

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 #06128	272568 & 276619	\$ 21,520.26	\$ 1,026.00	\$ 3,911.43
Elgin Discount	272606 & 276634	\$ 9,305.25	\$ 1,545.47	\$ 1,097.42
Great Plains	272685 & 276699	\$ 57,687.96	\$ 5,046.22	\$ 18,055.75
Walgreens	November	\$ 90,024.07	\$ 6,825.00	\$ 20,794.80
Walmart 00269	12031600 & 12053700	\$ 57,308.25	\$ 3,004.28	\$ 14,386.61
Walmart 05071	12031500 & 12053600	\$ 59,406.68	\$ 3,697.22	\$ 9,893.09
		\$ 295,252.47	\$ 21,144.19	\$ 68,139.10

Switch Fees (Nov)		Net Income	TPA Fees	Profitability	ACI Fee 2.5%
\$	-	\$ 16,582.83	\$ 21,333.34		
\$	-	\$ 6,662.36	\$ -		
\$	-	\$ 34,585.99	\$ -		
\$	-	\$ 62,404.27	\$ 20,815.13		
\$	1,044.45	\$ 38,872.91	\$ -		
\$	947.60	\$ 44,868.77	\$ -		
\$	1,992.05	\$ 203,977.13	\$ 42,148.47	\$ 161,828.66	\$ 4,045.72