

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	184233 & 188175	\$ 11,522.77	\$ 2,247.79	\$ 2,035.97	\$ 7,239.01
CVS	184752 & 188730	\$ 11,040.77	\$ 927.90	\$ 1,732.02	\$ 8,380.85
Elgin Discount	184616 & 188198	\$ 4,998.52	\$ 629.08	\$ 270.98	\$ 4,098.46
Great Plains	185033 & 188482	\$ 10,534.67	\$ 2,148.44	\$ 1,919.17	\$ 6,467.06
Walgreens	DEC	\$ 30,707.59	\$ 3,165.00	\$ 9,195.82	\$ 18,346.77
Walmart 00269	1038100	\$ 31,590.32	\$ 1,733.10	\$ 2,150.92	\$ 27,706.30
Walmart 05071	1038000	\$ 20,634.51	\$ 1,488.81	\$ 2,868.18	\$ 16,277.52
		\$ 121,029.15	\$ 12,340.12	\$ 20,173.06	\$ 88,515.97

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

\$ 7,480.11

\$ 200.00

\$ 200.00

\$ 29,213.45	\$ 59,302.52	\$ 1,482.56
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