCA, VOYA RETIREMENT         \$5.900,820         \$269,779           Physicians         -         10,113         Self-COMPANY OF ANINUTY         \$5.900,820         \$269,779           The Care Team         -         2,575         Insured COMPANY, VISION SERVICE PLAN         \$2,044,621         \$95,584           ThidentUSA         -         2,575         Insured COMPANY, VISION SERVICE PLAN         \$2,044,621         \$95,584           COMPANY, DELTA DENTAL OF MICHIGAN, GUARDANCE COMPANY, SELACAL LIFE INSURANCE COMPANY, SELACAL LINCOLN ANTONAL LIFE INSURANCE COMPANY, SELACAL LINC	Company	Revenue	Employees Covered	Funding	Brokers	Total Premiums	Total Brokerage Fees
- 10,113  Self MAGELLAN HALTHCARE, TRUSTMARK INSURANCE COMPANY, VISION SERVICE PLAN  DELTA DENTAL OF MICHIGAN, GUARDIAN, PRIORITY HALTH, PRIORITY HEALTH NISURANCE COMPANY, VSP  COLONIAL LIFE AND ACCIDENT INSURANCE COMPANY, DELTA DENTAL OF PENNSYLVANIA, Self EUnded COMPANY, DELTA DENTAL OF PENNSYLVANIA, LEGARPLANS USA, PRUDENTIAL INSURANCE COMPANY, DELTA DENTAL OF PENNSYLVANIA, LEGARPLANS USA, PRUDENTIAL INSURANCE COMPANY, DELTA DENTAL OF PENNSYLVANIA, LEGARPLANS USA, PRUDENTIAL INSURANCE COMPANY, VISION SERVICE PLAN  CIGNA HEALTH AND LIFE INSURANCE COMPANY AND AFFILLATES, COMPSYCH CORPORATION, EMPIRE HEALTHCHOICE ASSURANCE, INC., HAWAII MEDICAL SERVICE ASSOCIATION, KAISER FOUNDATION HEALTH HANI, INC., LIER INSURANCE COMPANY OF NORTH AMERICA, LINCOLN NATIONAL LIFE INSURANCE COMPANY, VISION SERVICE PLAN  4,539  Funded METROPOLITAN LIFE INSURANCE COMPANY \$6,468,017	р >	1	8,521	Insured	CIGNA HEALTH AND LIFE INSURANCE COMPANY AND AFFILIATES, PRUDENTIAL INSURANCE COMPANY OF AMERICA, THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA, VOYA RETIREMENT INSURANCE AND ANNUITY	\$3,926,424	\$315,028
DELTA DENTAL OF MICHIGAN, GUARDIAN, PRIORITY  - 2,575  Insured  COMPANY, VSP  COLONIAL LIFE INSURANCE  COMPANY, VSP  COLONIAL LIFE AND ACCIDENT INSURANCE  COMPANY, DELTA DENTAL OF PENNSYLVANIA,  LEGALPANS USA, PRUDENTAL INSURANCE  COMPANY, DELTA DENTAL OF PENNSYLVANIA,  LEGALPANS USA, PRUDENTAL INSURANCE  COMPANY OF AMERICA LIFE  INSURANCE COMPANY  AND AFFILLATE, COMPANY, VISION SERVICE PLAN  CIGNA HEALTH AND LIFE INSURANCE COMPANY  AND AFFILLATES, COMPSYCH CORPORATION, EMARE  HEALTHCHOICE ASSURANCE, INC, HAWAII MEDICAL  SERVICE ASSOCIATION, KAISER FOUNDATION  HEALTH PLAN, INC, LIFE INSURANCE COMPANY OF  NORTH AMERICA, LINCOLN NATIONAL LIFE  INSURANCE COMPANY, VISION SERVICE PLAN  Self-  NORTH AMERICA, LINCOLN NATIONAL LIFE  INSURANCE COMPANY, VISION SERVICE PLAN  **18,203,038**  **18,20	ns		10,113	Self- Funded	LIFE INSURANCE COMPANY OF NORTH AMERICA, MAGELLAN HEALTHCARE, TRUSTMARK INSURANCE COMPANY, VISION SERVICE PLAN	\$5,900,820	\$269,479
A - 7,156  Funded COLONIAL LIFE AND ACCIDENT INSURANCE COMPANY, DELTA DENTAL OF PENNSYLVANIA, LEGALPLANS USA, PRUDENTIAL INSURANCE COMPANY OF AMERICA, TRANSAMERICA LIFE INSURANCE COMPANY, VISION SERVICE PLAN CIGNA HEALTH AND LIFE INSURANCE COMPANY AND AFFILIATES, COMPSYCH CORPORATION, EMPIRE HEALTHCHOICE ASSURANCE, INC., HAWAII MEDICAL SERVICE ASSOCIATION, RAISER FOUNDATION HEALTH PLAN, INC., LIFE INSURANCE COMPANY OF NORTH AMERICA, LINCOLN NATIONAL LIFE INSURANCE COMPANY, VISION SERVICE PLAN  56,468,017  T,239  Funded Funded METROPOLITAN LIFE INSURANCE COMPANY  **SEALE**  **SEALE** **NORTH AMERICA, INC., LIFE INSURANCE COMPANY OF NORTH AMERICA,	. Team	1	2,575	Insured	DELTA DENTAL OF MICHIGAN, GUARDIAN, PRIORITY HEALTH, PRIORITY HEALTH INSURANCE COMPANY, THE LINCOLN NATIONAL LIFE INSURANCE COMPANY, VSP	\$2,044,621	\$95,584
CIGNA HEALTH AND LIFE INSURANCE COMPANY AND AFFILIATES, COMPSYCH CORPORATION, EMPIRE HEALTHCHOICE ASSURANCE, INC., HAWAII MEDICAL SERVICE ASSOCIATION, KAISER FOUNDATION HEALTH PLAN, INC., LIFE INSURANCE COMPANY OF NORTH AMERICA, LINCOLN NATIONAL LIFE INSURANCE COMPANY, VISION SERVICE PLAN  Funded  T,239 Funded  K6,468,017	SA ervices	1	7,156	Self- Funded	COLONIAL LIFE AND ACCIDENT INSURANCE COMPANY, DELTA DENTAL OF PENNSYLVANIA, LEGALPLANS USA, PRUDENTIAL INSURANCE COMPANY OF AMERICA, TRANSAMERICA LIFE INSURANCE COMPANY, VISION SERVICE PLAN	\$2,466,448	\$243,351
- 7,239 Self- Funded Funded \$6,468,017	al Care	1	29,002	Insured	CIGNA HEALTH AND LIFE INSURANCE COMPANY AND AFFILIATES, COMPSYCH CORPORATION, EMPIRE HEALTHCHOICE ASSURANCE, INC., HAWAII MEDICAL SERVICE ASSOCIATION, KAISER FOUNDATION HEALTH PLAN, INC., LIFE INSURANCE COMPANY OF NORTH AMERICA, LINCOLN NATIONAL LIFE INSURANCE COMPANY, VISION SERVICE PLAN	\$18,203,038	\$636,009
	n tation	1	7,239	Self- Funded	METROPOLITAN LIFE INSURANCE COMPANY	\$6,468,017	\$725,104

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Total Brokerage Fees	\$2,707,340
Total Premiums	\$61,099,072
Brokers	37 Unique Brokers
Funding	8/17 self- funded
Employees Covered	80,724
Revenue	ı
Company	TOTAL