

AFRICAN GOLD

			Company	Agency	Reconciler Computed Amount	Amount Paid	Difference
			A	B	C	A	B
			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	900.00	-
	(b)	Article of Incorporation	-	-	-	-	-
	(c)	Operational / Professional License	-	-	58	57.64	-
	(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	-	-	-	-	-

AFRICAN GOLD

	(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		Waybill Fee	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-
35		Area Fee	-	-	-	-
36		Stumpage Fee	-	-	-	-

AFRICAN GOLD

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:Birite	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-

AFRICAN GOLD

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)	-	-	-	-

AFRICAN GOLD

(b)	LTA fees	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-
Total		-	900	958	958	-

Birimian Gold

			Company	Agency	Reconciler Computed Amount	Amount Paid	Difference
			A	B	C	A	B
			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	-	-	900.00	957.64	58
	(b)	Article of Incorporation	-	-	-	-	-
	(c)	Operational / Professional License	-	-	57.64	-	(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	-	-	-	-	-

Birimian Gold

	(d)	Professional services	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-
							-
18		Surface Rental	-	7,533.00	-	7,533.00	7,533
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	-	5,000.00	-	20,000.00	20,000
	(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		Waybill Fee	-	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-	-
35		Area Fee	-	-	-	-	-
36		Stumpage Fee	-	-	-	-	-

Birimian Gold

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:Birite	-	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-	-

Birimian Gold

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)	-	-	-	-	-

Birimian Gold

(b)	LTA fees	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-
Total		-	12,533.00	957.64	28,490.64	27,533.00

SHANKIL RESOURCES

			Company	Agency	Reconciler Computed Amount	Amount Paid	Difference
			A	B	C	A	B
			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	-	-	900.00	-	(900)
	(b)	Article of Incorporation	-	-	-	-	-
	(c)	Operational / Professional License	-	-	57.64	-	(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	-	-	-	-	-

SHANKIL RESOURCES

	(d)	Professional services	-	-	-	-
	(e)	Contract Services	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-
						-
18		Surface Rental	-	13,500.00	-	-
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	-	500.00	-	-
	(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		Waybill Fee	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-
35		Area Fee	-	-	-	-
36		Stumpage Fee	-	-	-	-

SHANKIL RESOURCES

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:Birite	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-

SHANKIL RESOURCES

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)	-	-	-	-

SHANKIL RESOURCES

(b)	LTA fees	-	-	-	-
(c)	Survey Fees	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-
(e)	LEC payments	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-
Total		-	14,000.00	957.64	(957.64)

LIBERIA DEVELOPMENT INITIATIVE

			Company	Agency	Reconciler Computed Amount	Amount Paid	Difference
			A	B	C	A	B
			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	-	-	900.00	-	(900)
	(b)	Article of Incorporation	-	-	-	-	-
	(c)	Operational / Professional License	-	-	57.64	-	(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 DEVELOPMENT INITIATIVE

	(d)	Professional services	-	-	-	-
	(e)	Contract Services	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-
						-
18		Surface Rental	-	24,811.05	-	-
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	-	10,000.00	-	-
	(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		Waybill Fee	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-
35		Area Fee	-	-	-	-
36		Stumpage Fee	-	-	-	-

LIBERIA DEVELOPMENT INITIATIVE

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:Birite	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-

LIBERIA DEVELOPMENT INITIATIVE

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)	-	-	-	-

LIBERIA DEVELOPMENT INITIATIVE

(b)	LTA fees	-	-	-	-
(c)	Survey Fees	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-
(e)	LEC payments	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-
Total		-	34,811.05	957.64	(957.64)

VOILA INTERNATIONAL

			Company	Agency	Reconciler Computed Amount	Amount Paid	Difference
			A	B	C	A	B
			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	-	-	900.00	-	(900)
	(b)	Article of Incorporation	-	-	-	-	-
	(c)	Operational / Professional License	-	-	57.64	-	(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	-	-	-	-	-

VOILA INTERNATIONAL

	(d)	Professional services	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-
							-
18		Surface Rental	-	-	-	35,000.00	35,000
19		Minerals License fees:-	-	-	-	5,000.00	5,000
	(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		Waybill Fee	-	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-	-
35		Area Fee	-	-	-	-	-
36		Stumpage Fee	-	-	-	-	-

VOILA INTERNATIONAL

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:Birite	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-

VOILA INTERNATIONAL

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)	-	-	-	-

VOILA INTERNATIONAL

(b)	LTA fees	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-
Total		-	-	957.64	40,000.00	39,042.36

CHINA HENAN

			Company	Agency	Reconciler Computed Amount	Amount Paid	Difference
			A	B	C	A	B
			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	450.00	-	900.00	450.00	(450)
	(b)	Article of Incorporation	-	-	-	-	-
	(c)	Operational / Professional License	57.64	-	57.64	57.64	-
	(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	-	-	-	-	-

CHINA HENAN

	(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		Waybill Fee	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-
35		Area Fee	-	-	-	-
36		Stumpage Fee	-	-	-	-

CHINA HENAN

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:Birite	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-

CHINA HENAN

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)	-	-	-	-

CHINA HENAN

(b)	LTA fees	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-
Total		507.64	-	957.64	507.64	(450.00)

AFORO RESOURCES

			Company	Agency	Reconciler Computed Amount	Amount Paid	Difference
			A	B	C	A	B
			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	-	-	900.00	900.00	-
	(b)	Article of Incorporation	-	-	-	-	-
	(c)	Operational / Professional License	-	-	57.64	57.64	-
	(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	-	-	-	-	-

AFORO 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	-	-	-	-
33		Waybill Fee	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-
35		Area Fee	-	-	-	-
36		Stumpage Fee	-	-	-	-

AFORO RESOURCES

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:Birite	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-

AFORO RESOURCES

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)	-	-	-	-

AFORO RESOURCES

(b)	LTA fees	-	-	-	-
(c)	Survey Fees	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-
(e)	LEC payments	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-
Total		-	-	957.64	957.64

AFRO MINERALS

			Company	Agency	Reconciler Computed Amount	Amount Paid	Difference
			A	B	C	A	B
			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	900.00	-	900.00	900.00	-
	(b)	Article of Incorporation	-	-	-	-	-
	(c)	Operational / Professional License	57.64	-	57.64	57.64	-
	(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	-	-	-	-	-

AFRO MINERALS

	(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		Waybill Fee	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-
35		Area Fee	-	-	-	-
36		Stumpage Fee	-	-	-	-

AFRO MINERALS

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:Birite	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-

AFRO MINERALS

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)	-	-	-	-

AFRO MINERALS

(b)	LTA fees	-	-	-	-
(c)	Survey Fees	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-
(e)	LEC payments	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-
Total		957.64	-	957.64	957.64

WEST AFRICAN RESOURCES

			Company	Agency	Reconciler Computed Amount	Amount Paid	Difference
			A	B	C	A	B
			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	-	-	900.00	900.00	-
	(b)	Article of Incorporation	-	-	-	-	-
	(c)	Operational / Professional License	-	-	57.64	57.64	-
	(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	-	-	-	-	-

WEST AFRICAN 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	-	-	-	-	-
33		Waybill Fee	-	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-	-
35		Area Fee	-	-	-	-	-
36		Stumpage Fee	-	-	-	-	-

WEST AFRICAN RESOURCES

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:Birite	-	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-	-

WEST AFRICAN RESOURCES

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)	-	-	-	-	-

WEST AFRICAN RESOURCES

(b)	LTA fees	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-
Total		-	-	957.64	957.64	-

			Company	Agency	Reconciler Computed Amount	Amount Paid	Difference
			A	B	C	A	B
			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	-	-	900.00	957.64	58
	(b)	Article of Incorporation	-	-	-	-	-
	(c)	Operational / Professional License	-	-	57.64	-	(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	-	-	-	-	-

WINESTOCK

	(d)	Professional services	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-
							-
18		Surface Rental	-	5,929.84	-	5,929.84	5,930
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	-	5,000.00	-	10,000.00	10,000
	(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		Waybill Fee	-	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-	-
35		Area Fee	-	-	-	-	-
36		Stumpage Fee	-	-	-	-	-

WINESTOCK

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:Birite	-	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-	-

WINESTOCK

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)	-	-	-	-	-

WINESTOCK

(b)	LTA fees	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-
Total		-	10,929.84	957.64	16,887.48	15,929.84

BOPOLU COMMERCIAL

			Company	Agency	Reconciler Computed Amount	Amount Paid	Difference
			A	B	C	A	B
			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	-	-	900.00	-	(900)
	(b)	Article of Incorporation	-	-	-	-	-
	(c)	Operational / Professional License	-	-	57.64	-	(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	-	-	-	-	-

BOPOLU COMMERCIAL

	(d)	Professional services	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-
							-
18		Surface Rental	-	13,385.00	-	13,385.00	13,385
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	-	5,000.00	-	5,000.00	5,000
	(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		Waybill Fee	-	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-	-
35		Area Fee	-	-	-	-	-
36		Stumpage Fee	-	-	-	-	-

BOPOLU COMMERCIAL

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:Birite	-	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-	-

BOPOLU COMMERCIAL

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)	-	-	-	-	-

BOPOLU COMMERCIAL

(b)	LTA fees	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-
Total		-	18,385.00	957.64	18,385.00	17,427.36

ACQUARIAN COMMERCIAL HOLDINGS

			Company	Agency	Reconciler Computed Amount	Amount Paid	Difference
			A	B	C	A	B
			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	-	-	900.00	-	(900)
	(b)	Article of Incorporation	-	-	-	-	-
	(c)	Operational / Professional License	-	-	57.64	-	(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	-	-	-	-	-

ACQUARIAN COMMERCIAL HOLDINGS

	(d)	Professional services	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-
							-
18		Surface Rental	-	17,528.50	-	17,528.00	17,528
19		Minerals License fees:-	-	-	-	5,000.00	5,000
	(a)	Class (A, B, C) License	-	-	-	-	-
	(b)	Broker License	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-
	(e)	Exploration License Fees	-	5,000.00	-	-	-
	(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		Waybill Fee	-	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-	-
35		Area Fee	-	-	-	-	-
36		Stumpage Fee	-	-	-	-	-

