

All Sentry clients except one

	Invoice #	Total Income	Pharmacy Fees	Wholesaler cost
Walmart	None	\$ -	\$ -	\$ -
Dillon Pharmacy	257764 & 261765	\$ 67,733.29	\$ 18,289.09	\$ 8,469.99
Palace Drug	258196 & 262154	\$ 49,705.22	\$ 14,987.09	\$ 7,906.02
		\$ 117,438.51	\$ 33,276.18	\$ 16,376.01

Switch Fees (Sep)	Net Income	TPA Fees	Profitability	ACI Fee 5%
\$ 560.80	\$ (560.80)	\$ -		
\$ -	\$ 40,974.21	\$ 6,750.00		
\$ -	\$ 26,812.11			
\$ 560.80	\$ 67,225.52	\$ 6,750.00	\$ 60,475.52	\$ 3,023.78