gust Ded 6		\$-887.69		\$-88.7
	2006 ebsite matters <u>contact us</u>			
ht for mat	er pe្នែរដ្ឋាទូផ្សា ews (text, photographs, and k	ogos) contain ęg_{ital}thi s entire webs <mark>ite.</mark>	Timor-Leste	Australia
BU	Condensate Profit Oil Oct 06	\$29,435,109.15	\$26,491,598.23	\$2,943,510.92
BU	Condensate FTP	\$6,595,710.09	\$5,936,139.08	\$659,571.01
BU	LPG	\$1,674,260.40	\$1,506,834.36	\$167,426.04
	Interest Received	\$61,918.50	\$55,726.65	\$6,191.85
BU	LNG	\$1,949,040.51	\$1,754,136.46	\$194,904.05
	Bank Charges	\$-896.78	\$-807.10	\$-89.68
Jan-2	2007			
	Description	Total	Timor-Leste	Australia
BU	LPG	\$1,884,147.08	\$1,695,732.37	\$188,414.7
- 50	Bank Charges	\$-899.21	\$-809.29	\$-89.92
FIZIZA				
EKKN	- i	\$1,199,461.67	\$1,079,515.50	\$119,946.17
BU	LNG	\$2,421,528.91	\$2,179,376.02	\$242,152.89
	Interest Received	\$137,507.99	\$123,757.19	\$13,750.80
BU	Condensate Profit Oil Nov 06	\$49,520,666.09	\$44,568,599.48	\$4,952,066.61
BU	Condensate FTP	\$7,807,506.43	\$7,026,755.79	\$780,750.64
Feb-	2007			
	Description	Total	Timor-Leste	Australia
BU	Condensate FTP	\$5,106,256.79	\$4,595,631.11	\$510,625.68
55	Interest Received	\$153,818.83	\$138,436.95	\$15,381.88
BU	Condensate Profit Oil Dec 06	\$92,210,164.58	\$82,989,148.12	\$9,221,016.46
BU				
	Bank Charges	\$-900.81	\$-810.73	\$-90.0
BU	LNG	\$2,245,300.91	\$2,020,770.82	\$224,530.09
BU	LPG	\$1,756,232.97	\$1,580,609.67	\$175,623.3
Mar-	2007			
	Description	Total	Timor-Leste	Australia
BU	Condensate Profit Oil Jan 07	\$62,194,863.57	\$55,975,377.21	\$6,219,486.36
BU	Condensate FTP	\$5,907,683.28	\$5,316,914.95	\$590,768.3
BU	LPG	\$1,754,252.58	\$1,578,827.32	\$175,425.2
BU	LNG	\$1,883,179.11	\$1,694,861.20	\$188,317.91
-	Interest Received	\$302,104.46	\$271,894.01	\$30,210.4
	Bank Charges	\$-845.45	\$-760.91	\$-84.54
Apr-	2007			
	Description	Total	Timor-Leste	Australia
EKKN	I Condensate FTP	\$1,873,061.61	\$1,685,755.45	\$187,306.16
BU	Condensate FTP	\$6,056,168.94	\$5,450,552.05	\$605,616.89
BU	LNG	\$2,155,724.46	\$1,940,152.01	\$215,572.4
BU	Condensate Profit Oil Feb 07	\$66,150,428.73	\$59,535,385.84	\$6,615,042.89
100	- i			
BU	Bank Charges	\$-885.75	\$-797.18	\$-88.5
	LPG Interest Received	\$1,741,753.61 \$181,317.50	\$1,567,578.25	\$174,175.36
ВО	minerest beceived			
		\$181,317.50	\$163,185.75	\$18,131.75
May-	2007			
	2007 Description	Total	Timor-Leste	Australi
	2007			Australi
	2007 Description	Total	Timor-Leste	**************************************
May-	Description Bank Charges LNG	Total \$-1,031.38 \$2,174,773.23	Timor-Leste \$-928.24 \$1,957,295.91	Austral i \$-103.14 \$217,477.3
May-	Description Bank Charges LNG Condensate Profit Oil Mar 07	Total \$-1,031.38 \$2,174,773.23 \$80,945,449.58	Timor-Leste \$-928.24 \$1,957,295.91 \$72,850,904.62	Australi \$-103.1 \$217,477.3 \$8,094,544.9
May-	Description Bank Charges LNG Condensate Profit Oil Mar 07 Condensate FTP	Total \$-1,031.38 \$2,174,773.23 \$80,945,449.58 \$3,084,275.21	Timor-Leste \$-928.24 \$1,957,295.91 \$72,850,904.62 \$2,775,847.69	Australii \$-103.1 \$217,477.3; \$8,094,544.9(\$308,427.5;
May-	Description Bank Charges LNG Condensate Profit Oil Mar 07 Condensate FTP LPG	Total \$-1,031.38 \$2,174,773.23 \$80,945,449.58 \$3,084,275.21 \$1,925,744.33	Timor-Leste \$-928.24 \$1,957,295.91 \$72,850,904.62 \$2,775,847.69 \$1,733,169.90	Australia \$-103.14 \$217,477.3 \$8,094,544.96 \$308,427.52 \$192,574.43
BU BU BU	Description Bank Charges LNG Condensate Profit Oil Mar 07 Condensate FTP LPG Interest Received	Total \$-1,031.38 \$2,174,773.23 \$80,945,449.58 \$3,084,275.21	Timor-Leste \$-928.24 \$1,957,295.91 \$72,850,904.62 \$2,775,847.69	Australi \$-103.1- \$217,477.3: \$8,094,544.9! \$308,427.5: \$192,574.4
May-	Description Bank Charges LNG Condensate Profit Oil Mar 07 Condensate FTP LPG Interest Received	Total \$-1,031.38 \$2,174,773.23 \$80,945,449.58 \$3,084,275.21 \$1,925,744.33 \$224,959.20	Timor-Leste \$-928.24 \$1,957,295.91 \$72,850,904.62 \$2,775,847.69 \$1,733,169.90 \$202,463.28	Australi \$-103.1 \$217,477.3 \$8,094,544.9 \$308,427.5 \$192,574.4 \$22,495.9
BU BU BU	Description Bank Charges LNG Condensate Profit Oil Mar 07 Condensate FTP LPG Interest Received	Total \$-1,031.38 \$2,174,773.23 \$80,945,449.58 \$3,084,275.21 \$1,925,744.33	Timor-Leste \$-928.24 \$1,957,295.91 \$72,850,904.62 \$2,775,847.69 \$1,733,169.90	Australi \$-103.1 \$217,477.3 \$8,094,544.9 \$308,427.5 \$192,574.4 \$22,495.9
BU BU BU Jun-:	Description Bank Charges LNG Condensate Profit Oil Mar 07 Condensate FTP LPG Interest Received Description Condensate FTP	Total \$-1,031.38 \$2,174,773.23 \$80,945,449.58 \$3,084,275.21 \$1,925,744.33 \$224,959.20 \$ Total \$10,101,735.42	Timor-Leste \$-928.24 \$1,957,295.91 \$72,850,904.62 \$2,775,847.69 \$1,733,169.90 \$202,463.28 Timor-Leste \$9,091,561.88	Australi \$-103.1 \$217,477.3 \$8,094,544.9 \$308,427.5 \$192,574.4 \$22,495.9 Australi \$1,010,173.5
BU BU BU Jun-	Description Bank Charges LNG Condensate Profit Oil Mar 07 Condensate FTP LPG Interest Received Description Condensate FTP Bank Charges	Total \$-1,031.38 \$2,174,773.23 \$80,945,449.58 \$3,084,275.21 \$1,925,744.33 \$224,959.20 \$ Total \$10,101,735.42 \$-897.25	Timor-Leste \$-928.24 \$1,957,295.91 \$72,850,904.62 \$2,775,847.69 \$1,733,169.90 \$202,463.28 Timor-Leste \$9,091,561.88 \$-807.53	Australi \$-103.1 \$217,477.3 \$8,094,544.9 \$308,427.5 \$192,574.4 \$22,495.9 Australi \$1,010,173.5 \$-89.7
BU BU BU	Description Bank Charges LNG Condensate Profit Oil Mar 07 Condensate FTP LPG Interest Received Description Condensate FTP Bank Charges Interest Received	Total \$-1,031.38 \$2,174,773.23 \$80,945,449.58 \$3,084,275.21 \$1,925,744.33 \$224,959.20 \$ Total \$10,101,735.42 \$897.25 \$203,781.66	Timor-Leste \$-928.24 \$1,957,295.91 \$72,850,904.62 \$2,775,847.69 \$1,733,169.90 \$202,463.28 Timor-Leste \$9,091,561.88 \$-807.53 \$183,403.49	Australii \$17,477.3: \$8,094,544.9; \$308,427.5: \$192,574.4: \$22,495.9: Australii \$1,010,173.5: \$89.7:
BU BU BU BU BU	Description Bank Charges LNG Condensate Profit Oil Mar 07 Condensate FTP LPG Interest Received Description Condensate FTP Bank Charges Interest Received Condensate Profit Oil Apr 07	Total \$-1,031.38 \$2,174,773.23 \$80,945,449.58 \$3,084,275.21 \$1,925,744.33 \$224,959.20 Total \$10,101,735.42 \$-897.25 \$203,781.66 \$60,898,814.15	Timor-Leste \$-928.24 \$1,957,295.91 \$72,850,904.62 \$2,775,847.69 \$1,733,169.90 \$202,463.28 Timor-Leste \$9,091,561.88 \$-807.53 \$183,403.49 \$54,808,932.74	Australia \$-103.14 \$217,477.32 \$8,094,544.96 \$308,427.52 \$192,574.43 \$22,495.92 Australia \$1,010,173.55 \$-89.72 \$20,378.13
BU BU BU BU BU BU BU	Description Bank Charges LNG Condensate Profit Oil Mar 07 Condensate FTP LPG Interest Received Description Condensate FTP Bank Charges Interest Received Condensate FTP Bank Charges Interest Received Condensate Profit Oil Apr 07 LNG	Total \$-1,031.38 \$2,174,773.23 \$80,945,449.58 \$3,084,275.21 \$1,925,744.33 \$224,959.20 \$\$Total \$10,101,735.42 \$897.25 \$203,781.66 \$60,898,814.15 \$2,364,276.04	Timor-Leste \$-928.24 \$1,957,295.91 \$72,850,904.62 \$2,775,847.69 \$1,733,169.90 \$202,463.28 Timor-Leste \$9,091,561.88 \$-807.53 \$183,403.49 \$54,808,932.74 \$2,127,848.44	Australia \$-103.14 \$217,477.32 \$8,094,544.94 \$308,427.52 \$192,574.41 \$22,495.92 Australia \$1,010,173.54 \$-89.77 \$20,378.11 \$6,089,881.41 \$236,427.66
BU BU BU BU BU BU BU BU	Description Bank Charges LNG Condensate Profit Oil Mar 07 Condensate FTP LPG Interest Received Description Condensate FTP Bank Charges Interest Received Condensate Profit Oil Apr 07 LNG LPG	Total \$-1,031.38 \$2,174,773.23 \$80,945,449.58 \$3,084,275.21 \$1,925,744.33 \$224,959.20 Total \$10,101,735.42 \$-897.25 \$203,781.66 \$60,898,814.15	Timor-Leste \$-928.24 \$1,957,295.91 \$72,850,904.62 \$2,775,847.69 \$1,733,169.90 \$202,463.28 Timor-Leste \$9,091,561.88 \$-807.53 \$183,403.49 \$54,808,932.74	Australia \$-103.14 \$217,477.33 \$8,094,544.99 \$308,427.55 \$192,574.41 \$22,495.93 Australia \$1,010,173.56 \$-89.77 \$20,378.11 \$6,089,881.41 \$236,427.66
BU	Description Bank Charges LNG Condensate Profit Oil Mar 07 Condensate FTP LPG Interest Received Description Condensate FTP Bank Charges Interest Received Condensate PTP Bank Charges Interest Received Condensate PTP Bank Charges Interest Received Condensate Profit Oil Apr 07 LNG LPG	Total \$-1,031.38 \$2,174,773.23 \$80,945,449.58 \$3,084,275.21 \$1,925,744.33 \$224,959.20 Total \$10,101,735.42 \$-897.25 \$203,781.66 \$60,898,814.15 \$2,364,276.04 \$2,969,252.11	Timor-Leste \$-928.24 \$1,957,295.91 \$72,850,904.62 \$2,775,847.69 \$1,733,169.90 \$202,463.28 Timor-Leste \$9,091,561.88 \$-807.53 \$183,403.49 \$54,808,932.74 \$2,127,848.44 \$2,672,326.90	Australi \$-103.1· \$217,477.3: \$8,094,544.9· \$308,427.5: \$192,574.4· \$22,495.9: Australi \$1,010,173.5· \$-89.7· \$20,378.1· \$6,089,881.4· \$236,427.6· \$296,925.2
BU	Description Bank Charges LNG Condensate Profit Oil Mar 07 Condensate FTP LPG Interest Received Description Condensate FTP Bank Charges Interest Received Condensate FTP Bank Charges Interest Received Condensate Profit Oil Apr 07 LNG LPG Description Condensate Profit Oil Apr 07 LNG LPG Description	Total \$-1,031.38 \$2,174,773.23 \$80,945,449.58 \$3,084,275.21 \$1,925,744.33 \$224,959.20 Total \$10,101,735.42 \$-897.25 \$203,781.66 \$60,898,814.15 \$2,364,276.04 \$2,969,252.11	Timor-Leste \$-928.24 \$1,957,295.91 \$72,850,904.62 \$2,775,847.69 \$1,733,169.90 \$202,463.28 Timor-Leste \$9,091,561.88 \$-807.53 \$183,403.49 \$54,808,932.74 \$2,127,848.44 \$2,672,326.90 Timor-Leste	Australia \$-103.1 \$217,477.3 \$8,094,544.9 \$308,427.5 \$192,574.4 \$22,495.9 Australia \$1,010,173.5 \$-89.7 \$20,378.1 \$6,089,881.4 \$236,427.6 \$296,925.2
