

All Sentry clients except one

	Invoice #	Total Income	Pharmacy Fees	Wholesaler cost	Net Income
Walmart	NONE	\$ -	\$ -	\$ -	\$ -
Dillon Pharmacy	219621 & 223238	\$ 70,789.97	\$ 15,768.71	\$ 16,400.26	\$ 38,621.00
Palace Drug	219891 & 223512	\$ 50,073.06	\$ 12,617.51	\$ 8,706.17	\$ 28,749.38
		\$ 120,863.03	\$ 28,386.22	\$ 25,106.43	\$ 67,370.38

TPA Fees	Profitability	ACI Fee 2.5%
\$ -		
\$ 6,750.00		
\$ 6,750.00	\$ 60,620.38	\$ 1,515.51