

Credit Card Sales July 1, 2016 thru June 30, 2017		Foret Global Energy		Foret Global Energy CORRECTED ??		Av Fuel Corp		Eastern Aviation Fuels		EPIC 30 Day Pmt Term		Phillips 66	
		CC Fee Rate	Rate	CC Fee Rate	Rate	CC Fee Rate	Rate	CC Fee Rate	Rate	CC Fee Rate	Rate	CC Fee Rate	Rate
AMEX	45.00%	2.50%	19,261.72	2.50%	19,261.72	2.70%	20,802.66	2.50%	19,261.72	3.35%	25,810.71	3.15%	24,269.77
MultiServe	2.33%	3.00%	1,196.80	3.00%	1,196.80	2.90%	1,156.90	2.60%	1,037.22	3.25%	1,296.53	3.15%	1,256.63
MasterCard	8.71%	2.00%	2,982.57	2.00%	2,982.57	2.14%	3,191.35	1.90%	2,833.44	2.10%	3,131.70	2.05%	3,057.14
Visa	9.11%	2.00%	3,119.54	2.00%	3,119.54	2.14%	3,337.91	1.90%	2,963.57	2.10%	3,275.52	2.05%	3,197.53
AIR Card	9.77%	4.75%	7,945.68	4.75%	7,945.68	3.00%	5,018.32	0.00%	-	4.50%	7,527.48	0.00%	-
AvCard	6.60%	3.65%	4,124.58	3.65%	4,124.58	2.25%	2,542.55	3.00%	3,390.06	3.25%	3,672.57	1.95%	2,203.54
Brand Card	18.22%	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
Discover	0.26%	3.00%	133.55	3.00%	133.55	2.50%	111.29	2.25%	100.16	2.95%	131.32	2.40%	106.84
	100.00%		38,764.43		38,764.43		36,160.99		29,586.18		44,845.83		34,091.45
50,000		AvGas Low Lead											
		Unit Price - Platts Reference	1.3623	1.5066		1.5066		1.5066		1.5066		1.5066	
		Bidder's Mark-Up	0.7100 \$ 35,500.00	0.7100 \$ 35,500		0.8044 \$ 40,222		0.7050 \$ 35,250		0.8248 \$ 41,240		0.7750 \$ 38,750	
		Taxes/Fees Per Gallon	0.1979	0.1979		0.1979		0.1979		0.1961		0.1979	
		Total Unit Price Per Gallon	2.2702 \$ 113,510	2.4145 \$ 120,725		2.50893 \$ 125,447		2.40954 \$ 120,477		2.52758 \$ 126,379		2.47950 \$ 123,975	
		Delivery Fee (per load / per Gl)	\$ 0.13 \$ 6,500.00	\$ 0.13 \$ 6,500.00		6.95000 \$ 43.43		0.09760 \$ 4.880.00		6.95 \$ 41.70		0.02890 \$ 1,445.00	
		Total Value @ 50,000gls / 6 Loads	\$ 2.40020 120,010.00	\$ 2.54450 127,225.00		\$ 2.50980 125,489.93		\$ 2.50714 125,357.00		\$ 2.52842 126,420.85		\$ 2.50840 125,420.00	
550,000		Jet A											
		Unit Price - Platts Reference	1.29730	1.25910		1.25910		1.25910		1.25910		1.25910	
		Bidder's Mark-Up	0.11000 \$ 60,500	0.11000 \$ 60,500		0.12267 \$ 67,469		0.08000 \$ 44,000		0.12110 \$ 66,605		0.05000 \$ 27,500	
		Taxes/Fees Per Gallon	0.24590	0.24590		0.24614		0.24590		0.24614		0.24590	
		Total Unit Price Per Gallon	1.65320 \$ 909,260	1.61500 \$ 888,250		1.62791 \$ 895,351		1.58500 \$ 871,750		1.62634 \$ 894,489		1.55500 \$ 855,250	
		Delivery Fee (per load)	0.13250 \$ 72,875	0.13250 \$ 72,875		0.00000 \$ -		0.08400 \$ 46,200		0.00000 \$ -		0.03140 \$ 17,270	
		Total Value @ 750,000gls / 55 Loads	\$ 1.78570 982,135.00	\$ 1.74750 961,125.00		\$ 1.62791 895,350.50		\$ 1.66900 917,950.00		\$ 1.62634 894,488.65		\$ 1.58640 872,520.00	
		FUEL SUBTOTAL	1,102,145	1,088,350		1,020,840		1,043,307		1,020,910		997,940	
		FUEL + Credit Card Fees	1,140,909	1,127,114		1,057,001		1,072,893		1,065,755		1,032,031	
600,000		Marketing Support Per Gallon	-	-		3,000.00		0.005		0.005		0.005	
		Marketing Support Other	-	-		-		-		-		-	
		Total Marketing Support:	-	-		3,000.00		3,000.00		3,000.00		3,000.00	
		3,000 Gallon Jet A Refueler Truck	2014 38,400.00	2014 38,400.00		2012+ 16,800.00		2017 17,940.00		2017 26,808.00		2011 30,120.00	
MISC NOTES:													
TOTAL FUEL/ADVERTISING/TRUCK		1,179,309	1,165,514	1,073,801	1,090,833	1,092,563	1,062,151						