BU BU BU BU BU BU BU BU	Description Bank Charges LNG Condensate Profit Oil Mar 07 Condensate FTP LPG Interest Received Description Condensate FTP Bank Charges Interest Received Condensate Profit Oil Apr 07 LNG LPG Description Condensate FTP	Total \$-1,031.38 \$2,174,773.23 \$80,945,449.58 \$3,084,275.21 \$1,925,744.33 \$224,959.20 Total \$10,101,735.42 \$-897.25 \$203,781.66 \$60,898,814.15 \$2,364,276.04 \$2,969,252.11 Total \$8,953,904.95	Timor-Leste \$-928.24 \$1,957,295.91 \$72,850,904.62 \$2,775,847.69 \$1,733,169.90 \$202,463.28 Timor-Leste \$9,091,561.88 \$-807.53 \$183,403.49 \$54,808,932.74 \$2,127,848.44 \$2,672,326.90 Timor-Leste \$8,058,514.46	Australii \$-103.1 \$217,477.3; \$8,094,544.9 \$308,427.5; \$192,574.4; \$22,495.9; Australii \$1,010,173.5- \$-89.7; \$20,378.1; \$6,089,881.4; \$236,427.6(\$296,925.2; Australii \$895,390.49
BU B	Description Bank Charges LNG Condensate Profit Oil Mar 07 Condensate FTP LPG Interest Received Description Condensate FTP Bank Charges Interest Received Condensate Profit Oil Apr 07 LNG LPG UPG Description Condensate Profit Oil Apr 07 LNG LPG Description Condensate Profit Oil Apr 07 Condensate Profit Oil Apr 07 LNG LPG Condensate Profit Oil Apr 07 Condensate Profit Oil Apr 07 LNG LPG Condensate Profit Oil Apr 07 LNG LPG Condensate Profit Oil Apr 07 Condensate Profit Oil Apr 07	Total \$-1,031.38 \$2,174,773.23 \$80,945,449.58 \$3,084,275.21 \$1,925,744.33 \$224,959.20 Total \$10,101,735.42 \$-897.25 \$203,781.66 \$60,898,814.15 \$2,364,276.04 \$2,969,252.11 Total \$8,953,904.95 \$-910.67	Timor-Leste \$-928.24 \$1,957,295.91 \$72,850,904.62 \$2,775,847.69 \$1,733,169.90 \$202,463.28 Timor-Leste \$9,091,561.88 \$-807.53 \$183,403.49 \$54,808,932.74 \$2,127,848.44 \$2,672,326.90 Timor-Leste \$8,058,514.46 \$-819.60	Australia \$-103.1 \$217,477.3 \$8,094,544.9 \$308,427.5 \$192,574.4 \$22,495.9 Australia \$1,010,173.5 \$-89.7 \$20,378.1 \$6,089,881.4 \$236,427.60 \$296,925.2
BU B	Description Bank Charges LNG Condensate Profit Oil Mar 07 Condensate FTP LPG Interest Received Description Condensate FTP Bank Charges Interest Received Condensate FTP Bank Charges Interest Received Condensate Profit Oil Apr 07 LNG LPG Description Condensate Profit Oil Apr 07 Condensate Profit Oil Apr 07 LNG LPG Description Condensate FTP Bank Charges LPG	Total \$-1,031.38 \$2,174,773.23 \$80,945,449.58 \$3,084,275.21 \$1,925,744.33 \$224,959.20 Total \$10,101,735.42 \$-897.25 \$203,781.66 \$60,898,814.15 \$2,364,276.04 \$2,969,252.11 Total \$8,953,904.95 \$-910.67 \$1,989,201.92	Timor-Leste \$-928.24 \$1,957,295.91 \$72,850,904.62 \$2,775,847.69 \$1,733,169.90 \$202,463.28 Timor-Leste \$9,091,561.88 \$-807.53 \$183,403.49 \$54,808,932.74 \$2,127,848.44 \$2,672,326.90 Timor-Leste \$8,058,514.46 \$-819.60 \$1,790,281.73	Australia \$ -103.14 \$ -103
BU B	Description Bank Charges LNG Condensate Profit Oil Mar 07 Condensate FTP LPG Interest Received Description Condensate FTP Bank Charges Interest Received Condensate Profit Oil Apr 07 LNG LPG Description Condensate FTP Bank Charges Interest Received Condensate Profit Oil Apr 07 LNG LPG Description Condensate FTP Bank Charges	Total \$-1,031.38 \$2,174,773.23 \$80,945,449.58 \$3,084,275.21 \$1,925,744.33 \$224,959.20 Total \$10,101,735.42 \$-897.25 \$203,781.66 \$60,898,814.15 \$2,364,276.04 \$2,969,252.11 Total \$8,953,904.95 \$-910.67 \$1,989,201.92 \$2,325,079.95	Timor-Leste \$-928.24 \$1,957,295.91 \$72,850,904.62 \$2,775,847.69 \$1,733,169.90 \$202,463.28 Timor-Leste \$9,091,561.88 \$-807.53 \$183,403.49 \$54,808,932.74 \$2,127,848.44 \$2,672,326.90 Timor-Leste \$8,058,514.46 \$-819.60 \$1,790,281.73 \$2,092,571.96	Australii \$-103.14 \$217,477.33 \$8,094,544.94 \$308,427.55 \$192,574.44 \$22,495.92 Australii \$1,010,173.55 \$-89.73 \$20,378.14 \$236,427.66 \$296,925.22 Australii \$895,390.44 \$-91.00 \$198,920.11 \$232,507.99
BU B	Description Bank Charges LNG Condensate Profit Oil Mar 07 Condensate FTP LPG Interest Received Description Condensate FTP Bank Charges Interest Received Condensate Profit Oil Apr 07 LNG LPG Description Condensate FTP Bank Charges Interest Received Condensate Profit Oil Apr 07 LNG LPG Description Condensate FTP Bank Charges LPG LNG Condensate FTP Bank Charges LPG LNG LNG LNG Condensate Profit Oil May 07	Total \$-1,031.38 \$2,174,773.23 \$80,945,449.58 \$3,084,275.21 \$1,925,744.33 \$224,959.20 \$\$Total \$10,101,735.42 \$89.72.5 \$203,781.66 \$60,898,814.15 \$2,364,276.04 \$2,969,252.11 \$\$\$8,953,904.95 \$910.67 \$1,989,201.92 \$2,225,079.95 \$93,233,966.89	Timor-Leste \$-928.24 \$1,957,295.91 \$72,850,904.62 \$2,775,847.69 \$1,733,169.90 \$202,463.28 Timor-Leste \$9,091,561.88 \$-807.53 \$183,403.49 \$54,808,932.74 \$2,127,848.44 \$2,672,326.90 Timor-Leste \$8,058,514.46 \$-819.60 \$1,790,281.73 \$2,092,571.96 \$83,910,570.20	Australia \$-103.14 \$217,477.32 \$8,094,544.94 \$308,427.52 \$192,574.43 \$22,495.92 Australia \$1,010,173.54 \$-89.72 \$20,378.17 \$6,089,881.43 \$236,427.66 \$296,925.22 Australia \$895,390.49 \$-91.07 \$198,920.13 \$232,507.99 \$9,323,396.66
BU B	Description Bank Charges LNG Condensate Profit Oil Mar 07 Condensate FTP LPG Interest Received Description Condensate FTP Bank Charges Interest Received Condensate Profit Oil Apr 07 LNG LPG Description Condensate FTP Bank Charges Interest Received Condensate Profit Oil Apr 07 LNG LPG Description Condensate FTP Bank Charges	Total \$-1,031.38 \$2,174,773.23 \$80,945,449.58 \$3,084,275.21 \$1,925,744.33 \$224,959.20 Total \$10,101,735.42 \$-897.25 \$203,781.66 \$60,898,814.15 \$2,364,276.04 \$2,969,252.11 Total \$8,953,904.95 \$-910.67 \$1,989,201.92 \$2,325,079.95	Timor-Leste \$-928.24 \$1,957,295.91 \$72,850,904.62 \$2,775,847.69 \$1,733,169.90 \$202,463.28 Timor-Leste \$9,091,561.88 \$-807.53 \$183,403.49 \$54,808,932.74 \$2,127,848.44 \$2,672,326.90 Timor-Leste \$8,058,514.46 \$-819.60 \$1,790,281.73 \$2,092,571.96	Australia \$-103.14 \$217,477.32 \$8,094,544.96 \$308,427.52 \$192,574.43 \$22,495.92 Australia \$1,010,173.55 \$-89.72 \$20,378.13
BU B	Description Bank Charges LNG Condensate Profit Oil Mar 07 Condensate FTP LPG Interest Received Description Condensate FTP Bank Charges Interest Received Condensate FTP Bank Charges Interest Received Condensate Profit Oil Apr 07 LNG LPG Description Condensate Profit Oil Apr 07 LNG LPG Description Condensate FTP Bank Charges LPG LNG Condensate FTP	Total \$-1,031.38 \$2,174,773.23 \$80,945,449.58 \$3,084,275.21 \$1,925,744.33 \$224,959.20 \$\$Total \$10,101,735.42 \$89.72.5 \$203,781.66 \$60,898,814.15 \$2,364,276.04 \$2,969,252.11 \$\$\$8,953,904.95 \$910.67 \$1,989,201.92 \$2,225,079.95 \$93,233,966.89	Timor-Leste \$-928.24 \$1,957,295.91 \$72,850,904.62 \$2,775,847.69 \$1,733,169.90 \$202,463.28 Timor-Leste \$9,091,561.88 \$-807.53 \$183,403.49 \$54,808,932.74 \$2,127,848.44 \$2,672,326.90 Timor-Leste \$8,058,514.46 \$-819.60 \$1,790,281.73 \$2,092,571.96 \$83,910,570.20	Australii \$-103.1 \$217,477.3; \$8,094,544.9(\$308,427.5; \$192,574.4; \$22,495.9; Australii \$1,010,173.5 \$-89.7; \$20,378.1; \$6,089,881.4; \$236,427.6(\$296,925.2; Australii \$895,390.4(\$-91.0(\$198,920.1); \$232,507.9(\$9,323,396.6()
BU B	Description Bank Charges LNG Condensate Profit Oil Mar 07 Condensate FTP LPG Interest Received Description Condensate FTP Bank Charges Interest Received Condensate Profit Oil Apr 07 LNG LPG UPG Description Condensate Profit Oil Apr 07 LNG LPG LPG Description Condensate Profit Oil Apr 07 LNG LPG Condensate FTP Bank Charges LPG LNG Condensate FTP Condensate FTP Condensate Profit Oil May 07 Interest Received	Total \$-1,031.38 \$2,174,773.23 \$80,945,449.58 \$3,084,275.21 \$1,925,744.33 \$224,959.20 Total \$10,101,735.42 \$-897.25 \$203,781.66 \$60,898,814.15 \$2,364,276.04 \$2,969,252.11 Total \$8,953,904.95 \$-910.67 \$1,989,201.92 \$2,325,079.95 \$93,233,966.89 \$317,909.86	Timor-Leste \$-928.24 \$1,957,295.91 \$72,850,904.62 \$2,775,847.69 \$1,733,169.90 \$202,463.28 Timor-Leste \$9,091,561.88 \$-807.53 \$183,403.49 \$54,808,932.74 \$2,127,848.44 \$2,672,326.90 Timor-Leste \$8,058,514.46 \$-819.60 \$1,790,281.73 \$2,092,571.96 \$83,910,570.20 \$286,118.87	Australi \$-103.1 \$217,477.3 \$8,094,544.9 \$308,427.5 \$192,574.4 \$22,495.9 Australi \$1,010,173.5 \$-89.7 \$20,378.1 \$6,089,881.4 \$236,427.6 \$296,925.2 Australi \$895,390.4 \$91.0 \$198,920.1 \$232,507.9 \$9,323,396.6 \$31,790.9
BU B	Description Bank Charges LNG Condensate Profit Oil Mar 07 Condensate FTP LPG Interest Received Description Condensate FTP Bank Charges Interest Received Condensate Profit Oil Apr 07 LNG LPG Description Condensate Profit Oil Apr 07 LNG LPG Description Condensate Profit Oil Apr 07 LNG LPG Description Condensate Profit Oil Apr 07 Interest Received Condensate Profit Oil Apr 07 LNG LPG Description Condensate Profit Oil May 07 Interest Received Description Condensate Profit Oil May 07 Interest Received	Total \$-1,031.38 \$2,174,773.23 \$80,945,449.58 \$3,084,275.21 \$1,925,744.33 \$224,959.20 Total \$10,101,735.42 \$-897.25 \$203,781.66 \$60,898,814.15 \$2,364,276.04 \$2,969,252.11 Total \$8,953,904.95 \$-910.67 \$1,989,201.92 \$2,325,079.95 \$93,233,966.89 \$317,909.86	Timor-Leste \$-928.24 \$1,957,295.91 \$72,850,904.62 \$2,775,847.69 \$1,733,169.90 \$202,463.28 Timor-Leste \$9,091,561.88 \$-807.53 \$183,403.49 \$54,808,932.74 \$2,127,848.44 \$2,672,326.90 Timor-Leste \$8,058,514.46 \$-819.60 \$1,790,281.73 \$2,092,571.96 \$83,910,570.20 \$286,118.87	Australia \$-103.14 \$217,477.33 \$8,094,544.91 \$308,427.55 \$192,574.41 \$22,495.93 Australia \$1,010,173.55 \$-89.77 \$20,378.12 \$4,089,881.44 \$236,427.66 \$296,925.22 Australia \$895,390.49 \$-91.00 \$198,920.19 \$232,507.99 \$9,323,396.69 \$31,790.99
BU B	Description Bank Charges LNG Condensate Profit Oil Mar 07 Condensate FTP LPG Interest Received Description Condensate FTP Bank Charges Interest Received Condensate Profit Oil Apr 07 LNG LPG Description Condensate FTP Bank Charges Interest Received Condensate Profit Oil Apr 07 LNG LPG UNG LPG Condensate FTP Bank Charges LPG LNG Condensate FTP Bank Charges LPG LNG LPG LNG LPG LNG LPG LNG LPG LNG LNG LPG LNG LNG LPG LNG LNG LNG LNG LNG LNG LNG LNG LNG LN	Total \$-1,031.38 \$2,174,773.23 \$80,945,449.58 \$3,084,275.21 \$1,925,744.33 \$224,959.20 Total \$10,101,735.42 \$-897.25 \$203,781.66 \$60,898,814.15 \$2,364,276.04 \$2,969,252.11 Total \$8,953,904.95 \$-910.67 \$1,989,201.92 \$2,225,079.95 \$93,233,966.89 \$317,909.86	Timor-Leste \$-928.24 \$1,957,295.91 \$72,850,904.62 \$2,775,847.69 \$1,733,169.90 \$202,463.28 Timor-Leste \$9,091,561.88 \$-807.53 \$183,403.49 \$54,808,932.74 \$2,127,848.44 \$2,672,326.90 Timor-Leste \$8,058,514.46 \$-819.60 \$1,790,281.73 \$2,092,571.96 \$83,910,570.20 \$286,118.87	Australia \$-103.14 \$217,477.32 \$8,094,544.96 \$308,427.52 \$192,574.43 \$22,495.92 Australia \$1,010,173.55 \$-89.72 \$20,378.13 \$6,089,881.43 \$236,427.66 \$296,925.23 Australia \$895,390.49 \$-91.00 \$198,920.11 \$232,507.96 \$31,790.96 Australia \$232,507.96 \$31,790.96
