

			Company	Agency	Reconciler Computed Amount	Aount Paid	Difference
			A	B	C	D	E=D-C
			US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-
4			-	-	-	-	-
5		Import Levy	-	-	-	-	-
6		Excise Tax	-	-	-	-	-
7		GST	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-
9		Pre-Shipment / Destination Inspection (GOL's share)	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-
11		Administrative fees	-	-	-	-	-
	(a)	Business Registration	900	900	900	900	-
	(b)	Article of Incorporation	-	-	-	-	-
	(c)	Operational / Professional License	4,200	4,200	58	4,200	4,142
	(d)	Vehicle Registration	-	-	-	-	-
	(e)	Resident Permits	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-
13		GOL Fines	-	-	-	-	-
14		Personal Income Withholding	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-
	(b)	Interest	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-

(d)	Professional services	-	-	-	-	-
(e)	Contract Services	-	-	-	-	-
(f)	Withholding Tax Other	-	-	-	-	-
18	Surface Rental	-	-	-	-	-
19	Minerals License fees:-	-	-	-	-	-
(a)	Class (A, B, C) License	-	-	-	-	-
(b)	Broker License	-	-	-	-	-
(c)	Dealer License	-	-	-	-	-
(d)	Fine Precious Mineral License	-	-	-	-	-
(e)	Exploration License Fees	-	-	-	-	-
(f)	Mining Concession	-	-	-	-	-
20	Royalty	-	-	-	-	-
21	Mineral Dev.t & Research Fund (pd to MLME only)	-	-	-	-	-
22	Scientific Research Fund	-	-	-	-	-
23	Small Scale Miners payments (consolidated)	-	-	-	-	-
24	Brokers payments (consolidated)	-	-	-	-	-
25	Dealers payment (consolidated)	-	-	-	-	-
26	Export tax	-	-	-	-	-
27	Rubber/Oil Palm Development Fund	-	-	-	-	-
28	Land Resource Tax	-	-	-	-	-
29	Rubberwood Products -	-	-	-	-	-
(a)	Local Collections	-	-	-	-	-
(b)	Export Collections	-	-	-	-	-
30	Rubber sales tax	-	-	-	-	-
31	Block Inspection Fees	-	-	-	-	-
32	Contract Administration Fee	-	-	1,000	-	(1,000)
33	Way bill Fee	-	-	-	-	-
34	Phyto Sanitary Fee	-	-	-	-	-
35	Area Fee	-	-	6,250	-	(6,250)
36	Stumpage Fee	-	-	-	-	-
37	Auction Fee	-	-	-	-	-
38	Forest Product Fee (processed materials)	-	-	-	-	-

39		Sawmill Permit Fees	-	-	-	-	-
40		Chainsaw Lumber Fees (Pit Sawers)	-	-	-	-	-
41		Bid Premium	-	-	26,000	-	(26,000)
42		Timber Export Licence Fees	-	-	-	-	-
43		Log Export Fees	-	-	-	-	-
44		Non Timber Forest Products -	-	-	-	-	-
	(a)	Local Collections	-	-	-	-	-
	(b)	Export collections	-	-	-	-	-
45		Chain of Custody Management Fee (PSI)	-	-	-	-	-
46		Research Vessels Tonnage Tax	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-
59		EIA:Diamond: Class C	-	-	-	-	-
60		EIA:Bitrite	-	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-	-
66		EIA:Private Use Permit: < 50k hectares	-	-	-	-	-
67		EIA:Private Use Permit: > 50k hectares	-	-	-	-	-
68		EIA:Forestry Management Contract: Large	-	-	-	-	-
69		EIA:Forestry Management Contract: Medium	-	-	-	-	-

70	EIA:Wood Processing: Large	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-
79	Annual Training	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-
82	Attendance fees	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-
86	Logs	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-
90	General Cargo	-	-	-	-	-
91	Towage	-	-	-	-	-
92	Pilotage	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-

Akewa Group

Total			5,100	5,100	34,208	5,100	(29,108)

			Company	Agency	Reconciler Computed Amount	Amount Paid	Difference
			A	B	C	D	E=D-C
			US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-
5		Import Levy	-	-	-	-	-
6		Excise Tax	-	-	-	-	-
7		GST	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-
9		Pre-Shipment / Destination Inspection (GOL's share)	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-
11		Administrative fees	-	-	-	-	-
	(a)	Business Registration	65	55	900	55	(845)
	(b)	Article of Incorporation	-	-	-	10	10
	(c)	Operational / Professional License	-	58	58	58	-
	(d)	Vehicle Registration	-	-	-	-	-
	(e)	Resident Permits	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-
13		GOL Fines	-	-	-	-	-
14		Personal Income Withholding	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-
	(b)	Interest	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-

B&V Timber

(d)	Professional services	-	-	-	-	-
(e)	Contract Services	-	-	-	-	-
(f)	Withholding Tax Other	-	-	-	-	-
18	Surface Rental	-	-	30,500	-	(30,500)
19	Minerals License fees:-	-	-	-	-	-
(a)	Class (A, B, C) License	-	-	-	-	-
(b)	Broker License	-	-	-	-	-
(c)	Dealer License	-	-	-	-	-
(d)	Fine Precious Mineral License	-	-	-	-	-
(e)	Exploration License Fees	-	-	-	-	-
(f)	Mining Concession	-	-	-	-	-
20	Royalty	-	-	-	-	-
21	Mineral Dev.t & Research Fund (pd to MLME only)	-	-	-	-	-
22	Scientific Research Fund	-	-	-	-	-
23	Small Scale Miners payments (consolidated)	-	-	-	-	-
24	Brokers payments (consolidated)	-	-	-	-	-
25	Dealers payment (consolidated)	-	-	-	-	-
26	Export tax	-	-	-	-	-
27	Rubber/Oil Palm Development Fund	-	-	-	-	-
28	Land Resource Tax	-	-	-	-	-
29	Rubberwood Products -	-	-	-	-	-
(a)	Local Collections	-	-	-	-	-
(b)	Export Collections	-	-	-	-	-
30	Rubber sales tax	-	-	-	-	-
31	Block Inspection Fees	-	-	-	-	-
32	Contract Administration Fee	4,000	-	1,000	-	(1,000)
33	Way bill Fee	-	-	-	-	-
34	Phyto Sanitary Fee	-	-	-	-	-
35	Area Fee	16,717	-	18,750	-	(18,750)
36	Stumpage Fee	-	-	-	-	-
37	Auction Fee	-	-	-	-	-
38	Forest Product Fee (processed materials)	-	-	-	-	-

B&V Timber

39		Sawmill Permit Fees	-	-	-	-	-
40		Chainsaw Lumber Fees (Pit Sawers)	-	-	-	-	-
41		Bid Premium	5,000	-	230,000	-	(230,000)
42		Timber Export Licence Fees	-	-	-	-	-
43		Log Export Fees	-	-	-	-	-
44		Non Timber Forest Products -	-	-	-	-	-
	(a)	Local Collections	-	-	-	-	-
	(b)	Export collections	-	-	-	-	-
45		Chain of Custody Management Fee (PSI)	-	-	-	-	-
46		Research Vessels Tonnage Tax	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-
59		EIA:Diamond: Class C	-	-	-	-	-
60		EIA:Bitrite	-	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-	-
66		EIA:Private Use Permit: < 50k hectares	-	-	-	-	-
67		EIA:Private Use Permit: > 50k hectares	-	-	-	-	-
68		EIA:Forestry Management Contract: Large	-	-	-	-	-
69		EIA:Forestry Management Contract: Medium	-	-	-	-	-

B&V Timber

70	EIA:Wood Processing: Large	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-
79	Annual Training	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-
82	Attendance fees	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-
86	Logs	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-
90	General Cargo	-	-	-	-	-
91	Towage	-	-	-	-	-
92	Pilotage	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-

B&V Timber

Total			25,782	113	281,208	123	(281,085)

			Company	Agency	Reconciler Computed Amount	Amount Paid	Difference
			A	B	C	D	E=D-C
			US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-
5		Import Levy	-	-	-	-	-
6		Excise Tax	-	-	-	-	-
7		GST	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-
9		Pre-Shipment / Destination Inspection (GOL's share)	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-
11		Administrative fees	-	-	-	-	-
	(a)	Business Registration	-	-	900	-	(900)
	(b)	Article of Incorporation	-	-	-	-	-
	(c)	Operational / Professional License	-	-	58	-	(58)
	(d)	Vehicle Registration	-	-	-	-	-
	(e)	Resident Permits	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-
13		GOL Fines	-	-	-	-	-
14		Personal Income Withholding	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-
	(b)	Interest	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-

Thunder Bird

(d)	Professional services	-	-	-	-
(e)	Contract Services	-	-	-	-
(f)	Withholding Tax Other	-	-	-	-
18	Surface Rental	-	-	-	-
19	Minerals License fees:-	-	-	-	-
(a)	Class (A, B, C) License	-	-	-	-
(b)	Broker License	-	-	-	-
(c)	Dealer License	-	-	-	-
(d)	Fine Precious Mineral License	-	-	-	-
(e)	Exploration License Fees	-	-	-	-
(f)	Mining Concession	-	-	-	-
20	Royalty	-	-	-	-
21	Mineral Dev.t & Research Fund (pd to MLME only)	-	-	-	-
22	Scientific Research Fund	-	-	-	-
23	Small Scale Miners payments (consolidated)	-	-	-	-
24	Brokers payments (consolidated)	-	-	-	-
25	Dealers payment (consolidated)	-	-	-	-
26	Export tax	-	-	-	-
27	Rubber/Oil Palm Development Fund	-	-	-	-
28	Land Resource Tax	-	-	-	-
29	Rubberwood Products -	-	-	-	-
(a)	Local Collections	-	-	-	-
(b)	Export Collections	-	-	-	-
30	Rubber sales tax	-	-	-	-
31	Block Inspection Fees	-	-	-	-
32	Contract Administration Fee	-	-	1,000	(1,000)
33	Way bill Fee	-	-	-	-
34	Phyto Sanitary Fee	-	-	-	-
35	Area Fee	-	-	6,250	(6,250)
36	Stumpage Fee	-	-	-	-
37	Auction Fee	-	-	-	-
38	Forest Product Fee (processed materials)	-	-	-	-

Thunder Bird

39		Sawmill Permit Fees	-	-	-	-
40		Chainsaw Lumber Fees (Pit Sawers)	-	-	-	-
41		Bid Premium	-	-	10,000	(10,000)
42		Timber Export Licence Fees	-	-	-	-
43		Log Export Fees	-	-	-	-
44		Non Timber Forest Products -	-	-	-	-
	(a)	Local Collections	-	-	-	-
	(b)	Export collections	-	-	-	-
45		Chain of Custody Management Fee (PSI)	-	-	-	-
46		Research Vessels Tonnage Tax	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-
49		Inspection Fees	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-
52		Reflag Fees	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-
59		EIA:Diamond: Class C	-	-	-	-
60		EIA:Bitrite	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-
66		EIA:Private Use Permit: < 50k hectares	-	-	-	-
67		EIA:Private Use Permit: > 50k hectares	-	-	-	-
68		EIA:Forestry Management Contract: Large	-	-	-	-
69		EIA:Forestry Management Contract: Medium	-	-	-	-

Thunder Bird

70	EIA:Wood Processing: Large	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-
73	Aviation Development Fees	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-
76	Land Permit Fees	-	-	-	-
77	Oil License Fees	-	-	-	-
78	Social Welfare Contribution	-	-	-	-
79	Annual Training	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-
82	Attendance fees	-	-	-	-
83	Rural Energy fund	-	-	-	-
84	NOCAL Others**	-	-	-	-
85	Rubber Wood Chips	-	-	-	-
86	Logs	-	-	-	-
87	Stevedoring Tariff	-	-	-	-
88	Storage Tariff	-	-	-	-
89	Auxiliary Rates	-	-	-	-
90	General Cargo	-	-	-	-
91	Towage	-	-	-	-
92	Pilotage	-	-	-	-
93	Mooring & Unmooring	-	-	-	-
94	Contribution Directly to University	-	-	-	-
95	Other Administrative Fees	-	-	-	-
(a)	GIS Map(s)	-	-	-	-
(b)	LTA fees	-	-	-	-
(c)	Survey Fees	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-
(e)	LEC payments	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-

Thunder Bird

Total			-	-	18,208	-	(18,208)

Bassa Logging

			Company	Agency	Reconciler Computed Amount	Amount Paid	Difference
			A	B	C	D	E=D-C
			US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-
5		Import Levy	-	-	-	-	-
6		Excise Tax	-	-	-	-	-
7		GST	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-
9		Pre-Shipment / Destination Inspection (GOL's share)	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-
11		Administrative fees	-	-	-	-	-
	(a)	Business Registration	-	-	900	-	(900)
	(b)	Article of Incorporation	-	-	-	-	-
	(c)	Operational / Professional License	-	-	58	-	(58)
	(d)	Vehicle Registration	-	-	-	-	-
	(e)	Resident Permits	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-
13		GOL Fines	-	-	-	-	-
14		Personal Income Withholding	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-
	(b)	Interest	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-

Bassa Logging

(d)	Professional services	-	-	-	-
(e)	Contract Services	-	-	-	-
(f)	Withholding Tax Other	-	-	-	-
18	Surface Rental	-	-	51,000	(51,000)
19	Minerals License fees:-	-	-	-	-
(a)	Class (A, B, C) License	-	-	-	-
(b)	Broker License	-	-	-	-
(c)	Dealer License	-	-	-	-
(d)	Fine Precious Mineral License	-	-	-	-
(e)	Exploration License Fees	-	-	-	-
(f)	Mining Concession	-	-	-	-
20	Royalty	-	-	-	-
21	Mineral Dev.t & Research Fund (pd to MLME only)	-	-	-	-
22	Scientific Research Fund	-	-	-	-
23	Small Scale Miners payments (consolidated)	-	-	-	-
24	Brokers payments (consolidated)	-	-	-	-
25	Dealers payment (consolidated)	-	-	-	-
26	Export tax	-	-	-	-
27	Rubber/Oil Palm Development Fund	-	-	-	-
28	Land Resource Tax	-	-	-	-
29	Rubberwood Products -	-	-	-	-
(a)	Local Collections	-	-	-	-
(b)	Export Collections	-	-	-	-
30	Rubber sales tax	-	-	-	-
31	Block Inspection Fees	-	-	-	-
32	Contract Administration Fee	-	-	1,000	(1,000)
33	Way bill Fee	-	-	-	-
34	Phyto Sanitary Fee	-	-	-	-
35	Area Fee	-	-	6,250	(6,250)
36	Stumpage Fee	-	-	-	-
37	Auction Fee	-	-	-	-
38	Forest Product Fee (processed materials)	-	-	-	-

Bassa Logging

39		Sawmill Permit Fees	-	-	-	-
40		Chainsaw Lumber Fees (Pit Sawers)	-	-	-	-
41		Bid Premium	-	-	-	-
42		Timber Export Licence Fees	-	-	-	-
43		Log Export Fees	-	-	-	-
44		Non Timber Forest Products -	-	-	-	-
	(a)	Local Collections	-	-	-	-
	(b)	Export collections	-	-	-	-
45		Chain of Custody Management Fee (PSI)	-	-	-	-
46		Research Vessels Tonnage Tax	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-
49		Inspection Fees	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-
52		Reflag Fees	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-
59		EIA:Diamond: Class C	-	-	-	-
60		EIA:Bitrite	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-
66		EIA:Private Use Permit: < 50k hectares	-	-	-	-
67		EIA:Private Use Permit: > 50k hectares	-	-	-	-
68		EIA:Forestry Management Contract: Large	-	-	-	-
69		EIA:Forestry Management Contract: Medium	-	-	-	-

Bassa Logging

70	EIA:Wood Processing: Large	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-
73	Aviation Development Fees	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-
76	Land Permit Fees	-	-	-	-
77	Oil License Fees	-	-	-	-
78	Social Welfare Contribution	-	-	-	-
79	Annual Training	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-
82	Attendance fees	-	-	-	-
83	Rural Energy fund	-	-	-	-
84	NOCAL Others**	-	-	-	-
85	Rubber Wood Chips	-	-	-	-
86	Logs	-	-	-	-
87	Stevedoring Tariff	-	-	-	-
88	Storage Tariff	-	-	-	-
89	Auxiliary Rates	-	-	-	-
90	General Cargo	-	-	-	-
91	Towage	-	-	-	-
92	Pilotage	-	-	-	-
93	Mooring & Unmooring	-	-	-	-
94	Contribution Directly to University	-	-	-	-
95	Other Administrative Fees	-	-	-	-
(a)	GIS Map(s)	-	-	-	-
(b)	LTA fees	-	-	-	-
(c)	Survey Fees	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-
(e)	LEC payments	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-

Bassa Logging

Total			-	-	59,208	-	(59,208)

Liberia Hardwood

			Company	Agency	Reconciler Computed Amount	Amount Paid	Difference
			A	B	C	D	E=D-C
			US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-		-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-		-
3		Annual Social Contribution (County & Community)	-	-	-		-
4		Corporate Profits Tax / Turnover Tax	-	-	-		-
5		Import Levy	-	-	-		-
6		Excise Tax	-	-	-		-
7		GST	-	-	-		-
8		ECOWAS Trade Levy (ETL)	-	-	-		-
9		Pre-Shipment / Destination Inspection (GOL's share)	-	-	-		-
10		Customs User Fees	-	-	-		-
11		Administrative fees	-	-	-		-
	(a)	Business Registration	-	-	900		(900)
	(b)	Article of Incorporation	-	-	10	100	90
	(c)	Operational / Professional License	-	-	58		(58)
	(d)	Vehicle Registration	-	-	-		-
	(e)	Resident Permits	-	-	-		-
	(f)	Fire Certificate	-	-	-		-
	(g)	Work Permits	-	-	-		-
12		Dividends to GOL	-	-	-		-
13		GOL Fines	-	-	-		-
14		Personal Income Withholding	-	-	-		-
15		Non-Resident Withholding	-	-	-		-
16		Board Fees Withholding	-	-	-		-
17		Withholding on Payments to Third Parties for	-	-	-		-
	(a)	Rent / Lease	-	-	-		-
	(b)	Interest	-	-	-		-
	(c)	Dividends	-	-	-		-