ACQUARIAN COMMERCIAL HOLDINGS

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:Birite	-	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-	-

ACQUARIAN COMMERCIAL HOLDINGS

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)	-	-	-	-

ACQUARIAN COMMERCIAL HOLDINGS

(b)	LTA fees	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-
Total		-	22,528.50	957.64	22,528.00	21,570.36

GLOBAL MINERAL INVESTMENT

			Company	Agency	Reconciler Computed Amount	Amount Paid	Difference
			A	B	C	A	B
			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	-	-	900.00	-	(900)
	(b)	Article of Incorporation	-	-	-	-	-
	(c)	Operational / Professional License	-	-	57.64	-	(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 MINERAL INVESTMENT

	(d)	Professional services	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-
18		Surface Rental	19,905.49	-	-	19,905.49	19,905
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	5,000.00	-	-	5,000.00	5,000
	(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		Waybill Fee	-	-	-	-	-
34		Phyto Sanitory Fee	-	-	-	-	-
35		Area Fee	-	-	-	-	-
36		Stumpage Fee	-	-	-	-	-

GLOBAL MINERAL INVESTMENT

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:Birite	-	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-	-

GLOBAL MINERAL INVESTMENT

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)	-	-	-	-	-

GLOBAL MINERAL INVESTMENT

(b)	LTA fees	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-
Total		24,905.49	-	957.64	24,905.49	23,947.85

			Company	Agency	Reconciler Computed Amount	Amount Paid	Difference
			A	B	C	A	B
			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	-	-	900.00	82.34	(818)
	(b)	Article of Incorporation	-	-	-	-	-
	(c)	Operational / Professional License	-	-	57.64	115.28	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	-	-	-	-	-

BCM INTERNATIONAL

	(d)	Professional services	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-
							-
18		Surface Rental	30,191.50	30,191.50	-	22,697.00	22,697
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	25,000.00	10,000.00	-	5,000.00	5,000
	(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		Waybill Fee	-	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-	-
35		Area Fee	-	-	-	-	-
36		Stumpage Fee	-	-	-	-	-

BCM INTERNATIONAL

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:Birite	-	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-	-

BCM INTERNATIONAL

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)	-	-	-	-	-

BCM INTERNATIONAL

(b)	LTA fees	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-
Total		55,191.50	40,191.50	957.64	27,894.63	26,936.98

			Company	Agency	Reconciler Computed Amount	Amount Paid	Difference
			A	B	C	A	B
			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	-	-	900.00	-	(900)
	(b)	Article of Incorporation	-	-	-	-	-
	(c)	Operational / Professional License	-	-	57.64	-	(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	-	-	-	-	-

NOYA MINING

	(d)	Professional services	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-
							-
18		Surface Rental	32,917.50	70,102.75	-	32,917.50	32,918
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	5,000.00	10,000.00	-	5,000.00	5,000
	(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		Waybill Fee	-	-	-	-	-
34		Phyto Sanitory Fee	-	-	-	-	-
35		Area Fee	-	-	-	-	-
36		Stumpage Fee	-	-	-	-	-

NOYA MINING

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:Birite	-	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-	-

NOYA MINING

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)	-	-	-	-	-

NOYA MINING

(b)	LTA fees	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-
Total		37,917.50	80,102.75	957.64	37,917.50	36,959.86

PLANET MINES AND MINERALS

			Company	Agency	Reconciler Computed Amount	Amount Paid	Difference
			A	B	C	A	B
			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	-	-	900.00	-	(900)
	(b)	Article of Incorporation	-	-	-	-	-
	(c)	Operational / Professional License	-	-	57.64	-	(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	-	-	-	-	-

PLANET MINES AND MINERALS

	(d)	Professional services	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-
							-
18		Surface Rental	-	-	-	15,000.00	15,000
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	-	-	-	5,000.00	5,000
	(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		Waybill Fee	-	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-	-
35		Area Fee	-	-	-	-	-
36		Stumpage Fee	-	-	-	-	-

PLANET MINES AND MINERALS

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:Birite	-	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-	-

PLANET MINES AND MINERALS

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)	-	-	-	-	-

PLANET MINES AND MINERALS

(b)	LTA fees	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-
Total		-	-	957.64	20,000.00	19,042.36

			Company	Agency	Reconciler Computed Amount	Amount Paid	Difference
			A	B	C	A	B
			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	2,025	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	-	-	-	-	-

AMLIB LIMITED

	(d)	Professional services	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-
18		Surface Rental	226,149	220,267	5,930	226,149	220,219
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		Waybill Fee	-	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-	-
35		Area Fee	-	-	-	-	-
36		Stumpage Fee	-	-	-	-	-

AMLIB LIMITED

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:Birite	-	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-	-

AMLIB LIMITED

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)	-	-	-	-	-

AMLIB LIMITED

(b)	LTA fees	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-
Total		228,174.00	221,167.20	6,888.04	227,106.64	220,218.60

ARCHEAN GOLD

			Company	Agency	Reconciler Computed		
			A	B	Amount	Amount Paid	Difference
			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	1,800.0	-	900.0	1,800.00	900
	(b)	Article of Incorporation	-	-	-	-	-
	(c)	Operational / Professional License	115.3	-	57.6	115.28	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	-	-	-	-	-

ARCHEAN GOLD

(f)	Withholding Tax Other	-	-	-	-	-
18	Surface Rental	4,457.9	4,457.9	4,457.9	4,457.91	0
19	Minerals License fees:-	-	-	-	-	-
(a)	Class (A, B, C) License	5,000.0	-	-	5,000.00	5,000
(b)	Broker License	-	-	-	-	-
(c)	Dealer License	-	-	-	-	-
(d)	Fine Precious Mineral License	-	-	-	-	-
(e)	Exploration License Fees	-	5,000.0	5,000.0	-	(5,000)
(f)	Mining Concession	-	-	-	-	-
20	Royalty	-	-	-	-	-
21	Mineral Development & 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	Waybill Fee	-	-	-	-	-
34	Phyto Sanitary Fee	-	-	-	-	-
35	Area Fee	-	-	-	-	-
36	Stumpage Fee	-	-	-	-	-
37	Auction Fee	-	-	-	-	-
38	Forest Product Fee (processed materials)	-	-	-	-	-
39	Sawmill Permit Fees	-	-	-	-	-
40	Chainsaw Lumber Fees (Pit Sawers)	-	-	-	-	-

ARCHEAN GOLD

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	-	-	-	-	-

ARCHEAN GOLD

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)	-	-	-	-	-
Total		11,373.2	9,457.9	10,415.5	11,373.2	957.7

BEA MOUNTAIN

			Company	Agency	Reconciler Computed		
			A	B	Amount	Amount Paid	Difference
			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	-	-	900.0	900.00	-
	(b)	Article of Incorporation	-	-	-	-	-
	(c)	Operational / Professional License	-	-	57.6	57.64	-
	(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	-	-	-	-	-

BEA MOUNTAIN

(f)	Withholding Tax Other	-	-	-	-	-
18	Surface Rental	-	-	-	200,447.52	200,448
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	Waybill Fee	-	-	-	-	-
34	Phyto Sanitary Fee	-	-	-	-	-
35	Area Fee	-	-	-	-	-
36	Stumpage Fee	-	-	-	-	-
37	Auction Fee	-	-	-	-	-
38	Forest Product Fee (processed materials)	-	-	-	-	-
39	Sawmill Permit Fees	-	-	-	-	-
40	Chainsaw Lumber Fees (Pit Sawers)	-	-	-	-	-

BEA MOUNTAIN

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	-	-	-	-	-

BEA MOUNTAIN

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)	-	-	-	-	-
Total			-	-	957.6	201,405.2	200,447.5

SUPERIOR MINERALS

			Company	Agency	Reconciler Computed	Amount Paid	Difference
			A	B	C	A	B
			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	4,000.0	-	900.0	4,000.00	3,100
	(b)	Article of Incorporation	-	-	-	-	-
	(c)	Operational / Professional License	-	-	57.6	(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	-	-	-	-	-

SUPERIOR MINERALS

(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 Development & 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	Waybill Fee	-	-	-	-
34	Phyto Sanitary Fee	-	-	-	-
35	Area Fee	-	-	-	-
36	Stumpage Fee	-	-	-	-
37	Auction Fee	-	-	-	-
38	Forest Product Fee (processed materials)	-	-	-	-
39	Sawmill Permit Fees	-	-	-	-
40	Chainsaw Lumber Fees (Pit Sawers)	-	-	-	-

SUPERIOR MINERALS

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	-	-	-	-

SUPERIOR MINERALS

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)	-	-	-	-
Total			4,000.0	-	957.6	4,000.0 3,042.4

ASCENSION RESOURCES

			Company	Agency	Reconciler Computed Amount	Amount Paid	Difference
			A	B	C	A	B
			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	-	900.00	900.00	900.00	-
	(b)	Article of Incorporation	-	-	-	-	-
	(c)	Operational / Professional License	-	-	57.64	57.64	-
	(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	-	-	-	-	-

ASCENSION RESOURCES

	(d)	Professional services	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-
							-
18		Surface Rental	-	19,000.00	-	19,000.00	19,000
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	-	5,000.00	-	5,000.00	5,000
	(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		Waybill Fee	-	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-	-
35		Area Fee	-	-	-	-	-
36		Stumpage Fee	-	-	-	-	-

ASCENSION RESOURCES

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:Brite	-	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-	-

ASCENSION RESOURCES

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)	-	-	-	-	-

ASCENSION RESOURCES

(b)	LTA fees	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-
Total		-	24,900.00	957.64	24,957.64	24,000.00

MOUNT BELLE RESOURCES

			Company	Agency	Reconciler Computed Amount	Amount Paid	Difference
			A	B	C	A	B
			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	54.90	(845)
	(b)	Article of Incorporation	-	-	-	-	-
	(c)	Operational / Professional License	-	-	58	57.64	-
	(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	-	-	-	-	-

MOUNT BELLE RESOURCES

	(d)	Professional services	-	-	-	-
	(e)	Contract Services	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-
						-
18		Surface Rental	-	8,148	-	-
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	-	10,000	-	-
	(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		Waybill Fee	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-
35		Area Fee	-	-	-	-
36		Stumpage Fee	-	-	-	-

