

**Income****Direct sales tract to mill**

<b>Product</b>	<b>Customer</b>	<b>Weekly</b>	<b>Monthly</b>
Hardwood Pulp	Domtar Paper	\$ 4,000.00	\$ 16,000.00
Hardwood Pulp	Cooper Marine	\$ 20,000.00	\$ 80,000.00
Pine Pulp	PCA	\$ 3,000.00	\$ 12,000.00
Pine Saw Logs	Hankins Inc.	\$ 2,000.00	\$ 8,000.00
Hardwood Sawlogs	Rose Sawmill / Graham Lumber	\$ 12,000.00	\$ 48,000.00
Misc	Cedar / Stave Logs	\$ 2,000.00	\$ 8,000.00
			\$ -
<b>Contract Trucking</b>	MISC	\$ 2,500.00	\$ 10,000.00
		\$ 45,500.00	\$ 182,000.00

**EXPENSES****Fixed Cost**

<b>Item</b>	<b>Payee</b>	<b>Weekly</b>	<b>Cost</b> <b>Monthly</b>
Loader Payment (Lease to own)	Danny Stites / Keith Carter		\$ 1,000.00
Cutter Payment (Lease to own)	First American National Bank		\$ 1,400.00
Skidder Payment (Lease to own)	Anthony Lancaster		\$ 6,000.00
			\$ 8,400.00

**Utilites**

<b>Item</b>	<b>Payee</b>	<b>Weekly</b>	<b>Cost</b> <b>Monthly</b>
Phone / Communication	ATandT		\$ 800.00
Power	PCEPA		\$ 7,500.00
			\$ 8,300.00

**Payroll / Labor / Comp / Taxes**

<b>Item</b>	<b>Payee</b>	<b>Weekly</b>	<b>Cost</b> <b>Monthly</b>
Payroll	Southeast Employee Leaseing	\$ 5,000.00	\$ 20,000.00
Contract Labor	Misc	\$ 1,500.00	\$ 6,000.00
Contract Managment	ZPK Construction Services		\$ 15,000.00
			\$ 41,000.00

**Operations Expense**

<b>Item</b>	<b>Payee</b>	<b>Weekly</b>	<b>Cost</b> <b>Monthly</b>
Penskee truck lease	Penskee		\$ 13,500.00
Fuel	MISC	\$ 6,500.00	\$ 26,000.00
Parts/Tires/Lube/Repairs	MISC	\$ 1,000.00	\$ 4,000.00
Auto Insurance			\$ 7,500.00
			\$ 51,000.00
TOTA EXPENSES		\$ 14,000.00	\$ 166,400.00

**Landowner payments for timber**

<b>Item</b>	<b>Payee</b>	<b>Cost</b> <b>Monthly</b>
<b>Timber Stumpage</b>	Multiple	Highly Variable
		High Side Low Side
		\$70,000 \$ 20,000.00
		\$ 178,700.00 \$ 128,700.00

**EXHIBIT "B"**