

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	234069 & 27738	\$ 22,467.54	\$ 2,749.20	\$ (955.28)	\$ 20,673.62
CVS	233540 & 237235	\$ 17,546.88	\$ 1,173.70	\$ 2,192.26	\$ 14,180.92
Elgin Discount	233665 & 237428	\$ 8,360.39	\$ 1,473.99	\$ 1,775.40	\$ 5,111.00
Great Plains	233568 & 237320	\$ 33,231.81	\$ 4,186.57	\$ 3,098.68	\$ 25,946.56
Walgreens	JUNE	\$ 93,980.46	\$ 7,470.00	\$ 28,069.81	\$ 58,440.65
Walmart 00269	3537300	\$ 26,067.63	\$ 1,675.32	\$ 8,228.03	\$ 16,164.28
Walmart 05071	3537200	\$ 32,829.38	\$ 1,844.90	\$ 7,303.35	\$ 23,681.13
		\$ 234,484.09	\$ 20,573.68	\$ 49,712.25	\$ 164,198.16

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

\$ 23,011.73

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\$ 44,345.07	\$ 119,853.09	\$ 2,996.33
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