Liberia Hardwood

(d)	Professional services	-	-	-	-
(e)	Contract Services	-	-	-	-
(f)	Withholding Tax Other	-	-	-	-
18	Surface Rental	-	-	-	-
19	Minerals License fees:-	-	-	-	-
(a)	Class (A, B, C) License	-	-	-	-
(b)	Broker License	-	-	-	-
(c)	Dealer License	-	-	-	-
(d)	Fine Precious Mineral License	-	-	-	-
(e)	Exploration License Fees	-	-	-	-
(f)	Mining Concession	-	-	-	-
20	Royalty	-	-	-	-
21	Mineral Dev.t & Research Fund (pd to MLME only)	-	-	-	-
22	Scientific Research Fund	-	-	-	-
23	Small Scale Miners payments (consolidated)	-	-	-	-
24	Brokers payments (consolidated)	-	-	-	-
25	Dealers payment (consolidated)	-	-	-	-
26	Export tax	-	-	-	-
27	Rubber/Oil Palm Development Fund	-	-	-	-
28	Land Resource Tax	-	-	-	-
29	Rubberwood Products -	-	-	-	-
(a)	Local Collections	-	-	-	-
(b)	Export Collections	-	-	-	-
30	Rubber sales tax	-	-	-	-
31	Block Inspection Fees	-	-	-	-
32	Contract Administration Fee	-	-	1,000	(1,000)
33	Way bill Fee	-	-	-	-
34	Phyto Sanitary Fee	-	-	-	-
35	Area Fee	-	-	-	-
36	Stumpage Fee	-	-	-	-
37	Auction Fee	-	-	-	-
38	Forest Product Fee (processed materials)	-	-	-	-

Liberia Hardwood

39		Sawmill Permit Fees	-	-	-	-
40		Chainsaw Lumber Fees (Pit Sawers)	-	-	-	-
41		Bid Premium	-	-	-	-
42		Timber Export Licence Fees	-	-	-	-
43		Log Export Fees	-	-	-	-
44		Non Timber Forest Products -	-	-	-	-
	(a)	Local Collections	-	-	-	-
	(b)	Export collections	-	-	-	-
45		Chain of Custody Management Fee (PSI)	-	-	-	-
46		Research Vessels Tonnage Tax	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-
49		Inspection Fees	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-
52		Reflag Fees	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-
59		EIA:Diamond: Class C	-	-	-	-
60		EIA:Bitrite	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-
66		EIA:Private Use Permit: < 50k hectares	-	-	-	-
67		EIA:Private Use Permit: > 50k hectares	-	-	-	-
68		EIA:Forestry Management Contract: Large	-	-	-	-
69		EIA:Forestry Management Contract: Medium	-	-	-	-

Liberia Hardwood

70	EIA:Wood Processing: Large	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-
73	Aviation Development Fees	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-
76	Land Permit Fees	-	-	-	-
77	Oil License Fees	-	-	-	-
78	Social Welfare Contribution	-	-	-	-
79	Annual Training	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-
82	Attendance fees	-	-	-	-
83	Rural Energy fund	-	-	-	-
84	NOCAL Others**	-	-	-	-
85	Rubber Wood Chips	-	-	-	-
86	Logs	-	-	-	-
87	Stevedoring Tariff	-	-	-	-
88	Storage Tariff	-	-	-	-
89	Auxiliary Rates	-	-	-	-
90	General Cargo	-	-	-	-
91	Towage	-	-	-	-
92	Pilotage	-	-	-	-
93	Mooring & Unmooring	-	-	-	-
94	Contribution Directly to University	-	-	-	-
95	Other Administrative Fees	-	-	-	-
(a)	GIS Map(s)	-	-	-	-
(b)	LTA fees	-	-	-	-
(c)	Survey Fees	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-
(e)	LEC payments	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-

Liberia Hardwood

Total			-	-	1,968	100	(1,868)

International Consultant

			Company	Agency	Reconciler Computed Amount	Amount Paid	Difference
			A	B	C	D	E=D-C
			US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-
5		Import Levy	-	-	-	-	-
6		Excise Tax	-	-	-	-	-
7		GST	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-
9		Pre-Shipment / Destination Inspection (GOL's share)	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-
11		Administrative fees	-	-	-	-	-
	(a)	Business Registration	-	-	900	-	(900)
	(b)	Article of Incorporation	-	-	-	-	-
	(c)	Operational / Professional License	-	-	58	-	(58)
	(d)	Vehicle Registration	-	-	-	-	-
	(e)	Resident Permits	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-
13		GOL Fines	-	-	-	-	-
14		Personal Income Withholding	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-
	(b)	Interest	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-

International Consultant

(d)	Professional services	-	-	-	-
(e)	Contract Services	-	-	-	-
(f)	Withholding Tax Other	-	-	-	-
18	Surface Rental	-	-	-	-
19	Minerals License fees:-	-	-	-	-
(a)	Class (A, B, C) License	-	-	-	-
(b)	Broker License	-	-	-	-
(c)	Dealer License	-	-	-	-
(d)	Fine Precious Mineral License	-	-	-	-
(e)	Exploration License Fees	-	-	-	-
(f)	Mining Concession	-	-	-	-
20	Royalty	-	-	-	-
21	Mineral Dev.t & Research Fund (pd to MLME only)	-	-	-	-
22	Scientific Research Fund	-	-	-	-
23	Small Scale Miners payments (consolidated)	-	-	-	-
24	Brokers payments (consolidated)	-	-	-	-
25	Dealers payment (consolidated)	-	-	-	-
26	Export tax	-	-	-	-
27	Rubber/Oil Palm Development Fund	-	-	-	-
28	Land Resource Tax	-	-	-	-
29	Rubberwood Products -	-	-	-	-
(a)	Local Collections	-	-	-	-
(b)	Export Collections	-	-	-	-
30	Rubber sales tax	-	-	-	-
31	Block Inspection Fees	-	-	-	-
32	Contract Administration Fee	-	-	1,000	(1,000)
33	Way bill Fee	-	-	-	-
34	Phyto Sanitary Fee	-	-	-	-
35	Area Fee	-	-	667,275	(667,275)
36	Stumpage Fee	-	-	-	-
37	Auction Fee	-	-	-	-
38	Forest Product Fee (processed materials)	-	-	-	-

International Consultant

39		Sawmill Permit Fees	-	-	-	-
40		Chainsaw Lumber Fees (Pit Sawers)	-	-	-	-
41		Bid Premium	-	-	2,815,901	(2,815,901)
42		Timber Export Licence Fees	-	-	-	-
43		Log Export Fees	-	-	-	-
44		Non Timber Forest Products -	-	-	-	-
	(a)	Local Collections	-	-	-	-
	(b)	Export collections	-	-	-	-
45		Chain of Custody Management Fee (PSI)	-	-	-	-
46		Research Vessels Tonnage Tax	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-
49		Inspection Fees	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-
52		Reflag Fees	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-
59		EIA:Diamond: Class C	-	-	-	-
60		EIA:Bitrite	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-
66		EIA:Private Use Permit: < 50k hectares	-	-	-	-
67		EIA:Private Use Permit: > 50k hectares	-	-	-	-
68		EIA:Forestry Management Contract: Large	-	-	-	-
69		EIA:Forestry Management Contract: Medium	-	-	-	-

International Consultant

70	EIA:Wood Processing: Large	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-
73	Aviation Development Fees	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-
76	Land Permit Fees	-	-	-	-
77	Oil License Fees	-	-	-	-
78	Social Welfare Contribution	-	-	-	-
79	Annual Training	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-
82	Attendance fees	-	-	-	-
83	Rural Energy fund	-	-	-	-
84	NOCAL Others**	-	-	-	-
85	Rubber Wood Chips	-	-	-	-
86	Logs	-	-	-	-
87	Stevedoring Tariff	-	-	-	-
88	Storage Tariff	-	-	-	-
89	Auxiliary Rates	-	-	-	-
90	General Cargo	-	-	-	-
91	Towage	-	-	-	-
92	Pilotage	-	-	-	-
93	Mooring & Unmooring	-	-	-	-
94	Contribution Directly to University	-	-	-	-
95	Other Administrative Fees	-	-	-	-
(a)	GIS Map(s)	-	-	-	-
(b)	LTA fees	-	-	-	-
(c)	Survey Fees	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-
(e)	LEC payments	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-

International Consultant

Total			-	-	3,485,133	-	(3,485,133)

Euro Liberia Logging

			Company	Agency	Reconciler Computed Amount	Amount Paid	Difference
			A	B	C	D	E=D-C
			US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-
5		Import Levy	-	-	-	-	-
6		Excise Tax	-	-	-	-	-
7		GST	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-
9		Pre-Shipment / Destination Inspection (GOL's share)	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-
11		Administrative fees	-	-	-	-	-
	(a)	Business Registration	-	900	900	900	-
	(b)	Article of Incorporation	-	-	-	-	-
	(c)	Operational / Professional License	-	-	58	58	-
	(d)	Vehicle Registration	-	-	-	-	-
	(e)	Resident Permits	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-
13		GOL Fines	-	-	-	-	-
14		Personal Income Withholding	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-
	(b)	Interest	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-

Euro Liberia Logging

(d)	Professional services	-	-	-	-	-
(e)	Contract Services	-	-	-	-	-
(f)	Withholding Tax Other	-	-	-	-	-
18	Surface Rental	-	461,874	-	461,874	461,874
19	Minerals License fees:-	-	-	-	-	-
(a)	Class (A, B, C) License	-	-	-	-	-
(b)	Broker License	-	-	-	-	-
(c)	Dealer License	-	-	-	-	-
(d)	Fine Precious Mineral License	-	-	-	-	-
(e)	Exploration License Fees	-	-	-	-	-
(f)	Mining Concession	-	-	-	-	-
20	Royalty	-	-	-	-	-
21	Mineral Dev.t & Research Fund (pd to MLME only)	-	-	-	-	-
22	Scientific Research Fund	-	-	-	-	-
23	Small Scale Miners payments (consolidated)	-	-	-	-	-
24	Brokers payments (consolidated)	-	-	-	-	-
25	Dealers payment (consolidated)	-	-	-	-	-
26	Export tax	-	-	-	-	-
27	Rubber/Oil Palm Development Fund	-	-	-	-	-
28	Land Resource Tax	-	-	-	-	-
29	Rubberwood Products -	-	-	-	-	-
(a)	Local Collections	-	-	-	-	-
(b)	Export Collections	-	-	-	-	-
30	Rubber sales tax	-	-	-	-	-
31	Block Inspection Fees	-	-	-	-	-
32	Contract Administration Fee	-	1,000	1,000	1,000	-
33	Way bill Fee	-	-	-	-	-
34	Phyto Sanitary Fee	-	-	-	-	-
35	Area Fee	-	-	634,175	-	(634,175)
36	Stumpage Fee	-	-	-	-	-
37	Auction Fee	-	-	-	-	-
38	Forest Product Fee (processed materials)	-	-	-	-	-

Euro Liberia Logging

39		Sawmill Permit Fees	-	-	-	-	-
40		Chainsaw Lumber Fees (Pit Sawers)	-	-	-	-	-
41		Bid Premium	-	-	2,600,118	-	(2,600,118)
42		Timber Export Licence Fees	-	-	-	-	-
43		Log Export Fees	-	-	-	-	-
44		Non Timber Forest Products -	-	-	-	-	-
	(a)	Local Collections	-	-	-	-	-
	(b)	Export collections	-	-	-	-	-
45		Chain of Custody Management Fee (PSI)	-	-	-	-	-
46		Research Vessels Tonnage Tax	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-
59		EIA:Diamond: Class C	-	-	-	-	-
60		EIA:Bitrite	-	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-	-
66		EIA:Private Use Permit: < 50k hectares	-	-	-	-	-
67		EIA:Private Use Permit: > 50k hectares	-	-	-	-	-
68		EIA:Forestry Management Contract: Large	-	-	-	-	-
69		EIA:Forestry Management Contract: Medium	-	-	-	-	-

Euro Liberia Logging

70	EIA:Wood Processing: Large	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-
79	Annual Training	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-
82	Attendance fees	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-
86	Logs	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-
90	General Cargo	-	-	-	-	-
91	Towage	-	-	-	-	-
92	Pilotage	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-

Euro Liberia Logging

Total			-	463,774	3,236,250	463,832	(2,772,418)

			Company	Agency	Reconciler Computed Amount	Amount Paid	Difference
			A	B	C	D	E=D-C
			US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-
5		Import Levy	-	-	-	-	-
6		Excise Tax	-	-	-	-	-
7		GST	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-
9		Pre-Shipment / Destination Inspection (GOL's share)	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-
11		Administrative fees	-	-	-	-	-
	(a)	Business Registration	-	927	900	927	27
	(b)	Article of Incorporation	-	-	10	25	15
	(c)	Operational / Professional License	-	115	58	115	58
	(d)	Vehicle Registration	-	-	-	-	-
	(e)	Resident Permits	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-
13		GOL Fines	-	-	-	-	-
14		Personal Income Withholding	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-
	(b)	Interest	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-

(d)	Professional services	-	-	-	-	-
(e)	Contract Services	-	-	-	-	-
(f)	Withholding Tax Other	-	-	-	-	-
18	Surface Rental	-	-	-	-	-
19	Minerals License fees:-	-	-	-	-	-
(a)	Class (A, B, C) License	-	-	-	-	-
(b)	Broker License	-	-	-	-	-
(c)	Dealer License	-	-	-	-	-
(d)	Fine Precious Mineral License	-	-	-	-	-
(e)	Exploration License Fees	-	-	-	-	-
(f)	Mining Concession	-	-	-	-	-
20	Royalty	-	-	-	-	-
21	Mineral Dev.t & Research Fund (pd to MLME only)	-	-	-	-	-
22	Scientific Research Fund	-	-	-	-	-
23	Small Scale Miners payments (consolidated)	-	-	-	-	-
24	Brokers payments (consolidated)	-	-	-	-	-
25	Dealers payment (consolidated)	-	-	-	-	-
26	Export tax	-	-	-	-	-
27	Rubber/Oil Palm Development Fund	-	-	-	-	-
28	Land Resource Tax	-	-	-	-	-
29	Rubberwood Products -	-	-	-	-	-
(a)	Local Collections	-	-	-	-	-
(b)	Export Collections	-	-	-	-	-
30	Rubber sales tax	-	-	-	-	-
31	Block Inspection Fees	-	-	-	-	-
32	Contract Administration Fee	-	-	1,000	-	(1,000)
33	Way bill Fee	-	-	-	-	-
34	Phyto Sanitary Fee	-	-	-	-	-
35	Area Fee	-	-	5,073	-	(5,073)
36	Stumpage Fee	-	-	-	-	-
37	Auction Fee	-	-	-	-	-
38	Forest Product Fee (processed materials)	-	-	-	-	-

39		Sawmill Permit Fees	-	-	-	-	-
40		Chainsaw Lumber Fees (Pit Sawers)	-	-	-	-	-
41		Bid Premium	-	-	-	-	-
42		Timber Export Licence Fees	-	-	-	-	-
43		Log Export Fees	-	-	-	-	-
44		Non Timber Forest Products -	-	-	-	-	-
	(a)	Local Collections	-	-	-	-	-
	(b)	Export collections	-	-	-	-	-
45		Chain of Custody Management Fee (PSI)	-	-	-	-	-
46		Research Vessels Tonnage Tax	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-
59		EIA:Diamond: Class C	-	-	-	-	-
60		EIA:Bitrite	-	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-	-
66		EIA:Private Use Permit: < 50k hectares	-	-	-	-	-
67		EIA:Private Use Permit: > 50k hectares	-	-	-	-	-
68		EIA:Forestry Management Contract: Large	-	-	-	-	-
69		EIA:Forestry Management Contract: Medium	-	-	-	-	-

70	EIA:Wood Processing: Large	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-
79	Annual Training	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-
82	Attendance fees	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-
86	Logs	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-
90	General Cargo	-	-	-	-	-
91	Towage	-	-	-	-	-
92	Pilotage	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-

Ecowood Inc

Total			-	1,043	7,040	1,068	(5,972)

Geblo Logging

			Company	Agency	Reconciler Computed Amount	Amount Paid	Difference
			A	B	C	D	E=D-C
			US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-
5		Import Levy	-	-	-	-	-
6		Excise Tax	-	-	-	-	-
7		GST	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-
9		Pre-Shipment / Destination Inspection (GOL's share)	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-
11		Administrative fees	-	-	-	-	-
	(a)	Business Registration	-	-	900	-	(900)
	(b)	Article of Incorporation	-	-	-	-	-
	(c)	Operational / Professional License	-	-	58	-	(58)
	(d)	Vehicle Registration	-	-	-	-	-
	(e)	Resident Permits	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-
13		GOL Fines	-	-	-	-	-
14		Personal Income Withholding	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-
	(b)	Interest	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-

