

| Line #      | Category     | Sub-Category            | Line Item             | Budget   | Expenditures |
|-------------|--------------|-------------------------|-----------------------|----------|--------------|
| 1           | Admin        | Salaries                | ManagementStaff       | 0        | 0            |
| 2           | Admin        | Salaries                | SupportStaff          | 0        | 0            |
| 3           | Admin        | Salaries                | US HQ Staff           | 0        | 0            |
| 4           | Admin        | Benefits                | ManagementStaff       | 0        | 0            |
| 5           | Admin        | Benefits                | SupportStaff          | 0        | 0            |
| 6           | Admin        | Benefits                | US HQ Staff           | 0        | 0            |
| 7           | Admin        | Benefits                | Training              | 0        | 0            |
| 8           | Admin        | Prof. Services          | Consultant(s)         | 0        | 0            |
| 9           | Admin        | Prof. Services          | Accountant(s)         | 0        | 0            |
| 10          | Admin        | Prof. Services          | Lawyer                | 0        | 0            |
| 11          | Admin        | Prof. Services          | Other                 | 0        | 0            |
| 12          | Admin        | Travel                  | International         | 0        | 0            |
| 13          | Admin        | Travel                  | In Country            | 0        | 0            |
| 14          | Admin        | Office                  | Rent                  | 0        | 0            |
| 15          | Admin        | Office                  | Communications        | 0        | 0            |
| 16          | Admin        | Office                  | General Expenses      | 0        | 0            |
| 17          | Admin        | Office                  | Services & Fees       | 0        | 0            |
| 18          | Admin        | Office                  | Cap. Improve.         | 0        | 0            |
| 19          | Admin        | Office - US HQ          | Communications        | 0        | 0            |
| 20          | Admin        | Equipment               | Maint & repairs       | 0        | 0            |
| 21          | Admin        | Equip. Leases           | Truck/4WD             | 0        | 0            |
| 22          | Admin        | Equip. Leases           | Auto                  | 0        | 0            |
| 23          | Admin        | Equip. Leases           | Office Equipment      | 0        | 0            |
| 24          | Admin        | Equip. Purchases        | Computer w/Monitor    | 0        | 0            |
| 25          | Admin        | Equip. Purchases        | Printer               | 0        | 0            |
| 26          | Admin        | Equip. Purchases        | Fax                   | 0        | 0            |
| 27          | Admin        | Equip. Purchases        | Copier                | 0        | 0            |
| 28          | Admin        | Equip. Purchases        | Phone Systems         | 0        | 0            |
| 29          | Admin        | Equip. Purchases        | Truck/4WD             | 0        | 0            |
| 30          | Admin        | Equip. Purchases        | Auto                  | 0        | 0            |
| 31          | Admin        | Equip. Purchases        | Field Communications  | 0        | 0            |
| 32          | Admin        | ICR                     | (Incl. ICR on ITSH)   | 0        | 0            |
| <b>TT01</b> | <b>Admin</b> | <b>TOTAL</b>            |                       | <b>0</b> | <b>0</b>     |
| 33          | ITSH         | Warehouse               | Rent                  | 0        | 0            |
| 34          | ITSH         | Warehouse               | Casual Labor          | 0        | 0            |
| 35          | ITSH         | Internal Transportation | Vehicles/Drivers      | 0        | 0            |
| 36          | ITSH         | Internal Transportation | Rail                  | 0        | 0            |
| 37          | ITSH         | Internal Transportation | Barge/Boat            | 0        | 0            |
| 38          | ITSH         | Handling                | Repack/Load/Unload    | 0        | 0            |
| 39          | ITSH         | Warehouse               | Repairs & Improvement | 0        | 0            |
| 40          | ITSH         | Warehouse               | Miscellaneous         | 0        | 0            |
| <b>TT02</b> | <b>ITSH</b>  | <b>TOTAL ITSH</b>       |                       | <b>0</b> | <b>0</b>     |

|      |          |             |  |   |   |
|------|----------|-------------|--|---|---|
|      | Projects | Projects 1  |  | 0 | 0 |
|      | Projects | Projects 2  |  | 0 | 0 |
|      | Projects | Projects 3  |  | 0 | 0 |
|      | Projects | Projects 4  |  | 0 | 0 |
|      | Projects | Projects 5  |  | 0 | 0 |
| IT03 | PROJECTS | Total       |  | 0 | 0 |
| IT04 | ALL      | GRAND TOTAL |  | 0 | 0 |