BU B	Description Bank Charges LNG Condensate Profit Oil Mar 07 Condensate FTP LPG Interest Received Description Condensate FTP Bank Charges Interest Received Condensate Profit Oil Apr 07 LNG LPG Description Condensate Profit Oil Apr 07 LNG LPG Condensate Profit Oil Apr 07 LNG LPG Description Condensate FTP Bank Charges LPG LNG LNG LNG LNG LNG LNG LNG LNG LNG LN	Total \$-1,031.38 \$2,174,773.23 \$80,945,449.58 \$3,084,275.21 \$1,925,744.33 \$224,959.20 Total \$10,101,735.42 \$-897.25 \$203,781.66 \$60,898,814.15 \$2,364,276.04 \$2,969,252.11 Total \$8,953,904.95 \$-910.67 \$1,989,201.92 \$2,323,966.89 \$317,909.86 Total \$2,102,841.49 \$1,989,554.24	Timor-Leste \$-928.24 \$1,957,295.91 \$72,850,904.62 \$2,775,847.69 \$1,733,169.90 \$202,463.28 Timor-Leste \$9,091,561.88 \$-807.53 \$183,403.49 \$54,808,932.74 \$2,127,848.44 \$2,672,326.90 Timor-Leste \$8,058,514.46 \$-819.60 \$1,790,281.73 \$2,092,571.96 \$83,910,570.20 \$286,118.87 Timor-Leste \$1,892,557.34 \$1,790,598.82	Australia \$-103.14 \$217,477.32 \$8,094,544.94 \$308,427.52 \$192,574.43 \$22,495.92 Australia \$1,010,173.54 \$-89.72 \$20,378.17 \$6,089,881.43 \$236,427.60 \$296,925.23 Australia \$895,390.44 \$-91.07 \$198,920.13 \$4,232,507.99 \$9,323,396.66 \$31,790.99 Australia \$210,284.11 \$1198,955.42
BU B	Description Bank Charges LNG Condensate Profit Oil Mar 07 Condensate FTP LPG Interest Received Description Condensate FTP Bank Charges Interest Received Condensate Profit Oil Apr 07 LNG LPG Description Condensate Profit Oil Apr 07 LNG LPG Description Condensate Profit Oil Apr 07 LNG LPG Description Condensate FTP Bank Charges LPG LNG LNG LNG LNG LNG LNG LNG LNG LNG LN	Total \$-1,031.38 \$2,174,773.23 \$80,945,449.58 \$3,084,275.21 \$1,925,744.33 \$224,959.20 Total \$10,101,735.42 \$-897.25 \$203,781.66 \$60,898,814.15 \$2,364,276.04 \$2,969,252.11 Total \$8,953,904.95 \$-910.67 \$1,989,201.92 \$2,325,079.95 \$93,233,966.89 \$317,909.86 Total \$4,198,102,841.49 \$1,989,554.24 \$6,993,186.79	Timor-Leste \$-928.24 \$1,957,295.91 \$72,850,904.62 \$2,775,847.69 \$1,733,169.90 \$202,463.28 Timor-Leste \$9,091,561.88 \$-807.53 \$183,403.49 \$54,808,932.74 \$2,127,848.44 \$2,672,326.90 Timor-Leste \$8,058,514.46 \$-819.60 \$1,790,281.73 \$2,092,571.96 \$83,910,570.20 \$286,118.87 Timor-Leste \$1,892,557.34 \$1,790,598.82 \$6,293,868.11	Australii \$-103.1 \$217,477.3; \$8,094,544.9 \$308,427.5; \$192,574.4; \$22,495.9; Australii \$1,010,173.5 \$-89.7; \$20,378.1; \$6,089,881.4; \$236,427.6(\$296,925.2; Australii \$895,390.4(\$-91.0] \$198,920.19 \$232,396.6(\$31,790.9) Australii \$40,084,084,084,084,084,084,084,084,084,0
BU B	Description Bank Charges LNG Condensate Profit Oil Mar 07 Condensate FTP LPG Interest Received Description Condensate FTP Bank Charges Interest Received Condensate Profit Oil Apr 07 LNG LPG Description Condensate Profit Oil Apr 07 LNG LPG Condensate Profit Oil Apr 07 LNG LPG Description Condensate FTP Bank Charges LPG LNG LNG LNG LNG LNG LNG LNG LNG LNG LN	Total \$-1,031.38 \$2,174,773.23 \$80,945,449.58 \$3,084,275.21 \$1,925,744.33 \$224,959.20 Total \$10,101,735.42 \$-897.25 \$203,781.66 \$60,898,814.15 \$2,364,276.04 \$2,969,252.11 Total \$8,953,904.95 \$-910.67 \$1,989,201.92 \$2,323,966.89 \$317,909.86 Total \$2,102,841.49 \$1,989,554.24	Timor-Leste \$-928.24 \$1,957,295.91 \$72,850,904.62 \$2,775,847.69 \$1,733,169.90 \$202,463.28 Timor-Leste \$9,091,561.88 \$-807.53 \$183,403.49 \$54,808,932.74 \$2,127,848.44 \$2,672,326.90 Timor-Leste \$8,058,514.46 \$-819.60 \$1,790,281.73 \$2,092,571.96 \$83,910,570.20 \$286,118.87 Timor-Leste \$1,892,557.34 \$1,790,598.82	Australii \$-103.1 \$217,477.3; \$8,094,544.9 \$308,427.5; \$192,574.4; \$22,495.9; Australii \$1,010,173.5 \$-89.7; \$20,378.1; \$6,089,881.4; \$236,427.6(\$296,925.2; Australii \$895,390.4(\$-91.0] \$198,920.19 \$232,396.6(\$31,790.9) Australii \$40,084,084,084,084,084,084,084,084,084,0
BU B	Description Bank Charges LNG Condensate Profit Oil Mar 07 Condensate FTP LPG Interest Received Description Condensate FTP Bank Charges Interest Received Condensate Profit Oil Apr 07 LNG LPG Description Condensate Profit Oil Apr 07 LNG LPG Description Condensate Profit Oil Apr 07 LNG LPG Description Condensate FTP Bank Charges LPG LNG LNG LNG LNG LNG LNG LNG LNG LNG LN	Total \$-1,031.38 \$2,174,773.23 \$80,945,449.58 \$3,084,275.21 \$1,925,744.33 \$224,959.20 Total \$10,101,735.42 \$-897.25 \$203,781.66 \$60,898,814.15 \$2,364,276.04 \$2,969,252.11 Total \$8,953,904.95 \$-910.67 \$1,989,201.92 \$2,325,079.95 \$93,233,966.89 \$317,909.86 Total \$4,198,102,841.49 \$1,989,554.24 \$6,993,186.79	Timor-Leste \$-928.24 \$1,957,295.91 \$72,850,904.62 \$2,775,847.69 \$1,733,169.90 \$202,463.28 Timor-Leste \$9,091,561.88 \$-807.53 \$183,403.49 \$54,808,932.74 \$2,127,848.44 \$2,672,326.90 Timor-Leste \$8,058,514.46 \$-819.60 \$1,790,281.73 \$2,092,571.96 \$83,910,570.20 \$286,118.87 Timor-Leste \$1,892,557.34 \$1,790,598.82 \$6,293,868.11	### Australia
BU B	Description Bank Charges LNG Condensate Profit Oil Mar 07 Condensate FTP LPG Interest Received Description Condensate FTP Bank Charges Interest Received Condensate Profit Oil Apr 07 LNG LPG Description Condensate Profit Oil Apr 07 LNG LPG Description Condensate Profit Oil Apr 07 LNG LPG Description Condensate FTP Bank Charges LPG LNG Condensate Profit Oil May 07 Interest Received Condensate Profit Oil May 07 Interest Received Description LNG Condensate Profit Oil May 07 Interest Received Condensate Profit Oil May 07 Interest Received Condensate Profit Oil May 07 Condensate Profit Oil June 07	Total \$-1,031.38 \$2,174,773.23 \$80,945,449.58 \$3,084,275.21 \$1,925,744.33 \$224,959.20 Total \$10,101,735.42 \$-897.25 \$203,781.66 \$60,898,814.15 \$2,364,276.04 \$2,969,252.11 Total \$8,953,904.95 \$-910.67 \$1,989,201.92 \$2,325,079.95 \$93,233,966.89 \$317,909.86 Total \$2,102,841.49 \$1,989,554.24 \$6,993,186.79 \$97,323,381.06	Timor-Leste \$-928.24 \$1,957,295.91 \$72,850,904.62 \$2,775,847.69 \$1,733,169.90 \$202,463.28 Timor-Leste \$9,091,561.88 \$-807.53 \$183,403.49 \$54,808,932.74 \$2,127,848.44 \$2,672,326.90 Timor-Leste \$8,058,514.46 \$-819.60 \$1,790,281.73 \$2,092,571.96 \$83,910,570.20 \$286,118.87 Timor-Leste \$1,892,557.34 \$1,790,598.82 \$6,293,868.11 \$87,591,042.95	Australia \$-103.14 \$217,477.32 \$8,094,544.96 \$308,427.52 \$192,574.43 \$22,495.92 Australia \$1,010,173.55 \$-89.72 \$20,378.13 \$6,089,881.43 \$236,427.66 \$296,925.23 Australia \$895,390.49 \$-91.00 \$198,920.11 \$232,507.96 \$31,790.96 Australia \$232,507.96 \$31,790.96

_	Description	Total	Timor-Leste	Australia
BU	Interest Received	\$282,562.39	\$254,306.15	\$28,256.24
BU	LNG	\$2,334,251.83	\$2,100,826.65	\$233,425.18
BU	Condensate Profit Oil July 07	\$87,125,256.72	\$78,412,731.05	\$8,712,525.67
BU	Condensate FTP LPG	\$8,221,657.56 \$2,065,442.93	\$7,399,491.80 \$1,858,898.64	\$822,165.76 \$206,544.29
BU	Bank Charges	\$2,065,442.93	\$1,858,898.64 \$-822.14	\$206,544.29
	2007	+ 220.131	+ 32212 II	¥ 52.55
Ct-2				
DII	Description	Total	Timor-Leste	Australia
BU	Condensate Profit Oil Aug 07 LPG	\$102,314,072.40 \$1,120,646.88	\$92,082,665.16 \$1,008,582.19	\$10,231,407.24 \$112,064.69
BU	Condensate FTP	\$2,208,413.06	\$1,000,382.19	\$112,064.69
BU	Interest Received	\$345,100.00	\$310,590.00	\$34,510.00
BU	Bank Charges	\$-939.24	\$-845.32	\$-93.92
BU	LNG	\$0.00	\$0.00	\$0.00
lov-2	2007			
	Description	Total	Timor-Leste	Australia
BU	Condensate Profit Oil Sept 07	\$0.00	\$0.00	\$0.00
BU	Bank Charges	\$-893.10	\$-803.79 #0.00	\$-89.31
BU	LNG Interest Received	\$0.00 \$79,216.67	\$0.00 \$71,295.00	\$0.00 \$7,921.67
BU	Condensate FTP	\$79,216.67 \$5,373,191.47	\$71,295.00 \$4,835,872.32	\$7,921.67 \$537,319.15
BU	LPG	\$3,373,191.47	\$4,633,672.32	\$537,319.13
ec-2	2007			
	Description	Total	Timor-Leste	Australia
BU	Bank Charges	\$-892.57	\$-803.31	\$-89.26
BU	Condensate Profit Oil Oct 07	\$0.00	\$0.00	\$0.00
BU	LPG	\$2,795,767.89	\$2,516,191.10	\$279,576.79
BU	Interest Received	\$0.00	\$0.00	\$0.00
BU	LNG	\$2,355,160.61	\$2,119,644.55	\$235,516.06
BU	Condensate FTP	\$5,846,436.80	\$5,261,793.12	\$584,643.68
an-2	2008			
	Description	Total	Timor-Leste	Australia
BU	Bank Charges	\$-1,142.39	\$-1,028.15	\$-114.24
BU	LPG	\$4,208,256.98	\$3,787,431.28	\$420,825.70
BU	Condensate Profit Oil Nov 07	\$69,348,430.23	\$62,413,587.21	\$6,934,843.02
BU	Condensate FTP Interest Received	\$14,705,372.04	\$13,234,834.84	\$1,470,537.20
BU	LNG	\$102,200.00 \$3,629,926.61	\$91,980.00 \$3,266,933.95	\$10,220.00 \$362,992.66
eb-2	Description	Total	Timor-Leste	Australia
BU	LPG	\$3,084,760.81	\$2,776,284.73	\$308,476.08
BU	LNG	\$2,632,068.61	\$2,368,861.75	\$263,206.86
BU	Condensate FTP	\$8,816,373.89 \$-972.55	\$7,934,736.49	\$881,637.40
BU	Bank Charges Interest Received	\$-972.55	\$-875.29 \$0.00	\$-97.26 \$0.00
BU	Condensate Profit Oil Dec 07	\$169,155,747.00	\$152,240,172.30	\$16,915,574.70
1ar-2	2008			
	Description	Total	Timor-Leste	Australia
BU	Condensate Profit Oil Jan 08	\$106,483,150.15	\$95,834,835.14	\$10,648,315.01
	Bank Charges	\$-995.51	\$-895.96	\$-99.55
BU	LDC	\$2,811,327.50	\$2,530,194.75	\$281,132.75
BU	LPG		#1C2 2C2 F0	\$18,151.39
BU BU	Interest Received	\$181,513.89	\$163,362.50	
BU BU	Interest Received Condensate FTP	\$9,003,681.34	\$8,103,313.22	\$900,368.12
BU BU BU	Interest Received Condensate FTP LNG			
BU BU BU BU	Interest Received Condensate FTP LNG	\$9,003,681.34	\$8,103,313.22	\$900,368.12 \$276,326.20
BU BU BU BU	Interest Received Condensate FTP LNG CO08 Description	\$9,003,681.34 \$2,763,262.02	\$8,103,313.22 \$2,486,935.82 Timor-Leste	\$276,326.20 Australia
