

All Sentry clients except one

	Invoice #	Total Income	Pharmacy Fees	Wholesaler cost
Walmart	11752100	\$ 30,976.16	\$ 2,132.78	\$ 14,907.90
Dillon Pharmacy	249899 & 253942	\$ 57,369.87	\$ 13,382.71	\$ 11,741.57
Palace Drug	250124 & 254268	\$ 43,464.01	\$ 12,534.38	\$ 7,844.46
		\$ 131,810.04	\$ 28,049.87	\$ 34,493.93

		Net Income	TPA Fees	Profitability	ACI Fee 5%
\$	560.80	\$ 13,374.68	\$ 400.00		
\$	-	\$ 32,245.59	\$ 6,750.00		
\$	-	\$ 23,085.17			
\$	560.80	\$ 68,705.44	\$ 7,150.00	\$ 61,555.44	\$ 3,077.77