

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	147239 & 150119	\$ 5,134.55	\$ 465.50	\$ 1,006.40
CVS	147551 & 150518	\$ 25,915.85	\$ 2,117.51	\$ 5,681.82
Elgin Discount	147517 & 150430	\$ 4,246.80	\$ 1,279.17	\$ 309.15
Great Plains	147755 & 150698	\$ 32,175.16	\$ 3,062.97	\$ 4,182.68
Walgreens	June	\$ 76,291.26	\$ 5,475.00	\$ 18,425.95
Walmart 00269	687700	\$ 19,256.37	\$ 1,554.86	\$ 8,051.14
Walmart 00269	717300	\$ 20,012.01	\$ 1,167.52	\$ 6,910.09
Walmart 05071	687600	\$ 16,156.85	\$ 1,127.78	\$ 5,867.71
Walmart 05071	717200	\$ 21,333.88	\$ 1,721.81	\$ 10,146.88
		\$ 220,522.73	\$ 17,972.12	\$ 50,434.94

Net Income	TPA Fees	Profitability	ACI Fee 10%
\$ 3,662.65	\$ 21,333.34		
\$ 18,116.52			
\$ 2,658.48			
\$ 24,929.51			
\$ 52,390.31	\$ 15,258.40		
\$ 9,650.37	\$ 200.00		
\$ 11,934.40	\$ 200.00		
\$ 9,161.36	\$ 200.00		
\$ 9,465.19	\$ 200.00		
\$ 141,968.79	\$ 37,391.74	\$ 104,577.05	\$ 10,457.70