Geblo Logging

(d)	Professional services	-	-	-	-	-
(e)	Contract Services	-	-	-	-	-
(f)	Withholding Tax Other	-	-	-	-	-
18	Surface Rental	-	90,261	-	90,261	90,261
19	Minerals License fees:-	-	-	-	-	-
(a)	Class (A, B, C) License	-	-	-	-	-
(b)	Broker License	-	-	-	-	-
(c)	Dealer License	-	-	-	-	-
(d)	Fine Precious Mineral License	-	-	-	-	-
(e)	Exploration License Fees	-	-	-	-	-
(f)	Mining Concession	-	-	-	-	-
20	Royalty	-	-	-	-	-
21	Mineral Dev.t & Research Fund (pd to MLME only)	-	-	-	-	-
22	Scientific Research Fund	-	-	-	-	-
23	Small Scale Miners payments (consolidated)	-	-	-	-	-
24	Brokers payments (consolidated)	-	-	-	-	-
25	Dealers payment (consolidated)	-	-	-	-	-
26	Export tax	-	-	-	-	-
27	Rubber/Oil Palm Development Fund	-	-	-	-	-
28	Land Resource Tax	-	-	-	-	-
29	Rubberwood Products -	-	-	-	-	-
(a)	Local Collections	-	-	-	-	-
(b)	Export Collections	-	-	-	-	-
30	Rubber sales tax	-	-	-	-	-
31	Block Inspection Fees	-	-	-	-	-
32	Contract Administration Fee	-	-	1,000	-	(1,000)
33	Way bill Fee	-	-	-	-	-
34	Phyto Sanitary Fee	-	-	-	-	-
35	Area Fee	-	-	328,665	-	(328,665)
36	Stumpage Fee	-	-	-	-	-
37	Auction Fee	-	-	-	-	-
38	Forest Product Fee (processed materials)	-	-	-	-	-

Geblo Logging

39		Sawmill Permit Fees	-	-	-	-	-
40		Chainsaw Lumber Fees (Pit Sawers)	-	-	-	-	-
41		Bid Premium	-	29,443	1,413,260	29,443	(1,383,817)
42		Timber Export Licence Fees	-	-	-	-	-
43		Log Export Fees	-	-	-	-	-
44		Non Timber Forest Products -	-	-	-	-	-
	(a)	Local Collections	-	-	-	-	-
	(b)	Export collections	-	-	-	-	-
45		Chain of Custody Management Fee (PSI)	-	-	-	-	-
46		Research Vessels Tonnage Tax	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-
59		EIA:Diamond: Class C	-	-	-	-	-
60		EIA:Bitrite	-	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-	-
66		EIA:Private Use Permit: < 50k hectares	-	-	-	-	-
67		EIA:Private Use Permit: > 50k hectares	-	-	-	-	-
68		EIA:Forestry Management Contract: Large	-	-	-	-	-
69		EIA:Forestry Management Contract: Medium	-	-	-	-	-

Geblo Logging

70	EIA:Wood Processing: Large	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-
79	Annual Training	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-
82	Attendance fees	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-
86	Logs	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-
90	General Cargo	-	-	-	-	-
91	Towage	-	-	-	-	-
92	Pilotage	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-

Geblo Logging

Total			-	119,704	1,743,882	119,704	(1,624,178)

			Company	Agency	Reconciler Computed Amount	Amount Paid	Difference
			A	B	C	D	E=D-C
			US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-
5		Import Levy	-	-	-	-	-
6		Excise Tax	-	-	-	-	-
7		GST	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-
9		Pre-Shipment / Destination Inspection (GOL's share)	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-
11		Administrative fees	-	-	-	-	-
	(a)	Business Registration	-	1,800	900	1,800	900
	(b)	Article of Incorporation	-	-	-	-	-
	(c)	Operational / Professional License	-	115	58	115	58
	(d)	Vehicle Registration	-	-	-	-	-
	(e)	Resident Permits	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-
13		GOL Fines	-	-	-	-	-
14		Personal Income Withholding	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-
	(b)	Interest	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-

(d)	Professional services	-	-	-	-	-
(e)	Contract Services	-	-	-	-	-
(f)	Withholding Tax Other	-	-	-	-	-
18	Surface Rental	-	-	-	-	-
19	Minerals License fees:-	-	-	-	-	-
(a)	Class (A, B, C) License	-	-	-	-	-
(b)	Broker License	-	-	-	-	-
(c)	Dealer License	-	-	-	-	-
(d)	Fine Precious Mineral License	-	-	-	-	-
(e)	Exploration License Fees	-	-	-	-	-
(f)	Mining Concession	-	-	-	-	-
20	Royalty	-	-	-	-	-
21	Mineral Dev.t & Research Fund (pd to MLME only)	-	-	-	-	-
22	Scientific Research Fund	-	-	-	-	-
23	Small Scale Miners payments (consolidated)	-	-	-	-	-
24	Brokers payments (consolidated)	-	-	-	-	-
25	Dealers payment (consolidated)	-	-	-	-	-
26	Export tax	-	-	-	-	-
27	Rubber/Oil Palm Development Fund	-	-	-	-	-
28	Land Resource Tax	-	-	-	-	-
29	Rubberwood Products -	-	-	-	-	-
(a)	Local Collections	-	-	-	-	-
(b)	Export Collections	-	-	-	-	-
30	Rubber sales tax	-	-	-	-	-
31	Block Inspection Fees	-	-	-	-	-
32	Contract Administration Fee	-	-	1,000	1,000	-
33	Way bill Fee	-	-	-	-	-
34	Phyto Sanitary Fee	-	-	-	-	-
35	Area Fee	-	-	12,500	6,250	(6,250)
36	Stumpage Fee	-	-	-	-	-
37	Auction Fee	-	-	-	-	-
38	Forest Product Fee (processed materials)	-	-	-	-	-

39		Sawmill Permit Fees	-	-	-	-	-
40		Chainsaw Lumber Fees (Pit Sawers)	-	-	-	-	-
41		Bid Premium	-	-	162,500	-	(162,500)
42		Timber Export Licence Fees	-	-	-	-	-
43		Log Export Fees	-	-	-	-	-
44		Non Timber Forest Products -	-	-	-	-	-
	(a)	Local Collections	-	-	-	-	-
	(b)	Export collections	-	-	-	-	-
45		Chain of Custody Management Fee (PSI)	-	-	-	-	-
46		Research Vessels Tonnage Tax	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-
59		EIA:Diamond: Class C	-	-	-	-	-
60		EIA:Bitrite	-	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-	-
66		EIA:Private Use Permit: < 50k hectares	-	-	-	-	-
67		EIA:Private Use Permit: > 50k hectares	-	-	-	-	-
68		EIA:Forestry Management Contract: Large	-	-	-	-	-
69		EIA:Forestry Management Contract: Medium	-	-	-	-	-

70	EIA:Wood Processing: Large	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-
79	Annual Training	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-
82	Attendance fees	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-
86	Logs	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-
90	General Cargo	-	-	-	-	-
91	Towage	-	-	-	-	-
92	Pilotage	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-

Sun Yeun

Total			-	1,915	176,958	9,165	(167,792)

Alpha Logging

			Company	Agency	Reconciler Computed Amount	Amount Paid	Difference
			A	B	C	D	E=D-C
			US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-
5		Import Levy	-	-	-	-	-
6		Excise Tax	-	-	-	-	-
7		GST	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-
9		Pre-Shipment / Destination Inspection (GOL's share)	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-
11		Administrative fees	-	-	-	-	-
(a)		Business Registration	-	900	900	900	-
(b)		Article of Incorporation	-	-	10	10	-
(c)		Operational / Professional License	-	58	58	58	-
(d)		Vehicle Registration	-	-	-	-	-
(e)		Resident Permits	-	-	-	-	-
(f)		Fire Certificate	-	-	-	-	-
(g)		Work Permits	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-
13		GOL Fines	-	-	-	-	-
14		Personal Income Withholding	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-
(a)		Rent / Lease	-	-	-	-	-
(b)		Interest	-	-	-	-	-
(c)		Dividends	-	-	-	-	-

Alpha Logging

(d)	Professional services	-	-	-	-	-
(e)	Contract Services	-	-	-	-	-
(f)	Withholding Tax Other	-	-	-	-	-
18	Surface Rental	-	-	100,000	-	(100,000)
19	Minerals License fees:-	-	-	-	-	-
(a)	Class (A, B, C) License	-	-	-	-	-
(b)	Broker License	-	-	-	-	-
(c)	Dealer License	-	-	-	-	-
(d)	Fine Precious Mineral License	-	-	-	-	-
(e)	Exploration License Fees	-	-	-	-	-
(f)	Mining Concession	-	-	-	-	-
20	Royalty	-	-	-	-	-
21	Mineral Dev. t & Research Fund (pd to MLME only)	-	-	-	-	-
22	Scientific Research Fund	-	-	-	-	-
23	Small Scale Miners payments (consolidated)	-	-	-	-	-
24	Brokers payments (consolidated)	-	-	-	-	-
25	Dealers payment (consolidated)	-	-	-	-	-
26	Export tax	-	-	-	-	-
27	Rubber/Oil Palm Development Fund	-	-	-	-	-
28	Land Resource Tax	-	-	-	-	-
29	Rubberwood Products -	-	-	-	-	-
(a)	Local Collections	-	-	-	-	-
(b)	Export Collections	-	-	-	-	-
30	Rubber sales tax	-	-	-	-	-
31	Block Inspection Fees	-	-	-	-	-
32	Contract Administration Fee	-	-	1,000	-	(1,000)
33	Waybill Fee	-	-	-	-	-
34	Phyto Sanitary Fee	-	-	-	-	-
35	Area Fee	-	-	298,100	-	(298,100)
36	Stumpage Fee	-	-	-	-	-
37	Auction Fee	-	-	-	-	-
38	Forest Product Fee (processed materials)	-	-	-	-	-

Alpha Logging

39		Sawmill Permit Fees	-	-	-	-	-
40		Chainsaw Lumber Fees (Pit Sawers)	-	-	-	-	-
41		Bid Premium	-	-	1,198,362	-	(1,198,362)
42		Timber Export Licence Fees	-	-	-	-	-
43		Log Export Fees	-	-	-	-	-
44		Non Timber Forest Products -	-	-	-	-	-
	(a)	Local Collections	-	-	-	-	-
	(b)	Export collections	-	-	-	-	-
45		Chain of Custody Management Fee (PSI)	-	-	-	-	-
46		Research Vessels Tonnage Tax	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-
59		EIA:Diamond: Class C	-	-	-	-	-
60		EIA:Brite	-	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-	-
66		EIA:Private Use Permit: < 50k hectares	-	-	-	-	-
67		EIA:Private Use Permit: > 50k hectares	-	-	-	-	-
68		EIA:Forestry Management Contract: Large	-	-	-	-	-
69		EIA:Forestry Management Contract: Medium	-	-	-	-	-

Alpha Logging

70	EIA:Wood Processing: Large	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-
79	Annual Training	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-
82	Attendance fees	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-
86	Logs	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-
90	General Cargo	-	-	-	-	-
91	Towage	-	-	-	-	-
92	Pilotage	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-

Alpha Logging

Total			-	958	1,598,430	968	(1,597,462)



			Company	Agency	Reconciler Computed Amount	Amount Paid	Difference
			A	B	C	D	E=D-C
			US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-
5		Import Levy	-	-	-	-	-
6		Excise Tax	-	-	-	-	-
7		GST	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-
9		Pre-Shipment / Destination Inspection (GOL's share)	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-
11		Administrative fees	-	-	-	-	-
	(a)	Business Registration	55	55	900	55	(845)
	(b)	Article of Incorporation	-	-	-	-	-
	(c)	Operational / Professional License	58	58	58	58	-
	(d)	Vehicle Registration	-	-	-	-	-
	(e)	Resident Permits	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-
13		GOL Fines	-	-	-	-	-
14		Personal Income Withholding	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-
	(b)	Interest	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-

(d)	Professional services	-	-	-	-	-
(e)	Contract Services	-	-	-	-	-
(f)	Withholding Tax Other	-	-	-	-	-
18	Surface Rental	-	-	-	-	-
19	Minerals License fees:-	-	-	-	-	-
(a)	Class (A, B, C) License	-	-	-	-	-
(b)	Broker License	-	-	-	-	-
(c)	Dealer License	-	-	-	-	-
(d)	Fine Precious Mineral License	-	-	-	-	-
(e)	Exploration License Fees	-	-	-	-	-
(f)	Mining Concession	-	-	-	-	-
20	Royalty	-	-	-	-	-
21	Mineral Dev.t & Research Fund (pd to MLME only)	-	-	-	-	-
22	Scientific Research Fund	-	-	-	-	-
23	Small Scale Miners payments (consolidated)	-	-	-	-	-
24	Brokers payments (consolidated)	-	-	-	-	-
25	Dealers payment (consolidated)	-	-	-	-	-
26	Export tax	-	-	-	-	-
27	Rubber/Oil Palm Development Fund	-	-	-	-	-
28	Land Resource Tax	-	-	-	-	-
29	Rubberwood Products -	-	-	-	-	-
(a)	Local Collections	-	-	-	-	-
(b)	Export Collections	-	-	-	-	-
30	Rubber sales tax	-	-	-	-	-
31	Block Inspection Fees	-	-	-	-	-
32	Contract Administration Fee	-	2,000	1,000	2,000	1,000
33	Way bill Fee	-	-	-	-	-
34	Phyto Sanitary Fee	-	-	-	-	-
35	Area Fee	-	6,250	6,250	6,250	-
36	Stumpage Fee	-	-	-	-	-
37	Auction Fee	-	-	-	-	-
38	Forest Product Fee (processed materials)	-	-	-	-	-

Bargor & Bargor

39		Sawmill Permit Fees	-	-	-	-	-
40		Chainsaw Lumber Fees (Pit Sawers)	-	-	-	-	-
41		Bid Premium	-	-	9,550	-	(9,550)
42		Timber Export Licence Fees	-	-	-	-	-
43		Log Export Fees	-	-	-	-	-
44		Non Timber Forest Products -	-	-	-	-	-
	(a)	Local Collections	-	-	-	-	-
	(b)	Export collections	-	-	-	-	-
45		Chain of Custody Management Fee (PSI)	-	-	-	-	-
46		Research Vessels Tonnage Tax	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-
59		EIA:Diamond: Class C	-	-	-	-	-
60		EIA:Bitrite	-	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-	-
66		EIA:Private Use Permit: < 50k hectares	-	-	-	-	-
67		EIA:Private Use Permit: > 50k hectares	-	-	-	-	-
68		EIA:Forestry Management Contract: Large	-	-	-	-	-
69		EIA:Forestry Management Contract: Medium	-	-	-	-	-

Bargor & Bargor

70	EIA:Wood Processing: Large	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-
79	Annual Training	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-
82	Attendance fees	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-
86	Logs	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-
90	General Cargo	-	-	-	-	-
91	Towage	-	-	-	-	-
92	Pilotage	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-

Bargor & Bargor

Total			113	8,363	17,758	8,363	(9,395)

E.J & J Investment

			Company	Agency	Reconciler Computed Amount	Amount Paid	Difference
			A	B	C	D	E=D-C
			US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-
5		Import Levy	-	-	-	-	-
6		Excise Tax	-	-	-	-	-
7		GST	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-
9		Pre-Shipment / Destination Inspection (GOL's share)	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-
11		Administrative fees	-	-	-	-	-
	(a)	Business Registration	-	-	900	900	-
	(b)	Article of Incorporation	-	-	-	-	-
	(c)	Operational / Professional License	-	-	58	58	-
	(d)	Vehicle Registration	-	-	-	-	-
	(e)	Resident Permits	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-
13		GOL Fines	-	-	-	-	-
14		Personal Income Withholding	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-
	(b)	Interest	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-

E.J & J Investment

(d)	Professional services	-	-	-	-	-
(e)	Contract Services	-	-	-	-	-
(f)	Withholding Tax Other	-	-	-	-	-
18	Surface Rental	-	143,155	-	143,155	143,155
19	Minerals License fees:-	-	-	-	-	-
(a)	Class (A, B, C) License	-	-	-	-	-
(b)	Broker License	-	-	-	-	-
(c)	Dealer License	-	-	-	-	-
(d)	Fine Precious Mineral License	-	-	-	-	-
(e)	Exploration License Fees	-	-	-	-	-
(f)	Mining Concession	-	-	-	-	-
20	Royalty	-	-	-	-	-
21	Mineral Dev.t & Research Fund (pd to MLME only)	-	-	-	-	-
22	Scientific Research Fund	-	-	-	-	-
23	Small Scale Miners payments (consolidated)	-	-	-	-	-
24	Brokers payments (consolidated)	-	-	-	-	-
25	Dealers payment (consolidated)	-	-	-	-	-
26	Export tax	-	-	-	-	-
27	Rubber/Oil Palm Development Fund	-	-	-	-	-
28	Land Resource Tax	-	-	-	-	-
29	Rubberwood Products -	-	-	-	-	-
(a)	Local Collections	-	-	-	-	-
(b)	Export Collections	-	-	-	-	-
30	Rubber sales tax	-	-	-	-	-
31	Block Inspection Fees	-	-	-	-	-
32	Contract Administration Fee	-	1,000	1,000	1,000	-
33	Way bill Fee	-	-	-	-	-
34	Phyto Sanitary Fee	-	-	-	-	-
35	Area Fee	-	-	143,155	-	(143,155)
36	Stumpage Fee	-	-	-	-	-
37	Auction Fee	-	-	-	-	-
38	Forest Product Fee (processed materials)	-	-	-	-	-