BU BU BU BU Apr-2	Interest Received Condensate FTP LNG Poscription Bank Charges	\$9,003,681.34 \$2,763,262.02 Total \$-1,009.77	\$8,103,313.22 \$2,486,935.82 Timor-Leste \$-908.79	\$276,326.20 Australia \$-100.98
BU BU BU BU Apr-2	Interest Received Condensate FTP LNG COOS COOS Description Bank Charges Condensate Profit Oil Feb 08	\$9,003,681.34 \$2,763,262.02 Total \$-1,009.77 \$105,183,782.11	\$8,103,313.22 \$2,486,935.82 Timor-Leste \$-908.79 \$94,665,403.90	\$276,326.20 Australia \$-100.98 \$10,518,378.21
BU BU BU Apr-2 BU BU BU	Interest Received Condensate FTP LNG Description Bank Charges Condensate Profit Oil Feb 08 Interest Received	\$9,003,681.34 \$2,763,262.02 Total \$-1,009.77 \$105,183,782.11 \$200,110.55	\$8,103,313.22 \$2,486,935.82 Timor-Leste \$-908.79 \$94,665,403.90 \$180,099.50	\$276,326.20 Australia \$-100.98 \$10,518,378.21 \$20,011.05
BU BU BU BU Apr-2	Interest Received Condensate FTP LNG COOS COOS Description Bank Charges Condensate Profit Oil Feb 08	\$9,003,681.34 \$2,763,262.02 Total \$-1,009.77 \$105,183,782.11	\$8,103,313.22 \$2,486,935.82 Timor-Leste \$-908.79 \$94,665,403.90 \$180,099.50 \$2,285,742.61	\$276,326.20 Australia \$-100.98 \$10,518,378.21 \$20,011.05 \$253,971.40
BU BU BU Apr-2 BU BU BU BU	Interest Received Condensate FTP LNG Description Bank Charges Condensate Profit Oil Feb 08 Interest Received LNG	\$9,003,681.34 \$2,763,262.02 Total \$-1,009.77 \$105,183,782.11 \$200,110.55 \$2,539,714.01	\$8,103,313.22 \$2,486,935.82 Timor-Leste \$-908.79 \$94,665,403.90 \$180,099.50	\$276,326.20 Australia \$-100.98 \$10,518,378.21 \$20,011.05
BU BU BU Apr-2 BU BU BU BU BU	Interest Received Condensate FTP LNG Poose Description Bank Charges Condensate Profit Oil Feb 08 Interest Received LNG Condensate FTP	\$9,003,681.34 \$2,763,262.02 Total \$-1,009.77 \$105,183,782.11 \$200,110.55 \$2,539,714.01 \$12,067,947.51	\$8,103,313.22 \$2,486,935.82 Timor-Leste \$-908.79 \$94,665,403.90 \$180,099.50 \$2,285,742.61 \$10,861,152.76	\$276,326.20 Australia \$-100.98 \$10,518,378.21 \$20,011.05 \$253,971.40 \$1,206,794.75
BU BU BU Apr-2 BU BU BU BU BU	Interest Received Condensate FTP LNG Description Bank Charges Condensate Profit Oil Feb 08 Interest Received LNG Condensate FTP LPG	\$9,003,681.34 \$2,763,262.02 Total \$-1,009.77 \$105,183,782.11 \$200,110.55 \$2,539,714.01 \$12,067,947.51	\$8,103,313.22 \$2,486,935.82 Timor-Leste \$-908.79 \$94,665,403.90 \$180,099.50 \$2,285,742.61 \$10,861,152.76	\$276,326.20 Australia \$-100.98 \$10,518,378.21 \$20,011.05 \$253,971.40 \$1,206,794.75
BU B	Interest Received Condensate FTP LNG Description Bank Charges Condensate Profit Oil Feb 08 Interest Received LNG Condensate FTP LPG Description Description LPG Description LPG	\$9,003,681.34 \$2,763,262.02 Total \$-1,009.77 \$105,183,782.11 \$200,110.55 \$2,539,714.01 \$12,067,947.51 \$4,376,158.52 Total \$2,883,815.86	\$8,103,313.22 \$2,486,935.82 Timor-Leste \$-908.79 \$94,665,403.90 \$180,099.50 \$2,285,742.61 \$10,861,152.76 \$3,938,542.67 Timor-Leste \$2,595,434.27	\$276,326.20 Australia \$-100.98 \$10,518,378.21 \$20,011.05 \$253,971.40 \$1,206,794.75 \$437,615.85 Australia \$288,381.59
BU B	Interest Received Condensate FTP LNG Description Bank Charges Condensate Profit Oil Feb 08 Interest Received LNG Condensate FTP LPG Description LPG Condensate FTP LPG Condensate FTP LPG Condensate FTP LPG Condensate FTP	\$9,003,681.34 \$2,763,262.02 Total \$-1,009.77 \$105,183,782.11 \$200,110.55 \$2,539,714.01 \$12,067,947.51 \$4,376,158.52 Total \$2,883,815.86 \$3,011,355.32	\$8,103,313.22 \$2,486,935.82 Timor-Leste \$-908.79 \$94,665,403.90 \$180,099.50 \$2,285,742.61 \$10,861,152.76 \$3,938,542.67 Timor-Leste \$2,595,434.27 \$2,710,219.79	\$276,326.20 Australia \$-100.98 \$10,518,378.21 \$20,011.05 \$253,971.40 \$1,206,794.75 \$437,615.85 Australia \$288,381.59 \$301,135.53
BU B	Interest Received Condensate FTP LNG Description Bank Charges Condensate Profit Oil Feb 08 Interest Received LNG Condensate FTP LPG Description Description LPG Condensate FTP LPG Condensate FTP LPG Condensate FTP LPG Condensate FTP LPG Description LPG Condensate Profit Oil Feb 08 ex ENI Interest Received	\$9,003,681.34 \$2,763,262.02 Total \$-1,009.77 \$105,183,782.11 \$200,110.55 \$2,539,714.01 \$12,067,947.51 \$4,376,158.52 Total \$2,883,815.86 \$3,011,355.32 \$95,822.22	\$8,103,313.22 \$2,486,935.82 Timor-Leste \$-908.79 \$94,665,403.90 \$180,099.50 \$2,285,742.61 \$10,861,152.76 \$3,938,542.67 Timor-Leste \$2,595,434.27 \$2,710,219.79 \$86,240.00	\$276,326.20 Australia \$-100.98 \$10,518,378.21 \$20,011.05 \$253,971.40 \$1,206,794.75 \$437,615.85 Australia \$288,381.59 \$301,135.53 \$9,582.22
BU B	Interest Received Condensate FTP LNG Description Bank Charges Condensate Profit Oil Feb 08 Interest Received LNG Condensate FTP LPG Description LPG Condensate FTP LPG Condensate FTP LPG Condensate FTP LPG Condensate FTP LPG Condensate Profit Oil Feb 08 ex ENI Interest Received Condensate Profit Oil Feb 08 ex ENI Interest Received Condensate Profit Oil Mar 08	\$9,003,681.34 \$2,763,262.02 Total \$-1,009.77 \$105,183,782.11 \$200,110.55 \$2,539,714.01 \$12,067,947.51 \$4,376,158.52 Total \$2,883,815.86 \$3,011,355.32 \$95,822.22 \$133,790,379.38	\$8,103,313.22 \$2,486,935.82 Timor-Leste \$-908.79 \$94,665,403.90 \$180,099.50 \$2,285,742.61 \$10,861,152.76 \$3,938,542.67 Timor-Leste \$2,595,434.27 \$2,710,219.79 \$86,240.00 \$120,411,341.44	\$276,326.20 Australia \$-100.98 \$10,518,378.21 \$20,011.05 \$253,971.40 \$1,206,794.75 \$437,615.85 Australia \$288,381.59 \$301,135.53 \$9,582.22 \$13,379,037.94
BU B	Interest Received Condensate FTP LNG Description Bank Charges Condensate Profit Oil Feb 08 Interest Received LNG Condensate FTP LPG Description LPG Condensate Profit Oil Feb 08 ex ENI Interest Received Condensate Profit Oil Feb 08 ex ENI Interest Received Condensate Profit Oil Mar 08 Bank Charges	\$9,003,681.34 \$2,763,262.02 Total \$-1,009.77 \$105,183,782.11 \$200,110.55 \$2,539,714.01 \$12,067,947.51 \$44,376,158.52 Total \$2,883,815.86 \$3,011,355.32 \$95,822.22 \$133,790,379.38 \$-1,914.07	\$8,103,313.22 \$2,486,935.82 Timor-Leste \$-908.79 \$94,665,403.90 \$180,099.50 \$2,285,742.61 \$10,861,152.76 \$3,938,542.67 Timor-Leste \$2,595,434.27 \$2,710,219.79 \$86,240.00 \$120,411,341.44 \$-1,722.66	\$276,326.20 Australia \$-10.08 \$10,518,378.21 \$20,011.05 \$253,971.40 \$1,206,794.75 \$437,615.85 Australia \$288,381.59 \$301,135.53 \$9,582.22 \$13,379,037.94 \$-191.41
BU B	Interest Received Condensate FTP LNG Description Bank Charges Condensate Profit Oil Feb 08 Interest Received LNG Condensate FTP LPG Description LPG Condensate FTP LPG Condensate FTP LPG Condensate FTP LPG Condensate FTP LPG Condensate Profit Oil Feb 08 ex ENI Interest Received Condensate Profit Oil Mar 08 Bank Charges Condensate FTP	\$9,003,681.34 \$2,763,262.02 Total \$-1,009.77 \$105,183,782.11 \$200,110.55 \$2,539,714.01 \$12,067,947.51 \$4,376,158.52 Total \$2,883,815.86 \$3,011,355.32 \$95,822.22 \$133,790,379.38 \$-1,914.07 \$7,119,259.54	\$8,103,313.22 \$2,486,935.82 Timor-Leste \$-908.79 \$94,665,403.90 \$180,099.50 \$2,285,742.61 \$10,861,152.76 \$3,938,542.67 Timor-Leste \$2,595,434.27 \$2,710,219.79 \$86,240.00 \$120,411,341.44 \$-1,722.66 \$6,407,333.59	\$276,326.20 Australia \$-100.98 \$10,518,378.21 \$20,011.05 \$253,971.40 \$1,206,794.75 \$437,615.85 Australia \$288,381.59 \$301,135.53 \$9,582.22 \$13,379,037.94 \$-191.41 \$711,925.95
BU B	Interest Received Condensate FTP LNG Description Bank Charges Condensate Profit Oil Feb 08 Interest Received LNG Condensate FTP LPG Description LPG Condensate Profit Oil Feb 08 ex ENI Interest Received Condensate Profit Oil Feb 08 ex ENI Interest Received Condensate Profit Oil Mar 08 Bank Charges	\$9,003,681.34 \$2,763,262.02 Total \$-1,009.77 \$105,183,782.11 \$200,110.55 \$2,539,714.01 \$12,067,947.51 \$44,376,158.52 Total \$2,883,815.86 \$3,011,355.32 \$95,822.22 \$133,790,379.38 \$-1,914.07	\$8,103,313.22 \$2,486,935.82 Timor-Leste \$-908.79 \$94,665,403.90 \$180,099.50 \$2,285,742.61 \$10,861,152.76 \$3,938,542.67 Timor-Leste \$2,595,434.27 \$2,710,219.79 \$86,240.00 \$120,411,341.44 \$-1,722.66	\$276,326.20 Australia \$-10.08 \$10,518,378.21 \$20,011.05 \$253,971.40 \$1,206,794.75 \$437,615.85 Australia \$288,381.59 \$301,135.53 \$9,582.22 \$13,379,037.94 \$-191.41
BU B	Interest Received Condensate FTP LNG Description Bank Charges Condensate Profit Oil Feb 08 Interest Received LNG Condensate FTP LPG Description LNG Condensate FTP LPG Condensate FTP LPG Condensate FTP LPG Condensate Profit Oil Feb 08 ex ENI Interest Received Condensate Profit Oil Mar 08 Bank Charges Condensate FTP Condensate Profit Oil Feb 08 ex ENI Condensate Profit Oil Mar 08 Condensate Profit Oil Feb 08 ex ENI Condensate Profit Oil Feb 08 ex ENI	\$9,003,681.34 \$2,763,262.02 Total \$-1,009.77 \$105,183,782.11 \$200,110.55 \$2,539,714.01 \$12,067,947.51 \$4,376,158.52 Total \$2,883,815.86 \$3,011,355.32 \$95,822.22 \$133,790,379.38 \$-1,914.07 \$7,119,259.54 \$11,298,906.74	\$8,103,313.22 \$2,486,935.82 Timor-Leste \$-908.79 \$94,665,403.90 \$180,099.50 \$2,285,742.61 \$10,861,152.76 \$3,938,542.67 Timor-Leste \$2,595,434.27 \$2,710,219.79 \$86,240.00 \$120,411,341.44 \$-1,722.66 \$6,407,333.59 \$10,169,016.07	\$276,326.20 Australia \$-100.98 \$10,518,378.21 \$20,011.05 \$253,971.40 \$1,206,794.75 \$437,615.85 Australia \$288,381.59 \$301,135.53 \$9,582.22 \$13,379,037.94 \$-191.41 \$711,925.95 \$1,129,890.67

BU BU BU EKKN	LNG	\$1,842,377.58		\$184,237.76
BU EKKN			\$1,658,139.82	
EKKN	LPG	\$3,130,297.10	\$2,817,267.39	\$313,029.71
	Condensate FTP	\$7,837,806.01	\$7,054,025.41	\$783,780.60
	Condensate FTP	\$258.41	\$232.57	\$25.84
BU	Condensate Profit Oil Apr 08	\$83,698,395.16	\$75,328,555.65	\$8,369,839.51
ВО	· · · · · · · · · · · · · · · · · · ·			
	Bank Charges	\$-1,018.86	\$-916.97	\$-101.89
	Interest Received	\$124,185.83	\$111,767.25	\$12,418.58
lul-20	108			
	Description	Total	Timor-Leste	Australia
BU	Condensate FTP	\$15,096,812.97	\$13,587,131.67	\$1,509,681.30
BU	Condensate Profit Oil May 08	\$123,050,442.21	\$110,745,397.99	\$12,305,044.22
BU	LPG	\$3,102,629.89	\$2,792,366.90	\$310,262.99
