

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
Anderson	153143 & 156137	\$ 5,594.80	\$ 629.61	\$ 1,269.70
CVS	153530 & 156560	\$ 24,399.75	\$ 1,728.00	\$ 3,930.21
Elgin Discount	153412 & 156418	\$ 2,597.72	\$ 458.16	\$ 489.76
Great Plains	153744 & 156731	\$ 35,300.80	\$ 4,625.72	\$ 5,495.26
Walgreens	July	\$ 58,187.63	\$ 4,395.00	\$ 19,979.55
Walmart 00269	none			
Walmart 05071	none			
		\$ 126,080.70	\$ 11,836.49	\$ 31,164.48

Net Income	TPA Fees	Profitability	ACI Fee 10%
\$ 3,695.49	\$ 21,333.34		
\$ 18,741.54			
\$ 1,649.80			
\$ 25,179.82			
\$ 33,813.08	\$ 11,637.51		
\$ -	\$ -		
\$ -	\$ -		
\$ 83,079.73	\$ 32,970.85	\$ 50,108.88	\$ 5,010.89