MOUNT BELLE RESOURCES

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:Birite	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-

MOUNT BELLE RESOURCES

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)	-	-	-	-

MOUNT BELLE RESOURCES

(b)	LTA fees	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-
Total		-	18,148	958	113	(845)

			Company	Agency	Reconciler Computed Amount	Amount Paid	Difference
			A	B	C	A	B
			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	900.00	900.00	900.00	900.00	-
	(b)	Article of Incorporation	-	-	-	-	-
	(c)	Operational / Professional License	-	-	57.64	57.64	-
	(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	-	-	-	-	-

BG MINERALS

	(d)	Professional services	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-
							-
18		Surface Rental	48,363.42	48,363.42	-	48,363.42	48,363
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	5,000.00	5,000.00	-	5,000.00	5,000
	(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		Waybill Fee	-	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-	-
35		Area Fee	-	-	-	-	-
36		Stumpage Fee	-	-	-	-	-

BG MINERALS

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:Birite	-	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-	-

BG MINERALS

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)	-	-	-	-	-

BG MINERALS

(b)	LTA fees	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-
Total		54,263.42	54,263.42	957.64	54,321.06	53,363.42

BUKON JEDEH

			Company	Agency	Reconciler Computed Amount	Amount Paid	Difference
			A	B	C	A	B
			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	900.00	-
	(b)	Article of Incorporation	-	-	-	-	-
	(c)	Operational / Professional License	-	-	58	54.90	(3)
	(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	-	-	-	-	-

BUKON JEDEH

	(d)	Professional services	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-
							-
18		Surface Rental	10,378	81,738	-	76,738.41	76,738
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	-	10,000	-	5,000.00	5,000
	(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		Waybill Fee	-	-	-	-	-
34		Phyto Sanitory Fee	-	-	-	-	-
35		Area Fee	-	-	-	-	-
36		Stumpage Fee	-	-	-	-	-

BUKON JEDEH

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:Birite	-	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-	-

BUKON JEDEH

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)	-	-	-	-	-

BUKON JEDEH

(b)	LTA fees	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-
Total		11,278	92,638	958	82,693	81,736

DEVETON MINING COMPANY

			Company	Agency	Reconciler Computed Amount	Amount Paid	Difference
			A	B	C	A	B
			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	900.00	900.00	900.00	900.00	-
	(b)	Article of Incorporation	-	-	-	-	-
	(c)	Operational / Professional License	-	-	57.64	57.64	-
	(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	-	-	-	-	-

DEVETON MINING COMPANY

	(d)	Professional services	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-
							-
18		Surface Rental	31,000.00	31,000.00	-	31,000.00	31,000
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	7,500.00	5,000.00	-	5,000.00	5,000
	(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		Waybill Fee	-	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-	-
35		Area Fee	-	-	-	-	-
36		Stumpage Fee	-	-	-	-	-

DEVETON MINING COMPANY

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:Birite	-	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-	-

DEVETON MINING COMPANY

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)	-	-	-	-	-

DEVETON MINING COMPANY

(b)	LTA fees	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-
Total		39,400.00	36,900.00	957.64	36,957.64	36,000.00

HUMMINGBIRD RESOURCES

			Company	Agency	Reconciler Computed Amount	Amount Paid	Difference
			A	B	C	A	B
			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	900.00	2,750.00	900.00	900.00	-
	(b)	Article of Incorporation	-	-	-	-	-
	(c)	Operational / Professional License	57.64	-	57.64	57.64	-
	(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	-	-	-	-	-

HUMMINGBIRD RESOURCES

	(d)	Professional services	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-
							-
18		Surface Rental	-	31,000.00	-	-	-
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	-	5,000.00	-	-	-
	(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		Waybill Fee	-	-	-	-	-
34		Phyto Sanitory Fee	-	-	-	-	-
35		Area Fee	-	-	-	-	-
36		Stumpage Fee	-	-	-	-	-

HUMMINGBIRD RESOURCES

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:Birite	-	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-	-

HUMMINGBIRD RESOURCES

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)	-	-	-	-	-

HUMMINGBIRD RESOURCES

(b)	LTA fees	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-
Total		957.64	38,750.00	957.64	957.64	-

INVESTMENT DEVELOPMENT/ LOUIS D'OR

			Company	Agency	Reconciler Computed Amount	Amount Paid	Difference
			A	B	C	A	B
			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	-	900.00	900.00	900.00	-
	(b)	Article of Incorporation	-	-	-	-	-
	(c)	Operational / Professional License	-	-	57.64	57.64	-
	(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	-	-	-	-	-

INVESTMENT DEVELOPMENT/ LOUIS D'OR

	(d)	Professional services	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-
							-
18		Surface Rental	-	116,164.84	-	116,164.84	116,165
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	-	15,000.00	-	15,000.00	15,000
	(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		Waybill Fee	-	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-	-
35		Area Fee	-	-	-	-	-
36		Stumpage Fee	-	-	-	-	-

INVESTMENT DEVELOPMENT/ LOUIS D'OR

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:Birite	-	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-	-

INVESTMENT DEVELOPMENT/ LOUIS D'OR

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)	-	-	-	-	-

INVESTMENT DEVELOPMENT/ LOUIS D'OR

(b)	LTA fees	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-
Total		-	132,064.84	957.64	132,122.48	131,164.84

IRON BIRD RESOURCES

			Company	Agency	Reconciler Computed Amount	Amount Paid	Difference
			A	B	C	A	B
			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	900.00	900.00	900.00	900.00	-
	(b)	Article of Incorporation	-	-	-	-	-
	(c)	Operational / Professional License	57.64	-	57.64	57.64	-
	(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	-	-	-	-	-

IRON BIRD 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	-	-	-	-
33		Waybill Fee	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-
35		Area Fee	-	-	-	-
36		Stumpage Fee	-	-	-	-

IRON BIRD RESOURCES

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:Birite	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-

IRON BIRD RESOURCES

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)	-	-	-	-

IRON BIRD RESOURCES

(b)	LTA fees	-	-	-	-
(c)	Survey Fees	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-
(e)	LEC payments	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-
Total		957.64	900.00	957.64	957.64

IRON RESOURCES LIMITED

			Company	Agency	Reconciler Computed Amount	Amount Paid	Difference
			A	B	C	A	B
			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	-	900.00	900.00	900.00	-
	(b)	Article of Incorporation	-	-	-	-	-
	(c)	Operational / Professional License	-	-	57.64	115.28	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	-	-	-	-	-

IRON RESOURCES LIMITED

	(d)	Professional services	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-
							-
18		Surface Rental	30,000.00	-	-	-	-
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	5,000.00	-	-	-	-
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		Waybill Fee	-	-	-	-	-
34		Phyto Sanitory Fee	-	-	-	-	-
35		Area Fee	-	-	-	-	-
36		Stumpage Fee	-	-	-	-	-

IRON RESOURCES LIMITED

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:Birite	-	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-	-

IRON RESOURCES LIMITED

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)	-	-	-	-	-

IRON RESOURCES LIMITED

(b)	LTA fees	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-
Total		35,000.00	900.00	957.64	1,015.28	57.64

JAMU RESOURCES INC

			Company	Agency	Reconciler Computed Amount	Amount Paid	Difference
			A	B	C	A	B
			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	-	900.00	900.00	900.00	-
	(b)	Article of Incorporation	-	-	-	-	-
	(c)	Operational / Professional License	-	-	57.64	57.64	-
	(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	-	-	-	-	-

JAMU RESOURCES INC

	(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		Waybill Fee	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-
35		Area Fee	-	-	-	-
36		Stumpage Fee	-	-	-	-

JAMU RESOURCES INC

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:Birite	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-

JAMU RESOURCES INC

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)	-	-	-	-

JAMU RESOURCES INC

(b)	LTA fees	-	-	-	-
(c)	Survey Fees	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-
(e)	LEC payments	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-
Total		-	900.00	957.64	957.64

KNIGHTS GROUP

			Company	Agency	Reconciler Computed Amount	Amount Paid	Difference
			A	B	C	A	B
			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	-	900.00	900.00	900.00	-
	(b)	Article of Incorporation	-	-	-	-	-
	(c)	Operational / Professional License	-	-	57.64	57.64	-
	(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	-	-	-	-	-

KNIGHTS GROUP

	(d)	Professional services	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-
							-
18		Surface Rental	45,515.84	45,515.84	-	45,515.84	45,516
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	10,000.00	10,000.00	-	10,000.00	10,000
	(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		Waybill Fee	-	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-	-
35		Area Fee	-	-	-	-	-
36		Stumpage Fee	-	-	-	-	-

KNIGHTS GROUP

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:Birite	-	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-	-

KNIGHTS GROUP

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)	-	-	-	-	-

KNIGHTS GROUP

(b)	LTA fees	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-
Total		55,515.84	56,415.84	957.64	56,473.48	55,515.84

KONBLO BUMI

			Company	Agency	Reconciler Computed Amount	Amount Paid	Difference
			A	B	C	A	B
			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	-	900.00	900.00	954.90	55
	(b)	Article of Incorporation	-	-	-	-	-
	(c)	Operational / Professional License	-	-	57.64	-	(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	-	-	-	-	-

KONBLO BUMI

	(d)	Professional services	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-
							-
18		Surface Rental	-	74,702.11	-	74,702.11	74,702
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	-	15,000.00	-	10,000.00	10,000
	(f)	Mining Concession	-	-	-	-	-
20		Royalty	-	2,839.49	-	1,141.50	1,142
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		Waybill Fee	-	-	-	-	-
34		Phyto Sanitory Fee	-	-	-	-	-
35		Area Fee	-	-	-	-	-
36		Stumpage Fee	-	-	-	-	-

KONBLO BUMI

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:Birite	-	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-	-

KONBLO BUMI

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)	-	-	-	-	-

KONBLO BUMI

(b)	LTA fees	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-
Total		-	93,441.60	957.64	86,798.51	85,840.87

