

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	171442 & 174650	\$ 5,957.88	\$ 613.31	\$ (75.77)	\$ 5,420.34
CVS	171931 & 175130	\$ 23,312.76	\$ 1,917.00	\$ 4,342.72	\$ 17,053.04
Elgin Discount	171771 & 174982	\$ 755.25	\$ 224.00	\$ 227.62	\$ 303.63
Great Plains	172195 & 175430	\$ 34,379.94	\$ 2,757.90	\$ (70.86)	\$ 31,692.90
Walgreens	OCT	\$ 14,458.40	\$ 1,575.00	\$ 7,100.69	\$ 5,782.71
Walmart 00269	881100	\$ 37,257.39	\$ 3,742.21	\$ 11,615.65	\$ 21,899.53
Walmart 05071	881000	\$ 32,219.80	\$ 1,818.62	\$ 9,181.77	\$ 21,219.41
		\$ 148,341.42	\$ 12,648.04	\$ 32,321.82	\$ 103,371.56

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

\$ 2,891.70

\$ -

\$ -

\$ 24,225.04	\$ 79,146.52	\$ 1,978.66
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