

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	249336 & 253242	\$ 24,513.36	\$ 3,076.49	\$ 4,632.16	\$ 16,804.71
CVS	248738 & 252650	\$ 15,838.01	\$ 974.78	\$ 2,451.48	\$ 12,411.75
Elgin Discount	248996 & 252929	\$ 11,468.14	\$ 1,574.34	\$ 1,710.96	\$ 8,182.84
Great Plains	248930 & 252864	\$ 28,533.51	\$ 4,173.24	\$ 16,463.45	\$ 7,896.82
Walgreens	August	\$ 107,549.21	\$ 8,925.00	\$ 23,648.74	\$ 74,975.47
Walmart 00269	11762000	\$ 34,296.66	\$ 1,732.14	\$ 9,510.45	\$ 23,054.07
Walmart 05071	11761900	\$ 25,385.16	\$ 1,449.44	\$ 4,664.82	\$ 19,270.90
		\$ 247,584.05	\$ 21,905.43	\$ 63,082.06	\$ 162,596.56

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

\$ 26,194.10

\$ -

\$ -

\$ 47,527.44 \$ 115,069.12 \$ 2,876.73