ВО	1			
	Bank Charges	\$-1,088.48	\$-979.63	\$-108.85
	Interest Received	\$38,714.76	\$34,843.28	\$3,871.48
BU	LNG	\$3,762,297.63	\$3,386,067.87	\$376,229.76
\ug-2	.008			
	Description	Total	Timor-Leste	Australia
BU	LNG	\$4,090,888.30	\$3,681,799.47	\$409,088.83
	Interest Received	\$119,140.00	\$107,226.00	\$11,914.00
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	Bank Charges	\$-972.37	\$-875.13	\$-97.24
BU	LPG	\$4,808,247.47	\$4,327,422.72	\$480,824.75
BU	Condensate Profit Oil June 08	\$139,911,657.87	\$125,920,492.08	\$13,991,165.79
BU	Condensate FTP	\$139,911,037.87	\$123,920,492.08	\$1,276,251.82
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ep-2	UU8			
	Description	Total	Timor-Leste	Australia
BU	Condensate Profit Oil July 08	\$169,239,577.21	\$152,315,619.49	\$16,923,957.72
BU	Condensate FTP	\$9,718,539.83	\$8,746,685.85	\$971,853.98
DU				
	Bank Charges	\$-95.41	\$-85.87	\$-9.54
BU	LPG	\$2,953,482.98	\$2,658,134.68	\$295,348.30
BU	LNG	\$4,356,555.58	\$3,920,900.02	\$435,655.56
	Interest Received	\$125,341.61	\$112,807.45	\$12,534.16
	miterest received	\$125,341.01	\$112,807.45	\$12,534.10
	000			
ct-2	008			
	Description	Total	Timor-Leste	Australia
	Bank Charges	\$-137.48	\$-123.73	\$-13.75
BU	Condensate Profit Oil Aug 08	\$125,787,002.83	\$113,208,302.55	\$12,578,700.28
BU	Condensate FTP	\$8,770,366.78	\$7,893,330.10	\$877,036.68
BU	LNG	\$0.00	\$0.00	\$0.00
	Interest Received	\$123,240.27	\$110,916.24	\$12,324.03
BU	LPG	\$2,813,850.58	\$2,532,465.52	\$281,385.06
DU	LPG	\$2,013,030.30	\$2,332,463.32	\$201,303.00
lov-2	8008			
.00 2				
2	Description	Total	Timoral acts	Australia
	Description	Total	Timor-Leste	Australia
BU	Condensate Profit Oil Sept 08	\$106,552,308.81	\$95,897,077.93	\$10,655,230.88
	Condensate Profit Oil Sept 08	\$106,552,308.81 \$-100.27	\$95,897,077.93 \$-90.24	\$10,655,230.88 \$-10.03
BU	Condensate Profit Oil Sept 08 Bank Charges Condensate FTP	\$106,552,308.81 \$-100.27 \$6,068,077.53	\$95,897,077.93 \$-90.24 \$5,461,269.78	\$10,655,230.88 \$-10.03 \$606,807.75
BU BU BU	Condensate Profit Oil Sept 08 Bank Charges Condensate FTP LNG	\$106,552,308.81 \$-100.27 \$6,068,077.53 \$7,789,596.98	\$95,897,077.93 \$-90.24 \$5,461,269.78 \$7,010,637.28	\$10,655,230.88 \$-10.03 \$606,807.75 \$778,959.70
BU	Condensate Profit Oil Sept 08 Bank Charges Condensate FTP LNG LPG	\$106,552,308.81 \$-100.27 \$6,068,077.53 \$7,789,596.98 \$2,388,000.14	\$95,897,077.93 \$-90.24 \$5,461,269.78 \$7,010,637.28 \$2,149,200.13	\$10,655,230.88 \$-10.03 \$606,807.75 \$778,959.70 \$238,800.01
BU BU	Condensate Profit Oil Sept 08 Bank Charges Condensate FTP LNG	\$106,552,308.81 \$-100.27 \$6,068,077.53 \$7,789,596.98	\$95,897,077.93 \$-90.24 \$5,461,269.78 \$7,010,637.28	\$10,655,230.88 \$-10.03 \$606,807.75 \$778,959.70
BU BU BU	Condensate Profit Oil Sept 08 Bank Charges Condensate FTP LNG LPG Interest Received	\$106,552,308.81 \$-100.27 \$6,068,077.53 \$7,789,596.98 \$2,388,000.14	\$95,897,077.93 \$-90.24 \$5,461,269.78 \$7,010,637.28 \$2,149,200.13	\$10,655,230.88 \$-10.03 \$606,807.75 \$778,959.70 \$238,800.01
BU BU BU	Condensate Profit Oil Sept 08 Bank Charges Condensate FTP LNG LPG Interest Received	\$106,552,308.81 \$-100.27 \$6,068,077.53 \$7,789,596.98 \$2,388,000.14	\$95,897,077.93 \$-90.24 \$5,461,269.78 \$7,010,637.28 \$2,149,200.13	\$10,655,230.88 \$-10.03 \$606,807.75 \$778,959.70 \$238,800.01
BU BU BU	Condensate Profit Oil Sept 08 Bank Charges Condensate FTP LNG LPG Interest Received	\$106,552,308.81 \$-100.27 \$6,068,077.53 \$7,789,596.98 \$2,388,000.14	\$95,897,077.93 \$-90.24 \$5,461,269.78 \$7,010,637.28 \$2,149,200.13	\$10,655,230.88 \$-10.03 \$606,807.75 \$778,959.70 \$238,800.01
BU BU BU BU	Condensate Profit Oil Sept 08 Bank Charges Condensate FTP LNG LPG Interest Received Description	\$106,552,308.81 \$-100.27 \$6,068,077.53 \$7,789,596.98 \$2,388,000.14 \$6,281.33	\$95,897,077.93 \$-90.24 \$5,461,269.78 \$7,010,637.28 \$2,149,200.13 \$5,653.20	\$10,655,230.88 \$-10.03 \$606,807.75 \$778,959.70 \$238,800.01 \$628.13
BU BU BU BU BU	Condensate Profit Oil Sept 08 Bank Charges Condensate FTP LNG LPG Interest Received O08 Description Condensate FTP	\$106,552,308.81 \$-100.27 \$6,068,077.53 \$7,789,596.98 \$2,388,000.14 \$6,281.33 Total \$2,471,919.43	\$95,897,077.93 \$-90.24 \$5,461,269.78 \$7,010,637.28 \$2,149,200.13 \$5,653.20 Timor-Leste \$2,224,727.49	\$10,655,230.88 \$-10.03 \$606,807.75 \$778,959.70 \$238,800.01 \$628.13 Australia \$247,191.94
BU BU BU BU	Condensate Profit Oil Sept 08 Bank Charges Condensate FTP LNG LPG Interest Received OO8 Description Condensate FTP LNG	\$106,552,308.81 \$-100.27 \$6,068,077.53 \$7,789,596.98 \$2,388,000.14 \$6,281.33 Total \$2,471,919.43 \$3,759,810.98	\$95,897,077.93 \$-90.24 \$5,461,269.78 \$7,010,637.28 \$2,149,200.13 \$5,653.20 Timor-Leste \$2,224,727.49 \$3,383,829.88	\$10,655,230.88 \$-10.03 \$606,807.75 \$778,959.70 \$238,800.01 \$628.13 Australia \$247,191.94 \$375,981.10
BU BU BU BU BU BU BU	Condensate Profit Oil Sept 08 Bank Charges Condensate FTP LNG LPG Interest Received Description Condensate FTP LNG Description Condensate FTP LNG Bank Charges	\$106,552,308.81 \$-100.27 \$6,068,077.53 \$7,789,596.98 \$2,388,000.14 \$6,281.33 **Total** \$2,471,919.43 \$3,759,810.98 \$-162.46	\$95,897,077.93 \$-90.24 \$5,461,269.78 \$7,010,637.28 \$2,149,200.13 \$5,653.20 Timor-Leste \$2,224,727.49 \$3,383,829.88 \$-146.21	\$10,655,230.88 \$-10.03 \$606,807.75 \$778,959.70 \$238,800.01 \$628.13 Australia \$247,191.94
BU BU BU BU BU	Condensate Profit Oil Sept 08 Bank Charges Condensate FTP LNG LPG Interest Received OO8 Description Condensate FTP LNG	\$106,552,308.81 \$-100.27 \$6,068,077.53 \$7,789,596.98 \$2,388,000.14 \$6,281.33 Total \$2,471,919.43 \$3,759,810.98	\$95,897,077.93 \$-90.24 \$5,461,269.78 \$7,010,637.28 \$2,149,200.13 \$5,653.20 Timor-Leste \$2,224,727.49 \$3,383,829.88	\$10,655,230.88 \$-10.03 \$606,807.75 \$778,959.70 \$238,800.01 \$628.13 Australia \$247,191.94 \$375,981.10
BU BU BU BU BU BU BU BU	Condensate Profit Oil Sept 08 Bank Charges Condensate FTP LNG LPG Interest Received Description Condensate FTP LNG Description Condensate FTP LNG Bank Charges	\$106,552,308.81 \$-100.27 \$6,068,077.53 \$7,789,596.98 \$2,388,000.14 \$6,281.33 Total \$2,471,919.43 \$3,759,810.98 \$-162.46 \$85,798,354.12	\$95,897,077.93 \$-90.24 \$5,461,269.78 \$7,010,637.28 \$2,149,200.13 \$5,653.20 Timor-Leste \$2,224,727.49 \$3,383,829.88 \$-146.21 \$77,218,518.71	\$10,655,230.88 \$-10.03 \$606,807.75 \$778,959.70 \$238,800.01 \$628.13 Australia \$247,191.94 \$375,981.10 \$-16.25 \$8,579,835.41
BU BU BU BU BU BU BU	Condensate Profit Oil Sept 08 Bank Charges Condensate FTP LNG LPG Interest Received OO8 Description Condensate FTP LNG Bank Charges Condensate Profit Oil Oct 08 LPG	\$106,552,308.81 \$-100.27 \$6,068,077.53 \$7,789,596.98 \$2,388,000.14 \$6,281.33 Total \$2,471,919.43 \$3,759,810.98 \$-162.46 \$85,798,354.12 \$2,201,003.00	\$95,897,077.93 \$-90.24 \$5,461,269.78 \$7,010,637.28 \$2,149,200.13 \$5,653.20 Timor-Leste \$2,224,727.49 \$3,383,829.88 \$-146.21 \$77,218,518.71 \$1,980,902.70	\$10,655,230.88 \$-10.03 \$606,807.75 \$778,959.70 \$238,800.01 \$628.13 Australia \$247,191.94 \$375,981.10 \$-16.25 \$8,579,835.41 \$220,100.30
BU BU BU BU BU BU BU BU BU	Condensate Profit Oil Sept 08 Bank Charges Condensate FTP LNG LPG Interest Received Description Condensate FTP LNG Bank Charges Condensate Profit Oil Oct 08 LPG Interest Received	\$106,552,308.81 \$-100.27 \$6,068,077.53 \$7,789,596.98 \$2,388,000.14 \$6,281.33 Total \$2,471,919.43 \$3,759,810.98 \$-162.46 \$85,798,354.12	\$95,897,077.93 \$-90.24 \$5,461,269.78 \$7,010,637.28 \$2,149,200.13 \$5,653.20 Timor-Leste \$2,224,727.49 \$3,383,829.88 \$-146.21 \$77,218,518.71	\$10,655,230.88 \$-10.03 \$606,807.75 \$778,959.70 \$238,800.01 \$628.13 Australia \$247,191.94 \$375,981.10 \$-16.25 \$8,579,835.41
BU	Condensate Profit Oil Sept 08 Bank Charges Condensate FTP LNG LPG Interest Received OO8 Description Condensate FTP LNG Bank Charges Condensate Profit Oil Oct 08 LPG Interest Received	\$106,552,308.81 \$-100.27 \$6,068,077.53 \$7,789,596.98 \$2,388,000.14 \$6,281.33 Total \$2,471,919.43 \$3,759,810.98 \$-162.46 \$85,798,354.12 \$2,201,003.00 \$28,289.30	\$95,897,077.93 \$-90.24 \$5,461,269.78 \$7,010,637.28 \$2,149,200.13 \$5,653.20 Timor-Leste \$2,224,727.49 \$3,383,829.88 \$-146.21 \$77,218,518.71 \$1,980,902.70 \$25,460.37	\$10,655,230.88 \$-10.03 \$606,807.75 \$778,959.70 \$238,800.01 \$628.13 Australia \$247,191.94 \$375,981.10 \$-16.25 \$8,579,835.41 \$220,100.30 \$2,828.93
BU BU BU BU BU BU BU BU BU	Condensate Profit Oil Sept 08 Bank Charges Condensate FTP LNG LPG Interest Received Description Condensate FTP LNG Bank Charges Condensate Profit Oil Oct 08 LPG Interest Received	\$106,552,308.81 \$-100.27 \$6,068,077.53 \$7,789,596.98 \$2,388,000.14 \$6,281.33 **Total** \$2,471,919.43 \$3,759,810.98 \$-162.46 \$85,798,354.12 \$2,201,003.00 \$28,289.30	\$95,897,077.93 \$-90.24 \$5,461,269.78 \$7,010,637.28 \$2,149,200.13 \$5,653.20 Timor-Leste \$2,224,727.49 \$3,383,829.88 \$-146.21 \$77,218,518.71 \$1,980,902.70 \$25,460.37	\$10,655,230.88 \$-10.03 \$606,807.75 \$778,959.70 \$238,800.01 \$628.13 Australia \$247,191.94 \$375,981.10 \$-16.25 \$8,579,835.41 \$220,100.30 \$2,828.93
BU BU BU BU BU BU BU BU	Condensate Profit Oil Sept 08 Bank Charges Condensate FTP LNG LPG Interest Received Description Condensate FTP LNG Bank Charges Condensate Profit Oil Oct 08 LPG Interest Received	\$106,552,308.81 \$-100.27 \$6,068,077.53 \$7,789,596.98 \$2,388,000.14 \$6,281.33 Total \$2,471,919.43 \$3,759,810.98 \$-162.46 \$85,798,354.12 \$2,201,003.00 \$28,289.30	\$95,897,077.93 \$-90.24 \$5,461,269.78 \$7,010,637.28 \$2,149,200.13 \$5,653.20 Timor-Leste \$2,224,727.49 \$3,383,829.88 \$-146.21 \$77,218,518.71 \$1,980,902.70 \$25,460.37	\$10,655,230.88 \$-10.03 \$606,807.75 \$778,959.70 \$238,800.01 \$628.13 Australia \$247,191.94 \$375,981.10 \$-16.25 \$8,579,835.41 \$220,100.30 \$2,828.93