MIDDLE ISLAND RESOURCES

			Company	Agency	Reconciler Computed Amount	Amount Paid	Difference
			A	B	C	A	B
			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	-	900.00	900.00	900.00	-
	(b)	Article of Incorporation	-	-	-	-	-
	(c)	Operational / Professional License	-	910.00	57.64	967.64	910
	(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	-	-	-	-	-

MIDDLE ISLAND RESOURCES

	(d)	Professional services	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-
							-
18		Surface Rental	-	4,480.87	-	4,480.87	4,481
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	-	5,000.00	-	5,000.00	5,000
	(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		Waybill Fee	-	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-	-
35		Area Fee	-	-	-	-	-
36		Stumpage Fee	-	-	-	-	-

MIDDLE ISLAND RESOURCES

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:Birite	-	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-	-

MIDDLE ISLAND RESOURCES

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)	-	-	-	-	-

MIDDLE ISLAND RESOURCES

(b)	LTA fees	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-
Total		-	11,290.87	957.64	11,348.51	10,390.87

PEDSAM MINING LIMITED

			Company	Agency	Reconciler Computed Amount	Amount Paid	Difference
			A	B	C	A	B
			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	-	900.00	900.00	900.00	-
	(b)	Article of Incorporation	-	-	-	-	-
	(c)	Operational / Professional License	-	-	57.64	57.64	-
	(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	-	-	-	-	-

PEDSAM MINING LIMITED

	(d)	Professional services	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-
							-
18		Surface Rental	59,994.66	59,994.66	-	59,994.66	59,995
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	22,500.00	15,000.00	-	22,500.00	22,500
	(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		Waybill Fee	-	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-	-
35		Area Fee	-	-	-	-	-
36		Stumpage Fee	-	-	-	-	-

PEDSAM MINING LIMITED

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:Birite	-	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-	-

PEDSAM MINING LIMITED

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)	-	-	-	-	-

PEDSAM MINING LIMITED

(b)	LTA fees	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-
Total		82,494.66	75,894.66	957.64	83,452.30	82,494.66

SALMEC RESOURCES LTD

			Company	Agency	Reconciler Computed Amount	Amount Paid	Difference
			A	B	C	A	B
			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	-	900.00	900.00	900.00	-
	(b)	Article of Incorporation	-	-	-	-	-
	(c)	Operational / Professional License	-	-	57.64	57.64	-
	(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	-	-	-	-	-

SALMEC RESOURCES LTD

	(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		Waybill Fee	-	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-	-
35		Area Fee	-	-	-	-	-
36		Stumpage Fee	-	-	-	-	-

SALMEC RESOURCES LTD

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:Birite	-	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-	-

SALMEC RESOURCES LTD

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)	-	-	-	-	-

SALMEC RESOURCES LTD

(b)	LTA fees	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-
Total		-	900.00	957.64	957.64	-

SIONE EXPLORATION

			Company	Agency	Reconciler Computed Amount	Amount Paid	Difference
			A	B	C	A	B
			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	900.00	900.00	900.00	900.00	-
	(b)	Article of Incorporation	-	-	-	-	-
	(c)	Operational / Professional License	-	-	57.64	57.64	-
	(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	-	-	-	-	-

SIONE EXPLORATION

	(d)	Professional services	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-
							-
18		Surface Rental	5,000.00	33,052.50	-	33,052.50	33,053
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	33,052.50	5,000.00	-	5,000.00	5,000
	(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		Waybill Fee	-	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-	-
35		Area Fee	-	-	-	-	-
36		Stumpage Fee	-	-	-	-	-

SIONE EXPLORATION

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:Birite	-	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-	-

SIONE EXPLORATION

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)	-	-	-	-	-

SIONE EXPLORATION

(b)	LTA fees	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-
Total		38,952.50	38,952.50	957.64	39,010.14	38,052.50

SOUTHERN CROSS

			Company	Agency	Reconciler Computed Amount	Amount Paid	Difference
			A	B	C	A	B
			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	-	900.00	900.00	900.00	-
	(b)	Article of Incorporation	-	-	-	-	-
	(c)	Operational / Professional License	-	-	57.64	57.64	-
	(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	-	-	-	-	-

SOUTHERN CROSS

	(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		Waybill Fee	-	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-	-
35		Area Fee	-	-	-	-	-
36		Stumpage Fee	-	-	-	-	-

SOUTHERN CROSS

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:Birite	-	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-	-

SOUTHERN CROSS

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)	-	-	-	-	-

SOUTHERN CROSS

(b)	LTA fees	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-
Total		-	900.00	957.64	957.64	-

TAWANA LIBERIA INC

			Company	Agency	Reconciler Computed Amount	Amount Paid	Difference
			A	B	C	A	B
			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	900.00	900.00	900.00	900.00	-
	(b)	Article of Incorporation	-	-	-	-	-
	(c)	Operational / Professional License	-	-	57.64	57.64	-
	(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	-	-	-	-	-

TAWANA LIBERIA INC

	(d)	Professional services	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-
							-
18		Surface Rental	15,000.00	15,000.00	-	15,000.00	15,000
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	-	-	-	-	-
33		Waybill Fee	-	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-	-
35		Area Fee	-	-	-	-	-
36		Stumpage Fee	-	-	-	-	-

TAWANA LIBERIA INC

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:Birite	-	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-	-

TAWANA LIBERIA INC

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)	-	-	-	-	-

TAWANA LIBERIA INC

(b)	LTA fees	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-
Total		15,900.00	15,900.00	957.64	15,957.64	15,000.00

			Company	Agency	Reconciler Computed Amount	Amount Paid	Difference
			A	B	C	A	B
			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	-	-	900.00	-	(900)
	(b)	Article of Incorporation	-	-	-	-	-
	(c)	Operational / Professional License	-	-	57.64	-	(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	-	-	-	-	-

THACKETT MINING

	(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		Waybill Fee	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-
35		Area Fee	-	-	-	-
36		Stumpage Fee	-	-	-	-

THACKETT MINING

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:Birite	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-

THACKETT MINING

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)	-	-	-	-

THACKETT MIINING

(b)	LTA fees	-	-	-	-
(c)	Survey Fees	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-
(e)	LEC payments	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-
Total		-	-	957.64	(957.64)

TIETTO MINERAL

			Company	Agency	Reconciler Computed Amount	Amount Paid	Difference
			A	B	C	A	B
			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	900.00	900.00	900.00	900.00	-
	(b)	Article of Incorporation	-	-	-	-	-
	(c)	Operational / Professional License	-	-	57.64	57.64	-
	(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	-	-	-	-	-

TIETTO MINERAL

	(d)	Professional services	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-
							-
18		Surface Rental	-	67,427.13	-	67,427.13	67,427
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	-	10,000.00	-	10,000.00	10,000
	(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		Waybill Fee	-	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-	-
35		Area Fee	-	-	-	-	-
36		Stumpage Fee	-	-	-	-	-

TIETTO MINERAL

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:Birite	-	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-	-

TIETTO MINERAL

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)	-	-	-	-	-

TIETTO MINERAL

(b)	LTA fees	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-
Total		900.00	78,327.13	957.64	78,384.77	77,427.13

TRECO MINING COMPANY

			Company	Agency	Reconciler Computed Amount	Amount Paid	Difference
			A	B	C	A	B
			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	-	900.00	900.00	900.00	-
	(b)	Article of Incorporation	-	-	-	-	-
	(c)	Operational / Professional License	-	-	57.64	57.64	-
	(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	-	-	-	-	-

TRECO MINING COMPANY

	(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		Waybill Fee	-	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-	-
35		Area Fee	-	-	-	-	-
36		Stumpage Fee	-	-	-	-	-

TRECO MINING COMPANY

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:Birite	-	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-	-

TRECO MINING COMPANY

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)	-	-	-	-	-

TRECO MINING COMPANY

(b)	LTA fees	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-
Total		-	900.00	957.64	957.64	-

WEST PEAK IRON

			Company	Agency	Reconciler Computed Amount	Amount Paid	Difference
			A	B	C	A	B
			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	-	900.00	900.00	900.00	-
	(b)	Article of Incorporation	-	-	-	-	-
	(c)	Operational / Professional License	-	-	57.64	115.28	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	-	-	-	-	-

WEST PEAK IRON

	(d)	Professional services	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-
							-
18		Surface Rental	-	30,000.00	-	30,000.00	30,000
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	-	7,500.00	-	7,500.00	7,500
	(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		Waybill Fee	-	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-	-
35		Area Fee	-	-	-	-	-
36		Stumpage Fee	-	-	-	-	-

WEST PEAK IRON

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:Birite	-	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-	-

WEST PEAK IRON

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)	-	-	-	-	-

WEST PEAK IRON

(b)	LTA fees	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-
Total		-	38,400.00	957.64	38,515.28	37,557.64

WESTERN CLUSTER

			Company	Agency	Reconciler Computed	Amount Paid	Difference
			A	B	C	A	B
			US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	25,000,000.00	-	-	12,500,008.00	12,500,008
2		Contribution via GOL to University Depts (UL etc.)	-	-	200,000.00	-	(200,000)
3		Annual Social Contribution (County & Community)	-	-	2,500,000.00	1,850,000.00	(650,000)
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	-	900.00	900.00	900.00	-
	(b)	Article of Incorporation	-	-	-	-	-
	(c)	Operational / Professional License	-	-	57.64	57.64	-
	(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	-	-	-	-	-

WESTERN CLUSTER

	(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	-	-	100,000.00	-	(100,000)
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		Waybill Fee	-	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-	-
35		Area Fee	-	-	-	-	-
36		Stumpage Fee	-	-	-	-	-
37		Auction Fee	-	-	-	-	-
38		Forest Product Fee (processed materials)	-	-	-	-	-
39		Sawmill Permit Fees	-	-	-	-	-
40		Chainsaw Lumber Fees (Pit Sawers)	-	-	-	-	-

WESTERN CLUSTER

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:Bitite	-	-	-	-	-
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	-	-	-	-	-

WESTERN CLUSTER

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)	-	-	-	-	-
Total		25,000,000.00	900.00	2,800,957.64	14,350,965.64	11,550,008.00

