

Cortes Forestry General Partnership

March 28, 2017

COS

Total Volume

3939.203

	Actual	<u>\$/m3</u>	Estimated Additional	Total	<u>\$/m3</u>
Export Documentation Fees	525.00	0.13		525.00	0.13
Finance Fee	3,939.22	1.00		3,939.22	1.00
Management & Marketing	17,960.79	4.56		17,960.79	4.56
Supplies	2,778.00	0.71		2,778.00	0.71
Boomstick & Gear Purchases	(48,498.87)	(12.31)		(48,498.87)	(12.31)
Client Boomstick & Gear LPs	50,109.58	12.72		50,109.58	12.72
Booming Ground	5,500.00	1.40		5,500.00	1.40
Towing & Storage	16,508.14	4.19		16,508.14	4.19
Insurance	1,858.31	0.47		1,858.31	0.47
Yarding	75,233.70	19.10		75,233.70	19.10
Falling	39,022.87	9.91		39,022.87	9.91
Road Construction & Repairs	41,372.19	10.50		41,372.19	10.50
Sorting, Scaling, Computing	37,690.11	9.57		37,690.11	9.57
Travel	1,148.70	0.29		1,148.70	0.29
Stumpage	6,149.91	1.56		6,149.91	1.56
Fee in Lieu	16,541.80	4.20		16,541.80	4.20
Trucking & Transportation	42,773.64	10.86		42,773.64	10.86
Waste & Assessment	1,224.69	0.31		1,224.69	0.31
	<u>311,837.78</u>	<u>79.16</u>	-	<u>311,837.78</u>	<u>79.16</u>