

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	219332 & 223031	\$ 29,412.56	\$ 2,201.20	\$ 6,715.51	\$ 20,495.85
CVS	218747 & 222428	\$ 20,087.17	\$ 1,616.00	\$ 3,591.57	\$ 14,879.60
Elgin Discount	218933 & 222570	\$ 9,517.30	\$ 1,410.82	\$ 1,853.87	\$ 6,252.61
Great Plains	218750 & 222448	\$ 29,649.27	\$ 5,139.13	\$ 17,666.93	\$ 6,843.21
Walgreens	APRIL	\$ 109,235.95	\$ 8,040.00	\$ 25,867.03	\$ 75,328.92
Walmart 00269	NONE	\$ -	\$ -	\$ -	\$ -
Walmart 05071	NONE	\$ -	\$ -	\$ -	\$ -
		\$ 197,902.25	\$ 18,407.15	\$ 55,694.91	\$ 123,800.19

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

\$ 26,107.70

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\$ 47,441.04	\$ 76,359.15	\$ 1,908.98
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