YOUSSEF DIAMOND MINING

			Company	Agency	Reconciler Computed Amount	Amount Paid	Difference
			A	B	C	A	B
			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	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	-	-	-	-	-

YOUSSEF DIAMOND MINING

	(d)	Professional services	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-
						-	-
18		Surface Rental	-	48,637	-	-	-
19		Minerals License fees:-	-	-	-	-	-
	(a)	Class (A, B, C) License	10,000	-	-	10,000	10,000
	(b)	Broker License	-	-	-	-	-
	(c)	Dealer License	-	-	-	-	-
	(d)	Fine Precious Mineral License	-	-	-	-	-
	(e)	Exploration License Fees	-	5,000	-	-	-
	(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		Waybill Fee	-	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-	-
35		Area Fee	-	-	-	-	-
36		Stumpage Fee	-	-	-	-	-

YOUSSEF DIAMOND MINING

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:Birite	-	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-	-

YOUSSEF DIAMOND MINING

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)	-	-	-	-	-

YOUSSEF DIAMOND MINING

(b)	LTA fees	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-
Total		10,900	54,537	958	10,958	10,000

			Company	Agency	Reconciler Computed Amount	Amount Paid	Difference
			A	B	C	A	B
			US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	100,000.00	-	50,000.00	-	(50,000)
3		Annual Social Contribution (County & Community)	-	-	3,000,000.00	3,000,000.00	-
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	-	-	900.00	900.00	-
(b)		Article of Incorporation	-	-	-	-	-
(c)		Operational / Professional License	-	-	57.64	57.64	-
(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	-	-	-	-	-

ARCELOR MITTAL

(d)	Professional services	-	-	-	-	-
(e)	Contract Services	-	-	-	-	-
(f)	Withholding Tax Other	-	-	-	-	-
18	Surface Rental	-	300,000.00	300,000.00	300,000.00	-
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)	-	100,000.00	-	-	-
22	Scientific Research Fund	-	-	100,000.00	100,000.00	-
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	Waybill Fee	-	-	-	-	-
34	Phyto Sanitary Fee	-	-	-	-	-
35	Area Fee	-	-	-	-	-
36	Stumpage Fee	-	-	-	-	-

ARCELOR MITTAL

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:Birite	-	-	-	-
61	EIA:Offshore Oil	-	-	-	-
62	EIA:Seismic Survey	-	-	-	-
63	EIA:Rock Quarry: Large	-	-	-	-
64	EIA:Rock Quarry: Medium	-	-	-	-
65	EIA:Timber Sale Contract	-	-	-	-

ARCELOR MITTAL

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	-	-	50,000.00	-	(50,000)
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)	-	-	-	-	-

ARCELOR MITTAL

(b)	LTA fees	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-
Total		100,000.00	400,000.00	3,500,957.64	3,400,957.64	(100,000.00)

			Company	Agency	Reconciler Computed Amount	Amount Paid	Difference
			A	B	C	A	B
			US\$	US\$	US\$	US\$	US\$
1		Signature Fees/Signing Bonus	-	-	-	-	-
2		Contribution via GOL to University Depts (UL etc.)	-	50,000.00	50,000.00	50,000.00	-
3		Annual Social Contribution (County & Community)	-	-	400,000.00	400,000.00	-
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	-	900.00	900.00	900.00	-
	(b)	Article of Incorporation	-	-	-	-	-
	(c)	Operational / Professional License	-	-	57.64	57.64	-
	(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	-	-	-	-	-
33		Waybill Fee	-	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-	-
35		Area Fee	-	-	-	-	-
36		Stumpage Fee	-	-	-	-	-

BHP BILLITON

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:Birite	-	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-	-

BHP BILLITON

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)	-	-	-	-	-

BHP BILLITON

(b)	LTA fees	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-
Total		-	50,900.00	450,957.64	450,957.64	-

CHINA UNION 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.)	50,000.00	50,000.00	50,000.00	50,000.00	-
3		Annual Social Contribution (County & Community)	-	-	3,500,000.00	5,934,105.23	2,434,105
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	1,000.00	-	900.00	957.64	58
	(b)	Article of Incorporation	-	-	-	-	-
	(c)	Operational / Professional License	-	-	57.64	-	(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	-	-	-	-	-

CHINA UNION INVESTMENT

	(d)	Professional services	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-
							-
18		Surface Rental	100,000.00	-	100,000.00	100,000.00	-
19		Minerals License fees:-	-	-	-	-	-
	(a)	Class (A, B, C) License	50,000.00	-	-	50,000.00	50,000
	(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	100,000.00	166,666.67	100,000.00	100,000.00	-
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		Waybill Fee	-	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-	-
35		Area Fee	-	-	-	-	-
36		Stumpage Fee	-	-	-	-	-

CHINA UNION INVESTMENT

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:Birite	-	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-	-

CHINA UNION INVESTMENT

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	-	-	200,000.00	-	(200,000)
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)	-	-	-	-	-

CHINA UNION INVESTMENT

(b)	LTA fees	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-
Total		301,000.00	216,666.67	3,950,957.64	6,235,062.87	2,284,105.23

			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	-	900.00	900.00	900.00	-
	(b)	Article of Incorporation	-	-	-	-	-
	(c)	Operational / Professional License	-	-	57.64	57.64	-
	(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	-	-	-	-	-

JONAH CAPITAL

	(d)	Professional services	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-
							-
18		Surface Rental	-	204,795.02	-	204,795.02	204,795
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	-	30,000.00	-	30,000.00	30,000
	(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		Waybill Fee	-	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-	-
35		Area Fee	-	-	-	-	-
36		Stumpage Fee	-	-	-	-	-

JONAH CAPITAL

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:Birite	-	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-	-

JONAH CAPITAL

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)	-	-	-	-	-

JONAH CAPITAL

(b)	LTA fees	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-
Total		-	235,695.02	957.64	235,752.66	234,795.02

			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	900.00	900.00	900.00	900.00	-
	(b)	Article of Incorporation	-	-	-	-	-
	(c)	Operational / Professional License	-	-	57.64	-	(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	-	-	-	-	-

SINOE MINING

	(d)	Professional services	-	-	-	-
	(e)	Contract Services	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-
						-
18		Surface Rental	5,000.00	28,844.74	-	-
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	33,052.50	5,000.00	-	-
	(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		Waybill Fee	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-
35		Area Fee	-	-	-	-
36		Stumpage Fee	-	-	-	-

SINOE MINING

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:Birite	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-

SINOE MINING

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)	-	-	-	-

SINOE MINING

(b)	LTA fees	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-
Total		38,952.50	34,744.74	957.64	900.00	(57.64)

			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	-	-	900.00	-	(900)
	(b)	Article of Incorporation	-	-	-	-	-
	(c)	Operational / Professional License	-	-	57.64	-	(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	-	-	-	-	-

ALEX STEWART

	(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		Waybill Fee	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-
35		Area Fee	-	-	-	-
36		Stumpage Fee	-	-	-	-

ALEX STEWART

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:Birite	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-

ALEX STEWART

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)	-	-	-	-

ALEX STEWART

(b)	LTA fees	-	-	-	-
(c)	Survey Fees	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-
(e)	LEC payments	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-
Total		-	-	957.64	(957.64)

COMPTOIRE DE DIAMANT

			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	-	-	900.00	-	(900)
	(b)	Article of Incorporation	-	-	-	-	-
	(c)	Operational / Professional License	-	-	57.64	-	(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	-	-	-	-	-

COMPTOIRE DE DIAMANT

	(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		Waybill Fee	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-
35		Area Fee	-	-	-	-
36		Stumpage Fee	-	-	-	-

COMPTOIRE DE DIAMANT

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:Birite	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-

COMPTOIRE DE DIAMANT

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)	-	-	-	-

COMPTOIRE DE DIAMANT

(b)	LTA fees	-	-	-	-
(c)	Survey Fees	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-
(e)	LEC payments	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-
Total		-	-	957.64	(957.64)

CONSOR INTERNATIONAL

			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	-	900.00	900.00	900.00	-
	(b)	Article of Incorporation	-	-	-	-	-
	(c)	Operational / Professional License	-	-	57.64	-	(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	-	-	-	-	-

CONSOR INTERNATIONAL

	(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		Waybill Fee	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-
35		Area Fee	-	-	-	-
36		Stumpage Fee	-	-	-	-

CONSOR INTERNATIONAL

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:Birite	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-

CONSOR INTERNATIONAL

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)	-	-	-	-

CONSOR INTERNATIONAL

(b)	LTA fees	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-
Total		-	900.00	957.64	900.00	(57.64)

DAMAKA MINING

			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	-	900.00	900.00	955	55
	(b)	Article of Incorporation	-	-	-	20	20
	(c)	Operational / Professional License	-	-	57.64	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	-	-	-	-	-

DAMAKA MINING

	(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		Waybill Fee	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-
35		Area Fee	-	-	-	-
36		Stumpage Fee	-	-	-	-

DAMAKA MINING

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:Birite	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-

DAMAKA MINING

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)	-	-	-	-

DAMAKA MINING

(b)	LTA fees	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-
Total		-	900.00	957.64	1,032.54	74.90

			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	-	-	-	-	-
	(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	-	-	-	-	-

EARTHCON

	(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		Waybill Fee	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-
35		Area Fee	-	-	-	-
36		Stumpage Fee	-	-	-	-

EARTHCON

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:Birite	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-

EARTHCON

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)	-	-	-	-

EARTHCON

(b)	LTA fees	-	-	-	-	
(c)	Survey Fees	-	-	-	-	
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	
(e)	LEC payments	-	-	-	-	
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	
Total		-	-	957.64	112.54	(845.10)

			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	-	12,499,992.22	-	12,499,992.22	12,499,992
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	-	-	-	-	-

ELENITO

	(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		Waybill Fee	-	-	-	-
34		Phyto Sanitory Fee	-	-	-	-
35		Area Fee	-	-	-	-
36		Stumpage Fee	-	-	-	-

ELENITO

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:Birite	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-

ELENITO

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)	-	-	-	-

ELENITO

(b)	LTA fees	-	-	-	-
(c)	Survey Fees	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-
(e)	LEC payments	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-
Total		-	12,499,992.22	-	12,499,992.22