E.J & J Investment

39		Sawmill Permit Fees	-	-	-	-	-
40		Chainsaw Lumber Fees (Pit Sawers)	-	-	-	-	-
41		Bid Premium	-	14,487	289,746	14,487	(275,259)
42		Timber Export Licence Fees	-	-	-	-	-
43		Log Export Fees	-	-	-	-	-
44		Non Timber Forest Products -	-	-	-	-	-
	(a)	Local Collections	-	-	-	-	-
	(b)	Export collections	-	-	-	-	-
45		Chain of Custody Management Fee (PSI)	-	-	-	-	-
46		Research Vessels Tonnage Tax	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-
59		EIA:Diamond: Class C	-	-	-	-	-
60		EIA:Bitrite	-	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-	-
66		EIA:Private Use Permit: < 50k hectares	-	-	-	-	-
67		EIA:Private Use Permit: > 50k hectares	-	-	-	-	-
68		EIA:Forestry Management Contract: Large	-	-	-	-	-
69		EIA:Forestry Management Contract: Medium	-	-	-	-	-

E.J & J Investment

70	EIA:Wood Processing: Large	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-
79	Annual Training	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-
82	Attendance fees	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-
86	Logs	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-
90	General Cargo	-	-	-	-	-
91	Towage	-	-	-	-	-
92	Pilotage	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-

E.J & J Investment

Total			-	158,642	434,858	159,600	(275,259)

			Company	Agency	Reconciler Computed Amount	Amount Paid	Difference
			A	B	C	D	E=D-C
			US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-		-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-		-
3		Annual Social Contribution (County & Community)	-	-	-		-
4		Corporate Profits Tax / Turnover Tax	-	-	-		-
5		Import Levy	-	-	-		-
6		Excise Tax	-	-	-		-
7		GST	-	-	-		-
8		ECOWAS Trade Levy (ETL)	-	-	-		-
9		Pre-Shipment / Destination Inspection (GOL's share)	-	-	-		-
10		Customs User Fees	-	-	-		-
11		Administrative fees	-	-	-		-
	(a)	Business Registration	-	-	900	900	-
	(b)	Article of Incorporation	-	-	-	-	-
	(c)	Operational / Professional License	-	-	58	58	-
	(d)	Vehicle Registration	-	-	-		-
	(e)	Resident Permits	-	-	-		-
	(f)	Fire Certificate	-	-	-		-
	(g)	Work Permits	-	-	-		-
12		Dividends to GOL	-	-	-		-
13		GOL Fines	-	-	-		-
14		Personal Income Withholding	-	-	-		-
15		Non-Resident Withholding	-	-	-		-
16		Board Fees Withholding	-	-	-		-
17		Withholding on Payments to Third Parties for	-	-	-		-
	(a)	Rent / Lease	-	-	-		-
	(b)	Interest	-	-	-		-
	(c)	Dividends	-	-	-		-

Mandra Forestry

(d)	Professional services	-	-	-	-
(e)	Contract Services	-	-	-	-
(f)	Withholding Tax Other	-	-	-	-
18	Surface Rental	-	-	-	-
19	Minerals License fees:-	-	-	-	-
(a)	Class (A, B, C) License	-	-	-	-
(b)	Broker License	-	-	-	-
(c)	Dealer License	-	-	-	-
(d)	Fine Precious Mineral License	-	-	-	-
(e)	Exploration License Fees	-	-	-	-
(f)	Mining Concession	-	-	-	-
20	Royalty	-	-	-	-
21	Mineral Dev.t & Research Fund (pd to MLME only)	-	-	-	-
22	Scientific Research Fund	-	-	-	-
23	Small Scale Miners payments (consolidated)	-	-	-	-
24	Brokers payments (consolidated)	-	-	-	-
25	Dealers payment (consolidated)	-	-	-	-
26	Export tax	-	-	-	-
27	Rubber/Oil Palm Development Fund	-	-	-	-
28	Land Resource Tax	-	-	-	-
29	Rubberwood Products -	-	-	-	-
(a)	Local Collections	-	-	-	-
(b)	Export Collections	-	-	-	-
30	Rubber sales tax	-	-	-	-
31	Block Inspection Fees	-	-	-	-
32	Contract Administration Fee	-	-	-	-
33	Way bill Fee	-	-	-	-
34	Phyto Sanitary Fee	-	-	-	-
35	Area Fee	-	-	-	-
36	Stumpage Fee	-	-	-	-
37	Auction Fee	-	-	-	-
38	Forest Product Fee (processed materials)	-	-	-	-

Mandra Forestry

39		Sawmill Permit Fees	-	-	-	-
40		Chainsaw Lumber Fees (Pit Sawers)	-	-	-	-
41		Bid Premium	-	-	-	-
42		Timber Export Licence Fees	-	-	-	-
43		Log Export Fees	-	-	-	-
44		Non Timber Forest Products -	-	-	-	-
	(a)	Local Collections	-	-	-	-
	(b)	Export collections	-	-	-	-
45		Chain of Custody Management Fee (PSI)	-	-	-	-
46		Research Vessels Tonnage Tax	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-
49		Inspection Fees	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-
52		Reflag Fees	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-
59		EIA:Diamond: Class C	-	-	-	-
60		EIA:Bitrite	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-
66		EIA:Private Use Permit: < 50k hectares	-	-	-	-
67		EIA:Private Use Permit: > 50k hectares	-	-	-	-
68		EIA:Forestry Management Contract: Large	-	-	-	-
69		EIA:Forestry Management Contract: Medium	-	-	-	-

Mandra Forestry

70	EIA:Wood Processing: Large	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-
73	Aviation Development Fees	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-
76	Land Permit Fees	-	-	-	-
77	Oil License Fees	-	-	-	-
78	Social Welfare Contribution	-	-	-	-
79	Annual Training	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-
82	Attendance fees	-	-	-	-
83	Rural Energy fund	-	-	-	-
84	NOCAL Others**	-	-	-	-
85	Rubber Wood Chips	-	-	-	-
86	Logs	-	-	-	-
87	Stevedoring Tariff	-	-	-	-
88	Storage Tariff	-	-	-	-
89	Auxiliary Rates	-	-	-	-
90	General Cargo	-	-	-	-
91	Towage	-	-	-	-
92	Pilotage	-	-	-	-
93	Mooring & Unmooring	-	-	-	-
94	Contribution Directly to University	-	-	-	-
95	Other Administrative Fees	-	-	-	-
(a)	GIS Map(s)	-	-	-	-
(b)	LTA fees	-	-	-	-
(c)	Survey Fees	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-
(e)	LEC payments	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-

Mandra Forestry

Total			-	-	958	958	-

Liberia Tree and Trading Corp

			Company	Agency	Reconciler Computed Amount	Amount Paid	Difference
			A	B	C	D	E=D-C
			US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-
5		Import Levy	-	-	-	-	-
6		Excise Tax	-	-	-	-	-
7		GST	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-
9		Pre-Shipment / Destination Inspection (GOL's share)	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-
11		Administrative fees	-	-	-	-	-
	(a)	Business Registration	-	55	900	55	(845)
	(b)	Article of Incorporation	-	-	-	30	30
	(c)	Operational / Professional License	-	58	58	58	-
	(d)	Vehicle Registration	-	-	-	-	-
	(e)	Resident Permits	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-
13		GOL Fines	-	-	-	-	-
14		Personal Income Withholding	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-
	(b)	Interest	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-

Liberia Tree and Trading Corp

(d)	Professional services	-	-	-	-	-
(e)	Contract Services	-	-	-	-	-
(f)	Withholding Tax Other	-	-	-	-	-
18	Surface Rental	-	300,000	-	300,000	300,000
19	Minerals License fees:-	-	-	-	-	-
(a)	Class (A, B, C) License	-	-	-	-	-
(b)	Broker License	-	-	-	-	-
(c)	Dealer License	-	-	-	-	-
(d)	Fine Precious Mineral License	-	-	-	-	-
(e)	Exploration License Fees	-	-	-	-	-
(f)	Mining Concession	-	-	-	-	-
20	Royalty	-	-	-	-	-
21	Mineral Dev.t & Research Fund (pd to MLME only)	-	-	-	-	-
22	Scientific Research Fund	-	-	-	-	-
23	Small Scale Miners payments (consolidated)	-	-	-	-	-
24	Brokers payments (consolidated)	-	-	-	-	-
25	Dealers payment (consolidated)	-	-	-	-	-
26	Export tax	-	-	-	-	-
27	Rubber/Oil Palm Development Fund	-	-	-	-	-
28	Land Resource Tax	-	-	-	-	-
29	Rubberwood Products -	-	-	-	-	-
(a)	Local Collections	-	-	-	-	-
(b)	Export Collections	-	-	-	-	-
30	Rubber sales tax	-	-	-	-	-
31	Block Inspection Fees	-	-	-	-	-
32	Contract Administration Fee	-	-	1,000	-	(1,000)
33	Way bill Fee	-	-	-	-	-
34	Phyto Sanitary Fee	-	-	-	-	-
35	Area Fee	-	-	148,435	-	(148,435)
36	Stumpage Fee	-	-	-	-	-
37	Auction Fee	-	-	-	-	-
38	Forest Product Fee (processed materials)	-	-	-	-	-

Liberia Tree and Trading Corp

39		Sawmill Permit Fees	-	-	-	-	-
40		Chainsaw Lumber Fees (Pit Sawers)	-	-	-	-	-
41		Bid Premium	-	-	569,990	-	(569,990)
42		Timber Export Licence Fees	-	-	-	-	-
43		Log Export Fees	-	-	-	-	-
44		Non Timber Forest Products -	-	-	-	-	-
	(a)	Local Collections	-	-	-	-	-
	(b)	Export collections	-	-	-	-	-
45		Chain of Custody Management Fee (PSI)	-	-	-	-	-
46		Research Vessels Tonnage Tax	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-
59		EIA:Diamond: Class C	-	-	-	-	-
60		EIA:Bitrite	-	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-	-
66		EIA:Private Use Permit: < 50k hectares	-	-	-	-	-
67		EIA:Private Use Permit: > 50k hectares	-	-	-	-	-
68		EIA:Forestry Management Contract: Large	-	-	-	-	-
69		EIA:Forestry Management Contract: Medium	-	-	-	-	-

Liberia Tree and Trading Corp

70	EIA:Wood Processing: Large	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-
79	Annual Training	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-
82	Attendance fees	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-
86	Logs	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-
90	General Cargo	-	-	-	-	-
91	Towage	-	-	-	-	-
92	Pilotage	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-

Liberia Tree and Trading Corp

Total			-	300,113	720,383	300,143	(420,241)

			Company	Agency	Reconciler Computed Amount	Amount Paid	Difference
			A	B	C	D	E=D-C
			US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-
5		Import Levy	-	-	-	-	-
6		Excise Tax	-	-	-	-	-
7		GST	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-
9		Pre-Shipment / Destination Inspection (GOL's share)	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-
11		Administrative fees	-	-	-	-	-
	(a)	Business Registration	-	-	-	-	-
	(b)	Article of Incorporation	-	-	-	-	-
	(c)	Operational / Professional License	-	-	-	-	-
	(d)	Vehicle Registration	-	-	-	-	-
	(e)	Resident Permits	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-
13		GOL Fines	-	-	-	-	-
14		Personal Income Withholding	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-
	(b)	Interest	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-

(d)	Professional services	-	-	-	-
(e)	Contract Services	-	-	-	-
(f)	Withholding Tax Other	-	-	-	-
18	Surface Rental	-	168,763	-	-
19	Minerals License fees:-	-	-	-	-
(a)	Class (A, B, C) License	-	-	-	-
(b)	Broker License	-	-	-	-
(c)	Dealer License	-	-	-	-
(d)	Fine Precious Mineral License	-	-	-	-
(e)	Exploration License Fees	-	-	-	-
(f)	Mining Concession	-	-	-	-
20	Royalty	-	-	-	-
21	Mineral Dev.t & Research Fund (pd to MLME only)	-	-	-	-
22	Scientific Research Fund	-	-	-	-
23	Small Scale Miners payments (consolidated)	-	-	-	-
24	Brokers payments (consolidated)	-	-	-	-
25	Dealers payment (consolidated)	-	-	-	-
26	Export tax	-	-	-	-
27	Rubber/Oil Palm Development Fund	-	-	-	-
28	Land Resource Tax	-	-	-	-
29	Rubberwood Products -	-	-	-	-
(a)	Local Collections	-	-	-	-
(b)	Export Collections	-	-	-	-
30	Rubber sales tax	-	-	-	-
31	Block Inspection Fees	-	-	-	-
32	Contract Administration Fee	-	-	-	-
33	Way bill Fee	-	-	-	-
34	Phyto Sanitary Fee	-	-	-	-
35	Area Fee	-	148,435	-	-
36	Stumpage Fee	-	-	-	-
37	Auction Fee	-	-	-	-
38	Forest Product Fee (processed materials)	-	-	-	-

39		Sawmill Permit Fees	-	-	-	-
40		Chainsaw Lumber Fees (Pit Sawers)	-	-	-	-
41		Bid Premium	-	-	-	-
42		Timber Export Licence Fees	-	-	-	-
43		Log Export Fees	-	-	-	-
44		Non Timber Forest Products -	-	-	-	-
	(a)	Local Collections	-	-	-	-
	(b)	Export collections	-	-	-	-
45		Chain of Custody Management Fee (PSI)	-	-	-	-
46		Research Vessels Tonnage Tax	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-
49		Inspection Fees	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-
52		Reflag Fees	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-
59		EIA:Diamond: Class C	-	-	-	-
60		EIA:Bitrite	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-
66		EIA:Private Use Permit: < 50k hectares	-	-	-	-
67		EIA:Private Use Permit: > 50k hectares	-	-	-	-
68		EIA:Forestry Management Contract: Large	-	-	-	-
69		EIA:Forestry Management Contract: Medium	-	-	-	-

Mandra LTTC

70	EIA:Wood Processing: Large	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-
73	Aviation Development Fees	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-
76	Land Permit Fees	-	-	-	-
77	Oil License Fees	-	-	-	-
78	Social Welfare Contribution	-	-	-	-
79	Annual Training	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-
82	Attendance fees	-	-	-	-
83	Rural Energy fund	-	-	-	-
84	NOCAL Others**	-	-	-	-
85	Rubber Wood Chips	-	-	-	-
86	Logs	-	-	-	-
87	Stevedoring Tariff	-	-	-	-
88	Storage Tariff	-	-	-	-
89	Auxiliary Rates	-	-	-	-
90	General Cargo	-	-	-	-
91	Towage	-	-	-	-
92	Pilotage	-	-	-	-
93	Mooring & Unmooring	-	-	-	-
94	Contribution Directly to University	-	-	-	-
95	Other Administrative Fees	-	-	-	-
(a)	GIS Map(s)	-	-	-	-
(b)	LTA fees	-	-	-	-
(c)	Survey Fees	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-
(e)	LEC payments	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-

Mandra LTTC

Total			-	317,198	-	-	-

Tarpeh Timber

			Company	Agency	Reconciler Computed Amount	Amount Paid	Difference
			A	B	C	D	E=D-C
			US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-
5		Import Levy	-	-	-	-	-
6		Excise Tax	-	-	-	-	-
7		GST	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-
9		Pre-Shipment / Destination Inspection (GOL's share)	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-
11		Administrative fees	-	-	-	-	-
	(a)	Business Registration	-	55	900	55	(845)
	(b)	Article of Incorporation	-	-	-	-	-
	(c)	Operational / Professional License	-	58	58	58	-
	(d)	Vehicle Registration	-	-	-	-	-
	(e)	Resident Permits	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-
13		GOL Fines	-	-	-	-	-
14		Personal Income Withholding	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-
	(b)	Interest	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-

Tarpeh Timber

(d)	Professional services	-	-	-	-
(e)	Contract Services	-	-	-	-
(f)	Withholding Tax Other	-	-	-	-
18	Surface Rental	-	-	-	-
19	Minerals License fees:-	-	-	-	-
(a)	Class (A, B, C) License	-	-	-	-
(b)	Broker License	-	-	-	-
(c)	Dealer License	-	-	-	-
(d)	Fine Precious Mineral License	-	-	-	-
(e)	Exploration License Fees	-	-	-	-
(f)	Mining Concession	-	-	-	-
20	Royalty	-	-	-	-
21	Mineral Dev.t & Research Fund (pd to MLME only)	-	-	-	-
22	Scientific Research Fund	-	-	-	-
23	Small Scale Miners payments (consolidated)	-	-	-	-
24	Brokers payments (consolidated)	-	-	-	-
25	Dealers payment (consolidated)	-	-	-	-
26	Export tax	-	-	-	-
27	Rubber/Oil Palm Development Fund	-	-	-	-
28	Land Resource Tax	-	-	-	-
29	Rubberwood Products -	-	-	-	-
(a)	Local Collections	-	-	-	-
(b)	Export Collections	-	-	-	-
30	Rubber sales tax	-	-	-	-
31	Block Inspection Fees	-	-	-	-
32	Contract Administration Fee	-	-	1,000	(1,000)
33	Way bill Fee	-	-	-	-
34	Phyto Sanitary Fee	-	-	-	-
35	Area Fee	-	-	6,250	(6,250)
36	Stumpage Fee	-	-	-	-
37	Auction Fee	-	-	-	-
38	Forest Product Fee (processed materials)	-	-	-	-

Tarpeh Timber

39		Sawmill Permit Fees	-	-	-	-
40		Chainsaw Lumber Fees (Pit Sawers)	-	-	-	-
41		Bid Premium	-	-	25,000	(25,000)
42		Timber Export Licence Fees	-	-	-	-
43		Log Export Fees	-	-	-	-
44		Non Timber Forest Products -	-	-	-	-
	(a)	Local Collections	-	-	-	-
	(b)	Export collections	-	-	-	-
45		Chain of Custody Management Fee (PSI)	-	-	-	-
46		Research Vessels Tonnage Tax	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-
49		Inspection Fees	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-
52		Reflag Fees	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-
59		EIA:Diamond: Class C	-	-	-	-
60		EIA:Bitrite	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-
66		EIA:Private Use Permit: < 50k hectares	-	-	-	-
67		EIA:Private Use Permit: > 50k hectares	-	-	-	-
68		EIA:Forestry Management Contract: Large	-	-	-	-
69		EIA:Forestry Management Contract: Medium	-	-	-	-

