

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	257091 & 261082	\$ 26,284.91	\$ 3,463.74	\$ 4,382.27
CVS	256600 & 260657	\$ 13,376.05	\$ 864.00	\$ 1,906.80
Elgin Discount	256727 & 260756	\$ 8,827.45	\$ 1,108.79	\$ 1,300.24
Great Plains	256734 & 260773	\$ 31,882.66	\$ 4,870.13	\$ 27,236.23
Walgreens	September	\$ 89,086.40	\$ 7,335.00	\$ 19,650.28
Walmart 00269	NONE	\$ -	\$ -	\$ -
Walmart 05071	NONE	\$ -	\$ -	\$ -
		\$ 169,457.47	\$ 17,641.66	\$ 54,475.82

Switch Fees (May-Aug)		Net Income	TPA Fees	Profitability	ACI Fee 2.5%
\$	-	\$ 18,438.90	\$ 21,333.34		
\$	-	\$ 10,605.25	\$ -		
\$	-	\$ 6,418.42	\$ -		
\$	-	\$ (223.70)	\$ -		
\$	-	\$ 62,101.12	\$ 21,421.47		
\$	1,040.90	\$ (1,040.90)	\$ -		
\$	1,001.75	\$ (1,001.75)	\$ -		
\$	2,042.65	\$ 95,297.34	\$ 42,754.81	\$ 52,542.53	\$ 1,313.56