ELEPHANT FALL

			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	-	-	900.00	-	(900)
	(b)	Article of Incorporation	-	-	-	-	-
	(c)	Operational / Professional License	-	-	57.64	-	(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	-	-	-	-	-

ELEPHANT FALL

	(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		Waybill Fee	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-
35		Area Fee	-	-	-	-
36		Stumpage Fee	-	-	-	-

ELEPHANT FALL

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:Birite	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-

ELEPHANT FALL

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)	-	-	-	-

ELEPHANT FALL

(b)	LTA fees	-	-	-	-
(c)	Survey Fees	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-
(e)	LEC payments	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-
Total		-	-	957.64	(957.64)

FINE MINERAL

			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	-	-	-	-	-

FINE MINERAL

	(d)	Professional services	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-
							-
18		Surface Rental	-	15,584	-	15,584.32	15,584
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	-	5,000	-	5,000.00	5,000
	(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		Waybill Fee	-	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-	-
35		Area Fee	-	-	-	-	-
36		Stumpage Fee	-	-	-	-	-

FINE MINERAL

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:Birite	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-

FINE MINERAL

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)	-	-	-	-

FINE MINERAL

(b)	LTA fees	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-
Total		-	20,584	958	20,584	19,627

H-10 INTERNATIONAL INC

			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	-	1,350.00	900.00	1,350.00	450
	(b)	Article of Incorporation	-	-	-	-	-
	(c)	Operational / Professional License	-	-	57.64	115.28	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	-	-	-	-	-

H-10 INTERNATIONAL INC

	(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		Waybill Fee	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-
35		Area Fee	-	-	-	-
36		Stumpage Fee	-	-	-	-

H-10 INTERNATIONAL INC

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:Birite	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-

H-10 INTERNATIONAL INC

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)	-	-	-	-

H-10 INTERNATIONAL INC

(b)	LTA fees	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-
Total		-	1,350.00	957.64	1,465.28	507.64

HANDIN RESOURCES

			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	-	900.00	900.00	900.00	-
	(b)	Article of Incorporation	-	-	-	-	-
	(c)	Operational / Professional License	-	-	57.64	57.64	-
	(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	-	-	-	-	-

HANDIN 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	-	-	-	-
33		Waybill Fee	-	-	-	-
34		Phyto Sanitory Fee	-	-	-	-
35		Area Fee	-	-	-	-
36		Stumpage Fee	-	-	-	-

HANDIN RESOURCES

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:Birite	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-

HANDIN RESOURCES

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)	-	-	-	-

HANDIN RESOURCES

(b)	LTA fees	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-
Total		-	900.00	957.64	957.64	-

			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	-	900.00	900.00	900.00	-
	(b)	Article of Incorporation	-	-	-	20.00	20
	(c)	Operational / Professional License	-	-	57.64	57.64	-
	(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	-	-	-	-
33		Waybill Fee	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-
35		Area Fee	-	-	-	-
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:Birite	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-

HAN-UMAN

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)	-	-	-	-

HAN-UMAN

(b)	LTA fees	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-
Total		-	900.00	957.64	977.64	20.00

KILDOON ENTERPRISES INC

			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	-	900.00	900.00	900.00	-
	(b)	Article of Incorporation	-	-	-	20.00	20
	(c)	Operational / Professional License	-	-	57.64	57.64	-
	(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	-	-	-	-	-

KILDOON ENTERPRISES INC

	(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		Waybill Fee	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-
35		Area Fee	-	-	-	-
36		Stumpage Fee	-	-	-	-

KILDOON ENTERPRISES INC

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:Birite	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-

KILDOON ENTERPRISES INC

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)	-	-	-	-

KILDOON ENTERPRISES INC

(b)	LTA fees	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-
Total		-	900.00	957.64	977.64	20.00

			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	-	-	900.00	54.90	(845)
	(b)	Article of Incorporation	-	-	-	-	-
	(c)	Operational / Professional License	-	-	57.64	57.64	-
	(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	-	-	-	-	-

KBL MINING

	(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		Waybill Fee	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-
35		Area Fee	-	-	-	-
36		Stumpage Fee	-	-	-	-

KBL MINING

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:Birite	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-

KBL MINING

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)	-	-	-	-

KBL MINING

(b)	LTA fees	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-
Total		-	-	957.64	112.54	(845.10)

LIBERIA MINERAL RESOURCES

			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	-	-	900.00	54.90	(845)
	(b)	Article of Incorporation	-	-	-	20.00	20
	(c)	Operational / Professional License	-	-	57.64	57.64	-
	(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 MINERAL 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	-	-	-	-
33		Waybill Fee	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-
35		Area Fee	-	-	-	-
36		Stumpage Fee	-	-	-	-

LIBERIA MINERAL RESOURCES

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:Birite	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-

LIBERIA MINERAL RESOURCES

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)	-	-	-	-

LIBERIA MINERAL RESOURCES

(b)	LTA fees	-	-	-	-	
(c)	Survey Fees	-	-	-	-	
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	
(e)	LEC payments	-	-	-	-	
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	
Total		-	-	957.64	132.54	(825.10)

LOFA MINERAL CORPORATION

			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	-	900.00	900.00	900.00	-
	(b)	Article of Incorporation	-	-	-	-	-
	(c)	Operational / Professional License	-	-	57.64	57.64	-
	(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	-	-	-	-	-

LOFA MINERAL 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	-	-	-	-
33		Waybill Fee	-	-	-	-
34		Phyto Sanitory Fee	-	-	-	-
35		Area Fee	-	-	-	-
36		Stumpage Fee	-	-	-	-

LOFA MINERAL CORPORATION

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:Birite	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-

LOFA MINERAL CORPORATION

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)	-	-	-	-

LOFA MINERAL CORPORATION

(b)	LTA fees	-	-	-	-
(c)	Survey Fees	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-
(e)	LEC payments	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-
Total		-	900.00	957.64	957.64

MADANSU INCORPORATED

			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	-	-	-	-	-
	(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	-	-	-	-	-

MADANSU INCORPORATED

	(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		Waybill Fee	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-
35		Area Fee	-	-	-	-
36		Stumpage Fee	-	-	-	-

MADANSU INCORPORATED

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:Birite	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-

MADANSU INCORPORATED

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)	-	-	-	-

MADANSU INCORPORATED

(b)	LTA fees	-	-	-	-	
(c)	Survey Fees	-	-	-	-	
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	
(e)	LEC payments	-	-	-	-	
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	
Total		-	-	958	113	(845)

MINING & GEOTECHNICAL

			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	-	900.00	900.00	900.00	-
	(b)	Article of Incorporation	-	-	-	20.00	20
	(c)	Operational / Professional License	-	-	57.64	57.64	-
	(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	-	-	-	-	-

MINING & GEOTECHNICAL

	(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		Waybill Fee	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-
35		Area Fee	-	-	-	-
36		Stumpage Fee	-	-	-	-

MINING & GEOTECHNICAL

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:Birite	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-

MINING & GEOTECHNICAL

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)	-	-	-	-

MINING & GEOTECHNICAL

(b)	LTA fees	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-
Total		-	900.00	957.64	977.64	20.00

			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	-	-	900.00	-	(900)
	(b)	Article of Incorporation	-	-	-	-	-
	(c)	Operational / Professional License	-	-	57.64	-	(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	-	-	-	-	-

NIMBA MINING

	(d)	Professional services	-	-	-	-
	(e)	Contract Services	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-
						-
18		Surface Rental	-	4,750.00	-	-
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	-	5,000.00	-	-
	(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		Waybill Fee	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-
35		Area Fee	-	-	-	-
36		Stumpage Fee	-	-	-	-

NIMBA MINING

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:Birite	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-

NIMBA MINING

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)	-	-	-	-

NIMBA MINING

(b)	LTA fees	-	-	-	-
(c)	Survey Fees	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-
(e)	LEC payments	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-
Total		-	9,750.00	957.64	- (957.64)

PEDRA MINING

			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	-	900.00	900.00	900.00	-
	(b)	Article of Incorporation	-	-	-	-	-
	(c)	Operational / Professional License	-	-	57.64	57.64	-
	(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	-	-	-	-	-

PEDRA MINING

	(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		Waybill Fee	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-
35		Area Fee	-	-	-	-
36		Stumpage Fee	-	-	-	-

PEDRA MINING

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:Birite	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-

PEDRA MINING

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)	-	-	-	-

PEDRA MINING

(b)	LTA fees	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-
Total		-	900.00	957.64	957.64	-

SARAMA MINING LIBERIA LTD

			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	-	900.00	900.00	900.00	-
	(b)	Article of Incorporation	-	-	-	-	-
	(c)	Operational / Professional License	-	-	57.64	57.64	-
	(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	-	-	-	-	-

SARAMA MINING LIBERIA LTD

	(d)	Professional services	-	-	-	-
	(e)	Contract Services	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-
						-
18		Surface Rental	-	30,000.00	-	30,000.00 30,000
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	-	-	-	-
33		Waybill Fee	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-
35		Area Fee	-	-	-	-
36		Stumpage Fee	-	-	-	-

SARAMA MINING LIBERIA LTD

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:Birite	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-

SARAMA MINING LIBERIA LTD

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)	-	-	-	-

SARAMA MINING LIBERIA LTD

(b)	LTA fees	-	-	-	-	
(c)	Survey Fees	-	-	-	-	
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	
(e)	LEC payments	-	-	-	-	
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	
Total		-	30,900.00	957.64	30,957.64	30,000.00

STEINBOCK MINERALS

			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	-	900.00	900.00	900.00	-
	(b)	Article of Incorporation	-	-	-	20.00	20
	(c)	Operational / Professional License	-	-	57.64	57.64	-
	(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	-	-	-	-	-

STEINBOCK MINERALS

	(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		Waybill Fee	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-
35		Area Fee	-	-	-	-
36		Stumpage Fee	-	-	-	-

STEINBOCK MINERALS

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:Birite	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-

STEINBOCK MINERALS

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)	-	-	-	-

STEINBOCK MINERALS

(b)	LTA fees	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-
Total		-	900.00	957.64	977.64	20.00

