

All Sentry clients except one

	Invoice #	Total Income	Pharmacy Fees	Wholesaler cost
Walmart	None	\$ -	\$ -	\$ -
Dillon Pharmacy	265872 & 269765	\$ 54,370.13	\$ 14,412.28	\$ 12,574.01
Palace Drug	266277 & 270077	\$ 47,451.74	\$ 13,428.83	\$ 8,847.81
		\$ 101,821.87	\$ 27,841.11	\$ 21,421.82

Switch Fees (Nov)	Net Income	TPA Fees	Profitability	ACI Fee 5%
\$ 559.00	\$ (559.00)	\$ -		
\$ -	\$ 27,383.84	\$ 6,750.00		
\$ -	\$ 25,175.10			
\$ 559.00	\$ 51,999.94	\$ 6,750.00	\$ 45,249.94	\$ 2,262.50