BU	Condensate Profit Oil Sept 08 Bank Charges Condensate FTP LNG LPG Interest Received O08 Description Condensate FTP LNG Bank Charges Condensate Profit Oil Oct 08 LPG Interest Received O09 Description Condensate Profit Oil Oct 08	\$106,552,308.81 \$-100.27 \$6,068,077.53 \$7,789,596.98 \$2,388,000.14 \$6,281.33 **Total \$2,471,919.43 \$3,759,810.98 \$-162.46 \$85,798,354.12 \$2,201,003.00 \$28,289.30 **Total \$2,01,003.00 \$28,289.30	\$95,897,077.93 \$-90.24 \$5,461,269.78 \$7,010,637.28 \$2,149,200.13 \$5,653.20 Timor-Leste \$2,224,727.49 \$3,383,829.88 \$-146.21 \$77,218,518.71 \$1,980,902.70 \$25,460.37 Timor-Leste \$1,847,756.21	\$10,655,230.88 \$-10.03 \$606,807.75 \$778,959.70 \$238,800.01 \$628.13 Australia \$247,191.94 \$375,981.10 \$-16.25 \$8,579,835.41 \$220,100.30 \$2,828.93 Australia \$205,306.24
BU B	Condensate Profit Oil Sept 08 Bank Charges Condensate FTP LNG LPG Interest Received OO8 Description Condensate FTP LNG Bank Charges Condensate Profit Oil Oct 08 LPG Interest Received OO9 Description Condensate Profit Oil Oct 08 LPG Condensate Profit Oil Oct 08	\$106,552,308.81 \$-100.27 \$6,068,077.53 \$7,789,596.98 \$2,388,000.14 \$6,281.33 Total \$2,471,919.43 \$3,759,810.98 \$-162.46 \$85,798,354.12 \$2,201,003.00 \$28,289.30 Total \$2,053,062.45 \$49,390,319.83	\$95,897,077.93 \$-90.24 \$5,461,269.78 \$7,010,637.28 \$2,149,200.13 \$5,653.20 Timor-Leste \$2,224,727.49 \$3,383,829.88 \$-146.21 \$77,218,518.71 \$1,980,902.70 \$25,460.37 Timor-Leste \$1,847,756.21 \$44,451,287.85	\$10,655,230.88 \$-10.03 \$606,807.75 \$778,959.70 \$238,800.01 \$628.13 Australia \$247,191.94 \$375,981.10 \$-16.25 \$8,579,835.41 \$220,100.30 \$2,828.93 Australia \$205,306.24 \$4,939,031.98
BU	Condensate Profit Oil Sept 08 Bank Charges Condensate FTP LNG LPG Interest Received OO8 Description Condensate FTP LNG Bank Charges Condensate Profit Oil Oct 08 LPG Interest Received	\$106,552,308.81 \$-100.27 \$6,068,077.53 \$7,789,596.98 \$2,388,000.14 \$6,281.33 **Total** \$2,471,919.43 \$3,759,810.98 \$-162.46 \$85,798,354.12 \$2,201,003.00 \$28,289.30 **Total** \$2,01,003.00 \$28,289.30 **Total** \$49,390,319.83 \$41,230,834.21	\$95,897,077.93 \$-90.24 \$5,461,269.78 \$7,010,637.28 \$2,149,200.13 \$5,653.20 Timor-Leste \$2,224,727.49 \$3,383,829.88 \$-146.21 \$77,218,518.71 \$1,980,902.70 \$25,460.37 Timor-Leste \$1,847,756.21 \$44,451,287.85 \$1,107,750.79	\$10,655,230.88 \$-10.03 \$606,807.75 \$778,959.70 \$238,800.01 \$628.13 Australia \$247,191.94 \$375,981.10 \$-16.25 \$8,579,835.41 \$220,100.30 \$2,828.93 Australia \$247,91.94 \$375,981.10
BU B	Condensate Profit Oil Sept 08 Bank Charges Condensate FTP LNG LPG Interest Received O08 Description Condensate FTP LNG Bank Charges Condensate Profit Oil Oct 08 LPG Interest Received O09 Description Condensate Profit Oil Oct 08 LPG Condensate Profit Oil Oct 08 LPG Interest Received O09 Description Condensate FTP Condensate FTP Condensate FTP	\$106,552,308.81 \$-100.27 \$6,068,077.53 \$7,789,596.98 \$2,388,000.14 \$6,281.33 **Total** \$2,471,919.43 \$3,759,810.98 \$-162.46 \$85,798,354.12 \$2,201,003.00 \$28,289.30 **Total** \$2,201,003.00 \$28,289.30 **Total** \$2,053,062.45 \$49,390,319.83 \$1,230,834.21 \$6661.03	\$95,897,077.93 \$-90.24 \$5,461,269.78 \$7,010,637.28 \$2,149,200.13 \$5,653.20 Timor-Leste \$2,224,727.49 \$3,383,829.88 \$-146.21 \$77,218,518.71 \$1,980,902.70 \$25,460.37 Timor-Leste \$1,847,756.21 \$44,451,287.85 \$1,107,750.79 \$594.93	\$10,655,230.88 \$-10.03 \$606,807.75 \$778,959.70 \$238,800.01 \$628.13 Australia \$247,191.94 \$375,981.10 \$-16.25 \$8,579,835.41 \$220,100.30 \$2,828.93 Australia \$205,306.24 \$4,939,031.98 \$123,083.42 \$66.10
BU B	Condensate Profit Oil Sept 08 Bank Charges Condensate FTP LNG LPG Interest Received OO8 Description Condensate FTP LNG Bank Charges Condensate Profit Oil Oct 08 LPG Interest Received	\$106,552,308.81 \$-100.27 \$6,068,077.53 \$7,789,596.98 \$2,388,000.14 \$6,281.33 **Total** \$2,471,919.43 \$3,759,810.98 \$-162.46 \$85,798,354.12 \$2,201,003.00 \$28,289.30 **Total** \$2,01,003.00 \$28,289.30 **Total** \$49,390,319.83 \$41,230,834.21	\$95,897,077.93 \$-90.24 \$5,461,269.78 \$7,010,637.28 \$2,149,200.13 \$5,653.20 Timor-Leste \$2,224,727.49 \$3,383,829.88 \$-146.21 \$77,218,518.71 \$1,980,902.70 \$25,460.37 Timor-Leste \$1,847,756.21 \$44,451,287.85 \$1,107,750.79	\$10,655,230.88 \$-10.03 \$606,807.75 \$778,959.70 \$238,800.01 \$628.13 Australia \$247,191.94 \$375,981.10 \$-16.25 \$8,579,835.41 \$220,100.30 \$2,828.93 Australia \$247,91.94 \$375,981.10
BU B	Condensate Profit Oil Sept 08 Bank Charges Condensate FTP LNG LPG Interest Received O08 Description Condensate FTP LNG Bank Charges Condensate Profit Oil Oct 08 LPG Interest Received O09 Description Condensate Profit Oil Oct 08 LPG Condensate Profit Oil Oct 08 LPG Interest Received O09 Description Condensate FTP Condensate FTP Condensate FTP	\$106,552,308.81 \$-100.27 \$6,068,077.53 \$7,789,596.98 \$2,388,000.14 \$6,281.33 **Total** \$2,471,919.43 \$3,759,810.98 \$-162.46 \$85,798,354.12 \$2,201,003.00 \$28,289.30 **Total** \$2,201,003.00 \$28,289.30 **Total** \$2,053,062.45 \$49,390,319.83 \$1,230,834.21 \$6661.03	\$95,897,077.93 \$-90.24 \$5,461,269.78 \$7,010,637.28 \$2,149,200.13 \$5,653.20 Timor-Leste \$2,224,727.49 \$3,383,829.88 \$-146.21 \$77,218,518.71 \$1,980,902.70 \$25,460.37 Timor-Leste \$1,847,756.21 \$44,451,287.85 \$1,107,750.79 \$594.93	\$10,655,230.88 \$-10.03 \$606,807.75 \$778,959.70 \$238,800.01 \$628.13 Australia \$247,191.94 \$375,981.10 \$-16.25 \$8,579,835.41 \$220,100.30 \$2,828.93 Australia \$205,306.24 \$4,939,031.98 \$123,083.42 \$66.10
BU B	Condensate Profit Oil Sept 08 Bank Charges Condensate FTP LNG LPG Interest Received OO8 Description Condensate FTP LNG Bank Charges Condensate Profit Oil Oct 08 LPG Interest Received OO9 Description Condensate Profit Oil Oct 08 LPG Interest Received OO9 Description Condensate Profit Oil Nov 08 LPG Interest Received Interest Received LNG Bank Charges Description Condensate FTP Condensate FTP Condensate FTP Condensate Profit Oil Nov 08 LPG Interest Received LNG Bank Charges	\$106,552,308.81 \$-100.27 \$6,068,077.53 \$7,789,596.98 \$2,388,000.14 \$6,281.33 **Total** \$2,471,919.43 \$3,759,810.98 \$-162.46 \$85,798,354.12 \$2,201,003.00 \$28,289.30 **Total** \$2,201,003.00 \$28,289.30 **Total** \$2,053,062.45 \$49,390,319.83 \$1,230,834.21 \$661.03 \$19,198,158.53	\$95,897,077.93 \$-90.24 \$5,461,269.78 \$7,010,637.28 \$2,149,200.13 \$5,653.20 Timor-Leste \$2,224,727.49 \$3,383,829.88 \$-146.21 \$77,218,518.71 \$1,980,902.70 \$25,460.37 Timor-Leste \$1,847,756.21 \$44,451,287.85 \$1,107,750.79 \$594.93 \$17,278,342.68	\$10,655,230.88 \$-10.03 \$606,807.75 \$778,959.70 \$238,800.01 \$628.13 Australia \$247,191.94 \$375,981.10 \$-16.25 \$8,579,835.41 \$220,100.30 \$2,828.93 Australia \$205,306.24 \$4,939,031.98 \$123,083.42 \$66.10 \$1,919,815.85
BU B	Condensate Profit Oil Sept 08 Bank Charges Condensate FTP LNG LPG Interest Received OO8 Description Condensate FTP LNG Bank Charges Condensate Profit Oil Oct 08 LPG Interest Received OO9 Description Condensate Profit Oil Oct 08 LPG Interest Received Interest Received Interest Received Interest Received Interest Received LPG Interest Received LNG Bank Charges	\$106,552,308.81 \$-100.27 \$6,068,077.53 \$7,789,596.98 \$2,388,000.14 \$6,281.33 Total \$2,471,919.43 \$3,759,810.98 \$-162.46 \$85,798,354.12 \$2,201,003.00 \$28,289.30 Total \$2,053,062.45 \$49,390,319.83 \$1,230,834.21 \$661.03 \$19,198,158.53 \$-163.54	\$95,897,077.93 \$-90.24 \$5,461,269.78 \$7,010,637.28 \$2,149,200.13 \$5,653.20 Timor-Leste \$2,224,727.49 \$3,383,829.88 \$-146.21 \$77,218,518.71 \$1,980,902.70 \$25,460.37 Timor-Leste \$1,847,756.21 \$44,451,287.85 \$1,107,750.79 \$594.93 \$17,278,342.68 \$-147.19	\$10,655,230.88 \$-10.03 \$606,807.75 \$778,959.70 \$238,800.01 \$628.13 Australia \$247,191.94 \$375,981.10 \$-16.25 \$8,579,835.41 \$220,100.30 \$2,828.93 Australia \$205,306.24 \$4,939,031.98 \$123,083.42 \$66.10 \$1,919,815.85 \$-16.35
BU B	Condensate Profit Oil Sept 08 Bank Charges Condensate FTP LNG LPG Interest Received OO8 Description Condensate FTP LNG Bank Charges Condensate Profit Oil Oct 08 LPG Interest Received OO9 Description Condensate Profit Oil Nov 08 LPG Interest Received Interest Received OO9 Description Condensate FTP Condensate FTP Condensate Profit Oil Nov 08 LPG Interest Received LNG Bank Charges OO9 Description Condensate Profit Oil Nov 08 LPG Interest Received LNG Bank Charges	\$106,552,308.81 \$-100.27 \$6,068,077.53 \$7,789,596.98 \$2,388,000.14 \$6,281.33 Total \$2,471,919.43 \$3,759,810.98 \$-162.46 \$85,798,354.12 \$2,201,003.00 \$28,289.30 Total \$2,053,062.45 \$49,390,319.83 \$1,230,834.21 \$661.03 \$19,198,158.53 \$-163.54	\$95,897,077.93 \$-90.24 \$5,461,269.78 \$7,010,637.28 \$2,149,200.13 \$5,653.20 Timor-Leste \$2,224,727.49 \$3,383,829.88 \$-146.21 \$77,218,518.71 \$1,980,902.70 \$25,460.37 Timor-Leste \$1,847,756.21 \$44,451,287.85 \$1,107,750.79 \$594.93 \$17,278,342.68 \$-147.19 Timor-Leste	\$10,655,230.88 \$-10.03 \$606,807.75 \$778,959.70 \$238,800.01 \$628.13 Australia \$247,191.94 \$375,981.10 \$-16.25 \$8,579,835.41 \$220,100.30 \$2,828.93 Australia \$205,306.24 \$4,939,031.98 \$123,083.42 \$66.10 \$1,919,815.85 \$-16.35
BU B	Condensate Profit Oil Sept 08 Bank Charges Condensate FTP LNG LPG Interest Received OO8 Description Condensate FTP LNG Bank Charges Condensate Profit Oil Oct 08 LPG Interest Received OO9 Description Condensate Profit Oil Oct 08 LPG Interest Received OO9 Description Condensate FTP LNG Bank Charges Condensate Profit Oil Oct 08 LPG Interest Received OO9 Description Condensate FTP Condensate FTP Condensate Profit Oil Nov 08 LPG Interest Received LNG Bank Charges OO9 Description Condensate Profit Oil Dec 08	\$106,552,308.81 \$-100.27 \$6,068,077.53 \$7,789,596.98 \$2,388,000.14 \$6,281.33 **Total** \$2,471,919.43 \$3,759,810.98 \$-162.46 \$85,798,354.12 \$2,201,003.00 \$28,289.30 **Total** \$42,053,062.45 \$44,390,319.83 \$1,230,834.21 \$661.03 \$19,198,158.53 \$-163.54 **Total** \$174,905,927.84	\$95,897,077.93 \$-90.24 \$5,461,269.78 \$7,010,637.28 \$2,149,200.13 \$5,653.20 Timor-Leste \$2,224,727.49 \$3,383,829.88 \$-146.21 \$77,218,518.71 \$1,980,902.70 \$25,460.37 Timor-Leste \$1,847,756.21 \$44,451,287.85 \$1,107,750.79 \$594.93 \$17,278,342.68 \$-147.19 Timor-Leste \$1,57,415,335.06	\$10,655,230.88 \$-10.03 \$606,807.75 \$778,959.70 \$238,800.01 \$628.13 Australia \$247,191.94 \$375,981.10 \$-16.25 \$8,579,835.41 \$220,100.30 \$2,828.93 Australia \$205,306.24 \$4,939,031.98 \$123,083.42 \$66.10 \$1,919,815.85 \$-16.35 Australia \$17,490,592.78
