DOD SURPLUS, LLC
Seller Indirect Costs

Month	Demurrage	Property Sent to FPI	BRAC/A76 Costs	CPU Project	Labor	Freight	San Diego Security	Overhead Doors	Tire Disposal	Hauling / Landfill	Glass Disposal	General Disposal	Rentals	Impacted Sites Freight	D4R / Comp Storage	Returns	Waste Hoppers	Crestwood / New Phoenix Metals	Nationwide Ind	Material Handling	Med Exams / Lab Tests	Contract Mod 5	Total
Aug-06	[redacted]					[redacted]																	
Sep-06																							[redacted]
FY 2005 Total	3,500.00	-	-	-	-	17,330.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,830.00
Oct-06	[redacted]								[redacted]													[redacted]	
Nov-06																							
Dec-06																							
Jan-07																							
Feb-07																							
Mar-07																							
Apr-07																							
May-07																							
Jun-07																							
Jul-07																							
Aug-07																							
Sep-07																							
FY 2006 Total	19,150.00	88,880.00	5,560.00	51,682.79	17,128.83	1,003,011.92	-	-	519.65	-	-	-	-	-	-	-	-	-	-	-	-	92,962.28	1,278,895.47
Oct-07				[redacted]		[redacted]																[redacted]	
Nov-07																							
Dec-07																							
Jan-08																							
Feb-08																							
Mar-08																							
Apr-08																							
May-08																							
Jun-08																							
Jul-08																							
Aug-08																							
Sep-08																							
FY 2007 Total	-	-	-	486,106.22	-	1,596,302.60	27,398.25	206,599.94	7,067.84	-	-	-	-	-	-	-	-	-	-	-	-	888,629.25	3,212,104.10
Oct-08				[redacted]		[redacted]	[redacted]			[redacted]	[redacted]	[redacted]	[redacted]	[redacted]								[redacted]	
Nov-08																							
Dec-08																							
Jan-09																							
Feb-09																							
Mar-09																							
Apr-09																							
May-09																							
Jun-09																							
Jul-09																							
Aug-09																							
Sep-09																							
FY 2008 Total	-	-	-	819,929.66	-	1,162,856.19	43,143.38	-	-	101,865.22	23,924.32	3,955.93	2,355.03	148,975.00	-	-	-	-	-	-	-	1,070,242.26	3,377,246.99

DOD SURPLUS, LLC
Seller Indirect Costs

Month	Demurrage	Property Sent to FPI	BRAC/A76 Costs	CPU Project	Labor	Freight	San Diego Security	Overhead Doors	Tire Disposal	Hauling / Landfill	Glass Disposal	General Disposal	Rentals	Impacted Sites Freight	D4R / Comp Storage	Returns	Waste Hoppers	Crestwood / New Phoenix Metals	Nationwide Ind	Material Handling	Med Exams / Lab Tests	Contract Mod 5	Total
Oct-09																							
Nov-09																							
Dec-09																							
Jan-10																							
Feb-10																							
Mar-10																							
Apr-10																							
May-10																							
Jun-10																							
Jul-10																							
Aug-10																							
Sep-10																							
FY 2009 Total	-	-	-	885,404.50	-	1,066,895.00	-	-	26,852.80	229,582.08	-	-	-	158,090.50	910.47	19,990.60	30,511.50	177,075.59	-	-	-	1,058,073.02	3,653,386.06
Oct-10																							
Nov-10																							
Dec-10																							
Jan-11																							
Feb-11																							
Mar-11																							
Apr-11																							
May-11																							
Jun-11																							
Jul-11																							
Aug-11																							
Sep-11																							
FY 2010 Total	-	-	-	2,112,689.68	-	1,347,548.09	-	-	17,988.50	28,625.73	-	-	-	234,857.15	-	-	219,693.14	334,659.15	61,647.25	4,280.82	-	1,068,698.13	5,430,687.64
Oct-11																							
Nov-11																							
Dec-11																							
Jan-12																							
Feb-12																							
Mar-12																							
Apr-12																							
May-12																							
Jun-12																							
Jul-12																							
Aug-12																							
Sep-12																							
FY 2011 Total	-	-	-	1,484,467.30	-	814,977.86	-	-	14,430.00	-	-	581.28	-	337,204.71	1,266.00	-	437,175.52	221,958.94	-	76,744.66	-	1,053,089.32	4,441,895.59
Oct-12																							
Nov-12																							
Dec-12																							
Jan-13																							
Feb-13																							
Mar-13																							
Apr-13																							
May-13																							
Jun-13																							
Jul-13																							
Aug-13																							
Sep-13																							
FY 2012 Total	-	-	-	1,889,132.02	-	631,624.64	-	-	-	-	-	444,872.78	181,396.77	553,757.17	-	-	505,269.10	516,873.88	-	-	1,864.00	1,049,640.59	5,774,430.95
Oct-13																							
Nov-13																							
Dec-13																							

DOD SURPLUS, LLC
Seller Indirect Costs

Month	Demurrage	Property Sent to FPI	BRAC/A76 Costs	CPU Project	Labor	Freight	San Diego Security	Overhead Doors	Tire Disposal	Hauling / Landfill	Glass Disposal	General Disposal	Rentals	Impacted Sites Freight	D4R / Comp Storage	Returns	Waste Hoppers	Crestwood / New Phoenix Metals	Nationwide Ind	Material Handling	Med Exams / Lab Tests	Contract Mod 5	Total
Jan-14	[redacted]			[redacted]		[redacted]						[redacted]	[redacted]	[redacted]		[redacted]	[redacted]	[redacted]			[redacted]	[redacted]	[redacted]
Feb-14																							
Mar-14																							
Apr-14																							
May-14																							
Jun-14																							
Jul-14																							
Aug-14																							
Sep-14																							
FY 2013 Total	-	-	-	2,061,043.76	-	454,860.19	-	-	-	-	-	1,930,005.96	242,897.57	727,534.05	-	2,945.83	99,951.43	926,686.36	-	-	(1,864.00)	1,253,455.80	7,697,516.95
Grand Total	22,650.00	88,880.00	5,560.00	9,790,455.93	17,128.83	8,095,406.49	70,541.63	206,599.94	66,858.79	360,073.03	23,924.32	2,379,415.95	426,649.37	2,160,418.58	2,176.47	22,936.43	1,292,600.69	2,177,253.92	61,647.25	81,025.48	-	7,534,790.65	34,886,993.75
Oct-14				[redacted]		[redacted]						[redacted]	[redacted]	[redacted]				[redacted]				[redacted]	[redacted]
Nov-14																							
Dec-14																							
Jan-15																							
Feb-15																							
Mar-15																							
Apr-15																							
May-15																							
Jun-15																							
Jul-15																							
Aug-15																							
Sep-15																							
FY 2014 Total	-	-	-	717,657.57	-	321,787.28	-	-	-	-	-	510,871.00	32,418.76	14,526.13	38,813.28	-	-	559,794.97	-	-	-	249,773.34	2,445,642.33
Grand Total	22,650.00	88,880.00	5,560.00	11,371,692.59	17,128.83	9,002,377.33	79,930.13	206,599.94	81,288.79	457,622.56	23,924.32	3,218,697.17	467,518.39	2,299,867.00	40,989.75	22,936.43	1,494,284.24	2,782,704.28	61,647.25	82,342.14	1,864.00	8,427,557.22	40,258,062.36