THE DIAMOND STAR PLUS

			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	-	1,350.00	900.00	1,350.00	450
	(b)	Article of Incorporation	-	-	-	10.00	10
	(c)	Operational / Professional License	-	-	57.64	115.28	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	-	-	-	-	-

THE DIAMOND STAR PLUS

	(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	-	16,181.93	-	-
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		Waybill Fee	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-
35		Area Fee	-	-	-	-
36		Stumpage Fee	-	-	-	-

THE DIAMOND STAR PLUS

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:Birite	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-

THE DIAMOND STAR PLUS

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)	-	-	-	-

THE DIAMOND STAR PLUS

(b)	LTA fees	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-
Total		-	17,531.93	957.64	1,475.28	517.64

VBG VALE BSGR LIBERIA

			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	-	900.00	900.00	900.00	-
	(b)	Article of Incorporation	-	-	-	-	-
	(c)	Operational / Professional License	-	-	57.64	57.64	-
	(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	-	-	-	-	-

VBG VALE BSGR LIBERIA

	(d)	Professional services	-	-	-	-
	(e)	Contract Services	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-
						-
18		Surface Rental	-	35,231.00	-	35,231.00
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	-	5,000.00	-	5,000.00
	(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		Waybill Fee	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-
35		Area Fee	-	-	-	-
36		Stumpage Fee	-	-	-	-

VBG VALE BSGR LIBERIA

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:Birite	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-

VBG VALE BSGR LIBERIA

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)	-	-	-	-

VBG VALE BSGR LIBERIA

(b)	LTA fees	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-
Total		-	41,131.00	957.64	41,188.64	40,231.00

WEAJUE HILL MINING

			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	-	-	900.00	-	(900)
	(b)	Article of Incorporation	-	-	-	30.00	30
	(c)	Operational / Professional License	-	-	57.64	-	(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	-	-	-	-	-

WEAJUE HILL MINING

	(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		Waybill Fee	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-
35		Area Fee	-	-	-	-
36		Stumpage Fee	-	-	-	-

WEAJUE HILL MINING

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:Birite	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-

WEAJUE HILL MINING

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)	-	-	-	-

WEAJUE HILL MINING

(b)	LTA fees	-	-	-	-	
(c)	Survey Fees	-	-	-	-	
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	
(e)	LEC payments	-	-	-	-	
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	
Total		-	-	957.64	30.00	(927.64)

WHITE ROCK (LIBERIA)

			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	-	900.00	900.00	900.00	-
	(b)	Article of Incorporation	-	-	-	20.00	20
	(c)	Operational / Professional License	-	-	57.64	57.64	-
	(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	-	-	-	-	-

WHITE ROCK (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		Waybill Fee	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-
35		Area Fee	-	-	-	-
36		Stumpage Fee	-	-	-	-

WHITE ROCK (LIBERIA)

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:Birite	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-

WHITE ROCK (LIBERIA)

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)	-	-	-	-

WHITE ROCK (LIBERIA)

(b)	LTA fees	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-
Total		-	900.00	957.64	977.64	20.00

XIN YUAN TRANSNATIONAL CORPORATION INC

			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	-	-	900.00	-	(900)
	(b)	Article of Incorporation	-	-	-	-	-
	(c)	Operational / Professional License	-	-	57.64	-	(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	-	-	-	-	-

XIN YUAN TRANSNATIONAL CORPORATION INC

	(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		Waybill Fee	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-
35		Area Fee	-	-	-	-
36		Stumpage Fee	-	-	-	-

XIN YUAN TRANSNATIONAL CORPORATION INC

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:Birite	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-

XIN YUAN TRANSNATIONAL CORPORATION INC

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)	-	-	-	-

XIN YUAN TRANSNATIONAL CORPORATION INC

(b)	LTA fees	-	-	-	-
(c)	Survey Fees	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-
(e)	LEC payments	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-
Total		-	-	957.64	(957.64)

BSD INCORPORATED

			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	-	-	900.00	900.00	-
	(b)	Article of Incorporation	-	-	-	-	-
	(c)	Operational / Professional License	-	-	57.64	-	(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	-	-	-	-	-

BSD INCORPORATED

	(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		Waybill Fee	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-
35		Area Fee	-	-	-	-
36		Stumpage Fee	-	-	-	-

BSD INCORPORATED

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:Birite	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-

BSD INCORPORATED

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)	-	-	-	-

BSD INCORPORATED

(b)	LTA fees	-	-	-	-	
(c)	Survey Fees	-	-	-	-	
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	
(e)	LEC payments	-	-	-	-	
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	
Total		-	-	957.64	900.00	(57.64)

GRYPHON MINERALS

			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	-	-	900.00	900.00	-
	(b)	Article of Incorporation	-	-	-	-	-
	(c)	Operational / Professional License	-	-	57.64	-	(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	-	-	-	-	-

GRYPHON MINERALS

	(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		Waybill Fee	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-
35		Area Fee	-	-	-	-
36		Stumpage Fee	-	-	-	-

GRYPHON MINERALS

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:Birite	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-

GRYPHON MINERALS

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)	-	-	-	-

GRYPHON MINERALS

(b)	LTA fees	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-
Total		-	-	957.64	900.00	(57.64)

SOUTH EAST RESOURCES

			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	-	-	900.00	54.90	(845)
	(b)	Article of Incorporation	-	-	-	-	-
	(c)	Operational / Professional License	-	-	57.64	57.64	-
	(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	-	-	-	-	-

SOUTH EAST 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	-	-	-	-
33		Waybill Fee	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-
35		Area Fee	-	-	-	-
36		Stumpage Fee	-	-	-	-

SOUTH EAST RESOURCES

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:Birite	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-

SOUTH EAST RESOURCES

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)	-	-	-	-

SOUTH EAST RESOURCES

(b)	LTA fees	-	-	-	-	
(c)	Survey Fees	-	-	-	-	
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	
(e)	LEC payments	-	-	-	-	
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	
Total		-	-	957.64	112.54	(845.10)

WDL CORPORATION

			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	-	-	900.00	900.00	-
	(b)	Article of Incorporation	-	-	-	-	-
	(c)	Operational / Professional License	-	-	57.64	57.64	-
	(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	-	-	-	-	-

WDL 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	-	-	-	-
33		Waybill Fee	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-
35		Area Fee	-	-	-	-
36		Stumpage Fee	-	-	-	-

WDL CORPORATION

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:Birite	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-

WDL CORPORATION

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)	-	-	-	-

WDL CORPORATION

(b)	LTA fees	-	-	-	-
(c)	Survey Fees	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-
(e)	LEC payments	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-
Total		-	-	957.64	957.64

Golden Vision Trading

			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	-	-	-		-

Golden Vision Trading

	(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		Waybill Fee	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-
35		Area Fee	-	-	-	-
36		Stumpage Fee	-	-	-	-

Golden Vision Trading

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:Birite	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-

Golden Vision Trading

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)	-	-	-	-

Golden Vision Trading

(b)	LTA fees	-	-	-	-
(c)	Survey Fees	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-
(e)	LEC payments	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-
Total		-	-	958	(958)

Abundant Resource Liberia

			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	-	-	-		-

Abundant Resource Liberia

	(d)	Professional services	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-
							-
18		Surface Rental	-	-	-	7,767.75	7,768
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	-	-	-	5,000.00	5,000
	(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		Waybill Fee	-	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-	-
35		Area Fee	-	-	-	-	-
36		Stumpage Fee	-	-	-	-	-

Abundant Resource Liberia

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:Birite	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-

Abundant Resource Liberia

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)	-	-	-	-

Abundant Resource Liberia

(b)	LTA fees	-	-	-	-	
(c)	Survey Fees	-	-	-	-	
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	
(e)	LEC payments	-	-	-	-	
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	
Total		-	-	958	12,768	11,810

Monnet Global (Liberia) Ltd

			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	-	-	-		-

Monnet Global (Liberia) Ltd

	(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		Waybill Fee	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-
35		Area Fee	-	-	-	-
36		Stumpage Fee	-	-	-	-

Monnet Global (Liberia) Ltd

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:Birite	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-

Monnet Global (Liberia) Ltd

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)	-	-	-	-

Monnet Global (Liberia) Ltd

(b)	LTA fees	-	-	-	-
(c)	Survey Fees	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-
(e)	LEC payments	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-
Total		-	-	958	(958)

Gemrock Mining Inc.

			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	-	-	-		-

Gemrock Mining Inc.

	(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		Waybill Fee	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-
35		Area Fee	-	-	-	-
36		Stumpage Fee	-	-	-	-

Gemrock Mining Inc.

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:Birite	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-

Gemrock Mining Inc.

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)	-	-	-	-

Gemrock Mining Inc.

