

**SCOPAC**  
**Expected Cash Flows**

	<u>1/19</u>	<u>1/21 - 1/27</u>	<u>1/28 - 2/3</u>
<b>Beginning Cash</b>	<b>1,741,118</b>	<b>1,741,118</b>	<b>1,270,326</b>
Revenues			
Log Sales			
Expenses			
Critical Vendors - Prepetition <sup>(1)</sup>		107,304	
Critical Independent Contractors <sup>(2)</sup>		45,488	62,000
Trade Vendors		38,000	45,989
Payroll/Benefits Expenses		280,000	100,000
Timber Yield Taxes			
Services Agreement			
Professional Fees			
Total	<u>-</u>	<u>470,792</u>	<u>207,989</u>
<b>Ending Cash</b>	<b><u>1,741,118</u></b>	<b><u>1,270,326</u></b>	<b><u>1,062,337</u></b>

(1) Subject to bankruptcy court approval

(2) Scopac employs certain critical scientists and foresters that help Scopac prepare its timber harvesting plans that Scopac must obtain to harvest its timber.