

All Sentry clients except one

	Invoice #	Total Income	Pharmacy Fees	Wholesaler cost
Walmart	12044100	\$ 35,711.92	\$ 2,657.85	\$ 6,340.02
Dillon Pharmacy	273675 & 277648	\$ 51,354.70	\$ 13,048.96	\$ 8,120.13
Palace Drug	273976 & 277928	\$ 47,421.69	\$ 17,038.50	\$ 7,613.78
		\$ 134,488.31	\$ 32,745.31	\$ 22,073.93

Switch Fees (Dec)	Net Income	TPA Fees	Profitability	ACI Fee 5%
\$ 566.70	\$ 26,147.35	\$ -		
\$ -	\$ 30,185.61	\$ 6,750.00		
\$ -	\$ 22,769.41			
\$ 566.70	\$ 79,102.37	\$ 6,750.00	\$ 72,352.37	\$ 3,617.62