Tarpeh Timber

70	EIA:Wood Processing: Large	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-
73	Aviation Development Fees	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-
76	Land Permit Fees	-	-	-	-
77	Oil License Fees	-	-	-	-
78	Social Welfare Contribution	-	-	-	-
79	Annual Training	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-
82	Attendance fees	-	-	-	-
83	Rural Energy fund	-	-	-	-
84	NOCAL Others**	-	-	-	-
85	Rubber Wood Chips	-	-	-	-
86	Logs	-	-	-	-
87	Stevedoring Tariff	-	-	-	-
88	Storage Tariff	-	-	-	-
89	Auxiliary Rates	-	-	-	-
90	General Cargo	-	-	-	-
91	Towage	-	-	-	-
92	Pilotage	-	-	-	-
93	Mooring & Unmooring	-	-	-	-
94	Contribution Directly to University	-	-	-	-
95	Other Administrative Fees	-	-	-	-
(a)	GIS Map(s)	-	-	-	-
(b)	LTA fees	-	-	-	-
(c)	Survey Fees	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-
(e)	LEC payments	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-

Tarpeh Timber

Total			-	113	33,208	113	(33,095)

			Company	Agency	Reconciler Computed Amount	Amount Paid	Difference
			A	B	C	D	E=D-C
			US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-
5		Import Levy	-	-	-	-	-
6		Excise Tax	-	-	-	-	-
7		GST	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-
9		Pre-Shipment / Destination Inspection (GOL's share)	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-
11		Administrative fees	-	-	-	-	-
	(a)	Business Registration	-	-	900	55	(845)
	(b)	Article of Incorporation	-	-	10	10	-
	(c)	Operational / Professional License	-	-	58	58	-
	(d)	Vehicle Registration	-	-	-	-	-
	(e)	Resident Permits	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-
13		GOL Fines	-	-	-	-	-
14		Personal Income Withholding	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-
	(b)	Interest	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-

Atlantic Resources

(d)	Professional services	-	-	-	-	-
(e)	Contract Services	-	-	-	-	-
(f)	Withholding Tax Other	-	-	-	-	-
18	Surface Rental	-	-	-	265,540	265,540
19	Minerals License fees:-	-	-	-	-	-
(a)	Class (A, B, C) License	-	-	-	-	-
(b)	Broker License	-	-	-	-	-
(c)	Dealer License	-	-	-	-	-
(d)	Fine Precious Mineral License	-	-	-	-	-
(e)	Exploration License Fees	-	-	-	-	-
(f)	Mining Concession	-	-	-	-	-
20	Royalty	-	-	-	-	-
21	Mineral Dev.t & Research Fund (pd to MLME only)	-	-	-	-	-
22	Scientific Research Fund	-	-	-	-	-
23	Small Scale Miners payments (consolidated)	-	-	-	-	-
24	Brokers payments (consolidated)	-	-	-	-	-
25	Dealers payment (consolidated)	-	-	-	-	-
26	Export tax	-	-	-	-	-
27	Rubber/Oil Palm Development Fund	-	-	-	-	-
28	Land Resource Tax	-	-	-	-	-
29	Rubberwood Products -	-	-	-	-	-
(a)	Local Collections	-	-	-	-	-
(b)	Export Collections	-	-	-	-	-
30	Rubber sales tax	-	-	-	-	-
31	Block Inspection Fees	-	-	-	-	-
32	Contract Administration Fee	-	-	5,000	5,000	-
33	Way bill Fee	-	-	-	-	-
34	Phyto Sanitary Fee	-	-	-	-	-
35	Area Fee	-	-	298,360	298,360	-
36	Stumpage Fee	-	-	-	-	-
37	Auction Fee	-	-	-	-	-
38	Forest Product Fee (processed materials)	-	-	-	-	-

Atlantic Resources

39		Sawmill Permit Fees	-	-	-	-	-
40		Chainsaw Lumber Fees (Pit Sawers)	-	-	-	-	-
41		Bid Premium	-	-	1,062,162	353,054	(709,108)
42		Timber Export Licence Fees	-	-	-	-	-
43		Log Export Fees	-	-	-	-	-
44		Non Timber Forest Products -	-	-	-	-	-
	(a)	Local Collections	-	-	-	-	-
	(b)	Export collections	-	-	-	-	-
45		Chain of Custody Management Fee (PSI)	-	-	-	-	-
46		Research Vessels Tonnage Tax	-	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-	-
49		Inspection Fees	-	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-	-
52		Reflag Fees	-	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-	-
59		EIA:Diamond: Class C	-	-	-	-	-
60		EIA:Bitrite	-	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-	-
66		EIA:Private Use Permit: < 50k hectares	-	-	-	-	-
67		EIA:Private Use Permit: > 50k hectares	-	-	-	-	-
68		EIA:Forestry Management Contract: Large	-	-	-	-	-
69		EIA:Forestry Management Contract: Medium	-	-	-	-	-

Atlantic Resources

70	EIA:Wood Processing: Large	-	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-	-
73	Aviation Development Fees	-	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-	-
76	Land Permit Fees	-	-	-	-	-
77	Oil License Fees	-	-	-	-	-
78	Social Welfare Contribution	-	-	-	-	-
79	Annual Training	-	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-	-
82	Attendance fees	-	-	-	-	-
83	Rural Energy fund	-	-	-	-	-
84	NOCAL Others**	-	-	-	-	-
85	Rubber Wood Chips	-	-	-	-	-
86	Logs	-	-	-	-	-
87	Stevedoring Tariff	-	-	-	-	-
88	Storage Tariff	-	-	-	-	-
89	Auxiliary Rates	-	-	-	-	-
90	General Cargo	-	-	-	-	-
91	Towage	-	-	-	-	-
92	Pilotage	-	-	-	-	-
93	Mooring & Unmooring	-	-	-	-	-
94	Contribution Directly to University	-	-	-	-	-
95	Other Administrative Fees	-	-	-	-	-
(a)	GIS Map(s)	-	-	-	-	-
(b)	LTA fees	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-

Atlantic Resources

Total			-	-	1,366,489	922,077	(444,412)

			Company	Agency	Reconciler Computed Amount	Amount Paid	Difference
			A	B	C	D	E=D-C
			US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-
5		Import Levy	-	-	-	-	-
6		Excise Tax	-	-	-	-	-
7		GST	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-
9		Pre-Shipment / Destination Inspection (GOL's share)	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-
11		Administrative fees	-	-	-	-	-
	(a)	Business Registration	-	-	900	-	(900)
	(b)	Article of Incorporation	-	-	-	-	-
	(c)	Operational / Professional License	-	-	58	-	(58)
	(d)	Vehicle Registration	-	-	-	-	-
	(e)	Resident Permits	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-
13		GOL Fines	-	-	-	-	-
14		Personal Income Withholding	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-
	(b)	Interest	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-

K-Mark Indo

(d)	Professional services	-	-	-	-
(e)	Contract Services	-	-	-	-
(f)	Withholding Tax Other	-	-	-	-
18	Surface Rental	-	-	-	-
19	Minerals License fees:-	-	-	-	-
(a)	Class (A, B, C) License	-	-	-	-
(b)	Broker License	-	-	-	-
(c)	Dealer License	-	-	-	-
(d)	Fine Precious Mineral License	-	-	-	-
(e)	Exploration License Fees	-	-	-	-
(f)	Mining Concession	-	-	-	-
20	Royalty	-	-	-	-
21	Mineral Dev.t & Research Fund (pd to MLME only)	-	-	-	-
22	Scientific Research Fund	-	-	-	-
23	Small Scale Miners payments (consolidated)	-	-	-	-
24	Brokers payments (consolidated)	-	-	-	-
25	Dealers payment (consolidated)	-	-	-	-
26	Export tax	-	-	-	-
27	Rubber/Oil Palm Development Fund	-	-	-	-
28	Land Resource Tax	-	-	-	-
29	Rubberwood Products -	-	-	-	-
(a)	Local Collections	-	-	-	-
(b)	Export Collections	-	-	-	-
30	Rubber sales tax	-	-	-	-
31	Block Inspection Fees	-	-	-	-
32	Contract Administration Fee	-	-	-	-
33	Way bill Fee	-	-	-	-
34	Phyto Sanitary Fee	-	-	-	-
35	Area Fee	-	-	-	-
36	Stumpage Fee	-	-	-	-
37	Auction Fee	-	-	-	-
38	Forest Product Fee (processed materials)	-	-	-	-

K-Mark Indo

39		Sawmill Permit Fees	-	-	-	-
40		Chainsaw Lumber Fees (Pit Sawers)	-	-	-	-
41		Bid Premium	-	-	-	-
42		Timber Export Licence Fees	-	-	-	-
43		Log Export Fees	-	-	-	-
44		Non Timber Forest Products -	-	-	-	-
	(a)	Local Collections	-	-	-	-
	(b)	Export collections	-	-	-	-
45		Chain of Custody Management Fee (PSI)	-	-	-	-
46		Research Vessels Tonnage Tax	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-
49		Inspection Fees	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-
52		Reflag Fees	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-
59		EIA:Diamond: Class C	-	-	-	-
60		EIA:Bitrite	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-
66		EIA:Private Use Permit: < 50k hectares	-	-	-	-
67		EIA:Private Use Permit: > 50k hectares	-	-	-	-
68		EIA:Forestry Management Contract: Large	-	-	-	-
69		EIA:Forestry Management Contract: Medium	-	-	-	-

K-Mark Indo

70	EIA:Wood Processing: Large	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-
73	Aviation Development Fees	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-
76	Land Permit Fees	-	-	-	-
77	Oil License Fees	-	-	-	-
78	Social Welfare Contribution	-	-	-	-
79	Annual Training	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-
82	Attendance fees	-	-	-	-
83	Rural Energy fund	-	-	-	-
84	NOCAL Others**	-	-	-	-
85	Rubber Wood Chips	-	-	-	-
86	Logs	-	-	-	-
87	Stevedoring Tariff	-	-	-	-
88	Storage Tariff	-	-	-	-
89	Auxiliary Rates	-	-	-	-
90	General Cargo	-	-	-	-
91	Towage	-	-	-	-
92	Pilotage	-	-	-	-
93	Mooring & Unmooring	-	-	-	-
94	Contribution Directly to University	-	-	-	-
95	Other Administrative Fees	-	-	-	-
(a)	GIS Map(s)	-	-	-	-
(b)	LTA fees	-	-	-	-
(c)	Survey Fees	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-
(e)	LEC payments	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-

K-Mark Indo

Total			-	-	958	-	(958)

Liberia Wood Industry

			Company	Agency	Reconciler Computed Amount	Amount Paid	Difference
			A	B	C	D	E=D-C
			US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-
5		Import Levy	-	-	-	-	-
6		Excise Tax	-	-	-	-	-
7		GST	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-
9		Pre-Shipment / Destination Inspection (GOL's share)	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-
11		Administrative fees	-	-	-	-	-
	(a)	Business Registration	-	-	900	-	(900)
	(b)	Article of Incorporation	-	-	-	-	-
	(c)	Operational / Professional License	-	-	58	-	(58)
	(d)	Vehicle Registration	-	-	-	-	-
	(e)	Resident Permits	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-
13		GOL Fines	-	-	-	-	-
14		Personal Income Withholding	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-
	(b)	Interest	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-

Liberia Wood Industry

(d)	Professional services	-	-	-	-
(e)	Contract Services	-	-	-	-
(f)	Withholding Tax Other	-	-	-	-
18	Surface Rental	-	-	-	-
19	Minerals License fees:-	-	-	-	-
(a)	Class (A, B, C) License	-	-	-	-
(b)	Broker License	-	-	-	-
(c)	Dealer License	-	-	-	-
(d)	Fine Precious Mineral License	-	-	-	-
(e)	Exploration License Fees	-	-	-	-
(f)	Mining Concession	-	-	-	-
20	Royalty	-	-	-	-
21	Mineral Dev.t & Research Fund (pd to MLME only)	-	-	-	-
22	Scientific Research Fund	-	-	-	-
23	Small Scale Miners payments (consolidated)	-	-	-	-
24	Brokers payments (consolidated)	-	-	-	-
25	Dealers payment (consolidated)	-	-	-	-
26	Export tax	-	-	-	-
27	Rubber/Oil Palm Development Fund	-	-	-	-
28	Land Resource Tax	-	-	-	-
29	Rubberwood Products -	-	-	-	-
(a)	Local Collections	-	-	-	-
(b)	Export Collections	-	-	-	-
30	Rubber sales tax	-	-	-	-
31	Block Inspection Fees	-	-	-	-
32	Contract Administration Fee	-	-	1,000	(1,000)
33	Way bill Fee	-	-	-	-
34	Phyto Sanitary Fee	-	-	-	-
35	Area Fee	-	-	-	-
36	Stumpage Fee	-	-	-	-
37	Auction Fee	-	-	-	-
38	Forest Product Fee (processed materials)	-	-	-	-

Liberia Wood Industry

39		Sawmill Permit Fees	-	-	-	-
40		Chainsaw Lumber Fees (Pit Sawers)	-	-	-	-
41		Bid Premium	-	-	-	-
42		Timber Export Licence Fees	-	-	-	-
43		Log Export Fees	-	-	-	-
44		Non Timber Forest Products -	-	-	-	-
	(a)	Local Collections	-	-	-	-
	(b)	Export collections	-	-	-	-
45		Chain of Custody Management Fee (PSI)	-	-	-	-
46		Research Vessels Tonnage Tax	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-
49		Inspection Fees	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-
52		Reflag Fees	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-
59		EIA:Diamond: Class C	-	-	-	-
60		EIA:Bitrite	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-
66		EIA:Private Use Permit: < 50k hectares	-	-	-	-
67		EIA:Private Use Permit: > 50k hectares	-	-	-	-
68		EIA:Forestry Management Contract: Large	-	-	-	-
69		EIA:Forestry Management Contract: Medium	-	-	-	-

Liberia Wood Industry

70	EIA:Wood Processing: Large	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-
73	Aviation Development Fees	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-
76	Land Permit Fees	-	-	-	-
77	Oil License Fees	-	-	-	-
78	Social Welfare Contribution	-	-	-	-
79	Annual Training	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-
82	Attendance fees	-	-	-	-
83	Rural Energy fund	-	-	-	-
84	NOCAL Others**	-	-	-	-
85	Rubber Wood Chips	-	-	-	-
86	Logs	-	-	-	-
87	Stevedoring Tariff	-	-	-	-
88	Storage Tariff	-	-	-	-
89	Auxiliary Rates	-	-	-	-
90	General Cargo	-	-	-	-
91	Towage	-	-	-	-
92	Pilotage	-	-	-	-
93	Mooring & Unmooring	-	-	-	-
94	Contribution Directly to University	-	-	-	-
95	Other Administrative Fees	-	-	-	-
(a)	GIS Map(s)	-	-	-	-
(b)	LTA fees	-	-	-	-
(c)	Survey Fees	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-
(e)	LEC payments	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-

Liberia Wood Industry

Total			-	-	1,958	-	(1,958)

			Company	Agency	Reconciler Computed Amount	Amount Paid	Difference
			A	B	C	D	E=D-C
			US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-
5		Import Levy	-	-	-	-	-
6		Excise Tax	-	-	-	-	-
7		GST	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-
9		Pre-Shipment / Destination Inspection (GOL's share)	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-
11		Administrative fees	-	-	-	-	-
	(a)	Business Registration	-	900	900	900	-
	(b)	Article of Incorporation	-	-	-	15	15
	(c)	Operational / Professional License	-	58	58	58	-
	(d)	Vehicle Registration	-	-	-	-	-
	(e)	Resident Permits	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-
13		GOL Fines	-	-	-	-	-
14		Personal Income Withholding	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-
	(b)	Interest	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-

Global Logging

(d)	Professional services	-	-	-	-	-
(e)	Contract Services	-	-	-	-	-
(f)	Withholding Tax Other	-	-	-	-	-
18	Surface Rental	-	-	-	-	-
19	Minerals License fees:-	-	-	-	-	-
(a)	Class (A, B, C) License	-	-	-	-	-
(b)	Broker License	-	-	-	-	-
(c)	Dealer License	-	-	-	-	-
(d)	Fine Precious Mineral License	-	-	-	-	-
(e)	Exploration License Fees	-	-	-	-	-
(f)	Mining Concession	-	-	-	-	-
20	Royalty	-	-	-	-	-
21	Mineral Dev.t & Research Fund (pd to MLME only)	-	-	-	-	-
22	Scientific Research Fund	-	-	-	-	-
23	Small Scale Miners payments (consolidated)	-	-	-	-	-
24	Brokers payments (consolidated)	-	-	-	-	-
25	Dealers payment (consolidated)	-	-	-	-	-
26	Export tax	-	-	-	-	-
27	Rubber/Oil Palm Development Fund	-	-	-	-	-
28	Land Resource Tax	-	-	-	-	-
29	Rubberwood Products -	-	-	-	-	-
(a)	Local Collections	-	-	-	-	-
(b)	Export Collections	-	-	-	-	-
30	Rubber sales tax	-	-	-	-	-
31	Block Inspection Fees	-	-	-	-	-
32	Contract Administration Fee	-	4,000	5,000	4,000	(1,000)
33	Way bill Fee	-	-	-	-	-
34	Phyto Sanitary Fee	-	-	-	-	-
35	Area Fee	-	-	-	-	-
36	Stumpage Fee	-	-	-	-	-
37	Auction Fee	-	-	-	-	-
38	Forest Product Fee (processed materials)	-	-	-	-	-