BU B	Condensate Profit Oil Sept 08 Bank Charges Condensate FTP LNG LPG Interest Received OO8 Description Condensate FTP LNG Bank Charges Condensate Profit Oil Oct 08 LPG Interest Received OO9 Description Condensate Profit Oil Nov 08 LPG Interest Received Interest Received OO9 Description Condensate FTP Condensate FTP Condensate Profit Oil Nov 08 LPG Interest Received LNG Bank Charges OO9 Description Condensate Profit Oil Nov 08 LPG Interest Received LNG Bank Charges	\$106,552,308.81 \$-100.27 \$6,068,077.53 \$7,789,596.98 \$2,388,000.14 \$6,281.33 Total \$2,471,919.43 \$3,759,810.98 \$-162.46 \$85,798,354.12 \$2,201,003.00 \$28,289.30 Total \$2,053,062.45 \$49,390,319.83 \$1,230,834.21 \$661.03 \$19,198,158.53 \$-163.54	\$95,897,077.93 \$-90.24 \$5,461,269.78 \$7,010,637.28 \$2,149,200.13 \$5,653.20 Timor-Leste \$2,224,727.49 \$3,383,829.88 \$-146.21 \$77,218,518.71 \$1,980,902.70 \$25,460.37 Timor-Leste \$1,847,756.21 \$44,451,287.85 \$1,107,750.79 \$594.93 \$17,278,342.68 \$-147.19 Timor-Leste	\$10,655,230.88 \$-10.03 \$606,807.75 \$778,959.70 \$238,800.01 \$628.13 Australia \$247,191.94 \$375,981.10 \$-16.25 \$8,579,835.41 \$220,100.30 \$2,828.93 Australia \$205,306.24 \$4,939,031.98 \$123,083.42 \$66.10 \$1,919,815.85 \$-16.35
BU B	Condensate Profit Oil Sept 08 Bank Charges Condensate FTP LNG LPG Interest Received OO8 Description Condensate FTP LNG Bank Charges Condensate Profit Oil Oct 08 LPG Interest Received OO9 Description Condensate Profit Oil Oct 08 LPG Interest Received OO9 Description Condensate FTP LNG Bank Charges Condensate Profit Oil Nov 08 LPG Interest Received OO9 Description Condensate FTP Condensate Profit Oil Nov 08 LPG Interest Received LNG Bank Charges OO9 Description Condensate Profit Oil Dec 08 LNG	\$106,552,308.81 \$-100.27 \$6,068,077.53 \$7,789,596.98 \$2,388,000.14 \$6,281.33 Total \$2,471,919.43 \$3,759,810.98 \$-162.46 \$85,799,354.12 \$2,201,003.00 \$28,289.30 Total \$2,053,062.45 \$49,390,319.83 \$1,230,834.21 \$661.03 \$19,198,158.53 \$-163.54 Total \$174,905,927.84 \$6,915,133.94	\$95,897,077.93 \$-90.24 \$5,461,269.78 \$7,010,637.28 \$2,149,200.13 \$5,653.20 Timor-Leste \$2,224,727.49 \$3,383,829.88 \$-146.21 \$77,218,518.71 \$1,980,902.70 \$25,460.37 Timor-Leste \$1,847,756.21 \$44,451,287.85 \$1,107,750.79 \$594.93 \$17,278,342.68 \$-147.19 Timor-Leste \$157,415,335.06 \$6,223,620.55	\$10,655,230.88 \$-10.03 \$606,807.75 \$778,959.70 \$238,800.01 \$628.13 **Australia* \$247,191.94 \$375,981.10 \$-16.25 \$8,579,835.41 \$220,100.30 \$2,828.93 **Australia* \$205,306.24 \$4,939,031.98 \$123,083.42 \$66.10 \$1,919,815.85 \$-16.35 **Australia* \$40,939,031.98 \$123,083.42 \$4,939,031.98 \$123,083.42 \$66.10 \$1,919,815.85 \$-16.35
BU B	Condensate Profit Oil Sept 08 Bank Charges Condensate FTP LNG LPG Interest Received OO8 Description Condensate FTP LNG Bank Charges Condensate Profit Oil Oct 08 LPG Interest Received OO9 Description Condensate Profit Oil Oct 08 LPG Interest Received OO9 Description Condensate FTP Condensate FTP Condensate FTP Condensate FTP Condensate FTP Condensate Profit Oil Nov 08 LPG Interest Received LNG Bank Charges OO9 Description Condensate Profit Oil Dec 08 LNG Bank Charges	\$106,552,308.81 \$-100.27 \$6,068,077.53 \$7,789,596.98 \$2,388,000.14 \$6,281.33 Total \$2,471,919.43 \$3,759,810.98 \$-162.46 \$85,798,354.12 \$2,201,003.00 \$28,289.30 Total \$2,053,062.45 \$49,390,319.83 \$1,230,834.21 \$661.03 \$19,198,158.53 \$-163.54 Total \$174,905,927.84 \$6,915,133.94 \$-178.69	\$95,897,077.93 \$-90.24 \$5,461,269.78 \$7,010,637.28 \$2,149,200.13 \$5,653.20 Timor-Leste \$2,224,727.49 \$3,383,829.88 \$-146.21 \$77,218,518.71 \$1,980,902.70 \$25,460.37 Timor-Leste \$1,847,756.21 \$44,451,287.85 \$1,107,750.79 \$594.93 \$17,278,342.68 \$-147.19 Timor-Leste \$157,415,335.06 \$6,223,620.55 \$+160.82	\$10,655,230.88 \$-10.03 \$606,807.75 \$778,959.70 \$238,800.01 \$628.13 Australia \$247,191.94 \$375,981.10 \$-16.25 \$8,579,835.41 \$220,100.30 \$2,828.93 Australia \$247,835.41 \$210,830.42 \$4,939,031.98 \$123,083.42 \$66.10 \$1,919,815.85 \$-16.35 Australia \$17,490,592.78 \$691,513.39 \$-17.87
BU B	Condensate Profit Oil Sept 08 Bank Charges Condensate FTP LNG LPG Interest Received OO8 Description Condensate FTP LNG Bank Charges Condensate Profit Oil Oct 08 LPG Interest Received OO9 Description Condensate Profit Oil Nov 08 LPG Interest Received OO9 Description Condensate FTP Condensate FTP Condensate Profit Oil Nov 08 LPG Interest Received LNG Bank Charges OO9 Description Condensate Profit Oil Dec 08 LNG Bank Charges OO9	\$106,552,308.81 \$-100.27 \$6,068,077.53 \$7,789,596.98 \$2,388,000.14 \$6,281.33 **Total** \$2,471,919.43 \$3,759,810.98 \$-162.46 \$85,798,354.12 \$2,201,003.00 \$28,289.30 **Total** \$2,01,003.00 \$28,289.30 **Total** \$49,390,319.83 \$1,230,834.21 \$661.03 \$19,198,158.53 \$-163.54 **Total** \$661.03 \$19,198,158.53 \$-163.54 **Total** \$49,390,319.83 \$1,230,834.21 \$661.03 \$19,198,158.33 \$1,230,834.21 \$661.03 \$19,198,158.33 \$1,230,834.21 \$2,053,062.45 \$49,390,319.83 \$1,230,834.21 \$661.03 \$19,198,158.33 \$1,230,834.21 \$2,053,062.45 \$49,390,319.83 \$1,230,834.21 \$661.03 \$19,198,158.33 \$1,230,834.21 \$2,053,062.45 \$49,390,319.83 \$1,230,834.21 \$2,053,062.45 \$49,390,319.83 \$1,230,834.21 \$2,053,062.45 \$49,390,319.83 \$1,230,834.21 \$2,053,062.45 \$49,390,319.83 \$1,230,834.21 \$2,053,062.45 \$49,390,319.83 \$1,230,834.21 \$2,053,062.45 \$49,390,319.83 \$1,230,834.21 \$2,053,062.45 \$49,390,319.83 \$2,123,082.45 \$49,390,319.83 \$2,123,082.45 \$49,390,319.83 \$2,123,082.45 \$49,390,319.83 \$2,123,082.45 \$49,390,319.83 \$2,123,082.45 \$2,1	\$95,897,077.93 \$-90.24 \$5,461,269.78 \$7,010,637.28 \$2,149,200.13 \$5,653.20 Timor-Leste \$2,224,727.49 \$3,383,829.88 \$-146.21 \$77,218,518.71 \$1,980,902.70 \$25,460.37 Timor-Leste \$1,847,756.21 \$44,451,287.85 \$1,107,750.79 \$594.93 \$17,278,342.68 \$-147.19 Timor-Leste \$157,415,335.06 \$6,223,620.55 \$-160.82 \$7,089.98	\$10,655,230.88 \$-10.03 \$606,807.75 \$778,959.70 \$238,800.01 \$628.13 Australia \$247,191.94 \$375,981.10 \$-16.25 \$8,579,835.41 \$220,100.30 \$2,828.93 Australia \$213,083.42 \$66.10 \$1,919,815.85 \$-16.35 Australia \$17,490,592.78 \$691,513.39 \$-17.87 \$787.78
BU B	Condensate Profit Oil Sept 08 Bank Charges Condensate FTP LNG LPG Interest Received OO8 Description Condensate FTP LNG Bank Charges Condensate Profit Oil Oct 08 LPG Interest Received OO9 Description Condensate Profit Oil Oct 08 LPG Interest Received OO9 Description Condensate FTP Condensate FTP Condensate FTP Condensate Profit Oil Nov 08 LPG Interest Received LNG Bank Charges OO9 Description Condensate Profit Oil Dec 08 LNG Bank Charges Interest Received LNG Bank Charges Interest Received Condensate Profit Oil Dec 08 LNG Bank Charges Interest Received Condensate FTP	\$106,552,308.81 \$-100.27 \$6,068,077.53 \$7,789,596.98 \$2,388,000.14 \$6,281.33 **Total** \$2,471,919.43 \$3,759,810.98 \$-162.46 \$85,798,354.12 \$2,201,003.00 \$228,289.30 **Total** \$2,201,003.00 \$228,289.30 **Total** \$49,390,319.83 \$1,230,834.21 \$661.03 \$19,198,158.53 \$-163.54 **Total** \$661.03 \$19,198,158.53 \$-163.54 **Total** \$4,905,927.84 \$6,915,133.94 \$7,877.76 \$2,896,161.36	\$95,897,077.93 \$-90.24 \$5,461,269.78 \$7,010,637.28 \$2,149,200.13 \$5,653.20 Timor-Leste \$2,224,727.49 \$3,383,829.88 \$-146.21 \$77,218,518.71 \$1,980,902.70 \$25,460.37 Timor-Leste \$1,847,756.21 \$44,451,287.85 \$1,107,750.79 \$594.93 \$17,278,342.68 \$-147.19 Timor-Leste \$157,415,335.06 \$6,223,620.55 \$-160.82 \$7,089.98 \$2,606,545.22	\$10,655,230.88 \$-10.03 \$606,807.75 \$778,959.70 \$238,800.01 \$628.13 Australia \$247,191.94 \$375,981.10 \$-16.25 \$8,579,835.41 \$220,100.30 \$2,828.93 Australia \$213,083.42 \$44,939,031.98 \$123,083.42 \$66.10 \$1,919,815.85 \$-16.35 Australia \$17,490,592.78 \$691,513.39 \$-17.87 \$787.78
BU B	Condensate Profit Oil Sept 08 Bank Charges Condensate FTP LNG LPG Interest Received OO8 Description Condensate FTP LNG Bank Charges Condensate Profit Oil Oct 08 LPG Interest Received OO9 Description Condensate Profit Oil Nov 08 LPG Interest Received OO9 Description Condensate FTP Condensate FTP Condensate Profit Oil Nov 08 LPG Interest Received LNG Bank Charges OO9 Description Condensate Profit Oil Dec 08 LNG Bank Charges OO9	\$106,552,308.81 \$-100.27 \$6,068,077.53 \$7,789,596.98 \$2,388,000.14 \$6,281.33 **Total** \$2,471,919.43 \$3,759,810.98 \$-162.46 \$85,798,354.12 \$2,201,003.00 \$28,289.30 **Total** \$2,01,003.00 \$28,289.30 **Total** \$49,390,319.83 \$1,230,834.21 \$661.03 \$19,198,158.53 \$-163.54 **Total** \$661.03 \$19,198,158.53 \$-163.54 **Total** \$49,390,319.83 \$1,230,834.21 \$661.03 \$19,198,158.33 \$1,230,834.21 \$661.03 \$19,198,158.33 \$1,230,834.21 \$2,053,062.45 \$49,390,319.83 \$1,230,834.21 \$661.03 \$19,198,158.33 \$1,230,834.21 \$2,053,062.45 \$49,390,319.83 \$1,230,834.21 \$661.03 \$19,198,158.33 \$1,230,834.21 \$2,053,062.45 \$49,390,319.83 \$1,230,834.21 \$2,053,062.45 \$49,390,319.83 \$1,230,834.21 \$2,053,062.45 \$49,390,319.83 \$1,230,834.21 \$2,053,062.45 \$49,390,319.83 \$1,230,834.21 \$2,053,062.45 \$49,390,319.83 \$1,230,834.21 \$2,053,062.45 \$49,390,319.83 \$1,230,834.21 \$2,053,062.45 \$49,390,319.83 \$2,123,082.45 \$49,390,319.83 \$2,123,082.45 \$49,390,319.83 \$2,123,082.45 \$49,390,319.83 \$2,123,082.45 \$49,390,319.83 \$2,123,082.45 \$2,1	\$95,897,077.93 \$-90.24 \$5,461,269.78 \$7,010,637.28 \$2,149,200.13 \$5,653.20 Timor-Leste \$2,224,727.49 \$3,383,829.88 \$-146.21 \$77,218,518.71 \$1,980,902.70 \$25,460.37 Timor-Leste \$1,847,756.21 \$44,451,287.85 \$1,107,750.79 \$594.93 \$17,278,342.68 \$-147.19 Timor-Leste \$157,415,335.06 \$6,223,620.55 \$-160.82 \$7,089.98	\$10,655,230.88 \$-10.03 \$606,807.75 \$778,959.70 \$238,800.01 \$628.13 Australia \$247,191.94 \$375,981.10 \$-16.25 \$8,579,835.41 \$220,100.30 \$2,828.93 Australia \$213,083.42 \$66.10 \$1,919,815.85 \$-16.35 Australia \$17,490,592.78 \$691,513.39 \$-17.87 \$787.78
