

All Sentry clients except one
Pullman

BMH - break out pharmacies between Sentry & Walgreens and deduct in-house pharmacy numbers

	Invoice #	Total Income	Pharmacy Fees	Wholesaler cost
CVS	264786 & 268651	\$ 28,762.37	\$ 1,701.00	\$ 3,853.64
Elgin Discount	264838 & 268671	\$ 6,498.44	\$ 965.35	\$ 1,891.56
Great Plains	264856 & 268708	\$ 46,851.78	\$ 7,561.68	\$ 20,327.55
Walgreens	October	\$ 86,503.66	\$ 7,965.00	\$ 17,263.55
Walmart 00269	NONE	\$ -	\$ -	\$ -
Walmart 05071	NONE	\$ -	\$ -	\$ -
		\$ 168,616.25	\$ 18,193.03	\$ 43,336.30

Switch Fees (Sep)		Net Income	TPA Fees	Profitability	ACI Fee 2.5%
\$	-	\$ 23,207.73	\$ 21,333.34		
\$	-	\$ 3,641.53	\$ -		
\$	-	\$ 18,962.55	\$ -		
\$	-	\$ 61,275.11	\$ 21,124.92		
\$	1,096.05	\$ (1,096.05)	\$ -		
\$	947.45	\$ (947.45)	\$ -		
\$	2,043.50	\$ 105,043.42	\$ 42,458.26	\$ 62,585.16	\$ 1,564.63