Global Logging

39		Sawmill Permit Fees	-	-	-	-
40		Chainsaw Lumber Fees (Pit Sawers)	-	-	-	-
41		Bid Premium	-	-	-	-
42		Timber Export Licence Fees	-	-	-	-
43		Log Export Fees	-	-	-	-
44		Non Timber Forest Products -	-	-	-	-
	(a)	Local Collections	-	-	-	-
	(b)	Export collections	-	-	-	-
45		Chain of Custody Management Fee (PSI)	-	-	-	-
46		Research Vessels Tonnage Tax	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-
49		Inspection Fees	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-
52		Reflag Fees	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-
59		EIA:Diamond: Class C	-	-	-	-
60		EIA:Bitrite	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-
66		EIA:Private Use Permit: < 50k hectares	-	-	-	-
67		EIA:Private Use Permit: > 50k hectares	-	-	-	-
68		EIA:Forestry Management Contract: Large	-	-	-	-
69		EIA:Forestry Management Contract: Medium	-	-	-	-

Global Logging

70	EIA:Wood Processing: Large	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-
73	Aviation Development Fees	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-
76	Land Permit Fees	-	-	-	-
77	Oil License Fees	-	-	-	-
78	Social Welfare Contribution	-	-	-	-
79	Annual Training	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-
82	Attendance fees	-	-	-	-
83	Rural Energy fund	-	-	-	-
84	NOCAL Others**	-	-	-	-
85	Rubber Wood Chips	-	-	-	-
86	Logs	-	-	-	-
87	Stevedoring Tariff	-	-	-	-
88	Storage Tariff	-	-	-	-
89	Auxiliary Rates	-	-	-	-
90	General Cargo	-	-	-	-
91	Towage	-	-	-	-
92	Pilotage	-	-	-	-
93	Mooring & Unmooring	-	-	-	-
94	Contribution Directly to University	-	-	-	-
95	Other Administrative Fees	-	-	-	-
(a)	GIS Map(s)	-	-	-	-
(b)	LTA fees	-	-	-	-
(c)	Survey Fees	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-
(e)	LEC payments	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-

Global Logging

Total			-	4,958	5,958	4,973	(985)

Forest Venture

			Company	Agency	Reconciler Computed Amount	Amount Paid	Difference
			A	B	C	D	E=D-C
			US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-
5		Import Levy	-	-	-	-	-
6		Excise Tax	-	-	-	-	-
7		GST	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-
9		Pre-Shipment / Destination Inspection (GOL's share)	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-
11		Administrative fees	-	-	-	-	-
	(a)	Business Registration	-	1,858	900	-	(900)
	(b)	Article of Incorporation	-	-	-	-	-
	(c)	Operational / Professional License	-	58	58	-	(58)
	(d)	Vehicle Registration	-	-	-	-	-
	(e)	Resident Permits	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-
13		GOL Fines	-	-	-	-	-
14		Personal Income Withholding	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-
	(b)	Interest	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-

Forest Venture

(d)	Professional services	-	-	-	-	-
(e)	Contract Services	-	-	-	-	-
(f)	Withholding Tax Other	-	-	-	-	-
18	Surface Rental	-	-	-	-	-
19	Minerals License fees:-	-	-	-	-	-
(a)	Class (A, B, C) License	-	-	-	-	-
(b)	Broker License	-	-	-	-	-
(c)	Dealer License	-	-	-	-	-
(d)	Fine Precious Mineral License	-	-	-	-	-
(e)	Exploration License Fees	-	-	-	-	-
(f)	Mining Concession	-	-	-	-	-
20	Royalty	-	-	-	-	-
21	Mineral Dev.t & Research Fund (pd to MLME only)	-	-	-	-	-
22	Scientific Research Fund	-	-	-	-	-
23	Small Scale Miners payments (consolidated)	-	-	-	-	-
24	Brokers payments (consolidated)	-	-	-	-	-
25	Dealers payment (consolidated)	-	-	-	-	-
26	Export tax	-	-	-	-	-
27	Rubber/Oil Palm Development Fund	-	-	-	-	-
28	Land Resource Tax	-	-	-	-	-
29	Rubberwood Products -	-	-	-	-	-
(a)	Local Collections	-	-	-	-	-
(b)	Export Collections	-	-	-	-	-
30	Rubber sales tax	-	-	-	-	-
31	Block Inspection Fees	-	-	-	-	-
32	Contract Administration Fee	-	8,000	7,000	8,000	1,000
33	Way bill Fee	-	-	-	-	-
34	Phyto Sanitary Fee	-	-	-	-	-
35	Area Fee	-	-	-	-	-
36	Stumpage Fee	-	-	-	-	-
37	Auction Fee	-	-	-	-	-
38	Forest Product Fee (processed materials)	-	-	-	-	-

Forest Venture

39		Sawmill Permit Fees	-	-	-	-
40		Chainsaw Lumber Fees (Pit Sawers)	-	-	-	-
41		Bid Premium	-	-	-	-
42		Timber Export Licence Fees	-	-	-	-
43		Log Export Fees	-	-	-	-
44		Non Timber Forest Products -	-	-	-	-
	(a)	Local Collections	-	-	-	-
	(b)	Export collections	-	-	-	-
45		Chain of Custody Management Fee (PSI)	-	-	-	-
46		Research Vessels Tonnage Tax	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-
49		Inspection Fees	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-
52		Reflag Fees	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-
59		EIA:Diamond: Class C	-	-	-	-
60		EIA:Bitrite	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-
66		EIA:Private Use Permit: < 50k hectares	-	-	-	-
67		EIA:Private Use Permit: > 50k hectares	-	-	-	-
68		EIA:Forestry Management Contract: Large	-	-	-	-
69		EIA:Forestry Management Contract: Medium	-	-	-	-

Forest Venture

70	EIA:Wood Processing: Large	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-
73	Aviation Development Fees	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-
76	Land Permit Fees	-	-	-	-
77	Oil License Fees	-	-	-	-
78	Social Welfare Contribution	-	-	-	-
79	Annual Training	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-
82	Attendance fees	-	-	-	-
83	Rural Energy fund	-	-	-	-
84	NOCAL Others**	-	-	-	-
85	Rubber Wood Chips	-	-	-	-
86	Logs	-	-	-	-
87	Stevedoring Tariff	-	-	-	-
88	Storage Tariff	-	-	-	-
89	Auxiliary Rates	-	-	-	-
90	General Cargo	-	-	-	-
91	Towage	-	-	-	-
92	Pilotage	-	-	-	-
93	Mooring & Unmooring	-	-	-	-
94	Contribution Directly to University	-	-	-	-
95	Other Administrative Fees	-	-	-	-
(a)	GIS Map(s)	-	-	-	-
(b)	LTA fees	-	-	-	-
(c)	Survey Fees	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-
(e)	LEC payments	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-

Forest Venture

Total			-	9,915	7,958	8,000	42

Nature Oriented and Timber

			Company	Agency	Reconciler Computed Amount	Amount Paid	Difference
			A	B	C	D	E=D-C
			US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-
5		Import Levy	-	-	-	-	-
6		Excise Tax	-	-	-	-	-
7		GST	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-
9		Pre-Shipment / Destination Inspection (GOL's share)	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-
11		Administrative fees	-	-	-	-	-
	(a)	Business Registration	-	900	900	-	(900)
	(b)	Article of Incorporation	-	-	-	-	-
	(c)	Operational / Professional License	-	58	58	-	(58)
	(d)	Vehicle Registration	-	-	-	-	-
	(e)	Resident Permits	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-
13		GOL Fines	-	-	-	-	-
14		Personal Income Withholding	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-
	(b)	Interest	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-

Nature Oriented and Timber

(d)	Professional services	-	-	-	-	-
(e)	Contract Services	-	-	-	-	-
(f)	Withholding Tax Other	-	-	-	-	-
18	Surface Rental	-	-	-	-	-
19	Minerals License fees:-	-	-	-	-	-
(a)	Class (A, B, C) License	-	-	-	-	-
(b)	Broker License	-	-	-	-	-
(c)	Dealer License	-	-	-	-	-
(d)	Fine Precious Mineral License	-	-	-	-	-
(e)	Exploration License Fees	-	-	-	-	-
(f)	Mining Concession	-	-	-	-	-
20	Royalty	-	-	-	-	-
21	Mineral Dev.t & Research Fund (pd to MLME only)	-	-	-	-	-
22	Scientific Research Fund	-	-	-	-	-
23	Small Scale Miners payments (consolidated)	-	-	-	-	-
24	Brokers payments (consolidated)	-	-	-	-	-
25	Dealers payment (consolidated)	-	-	-	-	-
26	Export tax	-	-	-	-	-
27	Rubber/Oil Palm Development Fund	-	-	-	-	-
28	Land Resource Tax	-	-	-	-	-
29	Rubberwood Products -	-	-	-	-	-
(a)	Local Collections	-	-	-	-	-
(b)	Export Collections	-	-	-	-	-
30	Rubber sales tax	-	-	-	-	-
31	Block Inspection Fees	-	-	-	-	-
32	Contract Administration Fee	-	1,000	1,000	1,000	-
33	Way bill Fee	-	-	-	-	-
34	Phyto Sanitary Fee	-	-	-	-	-
35	Area Fee	-	-	-	-	-
36	Stumpage Fee	-	-	-	-	-
37	Auction Fee	-	-	-	-	-
38	Forest Product Fee (processed materials)	-	-	-	-	-

Nature Oriented and Timber

39		Sawmill Permit Fees	-	-	-	-
40		Chainsaw Lumber Fees (Pit Sawers)	-	-	-	-
41		Bid Premium	-	-	-	-
42		Timber Export Licence Fees	-	-	-	-
43		Log Export Fees	-	-	-	-
44		Non Timber Forest Products -	-	-	-	-
	(a)	Local Collections	-	-	-	-
	(b)	Export collections	-	-	-	-
45		Chain of Custody Management Fee (PSI)	-	-	-	-
46		Research Vessels Tonnage Tax	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-
49		Inspection Fees	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-
52		Reflag Fees	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-
59		EIA:Diamond: Class C	-	-	-	-
60		EIA:Bitrite	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-
66		EIA:Private Use Permit: < 50k hectares	-	-	-	-
67		EIA:Private Use Permit: > 50k hectares	-	-	-	-
68		EIA:Forestry Management Contract: Large	-	-	-	-
69		EIA:Forestry Management Contract: Medium	-	-	-	-

Nature Oriented and Timber

70	EIA:Wood Processing: Large	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-
73	Aviation Development Fees	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-
76	Land Permit Fees	-	-	-	-
77	Oil License Fees	-	-	-	-
78	Social Welfare Contribution	-	-	-	-
79	Annual Training	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-
82	Attendance fees	-	-	-	-
83	Rural Energy fund	-	-	-	-
84	NOCAL Others**	-	-	-	-
85	Rubber Wood Chips	-	-	-	-
86	Logs	-	-	-	-
87	Stevedoring Tariff	-	-	-	-
88	Storage Tariff	-	-	-	-
89	Auxiliary Rates	-	-	-	-
90	General Cargo	-	-	-	-
91	Towage	-	-	-	-
92	Pilotage	-	-	-	-
93	Mooring & Unmooring	-	-	-	-
94	Contribution Directly to University	-	-	-	-
95	Other Administrative Fees	-	-	-	-
(a)	GIS Map(s)	-	-	-	-
(b)	LTA fees	-	-	-	-
(c)	Survey Fees	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-
(e)	LEC payments	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-

Nature Oriented and Timber

Total			-	1,958	1,958	1,000	(958)

			Company	Agency	Reconciler Computed Amount	Amount Paid	Difference
			A	B	C	D	E=D-C
			US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-
5		Import Levy	-	-	-	-	-
6		Excise Tax	-	-	-	-	-
7		GST	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-
9		Pre-Shipment / Destination Inspection (GOL's share)	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-
11		Administrative fees	-	-	-	-	-
	(a)	Business Registration	-	55	900	-	(900)
	(b)	Article of Incorporation	-	-	-	-	-
	(c)	Operational / Professional License	-	58	58	-	(58)
	(d)	Vehicle Registration	-	-	-	-	-
	(e)	Resident Permits	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-
13		GOL Fines	-	-	-	-	-
14		Personal Income Withholding	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-
	(b)	Interest	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-

Universal Forestry Corporation

(d)	Professional services	-	-	-	-
(e)	Contract Services	-	-	-	-
(f)	Withholding Tax Other	-	-	-	-
18	Surface Rental	-	-	-	-
19	Minerals License fees:-	-	-	-	-
(a)	Class (A, B, C) License	-	-	-	-
(b)	Broker License	-	-	-	-
(c)	Dealer License	-	-	-	-
(d)	Fine Precious Mineral License	-	-	-	-
(e)	Exploration License Fees	-	-	-	-
(f)	Mining Concession	-	-	-	-
20	Royalty	-	-	-	-
21	Mineral Dev.t & Research Fund (pd to MLME only)	-	-	-	-
22	Scientific Research Fund	-	-	-	-
23	Small Scale Miners payments (consolidated)	-	-	-	-
24	Brokers payments (consolidated)	-	-	-	-
25	Dealers payment (consolidated)	-	-	-	-
26	Export tax	-	-	-	-
27	Rubber/Oil Palm Development Fund	-	-	-	-
28	Land Resource Tax	-	-	-	-
29	Rubberwood Products -	-	-	-	-
(a)	Local Collections	-	-	-	-
(b)	Export Collections	-	-	-	-
30	Rubber sales tax	-	-	-	-
31	Block Inspection Fees	-	-	-	-
32	Contract Administration Fee	-	-	1,000	1,000
33	Way bill Fee	-	-	-	-
34	Phyto Sanitary Fee	-	-	-	-
35	Area Fee	-	-	-	-
36	Stumpage Fee	-	-	-	-
37	Auction Fee	-	-	-	-
38	Forest Product Fee (processed materials)	-	-	-	-

Universal Forestry Corporation

39		Sawmill Permit Fees	-	-	-	-
40		Chainsaw Lumber Fees (Pit Sawers)	-	-	-	-
41		Bid Premium	-	-	-	-
42		Timber Export Licence Fees	-	-	-	-
43		Log Export Fees	-	-	-	-
44		Non Timber Forest Products -	-	-	-	-
	(a)	Local Collections	-	-	-	-
	(b)	Export collections	-	-	-	-
45		Chain of Custody Management Fee (PSI)	-	-	-	-
46		Research Vessels Tonnage Tax	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-
49		Inspection Fees	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-
52		Reflag Fees	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-
59		EIA:Diamond: Class C	-	-	-	-
60		EIA:Bitrite	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-
66		EIA:Private Use Permit: < 50k hectares	-	-	-	-
67		EIA:Private Use Permit: > 50k hectares	-	-	-	-
68		EIA:Forestry Management Contract: Large	-	-	-	-
69		EIA:Forestry Management Contract: Medium	-	-	-	-

Universal Forestry Corporation

70	EIA:Wood Processing: Large	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-
73	Aviation Development Fees	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-
76	Land Permit Fees	-	-	-	-
77	Oil License Fees	-	-	-	-
78	Social Welfare Contribution	-	-	-	-
79	Annual Training	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-
82	Attendance fees	-	-	-	-
83	Rural Energy fund	-	-	-	-
84	NOCAL Others**	-	-	-	-
85	Rubber Wood Chips	-	-	-	-
86	Logs	-	-	-	-
87	Stevedoring Tariff	-	-	-	-
88	Storage Tariff	-	-	-	-
89	Auxiliary Rates	-	-	-	-
90	General Cargo	-	-	-	-
91	Towage	-	-	-	-
92	Pilotage	-	-	-	-
93	Mooring & Unmooring	-	-	-	-
94	Contribution Directly to University	-	-	-	-
95	Other Administrative Fees	-	-	-	-
(a)	GIS Map(s)	-	-	-	-
(b)	LTA fees	-	-	-	-
(c)	Survey Fees	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-
(e)	LEC payments	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-

Universal Forestry Corporation

Total			-	113	1,958	1,000	(958)

Buchanan Renewable Energy

			Company	Agency	Reconciler Computed Amount	Amount Paid	Difference
			A	B	C	D	E=D-C
			US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-
5		Import Levy	-	-	-	-	-
6		Excise Tax	-	-	-	-	-
7		GST	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-
9		Pre-Shipment / Destination Inspection (GOL's share)	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-
11		Administrative fees	-	-	-	-	-
	(a)	Business Registration	-	900	900	-	(900)
	(b)	Article of Incorporation	-	-	-	-	-
	(c)	Operational / Professional License	-	58	58	-	(58)
	(d)	Vehicle Registration	-	-	-	-	-
	(e)	Resident Permits	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-
13		GOL Fines	-	-	-	-	-
14		Personal Income Withholding	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-
	(b)	Interest	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-

