

Financial Report from July 2015 - December 2015 *

Row Labels	Sum of Amount paid
Akewa Group of Companies	\$ 31,200.35
Annual Coupe Inspection Fee	\$ 1,800.00
Export fee	\$ 29,400.35
Alpha Logging & Wood Processing	\$ 536,088.75
Annual Contract Administration Fees	\$ 1,000.00
Area fee	\$ 298,100.00
Export fee	\$ 82,631.99
Stumpage fee	\$ 148,356.76
Waybill Fee	\$ 6,000.00
Atlantic Resources Limited	\$ 586,046.08
Annual Contract Administration Fees	\$ 1,000.00
Area fee	\$ 298,360.00
Export fee	\$165,700.19
Stumpage fee	\$116,485.89
Waybill Fee	\$ 4,500.00
EJ&J Investment Corp	\$ 22,623.47
Annual Contract Administration Fees	\$ 1,000.00
Export fee	\$ 11,580.28
Stumpage fee	\$ 10,043.19
Euro Liberia Logging	\$ 163,402.10
Annual Contract Administration Fees	\$ 4,000.00
Export fee	\$ 68,386.38
Stumpage fee	\$ 89,515.72
Waybill Fee	\$ 1,500.00
Geblo Logging Inc.	\$ 361,671.50
Export fee	\$ 182,111.11
Stumpage fee	\$ 175,960.39
Waybill Fee	\$ 3,600.00
International Consultant Capital	\$ 1,032,243.52
Land Rental Bid Fee	\$ 426,736.02
Export fee	\$ 311,324.73
Stumpage fee	\$ 285,782.77
Waybill Fee	\$ 8,400.00
Liberia Hard Wood Corp	\$ 103,929.68
Area fee	\$ 26,271.13
Export fee	\$ 35,383.02
Stumpage fee	\$ 40,475.53
Waybill Fee	\$ 1,800.00
Liberia Reconstruction & Maintenance Company	\$ 18,515.58
Export fee	\$11,593.49
Stumpage fee	\$ 6,922.09
Liberia Tree & Trading Company	\$ 14,798.03
Annual Contract Administration Fees	\$ 1,000.00
Export fee	\$ 6,900.44
Stumpage fee	\$ 5,097.59
Waybill Fee	\$ 1,800.00
Grand Total	\$ 2,870,519.06

Financial Report (January2016 – May 2016)*

Sum of Amount paid		
Company Name	Description	Total
Alpha Logging & Wood Processing	Waybill fee	\$ 2,250.00
Alpha Logging & Wood Processing Total		\$ 2,250.00
Atlantic Resources Limited	Area fee	\$ 150,000.00
	Export fee	\$ 25,386.56
	Land Rental Bid Fee	\$ 93,199.67
	Stumpage fee	\$ 128,639.99
	Waybill fee	\$ 4,500.00
Atlantic Resources Limited Total		\$ 401,726.22
EJ&J Investment Corp	Area fee	\$ 71,968.08
	Export fee	\$ 155,275.45
	Stumpage fee	\$ 145,201.77
EJ&J Investment Corp Total		\$ 372,445.30
Euro Liberia Logging	Export fee	\$ 6,351.98
	Stumpage fee	\$ 87,887.30
Euro Liberia Logging Total		\$ 94,239.28
Geblo Logging Inc.	Area fee	\$ 164,000.00
	Export fee	\$ 144,834.21
	Land Rental Bid Fee	\$ 226,489.94
	Stumpage fee	\$ 136,692.92
	Waybill fee	\$ 1,800.00
Geblo Logging Inc. Total		\$ 673,817.07
International Consultant Capital	Export fee	\$ 1,109,094.37
	Land Rental Bid Fee	\$ 449,839.09
	Stumpage fee	\$ 731,109.09
	Waybill fee	\$ 13,800.00
International Consultant Capital Total		\$ 2,303,842.55
Liberia Hard Wood Corp	Area fee	\$ 12,742.30
	Contract Admin fee	\$ 2,000.00
	Export fee	\$ 186,438.18
	Land Rental Bid Fee	\$ 24,634.13
	Stumpage fee	\$ 186,350.01
	Waybill fee	\$ 3,600.00
Liberia Hard Wood Corp Total		\$ 415,764.62
Liberia Reconstruction & Maintenance Company	Waybill fee	\$ 600.00
Liberia Reconstruction & Maintenance Company Total		\$ 600.00
Liberia Tree & Trading Company	Area fee	\$ 27,377.66
	Export fee	\$ 146,936.96
	Stumpage fee	\$ 131,843.78
Liberia Tree & Trading Company Total		\$ 306,158.40
Sun Yeun Corporation Limited	Annual Coupe Inspection fee	\$ 500.00
Sun Yeun Corporation Limited Total		\$ 500.00
Grand Total		\$ 4,571,343.44

Note: The summation of the above Reports totaled: \$ 7,441,862.50 for the fiscal 2015/16. This excludes June 2016 revenue collection.