(b)	LTA fees	-	-	-	-
(c)	Survey Fees	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-
(e)	LEC payments	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-
Total		-	-	958	(958)

Massa Investment 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	-	-	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	-	-	-		-

Massa Investment Corp

	(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		Waybill Fee	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-
35		Area Fee	-	-	-	-
36		Stumpage Fee	-	-	-	-

Massa Investment Corp

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:Birite	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-

Massa Investment Corp

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)	-	-	-	-

Massa Investment Corp

(b)	LTA fees	-	-	-	-
(c)	Survey Fees	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-
(e)	LEC payments	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-
Total		-	-	958	(958)

Castle Gem Liberia Ltd

			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	-	-	-		-

Castle Gem Liberia Ltd

	(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		Waybill Fee	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-
35		Area Fee	-	-	-	-
36		Stumpage Fee	-	-	-	-

Castle Gem Liberia Ltd

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:Birite	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-

Castle Gem Liberia Ltd

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)	-	-	-	-

Castle Gem Liberia Ltd

(b)	LTA fees	-	-	-	-
(c)	Survey Fees	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-
(e)	LEC payments	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-
Total		-	-	958	(958)

Golden Mass Trading

			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	-	-	-		-

Golden Mass Trading

	(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		Waybill Fee	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-
35		Area Fee	-	-	-	-
36		Stumpage Fee	-	-	-	-

Golden Mass Trading

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:Birite	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-

Golden Mass Trading

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)	-	-	-	-

Golden Mass Trading

(b)	LTA fees	-	-	-	-
(c)	Survey Fees	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-
(e)	LEC payments	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-
Total		-	-	958	(958)

Afric Diam Company Inc

			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	-	-	-		-

Afric Diam Company Inc

	(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		Waybill Fee	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-
35		Area Fee	-	-	-	-
36		Stumpage Fee	-	-	-	-

Afric Diam Company Inc

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:Birite	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-

Afric Diam Company Inc

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)	-	-	-	-

Afric Diam Company Inc

(b)	LTA fees	-	-	-	-
(c)	Survey Fees	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-
(e)	LEC payments	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-
Total		-	-	958	(958)

Madas Corporation

			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	-	-	-		-

Madas 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	-	-	-	-
33		Waybill Fee	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-
35		Area Fee	-	-	-	-
36		Stumpage Fee	-	-	-	-

Madas Corporation

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:Birite	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-

Madas Corporation

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)	-	-	-	-

Madas Corporation

(b)	LTA fees	-	-	-	-
(c)	Survey Fees	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-
(e)	LEC payments	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-
Total		-	-	958	(958)

Star Diamond Company

			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	-	-	-		-

Star Diamond Company

	(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		Waybill Fee	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-
35		Area Fee	-	-	-	-
36		Stumpage Fee	-	-	-	-

Star Diamond Company

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:Birite	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-

Star Diamond Company

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)	-	-	-	-

Star Diamond Company

(b)	LTA fees	-	-	-	-
(c)	Survey Fees	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-
(e)	LEC payments	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-
Total		-	-	958	(958)

B-2 (Bereket D. Tesfamarian)

			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	-	-	-		-

B-2 (Bereket D. Tesfamarian)

	(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		Waybill Fee	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-
35		Area Fee	-	-	-	-
36		Stumpage Fee	-	-	-	-

B-2 (Bereket D. Tesfamarian)

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:Birite	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-

B-2 (Bereket D. Tesfamarian)

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-2 (Bereket D. Tesfamarian)

(b)	LTA fees	-	-	-	-
(c)	Survey Fees	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-
(e)	LEC payments	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-
Total		-	-	958	(958)

Africa Diamond Resources

			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	-	-	-		-

Africa Diamond 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	-	-	-	-
33		Waybill Fee	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-
35		Area Fee	-	-	-	-
36		Stumpage Fee	-	-	-	-

Africa Diamond Resources

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:Birite	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-

Africa Diamond Resources

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)	-	-	-	-

Africa Diamond Resources

(b)	LTA fees	-	-	-	-
(c)	Survey Fees	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-
(e)	LEC payments	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-
Total		-	-	958	(958)

West Africa Gold and Diamond Inc.

			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	-	-	-		-

West Africa Gold and Diamond Inc.

	(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		Waybill Fee	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-
35		Area Fee	-	-	-	-
36		Stumpage Fee	-	-	-	-

West Africa Gold and Diamond Inc.

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:Birite	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-

West Africa Gold and Diamond Inc.

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)	-	-	-	-

West Africa Gold and Diamond Inc.

(b)	LTA fees	-	-	-	-
(c)	Survey Fees	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-
(e)	LEC payments	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-
Total		-	-	958	(958)

Nyan Barteo Corporation

			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	-	-	-		-

Nyan Barteo 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	-	-	-	-
33		Waybill Fee	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-
35		Area Fee	-	-	-	-
36		Stumpage Fee	-	-	-	-

Nyan Barteer Corporation

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:Birite	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-

Nyan Barteo Corporation

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)	-	-	-	-

Nyan Bartee Corporation

(b)	LTA fees	-	-	-	-
(c)	Survey Fees	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-
(e)	LEC payments	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-
Total		-	-	958	(958)

Charis Mineral

			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	-	-	-		-

Charis Mineral

	(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		Waybill Fee	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-
35		Area Fee	-	-	-	-
36		Stumpage Fee	-	-	-	-

Charis Mineral

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:Birite	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-

Charis Mineral

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)	-	-	-	-

Charis Mineral

(b)	LTA fees	-	-	-	-
(c)	Survey Fees	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-
(e)	LEC payments	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-
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	-	-	-		-

Fortress Liberia Ltd

	(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		Waybill Fee	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-
35		Area Fee	-	-	-	-
36		Stumpage Fee	-	-	-	-

Fortress Liberia Ltd

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:Birite	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-

Fortress Liberia Ltd

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)	-	-	-	-

Fortress Liberia Ltd

(b)	LTA fees	-	-	-	-
(c)	Survey Fees	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-
(e)	LEC payments	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-
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	-	-	-		-

SRPI Group Africa Ltd

	(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		Waybill Fee	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-
35		Area Fee	-	-	-	-
36		Stumpage Fee	-	-	-	-

SRPI Group Africa Ltd

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:Birite	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-

SRPI Group Africa Ltd

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)	-	-	-	-

SRPI Group Africa Ltd

(b)	LTA fees	-	-	-	-
(c)	Survey Fees	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-
(e)	LEC payments	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-
Total		-	-	958	(958)

The Royal Company

			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	-	-	-		-

The Royal Company

	(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		Waybill Fee	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-
35		Area Fee	-	-	-	-
36		Stumpage Fee	-	-	-	-

The Royal Company

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:Birite	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-

The Royal Company

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)	-	-	-	-

The Royal Company

(b)	LTA fees	-	-	-	-
(c)	Survey Fees	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-
(e)	LEC payments	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-
Total		-	-	958	(958)

Transatlantic Petroleum and Oil Resources

			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	-	-	-		-

Transatlantic Petroleum and Oil Resources

	(d)	Professional services	-	-	-	-	-
	(e)	Contract Services	-	-	-	-	-
	(f)	Withholding Tax Other	-	-	-	-	-
							-
18		Surface Rental	-	-	-	64,864.13	64,864
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	-	-	-	10,000.00	10,000
	(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		Waybill Fee	-	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-	-
35		Area Fee	-	-	-	-	-
36		Stumpage Fee	-	-	-	-	-

Transatlantic Petroleum and Oil Resources

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:Birite	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-

Transatlantic Petroleum and Oil Resources

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)	-	-	-	-

Transatlantic Petroleum and Oil Resources

(b)	LTA fees	-	-	-	-	
(c)	Survey Fees	-	-	-	-	
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	
(e)	LEC payments	-	-	-	-	
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	
Total		-	-	958	74,864	73,906

			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	-	-	-		-

Rusalka Group

	(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		Waybill Fee	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-
35		Area Fee	-	-	-	-
36		Stumpage Fee	-	-	-	-

Rusalka Group

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:Birite	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-

Rusalka Group

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)	-	-	-	-

Rusalka Group

(b)	LTA fees	-	-	-	-
(c)	Survey Fees	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-
(e)	LEC payments	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-
Total		-	-	958	(958)

Estmor Gold Mining Company

			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	-	-	-		-

Estmor Gold Mining Company

	(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	-	-	-	5,000.00
	(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		Waybill Fee	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-
35		Area Fee	-	-	-	-
36		Stumpage Fee	-	-	-	-

Estmor Gold Mining Company

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:Birite	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-

Estmor Gold Mining Company

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)	-	-	-	-

Estmor Gold Mining Company

(b)	LTA fees	-	-	-	-	
(c)	Survey Fees	-	-	-	-	
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	
(e)	LEC payments	-	-	-	-	
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	
Total		-	-	958	5,000	4,042

Task International Ltd

			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	-	-	-		-

Task International Ltd

	(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		Waybill Fee	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-
35		Area Fee	-	-	-	-
36		Stumpage Fee	-	-	-	-

Task International Ltd

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:Birite	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-

Task International Ltd

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)	-	-	-	-

Task International Ltd

(b)	LTA fees	-	-	-	-
(c)	Survey Fees	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-
(e)	LEC payments	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-
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	-	-	-		-

Diamco Inc

	(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		Waybill Fee	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-
35		Area Fee	-	-	-	-
36		Stumpage Fee	-	-	-	-

Diamco Inc

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:Birite	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-

Diamco Inc

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)	-	-	-	-

Diamco Inc

(b)	LTA fees	-	-	-	-
(c)	Survey Fees	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-
(e)	LEC payments	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-
Total		-	-	958	(958)

PUTU IRON ORE MINING

			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	1,000,000	1,000,000	1,000,000	1,000,000.00	-
2		Contribution via GOL to University Depts (UL etc.)	300,000	200,000	40,000	200,000.00	160,000
3		Annual Social Contribution (County & Community)	-	-	500,000	500,000.00	-
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	900.00	-
	(b)	Article of Incorporation	-	-	-	-	-
	(c)	Operational / Professional License	-	-	58	57.64	-
	(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	-	-	-	-	-

PUTU IRON ORE MINING

	(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	-	-	15,000	-	(15,000)
	(f)	Mining Concession	-	-	-	-	-
20		Royalty	-	-	-	-	-
21		Mineral Dev.t & Research Fund (pd to MLME only)	-	50,000	-	100,000.00	100,000
22		Scientific Research Fund	100,000	100,000	50,000	100,000.00	50,000
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		Waybill Fee	-	-	-	-	-
34		Phyto Sanitary Fee	-	-	-	-	-
35		Area Fee	-	-	-	-	-
36		Stumpage Fee	-	-	-	-	-

PUTU IRON ORE MINING

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:Birite	-	-	-	-	-
61		EIA:Offshore Oil	-	-	-	-	-
62		EIA:Seismic Survey	-	-	-	-	-
63		EIA:Rock Quarry: Large	-	-	-	-	-
64		EIA:Rock Quarry: Medium	-	-	-	-	-
65		EIA:Timber Sale Contract	-	-	-	-	-

PUTU IRON ORE MINING

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	-	-	100,000	-	(100,000)
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)	-	-	-	-	-

PUTU IRON ORE MINING

(b)	LTA fees	-	-	-	-	-
(c)	Survey Fees	-	-	-	-	-
(d)	Others*(Helicopter Landing Charges)	-	-	-	-	-
(e)	LEC payments	-	-	-	-	-
(f)	Bur of Imm and Nat (visa extension fees)	-	-	-	-	-
Total		1,400,000	1,350,000	1,705,958	1,900,958	195,000