Buchanan Renewable Energy

(d)	Professional services	-	-	-	-
(e)	Contract Services	-	-	-	-
(f)	Withholding Tax Other	-	-	-	-
18	Surface Rental	-	47,250	-	-
19	Minerals License fees:-	-	-	-	-
(a)	Class (A, B, C) License	-	-	-	-
(b)	Broker License	-	-	-	-
(c)	Dealer License	-	-	-	-
(d)	Fine Precious Mineral License	-	-	-	-
(e)	Exploration License Fees	-	-	-	-
(f)	Mining Concession	-	-	-	-
20	Royalty	-	-	-	-
21	Mineral Dev.t & Research Fund (pd to MLME only)	-	-	-	-
22	Scientific Research Fund	-	-	-	-
23	Small Scale Miners payments (consolidated)	-	-	-	-
24	Brokers payments (consolidated)	-	-	-	-
25	Dealers payment (consolidated)	-	-	-	-
26	Export tax	-	-	-	-
27	Rubber/Oil Palm Development Fund	-	-	-	-
28	Land Resource Tax	-	-	-	-
29	Rubberwood Products -	-	-	-	-
(a)	Local Collections	-	-	-	-
(b)	Export Collections	-	-	-	-
30	Rubber sales tax	-	-	-	-
31	Block Inspection Fees	-	-	-	-
32	Contract Administration Fee	-	-	-	-
33	Way bill Fee	-	-	-	-
34	Phyto Sanitary Fee	-	-	-	-
35	Area Fee	-	-	-	-
36	Stumpage Fee	-	-	-	-
37	Auction Fee	-	-	-	-
38	Forest Product Fee (processed materials)	-	-	-	-

Buchanan Renewable Energy

39		Sawmill Permit Fees	-	-	-	-
40		Chainsaw Lumber Fees (Pit Sawers)	-	-	-	-
41		Bid Premium	-	-	-	-
42		Timber Export Licence Fees	-	-	-	-
43		Log Export Fees	-	-	-	-
44		Non Timber Forest Products -	-	-	-	-
	(a)	Local Collections	-	-	-	-
	(b)	Export collections	-	-	-	-
45		Chain of Custody Management Fee (PSI)	-	-	-	-
46		Research Vessels Tonnage Tax	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-
49		Inspection Fees	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-
52		Reflag Fees	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-
59		EIA:Diamond: Class C	-	-	-	-
60		EIA:Bitrite	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-
66		EIA:Private Use Permit: < 50k hectares	-	-	-	-
67		EIA:Private Use Permit: > 50k hectares	-	-	-	-
68		EIA:Forestry Management Contract: Large	-	-	-	-
69		EIA:Forestry Management Contract: Medium	-	-	-	-

Buchanan Renewable Energy

70	EIA:Wood Processing: Large	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-
73	Aviation Development Fees	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-
76	Land Permit Fees	-	-	-	-
77	Oil License Fees	-	-	-	-
78	Social Welfare Contribution	-	-	-	-
79	Annual Training	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-
82	Attendance fees	-	-	-	-
83	Rural Energy fund	-	-	-	-
84	NOCAL Others**	-	-	-	-
85	Rubber Wood Chips	-	-	-	-
86	Logs	-	-	-	-
87	Stevedoring Tariff	-	-	-	-
88	Storage Tariff	-	-	-	-
89	Auxiliary Rates	-	-	-	-
90	General Cargo	-	-	-	-
91	Towage	-	-	-	-
92	Pilotage	-	-	-	-
93	Mooring & Unmooring	-	-	-	-
94	Contribution Directly to University	-	-	-	-
95	Other Administrative Fees	-	-	-	-
(a)	GIS Map(s)	-	-	-	-
(b)	LTA fees	-	-	-	-
(c)	Survey Fees	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-
(e)	LEC payments	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-

Buchanan Renewable Energy

Total			-	48,208	958	-	(958)

Cavalla Logging

			Company	Agency	Reconciler Computed Amount	Amount Paid	Difference
			A	B	C	D	E=D-C
			US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-
5		Import Levy	-	-	-	-	-
6		Excise Tax	-	-	-	-	-
7		GST	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-
9		Pre-Shipment / Destination Inspection (GOL's share)	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-
11		Administrative fees	-	-	-	-	-
	(a)	Business Registration	-	-	900	-	(900)
	(b)	Article of Incorporation	-	-	-	-	-
	(c)	Operational / Professional License	-	58	58	-	(58)
	(d)	Vehicle Registration	-	-	-	-	-
	(e)	Resident Permits	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-
13		GOL Fines	-	-	-	-	-
14		Personal Income Withholding	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-
	(b)	Interest	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-

Cavalla Logging

(d)	Professional services	-	-	-	-
(e)	Contract Services	-	-	-	-
(f)	Withholding Tax Other	-	-	-	-
18	Surface Rental	-	-	-	-
19	Minerals License fees:-	-	-	-	-
(a)	Class (A, B, C) License	-	-	-	-
(b)	Broker License	-	-	-	-
(c)	Dealer License	-	-	-	-
(d)	Fine Precious Mineral License	-	-	-	-
(e)	Exploration License Fees	-	-	-	-
(f)	Mining Concession	-	-	-	-
20	Royalty	-	-	-	-
21	Mineral Dev.t & Research Fund (pd to MLME only)	-	-	-	-
22	Scientific Research Fund	-	-	-	-
23	Small Scale Miners payments (consolidated)	-	-	-	-
24	Brokers payments (consolidated)	-	-	-	-
25	Dealers payment (consolidated)	-	-	-	-
26	Export tax	-	-	-	-
27	Rubber/Oil Palm Development Fund	-	-	-	-
28	Land Resource Tax	-	-	-	-
29	Rubberwood Products -	-	-	-	-
(a)	Local Collections	-	-	-	-
(b)	Export Collections	-	-	-	-
30	Rubber sales tax	-	-	-	-
31	Block Inspection Fees	-	-	-	-
32	Contract Administration Fee	-	-	1,000	1,000
33	Way bill Fee	-	-	-	-
34	Phyto Sanitary Fee	-	-	-	-
35	Area Fee	-	-	-	-
36	Stumpage Fee	-	-	-	-
37	Auction Fee	-	-	-	-
38	Forest Product Fee (processed materials)	-	-	-	-

Cavalla Logging

39	Sawmill Permit Fees	-	-	-	-
40	Chainsaw Lumber Fees (Pit Sawers)	-	-	-	-
41	Bid Premium	-	-	-	-
42	Timber Export Licence Fees	-	-	-	-
43	Log Export Fees	-	-	-	-
44	Non Timber Forest Products -	-	-	-	-
(a)	Local Collections	-	-	-	-
(b)	Export collections	-	-	-	-
45	Chain of Custody Management Fee (PSI)	-	-	-	-
46	Research Vessels Tonnage Tax	-	-	-	-
47	Mobile Offshore Drilling Unit Certification Fees	-	-	-	-
48	Supply Vessel Annual Tonnage Tax	-	-	-	-
49	Inspection Fees	-	-	-	-
50	Permit Fees for Vessel Crew	-	-	-	-
51	Casualty Investigation Fees	-	-	-	-
52	Reflag Fees	-	-	-	-
53	EIA:Iron Ore: Industrial	-	-	-	-
54	EIA:Gold: Class A	-	-	-	-
55	EIA:Gold: Class B	-	-	-	-
56	EIA:Gold: Class C	-	-	-	-
57	EIA:Diamond: Class A	-	-	-	-
58	EIA:Diamond: Class B	-	-	-	-
59	EIA:Diamond: Class C	-	-	-	-
60	EIA:Bitrite	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-
66	EIA:Private Use Permit: < 50k hectares	-	-	-	-
67	EIA:Private Use Permit: > 50k hectares	-	-	-	-
68	EIA:Forestry Management Contract: Large	-	-	-	-
69	EIA:Forestry Management Contract: Medium	-	-	-	-

Cavalla Logging

70	EIA:Wood Processing: Large	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-
73	Aviation Development Fees	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-
76	Land Permit Fees	-	-	-	-
77	Oil License Fees	-	-	-	-
78	Social Welfare Contribution	-	-	-	-
79	Annual Training	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-
82	Attendance fees	-	-	-	-
83	Rural Energy fund	-	-	-	-
84	NOCAL Others**	-	-	-	-
85	Rubber Wood Chips	-	-	-	-
86	Logs	-	-	-	-
87	Stevedoring Tariff	-	-	-	-
88	Storage Tariff	-	-	-	-
89	Auxiliary Rates	-	-	-	-
90	General Cargo	-	-	-	-
91	Towage	-	-	-	-
92	Pilotage	-	-	-	-
93	Mooring & Unmooring	-	-	-	-
94	Contribution Directly to University	-	-	-	-
95	Other Administrative Fees	-	-	-	-
(a)	GIS Map(s)	-	-	-	-
(b)	LTA fees	-	-	-	-
(c)	Survey Fees	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-
(e)	LEC payments	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-

Cavalla Logging

Total			-	58	1,958	1,000	(958)

			Company	Agency	Reconciler Computed Amount	Amount Paid	Difference
			A	B	C	D	E=D-C
			US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-		-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-		-
3		Annual Social Contribution (County & Community)	-	-	-		-
4		Corporate Profits Tax / Turnover Tax	-	-	-		-
5		Import Levy	-	-	-		-
6		Excise Tax	-	-	-		-
7		GST	-	-	-		-
8		ECOWAS Trade Levy (ETL)	-	-	-		-
9		Pre-Shipment / Destination Inspection (GOL's share)	-	-	-		-
10		Customs User Fees	-	-	-		-
11		Administrative fees	-	-	-		-
	(a)	Business Registration	-	-	900		(900)
	(b)	Article of Incorporation	-	-	-		-
	(c)	Operational / Professional License	-	-	58		(58)
	(d)	Vehicle Registration	-	-	-		-
	(e)	Resident Permits	-	-	-		-
	(f)	Fire Certificate	-	-	-		-
	(g)	Work Permits	-	-	-		-
12		Dividends to GOL	-	-	-		-
13		GOL Fines	-	-	-		-
14		Personal Income Withholding	-	-	-		-
15		Non-Resident Withholding	-	-	-		-
16		Board Fees Withholding	-	-	-		-
17		Withholding on Payments to Third Parties for	-	-	-		-
	(a)	Rent / Lease	-	-	-		-
	(b)	Interest	-	-	-		-
	(c)	Dividends	-	-	-		-

Frank Brooks

(d)	Professional services	-	-	-	-
(e)	Contract Services	-	-	-	-
(f)	Withholding Tax Other	-	-	-	-
18	Surface Rental	-	-	-	-
19	Minerals License fees:-	-	-	-	-
(a)	Class (A, B, C) License	-	-	-	-
(b)	Broker License	-	-	-	-
(c)	Dealer License	-	-	-	-
(d)	Fine Precious Mineral License	-	-	-	-
(e)	Exploration License Fees	-	-	-	-
(f)	Mining Concession	-	-	-	-
20	Royalty	-	-	-	-
21	Mineral Dev.t & Research Fund (pd to MLME only)	-	-	-	-
22	Scientific Research Fund	-	-	-	-
23	Small Scale Miners payments (consolidated)	-	-	-	-
24	Brokers payments (consolidated)	-	-	-	-
25	Dealers payment (consolidated)	-	-	-	-
26	Export tax	-	-	-	-
27	Rubber/Oil Palm Development Fund	-	-	-	-
28	Land Resource Tax	-	-	-	-
29	Rubberwood Products -	-	-	-	-
(a)	Local Collections	-	-	-	-
(b)	Export Collections	-	-	-	-
30	Rubber sales tax	-	-	-	-
31	Block Inspection Fees	-	-	-	-
32	Contract Administration Fee	-	-	1,000	1,000
33	Way bill Fee	-	-	-	-
34	Phyto Sanitary Fee	-	-	-	-
35	Area Fee	-	-	-	-
36	Stumpage Fee	-	-	-	-
37	Auction Fee	-	-	-	-
38	Forest Product Fee (processed materials)	-	-	-	-

Frank Brooks

39		Sawmill Permit Fees	-	-	-	-
40		Chainsaw Lumber Fees (Pit Sawers)	-	-	-	-
41		Bid Premium	-	-	-	-
42		Timber Export Licence Fees	-	-	-	-
43		Log Export Fees	-	-	-	-
44		Non Timber Forest Products -	-	-	-	-
	(a)	Local Collections	-	-	-	-
	(b)	Export collections	-	-	-	-
45		Chain of Custody Management Fee (PSI)	-	-	-	-
46		Research Vessels Tonnage Tax	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-
49		Inspection Fees	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-
52		Reflag Fees	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-
59		EIA:Diamond: Class C	-	-	-	-
60		EIA:Bitrite	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-
66		EIA:Private Use Permit: < 50k hectares	-	-	-	-
67		EIA:Private Use Permit: > 50k hectares	-	-	-	-
68		EIA:Forestry Management Contract: Large	-	-	-	-
69		EIA:Forestry Management Contract: Medium	-	-	-	-

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70	EIA:Wood Processing: Large	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-
73	Aviation Development Fees	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-
76	Land Permit Fees	-	-	-	-
77	Oil License Fees	-	-	-	-
78	Social Welfare Contribution	-	-	-	-
79	Annual Training	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-
82	Attendance fees	-	-	-	-
83	Rural Energy fund	-	-	-	-
84	NOCAL Others**	-	-	-	-
85	Rubber Wood Chips	-	-	-	-
86	Logs	-	-	-	-
87	Stevedoring Tariff	-	-	-	-
88	Storage Tariff	-	-	-	-
89	Auxiliary Rates	-	-	-	-
90	General Cargo	-	-	-	-
91	Towage	-	-	-	-
92	Pilotage	-	-	-	-
93	Mooring & Unmooring	-	-	-	-
94	Contribution Directly to University	-	-	-	-
95	Other Administrative Fees	-	-	-	-
(a)	GIS Map(s)	-	-	-	-
(b)	LTA fees	-	-	-	-
(c)	Survey Fees	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-
(e)	LEC payments	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-

Frank Brooks

Total			-	-	1,958	1,000	(958)

			Company	Agency	Reconciler Computed Amount	Amount Paid	Difference
			A	B	C	D	E=D-C
			US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-		-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-		-
3		Annual Social Contribution (County & Community)	-	-	-		-
4		Corporate Profits Tax / Turnover Tax	-	-	-		-
5		Import Levy	-	-	-		-
6		Excise Tax	-	-	-		-
7		GST	-	-	-		-
8		ECOWAS Trade Levy (ETL)	-	-	-		-
9		Pre-Shipment / Destination Inspection (GOL's share)	-	-	-		-
10		Customs User Fees	-	-	-		-
11		Administrative fees	-	-	-		-
	(a)	Business Registration	-	-	900		(900)
	(b)	Article of Incorporation	-	-	-		-
	(c)	Operational / Professional License	-	-	58		(58)
	(d)	Vehicle Registration	-	-	-		-
	(e)	Resident Permits	-	-	-		-
	(f)	Fire Certificate	-	-	-		-
	(g)	Work Permits	-	-	-		-
12		Dividends to GOL	-	-	-		-
13		GOL Fines	-	-	-		-
14		Personal Income Withholding	-	-	-		-
15		Non-Resident Withholding	-	-	-		-
16		Board Fees Withholding	-	-	-		-
17		Withholding on Payments to Third Parties for	-	-	-		-
	(a)	Rent / Lease	-	-	-		-
	(b)	Interest	-	-	-		-
	(c)	Dividends	-	-	-		-

Quantum Resources

(d)	Professional services	-	-	-	-
(e)	Contract Services	-	-	-	-
(f)	Withholding Tax Other	-	-	-	-
18	Surface Rental	-	-	-	-
19	Minerals License fees:-	-	-	-	-
(a)	Class (A, B, C) License	-	-	-	-
(b)	Broker License	-	-	-	-
(c)	Dealer License	-	-	-	-
(d)	Fine Precious Mineral License	-	-	-	-
(e)	Exploration License Fees	-	-	-	-
(f)	Mining Concession	-	-	-	-
20	Royalty	-	-	-	-
21	Mineral Dev.t & Research Fund (pd to MLME only)	-	-	-	-
22	Scientific Research Fund	-	-	-	-
23	Small Scale Miners payments (consolidated)	-	-	-	-
24	Brokers payments (consolidated)	-	-	-	-
25	Dealers payment (consolidated)	-	-	-	-
26	Export tax	-	-	-	-
27	Rubber/Oil Palm Development Fund	-	-	-	-
28	Land Resource Tax	-	-	-	-
29	Rubberwood Products -	-	-	-	-
(a)	Local Collections	-	-	-	-
(b)	Export Collections	-	-	-	-
30	Rubber sales tax	-	-	-	-
31	Block Inspection Fees	-	-	-	-
32	Contract Administration Fee	-	1,000	1,000	1,000
33	Way bill Fee	-	-	-	-
34	Phyto Sanitary Fee	-	-	-	-
35	Area Fee	-	-	-	-
36	Stumpage Fee	-	-	-	-
37	Auction Fee	-	-	-	-
38	Forest Product Fee (processed materials)	-	-	-	-

Quantum Resources

39		Sawmill Permit Fees	-	-	-	-
40		Chainsaw Lumber Fees (Pit Sawers)	-	-	-	-
41		Bid Premium	-	-	-	-
42		Timber Export Licence Fees	-	-	-	-
43		Log Export Fees	-	-	-	-
44		Non Timber Forest Products -	-	-	-	-
	(a)	Local Collections	-	-	-	-
	(b)	Export collections	-	-	-	-
45		Chain of Custody Management Fee (PSI)	-	-	-	-
46		Research Vessels Tonnage Tax	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-
49		Inspection Fees	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-
52		Reflag Fees	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-
59		EIA:Diamond: Class C	-	-	-	-
60		EIA:Bitrite	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-
66		EIA:Private Use Permit: < 50k hectares	-	-	-	-
67		EIA:Private Use Permit: > 50k hectares	-	-	-	-
68		EIA:Forestry Management Contract: Large	-	-	-	-
69		EIA:Forestry Management Contract: Medium	-	-	-	-

