

All Sentry clients except one

	Invoice #	Total Income	Pharmacy Fees	Wholesaler cost	Net Income
Walmart	NONE	\$ -	\$ -	\$ -	\$ -
Dillon Pharmacy	226644 & 230370	\$ 28,679.12	\$ 7,492.85	\$ 8,775.66	\$ 12,410.61
Palace Drug	219891 & 223512	\$ 54,742.30	\$ 12,655.01	\$ 8,443.29	\$ 33,644.00
		\$ 83,421.42	\$ 20,147.86	\$ 17,218.95	\$ 46,054.61

TPA Fees	Profitability	ACI Fee 5%
\$ -		
\$ 6,750.00		
\$ 6,750.00	\$ 39,304.61	\$ 1,965.23