Quantum Resources

70	EIA:Wood Processing: Large	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-
73	Aviation Development Fees	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-
76	Land Permit Fees	-	-	-	-
77	Oil License Fees	-	-	-	-
78	Social Welfare Contribution	-	-	-	-
79	Annual Training	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-
82	Attendance fees	-	-	-	-
83	Rural Energy fund	-	-	-	-
84	NOCAL Others**	-	-	-	-
85	Rubber Wood Chips	-	-	-	-
86	Logs	-	-	-	-
87	Stevedoring Tariff	-	-	-	-
88	Storage Tariff	-	-	-	-
89	Auxiliary Rates	-	-	-	-
90	General Cargo	-	-	-	-
91	Towage	-	-	-	-
92	Pilotage	-	-	-	-
93	Mooring & Unmooring	-	-	-	-
94	Contribution Directly to University	-	-	-	-
95	Other Administrative Fees	-	-	-	-
(a)	GIS Map(s)	-	-	-	-
(b)	LTA fees	-	-	-	-
(c)	Survey Fees	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-
(e)	LEC payments	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-

Quantum Resources

Total			-	1,000	1,958	1,000	(958)

			Company	Agency	Reconciler Computed Amount	Amount Paid	Difference
			A	B	C	D	E=D-C
			US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-		-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-		-
3		Annual Social Contribution (County & Community)	-	-	-		-
4		Corporate Profits Tax / Turnover Tax	-	-	-		-
5		Import Levy	-	-	-		-
6		Excise Tax	-	-	-		-
7		GST	-	-	-		-
8		ECOWAS Trade Levy (ETL)	-	-	-		-
9		Pre-Shipment / Destination Inspection (GOL's share)	-	-	-		-
10		Customs User Fees	-	-	-		-
11		Administrative fees	-	-	-		-
	(a)	Business Registration	-	-	900		(900)
	(b)	Article of Incorporation	-	-	-		-
	(c)	Operational / Professional License	-	-	58		(58)
	(d)	Vehicle Registration	-	-	-		-
	(e)	Resident Permits	-	-	-		-
	(f)	Fire Certificate	-	-	-		-
	(g)	Work Permits	-	-	-		-
12		Dividends to GOL	-	-	-		-
13		GOL Fines	-	-	-		-
14		Personal Income Withholding	-	-	-		-
15		Non-Resident Withholding	-	-	-		-
16		Board Fees Withholding	-	-	-		-
17		Withholding on Payments to Third Parties for	-	-	-		-
	(a)	Rent / Lease	-	-	-		-
	(b)	Interest	-	-	-		-
	(c)	Dividends	-	-	-		-

Eco-Timber

(d)	Professional services	-	-	-	-
(e)	Contract Services	-	-	-	-
(f)	Withholding Tax Other	-	-	-	-
18	Surface Rental	-	-	-	-
19	Minerals License fees:-	-	-	-	-
(a)	Class (A, B, C) License	-	-	-	-
(b)	Broker License	-	-	-	-
(c)	Dealer License	-	-	-	-
(d)	Fine Precious Mineral License	-	-	-	-
(e)	Exploration License Fees	-	-	-	-
(f)	Mining Concession	-	-	-	-
20	Royalty	-	-	-	-
21	Mineral Dev.t & Research Fund (pd to MLME only)	-	-	-	-
22	Scientific Research Fund	-	-	-	-
23	Small Scale Miners payments (consolidated)	-	-	-	-
24	Brokers payments (consolidated)	-	-	-	-
25	Dealers payment (consolidated)	-	-	-	-
26	Export tax	-	-	-	-
27	Rubber/Oil Palm Development Fund	-	-	-	-
28	Land Resource Tax	-	-	-	-
29	Rubberwood Products -	-	-	-	-
(a)	Local Collections	-	-	-	-
(b)	Export Collections	-	-	-	-
30	Rubber sales tax	-	-	-	-
31	Block Inspection Fees	-	-	-	-
32	Contract Administration Fee	-	-	-	-
33	Way bill Fee	-	-	-	-
34	Phyto Sanitary Fee	-	-	-	-
35	Area Fee	-	-	-	-
36	Stumpage Fee	-	-	-	-
37	Auction Fee	-	-	-	-
38	Forest Product Fee (processed materials)	-	-	-	-

Eco-Timber

39		Sawmill Permit Fees	-	-	-	-
40		Chainsaw Lumber Fees (Pit Sawers)	-	-	-	-
41		Bid Premium	-	-	-	-
42		Timber Export Licence Fees	-	-	-	-
43		Log Export Fees	-	-	-	-
44		Non Timber Forest Products -	-	-	-	-
	(a)	Local Collections	-	-	-	-
	(b)	Export collections	-	-	-	-
45		Chain of Custody Management Fee (PSI)	-	-	-	-
46		Research Vessels Tonnage Tax	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-
49		Inspection Fees	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-
52		Reflag Fees	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-
59		EIA:Diamond: Class C	-	-	-	-
60		EIA:Bitrite	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-
66		EIA:Private Use Permit: < 50k hectares	-	-	-	-
67		EIA:Private Use Permit: > 50k hectares	-	-	-	-
68		EIA:Forestry Management Contract: Large	-	-	-	-
69		EIA:Forestry Management Contract: Medium	-	-	-	-

Eco-Timber

70	EIA:Wood Processing: Large	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-
73	Aviation Development Fees	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-
76	Land Permit Fees	-	-	-	-
77	Oil License Fees	-	-	-	-
78	Social Welfare Contribution	-	-	-	-
79	Annual Training	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-
82	Attendance fees	-	-	-	-
83	Rural Energy fund	-	-	-	-
84	NOCAL Others**	-	-	-	-
85	Rubber Wood Chips	-	-	-	-
86	Logs	-	-	-	-
87	Stevedoring Tariff	-	-	-	-
88	Storage Tariff	-	-	-	-
89	Auxiliary Rates	-	-	-	-
90	General Cargo	-	-	-	-
91	Towage	-	-	-	-
92	Pilotage	-	-	-	-
93	Mooring & Unmooring	-	-	-	-
94	Contribution Directly to University	-	-	-	-
95	Other Administrative Fees	-	-	-	-
(a)	GIS Map(s)	-	-	-	-
(b)	LTA fees	-	-	-	-
(c)	Survey Fees	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-
(e)	LEC payments	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-

Eco-Timber

Total			-	-	958	-	(958)

			Company	Agency	Reconciler Computed Amount	Amount Paid	Difference
			A	B	C	D	E=D-C
			US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-		-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-		-
3		Annual Social Contribution (County & Community)	-	-	-		-
4		Corporate Profits Tax / Turnover Tax	-	-	-		-
5		Import Levy	-	-	-		-
6		Excise Tax	-	-	-		-
7		GST	-	-	-		-
8		ECOWAS Trade Levy (ETL)	-	-	-		-
9		Pre-Shipment / Destination Inspection (GOL's share)	-	-	-		-
10		Customs User Fees	-	-	-		-
11		Administrative fees	-	-	-		-
	(a)	Business Registration	-	-	900		(900)
	(b)	Article of Incorporation	-	-	-		-
	(c)	Operational / Professional License	-	-	58		(58)
	(d)	Vehicle Registration	-	-	-		-
	(e)	Resident Permits	-	-	-		-
	(f)	Fire Certificate	-	-	-		-
	(g)	Work Permits	-	-	-		-
12		Dividends to GOL	-	-	-		-
13		GOL Fines	-	-	-		-
14		Personal Income Withholding	-	-	-		-
15		Non-Resident Withholding	-	-	-		-
16		Board Fees Withholding	-	-	-		-
17		Withholding on Payments to Third Parties for	-	-	-		-
	(a)	Rent / Lease	-	-	-		-
	(b)	Interest	-	-	-		-
	(c)	Dividends	-	-	-		-

Timber Liberia

(d)	Professional services	-	-	-	-
(e)	Contract Services	-	-	-	-
(f)	Withholding Tax Other	-	-	-	-
18	Surface Rental	-	-	-	-
19	Minerals License fees:-	-	-	-	-
(a)	Class (A, B, C) License	-	-	-	-
(b)	Broker License	-	-	-	-
(c)	Dealer License	-	-	-	-
(d)	Fine Precious Mineral License	-	-	-	-
(e)	Exploration License Fees	-	-	-	-
(f)	Mining Concession	-	-	-	-
20	Royalty	-	-	-	-
21	Mineral Dev.t & Research Fund (pd to MLME only)	-	-	-	-
22	Scientific Research Fund	-	-	-	-
23	Small Scale Miners payments (consolidated)	-	-	-	-
24	Brokers payments (consolidated)	-	-	-	-
25	Dealers payment (consolidated)	-	-	-	-
26	Export tax	-	-	-	-
27	Rubber/Oil Palm Development Fund	-	-	-	-
28	Land Resource Tax	-	-	-	-
29	Rubberwood Products -	-	-	-	-
(a)	Local Collections	-	-	-	-
(b)	Export Collections	-	-	-	-
30	Rubber sales tax	-	-	-	-
31	Block Inspection Fees	-	-	-	-
32	Contract Administration Fee	-	-	-	-
33	Way bill Fee	-	-	-	-
34	Phyto Sanitary Fee	-	-	-	-
35	Area Fee	-	-	-	-
36	Stumpage Fee	-	-	-	-
37	Auction Fee	-	-	-	-
38	Forest Product Fee (processed materials)	-	-	-	-

Timber Liberia

39		Sawmill Permit Fees	-	-	-	-
40		Chainsaw Lumber Fees (Pit Sawers)	-	-	-	-
41		Bid Premium	-	-	-	-
42		Timber Export Licence Fees	-	-	-	-
43		Log Export Fees	-	-	-	-
44		Non Timber Forest Products -	-	-	-	-
	(a)	Local Collections	-	-	-	-
	(b)	Export collections	-	-	-	-
45		Chain of Custody Management Fee (PSI)	-	-	-	-
46		Research Vessels Tonnage Tax	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-
49		Inspection Fees	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-
52		Reflag Fees	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-
59		EIA:Diamond: Class C	-	-	-	-
60		EIA:Bitrite	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-
66		EIA:Private Use Permit: < 50k hectares	-	-	-	-
67		EIA:Private Use Permit: > 50k hectares	-	-	-	-
68		EIA:Forestry Management Contract: Large	-	-	-	-
69		EIA:Forestry Management Contract: Medium	-	-	-	-

Timber Liberia

70	EIA:Wood Processing: Large	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-
73	Aviation Development Fees	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-
76	Land Permit Fees	-	-	-	-
77	Oil License Fees	-	-	-	-
78	Social Welfare Contribution	-	-	-	-
79	Annual Training	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-
82	Attendance fees	-	-	-	-
83	Rural Energy fund	-	-	-	-
84	NOCAL Others**	-	-	-	-
85	Rubber Wood Chips	-	-	-	-
86	Logs	-	-	-	-
87	Stevedoring Tariff	-	-	-	-
88	Storage Tariff	-	-	-	-
89	Auxiliary Rates	-	-	-	-
90	General Cargo	-	-	-	-
91	Towage	-	-	-	-
92	Pilotage	-	-	-	-
93	Mooring & Unmooring	-	-	-	-
94	Contribution Directly to University	-	-	-	-
95	Other Administrative Fees	-	-	-	-
(a)	GIS Map(s)	-	-	-	-
(b)	LTA fees	-	-	-	-
(c)	Survey Fees	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-
(e)	LEC payments	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-

Timber Liberia

Total			-	-	958	-	(958)

Tropical Timber

			Company	Agency	Reconciler Computed Amount	Amount Paid	Difference
			A	B	C	D	E=D-C
			US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	-	-	-	-
3		Annual Social Contribution (County & Community)	-	-	-	-	-
4		Corporate Profits Tax / Turnover Tax	-	-	-	-	-
5		Import Levy	-	-	-	-	-
6		Excise Tax	-	-	-	-	-
7		GST	-	-	-	-	-
8		ECOWAS Trade Levy (ETL)	-	-	-	-	-
9		Pre-Shipment / Destination Inspection (GOL's share)	-	-	-	-	-
10		Customs User Fees	-	-	-	-	-
11		Administrative fees	-	-	-	-	-
	(a)	Business Registration	-	-	900	-	(900)
	(b)	Article of Incorporation	-	-	-	-	-
	(c)	Operational / Professional License	-	-	58	-	(58)
	(d)	Vehicle Registration	-	-	-	-	-
	(e)	Resident Permits	-	-	-	-	-
	(f)	Fire Certificate	-	-	-	-	-
	(g)	Work Permits	-	-	-	-	-
12		Dividends to GOL	-	-	-	-	-
13		GOL Fines	-	-	-	-	-
14		Personal Income Withholding	-	-	-	-	-
15		Non-Resident Withholding	-	-	-	-	-
16		Board Fees Withholding	-	-	-	-	-
17		Withholding on Payments to Third Parties for	-	-	-	-	-
	(a)	Rent / Lease	-	-	-	-	-
	(b)	Interest	-	-	-	-	-
	(c)	Dividends	-	-	-	-	-

Tropical Timber

(d)	Professional services	-	-	-	-
(e)	Contract Services	-	-	-	-
(f)	Withholding Tax Other	-	-	-	-
18	Surface Rental	-	-	-	-
19	Minerals License fees:-	-	-	-	-
(a)	Class (A, B, C) License	-	-	-	-
(b)	Broker License	-	-	-	-
(c)	Dealer License	-	-	-	-
(d)	Fine Precious Mineral License	-	-	-	-
(e)	Exploration License Fees	-	-	-	-
(f)	Mining Concession	-	-	-	-
20	Royalty	-	-	-	-
21	Mineral Dev.t & Research Fund (pd to MLME only)	-	-	-	-
22	Scientific Research Fund	-	-	-	-
23	Small Scale Miners payments (consolidated)	-	-	-	-
24	Brokers payments (consolidated)	-	-	-	-
25	Dealers payment (consolidated)	-	-	-	-
26	Export tax	-	-	-	-
27	Rubber/Oil Palm Development Fund	-	-	-	-
28	Land Resource Tax	-	-	-	-
29	Rubberwood Products -	-	-	-	-
(a)	Local Collections	-	-	-	-
(b)	Export Collections	-	-	-	-
30	Rubber sales tax	-	-	-	-
31	Block Inspection Fees	-	-	-	-
32	Contract Administration Fee	-	-	2,000	(2,000)
33	Way bill Fee	-	-	-	-
34	Phyto Sanitary Fee	-	-	-	-
35	Area Fee	-	-	-	-
36	Stumpage Fee	-	-	-	-
37	Auction Fee	-	-	-	-
38	Forest Product Fee (processed materials)	-	-	-	-

Tropical Timber

39		Sawmill Permit Fees	-	-	-	-
40		Chainsaw Lumber Fees (Pit Sawers)	-	-	-	-
41		Bid Premium	-	-	-	-
42		Timber Export Licence Fees	-	-	-	-
43		Log Export Fees	-	-	-	-
44		Non Timber Forest Products -	-	-	-	-
	(a)	Local Collections	-	-	-	-
	(b)	Export collections	-	-	-	-
45		Chain of Custody Management Fee (PSI)	-	-	-	-
46		Research Vessels Tonnage Tax	-	-	-	-
47		Mobile Offshore Drilling Unit Certification Fees	-	-	-	-
48		Supply Vessel Annual Tonnage Tax	-	-	-	-
49		Inspection Fees	-	-	-	-
50		Permit Fees for Vessel Crew	-	-	-	-
51		Casualty Investigation Fees	-	-	-	-
52		Reflag Fees	-	-	-	-
53		EIA:Iron Ore: Industrial	-	-	-	-
54		EIA:Gold: Class A	-	-	-	-
55		EIA:Gold: Class B	-	-	-	-
56		EIA:Gold: Class C	-	-	-	-
57		EIA:Diamond: Class A	-	-	-	-
58		EIA:Diamond: Class B	-	-	-	-
59		EIA:Diamond: Class C	-	-	-	-
60		EIA:Bitrite	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-
66		EIA:Private Use Permit: < 50k hectares	-	-	-	-
67		EIA:Private Use Permit: > 50k hectares	-	-	-	-
68		EIA:Forestry Management Contract: Large	-	-	-	-
69		EIA:Forestry Management Contract: Medium	-	-	-	-

Tropical Timber

70	EIA:Wood Processing: Large	-	-	-	-
71	EIA:Wood Processing: Medium	-	-	-	-
72	EIA:Wood Processing: Small	-	-	-	-
73	Aviation Development Fees	-	-	-	-
74	Aircraft Inspection Fees	-	-	-	-
75	Temporary Air Service Permit	-	-	-	-
76	Land Permit Fees	-	-	-	-
77	Oil License Fees	-	-	-	-
78	Social Welfare Contribution	-	-	-	-
79	Annual Training	-	-	-	-
80	Hydrocarbon Development Fund	-	-	-	-
81	NOCAL / GOL Production shares under PSA	-	-	-	-
82	Attendance fees	-	-	-	-
83	Rural Energy fund	-	-	-	-
84	NOCAL Others**	-	-	-	-
85	Rubber Wood Chips	-	-	-	-
86	Logs	-	-	-	-
87	Stevedoring Tariff	-	-	-	-
88	Storage Tariff	-	-	-	-
89	Auxiliary Rates	-	-	-	-
90	General Cargo	-	-	-	-
91	Towage	-	-	-	-
92	Pilotage	-	-	-	-
93	Mooring & Unmooring	-	-	-	-
94	Contribution Directly to University	-	-	-	-
95	Other Administrative Fees	-	-	-	-
(a)	GIS Map(s)	-	-	-	-
(b)	LTA fees	-	-	-	-
(c)	Survey Fees	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-
(e)	LEC payments	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-

Tropical Timber

Total			-	-	2,958	-	(2,958)