BU B	Condensate Profit Oil Sept 08 Bank Charges Condensate FTP LNG LPG Interest Received OO8 Description Condensate FTP LNG Bank Charges Condensate Profit Oil Oct 08 LPG Interest Received OO9 Description Condensate Profit Oil Nov 08 LPG Interest Received Interest Received OO9 Description Condensate FTP Condensate FTP Condensate FTP Condensate FTP Condensate Profit Oil Nov 08 LPG Interest Received LNG Bank Charges OO9 Description Condensate Profit Oil Dec 08 LNG Bank Charges Interest Received LNG Bank Charges Interest Received Condensate Profit Oil Dec 08 LNG Bank Charges Interest Received Condensate FTP LPG	\$106,552,308.81 \$-100.27 \$6,068,077.53 \$7,789,596.98 \$2,388,000.14 \$6,281.33 **Total** \$2,471,919.43 \$3,759,810.98 \$-162.46 \$85,798,354.12 \$2,201,003.00 \$228,289.30 **Total** \$2,201,003.00 \$228,289.30 **Total** \$49,390,319.83 \$1,230,834.21 \$661.03 \$19,198,158.53 \$-163.54 **Total** \$661.03 \$19,198,158.53 \$-163.54 **Total** \$4,905,927.84 \$6,915,133.94 \$7,877.76 \$2,896,161.36	\$95,897,077.93 \$-90.24 \$5,461,269.78 \$7,010,637.28 \$2,149,200.13 \$5,653.20 Timor-Leste \$2,224,727.49 \$3,383,829.88 \$-146.21 \$77,218,518.71 \$1,980,902.70 \$25,460.37 Timor-Leste \$1,847,756.21 \$44,451,287.85 \$1,107,750.79 \$594.93 \$17,278,342.68 \$-147.19 Timor-Leste \$157,415,335.06 \$6,223,620.55 \$-160.82 \$7,089.98 \$2,606,545.22	\$10,655,230.88 \$-10.03 \$606,807.75 \$778,959.70 \$238,800.01 \$628.13 Australia \$247,191.94 \$375,981.10 \$-16.25 \$8,579,835.41 \$220,100.30 \$2,828.93 Australia \$213,083.42 \$44,939,031.98 \$123,083.42 \$66.10 \$1,919,815.85 \$-16.35 Australia \$17,490,592.78 \$691,513.39 \$-17.87 \$787.78
BU B	Condensate Profit Oil Sept 08 Bank Charges Condensate FTP LNG LPG Interest Received OO8 Description Condensate FTP LNG Bank Charges Condensate Profit Oil Oct 08 LPG Interest Received OO9 Description Condensate Profit Oil Nov 08 LPG Interest Received Interest Received OO9 Description Condensate FTP Condensate FTP Condensate FTP Condensate FTP Condensate Profit Oil Nov 08 LPG Interest Received LNG Bank Charges OO9 Description Condensate Profit Oil Dec 08 LNG Bank Charges Interest Received LNG Bank Charges Interest Received Condensate Profit Oil Dec 08 LNG Bank Charges Interest Received Condensate FTP LPG	\$106,552,308.81 \$-100.27 \$6,068,077.53 \$7,789,596.98 \$2,388,000.14 \$6,281.33 **Total** \$2,471,919.43 \$3,759,810.98 \$-162.46 \$85,798,354.12 \$2,201,003.00 \$228,289.30 **Total** \$2,201,003.00 \$228,289.30 **Total** \$49,390,319.83 \$1,230,834.21 \$661.03 \$19,198,158.53 \$-163.54 **Total** \$661.03 \$19,198,158.53 \$-163.54 **Total** \$4,905,927.84 \$6,915,133.94 \$7,877.76 \$2,896,161.36	\$95,897,077.93 \$-90.24 \$5,461,269.78 \$7,010,637.28 \$2,149,200.13 \$5,653.20 Timor-Leste \$2,224,727.49 \$3,383,829.88 \$-146.21 \$77,218,518.71 \$1,980,902.70 \$25,460.37 Timor-Leste \$1,847,756.21 \$44,451,287.85 \$1,107,750.79 \$594.93 \$17,278,342.68 \$-147.19 Timor-Leste \$157,415,335.06 \$6,223,620.55 \$-160.82 \$7,089.98 \$2,606,545.22	\$10,655,230.88 \$-10.03 \$606,807.75 \$778,959.70 \$238,800.01 \$628.13 Australia \$247,191.94 \$375,981.10 \$-16.25 \$8,579,835.41 \$220,100.30 \$2,828.93 Australia \$213,083.42 \$44,939,031.98 \$123,083.42 \$66.10 \$1,919,815.85 \$-16.35 Australia \$17,490,592.78 \$691,513.39 \$-17.87 \$787.78
BU B	Condensate Profit Oil Sept 08 Bank Charges Condensate FTP LNG LPG Interest Received OO8 Description Condensate FTP LNG Bank Charges Condensate Profit Oil Oct 08 LPG Interest Received OO9 Description Condensate Profit Oil Oct 08 LPG Interest Received OO9 Description Condensate FTP Condensate FTP Condensate FTP Condensate Profit Oil Nov 08 LPG Interest Received LNG Bank Charges OO9 Description Condensate Profit Oil Dec 08 LNG Bank Charges Interest Received Condensate Profit Oil Dec 08 LNG Bank Charges Interest Received Condensate FTP LPG Dops Description Condensate Profit Oil Dec 08 LNG Description Condensate FTP LPG Dops Description Condensate Profit Oil Dec 08 LNG Description Condensate FTP LPG Dops Description	\$106,552,308.81 \$-100.27 \$6,068,077.53 \$7,789,596.98 \$2,388,000.14 \$6,281.33 Total \$2,471,919.43 \$3,759,810.98 \$-162.46 \$85,798,354.12 \$2,201,003.00 \$28,289.30 Total \$2,053,062.45 \$49,390,319.83 \$1,230,834.21 \$661.03 \$19,198,158.53 \$-163.54 Total \$174,905,927.84 \$6,915,133.94 \$-178.69 \$7,877.76 \$2,896,161.36 \$1,491,500.10	\$95,897,077.93 \$-90.24 \$5,461,269.78 \$7,010,637.28 \$2,149,200.13 \$5,653.20 Timor-Leste \$2,224,727.49 \$3,383,829.88 \$-146.21 \$77,218,518.71 \$1,980,902.70 \$25,460.37 Timor-Leste \$1,847,756.21 \$44,451,287.85 \$1,107,750.79 \$594.93 \$17,278,342.68 \$-147.19 Timor-Leste \$157,415,335.06 \$6,223,620.55 \$-160.82 \$7,089.98 \$2,606,545.22 \$1,342,350.09	\$10,655,230.88 \$-10.03 \$606,807.75 \$778,959.70 \$238,800.01 \$628.13 Australia \$247,191.94 \$375,981.10 \$-16.25 \$8,579,835.41 \$220,100.30 \$2,828.93 Australia \$213,083.42 \$66.10 \$1,919,815.85 \$-16.35 Australia \$17,490,592.78 \$691,513.39 \$-17.87 \$787.78 \$289,616.14 \$149,150.01
BU B	Condensate Profit Oil Sept 08 Bank Charges Condensate FTP LNG LPG Interest Received OO8 Description Condensate FTP LNG Bank Charges Condensate Profit Oil Oct 08 LPG Interest Received OO9 Description Condensate Profit Oil Nov 08 LPG Interest Received Interest Received OO9 Description Condensate FTP Condensate Profit Oil Nov 08 LPG Interest Received LNG Bank Charges OO9 Description Condensate Profit Oil Dec 08 LNG Bank Charges Interest Received Condensate Profit Oil Dec 08 LNG Bank Charges Interest Received Condensate FTP LPG OO9 Description Interest Received OO9 Description Interest Received	\$106,552,308.81 \$-100.27 \$6,068,077.53 \$7,789,596.98 \$2,388,000.14 \$6,281.33 **Total** \$2,471,919.43 \$3,759,810.98 \$-162.46 \$85,798,354.12 \$2,201,003.00 \$28,289.30 **Total** \$2,01,003.00 \$28,289.30 **Total** \$49,390,319.83 \$1,230,834.21 \$661.03 \$19,198,158.53 \$-163.54 **Total** \$49,390,319.83 \$1,230,834.21 \$661.03 \$19,198,158.53 \$-163.54 **Total** \$4,905,927.84 \$6,915,133.94 \$-178.69 \$7,877.76 \$2,896,161.36 \$1,491,500.10 **Total** \$4,869.70	\$95,897,077.93 \$-90.24 \$5,461,269.78 \$7,010,637.28 \$2,149,200.13 \$5,653.20 Timor-Leste \$2,224,727.49 \$3,383,829.88 \$-146.21 \$77,218,518.71 \$1,980,902.70 \$25,460.37 Timor-Leste \$1,847,756.21 \$44,451,287.85 \$1,107,750.79 \$594.93 \$17,278,342.68 \$-147.19 Timor-Leste \$157,415,335.06 \$6,23,620.55 \$-160.82 \$7,089.98 \$2,606,545.22 \$1,342,350.09 Timor-Leste \$4,382.73	\$10,655,230.88 \$-10.03 \$606,807.75 \$778,959.70 \$238,800.01 \$628.13 Australia \$247,191.94 \$3375,981.10 \$-16.25 \$8,579,835.41 \$220,100.30 \$2,828.93 Australia \$247,99,31.98 \$123,083.42 \$66.10 \$1,919,815.85 \$-16.35 Australia \$17,490,592.78 \$691,513.39 \$-17.87 \$787.78 \$289,616.14 \$149,150.01 Australia \$4486.97
BU B	Condensate Profit Oil Sept 08 Bank Charges Condensate FTP LNG LPG Interest Received OO8 Description Condensate FTP LNG Bank Charges Condensate Profit Oil Oct 08 LPG Interest Received OO9 Description Condensate Profit Oil Nov 08 LPG Interest Received OO9 Description Condensate FTP Condensate FTP Condensate Profit Oil Nov 08 LPG Interest Received LNG Bank Charges Condensate FTP Condensate FTP Condensate FTP Interest Received LNG Bank Charges OO9 Description Condensate Profit Oil Dec 08 LNG Bank Charges Interest Received Condensate FTP LPG OO9 Description Interest Received Condensate FTP LPG OO9	\$106,552,308.81 \$-100.27 \$6,068,077.53 \$7,789,596.98 \$2,388,000.14 \$6,281.33 **Total** \$2,471,919.43 \$3,759,810.98 \$-162.46 \$85,798,354.12 \$2,201,003.00 \$28,289.30 **Total** \$2,053,062.45 \$449,390,319.83 \$1,230,834.21 \$661.03 \$19,198,158.53 \$-163.54 **Total** \$174,905,927.84 \$6,915,133.94 \$-178.69 \$7,877.76 \$2,896,161.36 \$1,491,500.10 **Total** \$4,869.70 \$85,955,838.43	\$95,897,077.93 \$-90.24 \$5,461,269.78 \$7,010,637.28 \$2,149,200.13 \$5,653.20 Timor-Leste \$2,224,727.49 \$3,383,829.88 \$-146.21 \$77,218,518.71 \$1,980,902.70 \$25,460.37 Timor-Leste \$1,847,756.21 \$44,451,287.85 \$1,107,750.79 \$594.93 \$17,278,342.68 \$-147.19 Timor-Leste \$157,415,335.06 \$6,223,620.55 \$-160.82 \$7,089.98 \$2,606,545.22 \$1,342,350.09 Timor-Leste \$4,382.73 \$77,360,254.59	\$10,655,230.88 \$-10.03 \$606,807.75 \$778,959.70 \$238,800.01 \$628.13 Australia \$247,191.94 \$375,981.10 \$-16.25 \$8,579,835.41 \$220,100.30 \$2,828.93 Australia \$205,306.24 \$4,939,031.98 \$123,083.42 \$66.10 \$1,919,815.85 \$-16.35 Australia \$17,490,592.78 \$691,513.39 \$-17.87 \$787.78 \$289,616.14 \$149,150.01 Australia \$446.97 \$8,595,583.84
BU B	Condensate Profit Oil Sept 08 Bank Charges Condensate FTP LNG LPG Interest Received OO8 Description Condensate FTP LNG Bank Charges Condensate Profit Oil Oct 08 LPG Interest Received OO9 Description Condensate Profit Oil Nov 08 LPG Interest Received Interest Received OO9 Description Condensate FTP Condensate Profit Oil Nov 08 LPG Interest Received LNG Bank Charges OO9 Description Condensate Profit Oil Dec 08 LNG Bank Charges Interest Received Condensate Profit Oil Dec 08 LNG Bank Charges Interest Received Condensate FTP LPG OO9 Description Interest Received OO9 Description Interest Received	\$106,552,308.81 \$-100.27 \$6,068,077.53 \$7,789,596.98 \$2,388,000.14 \$6,281.33 **Total** \$2,471,919.43 \$3,759,810.98 \$-162.46 \$85,798,354.12 \$2,201,003.00 \$28,289.30 **Total** \$2,01,003.00 \$28,289.30 **Total** \$49,390,319.83 \$1,230,834.21 \$661.03 \$19,198,158.53 \$-163.54 **Total** \$49,390,319.83 \$1,230,834.21 \$661.03 \$19,198,158.53 \$-163.54 **Total** \$4,905,927.84 \$6,915,133.94 \$-178.69 \$7,877.76 \$2,896,161.36 \$1,491,500.10 **Total** \$4,869.70	\$95,897,077.93 \$-90.24 \$5,461,269.78 \$7,010,637.28 \$2,149,200.13 \$5,653.20 Timor-Leste \$2,224,727.49 \$3,383,829.88 \$-146.21 \$77,218,518.71 \$1,980,902.70 \$25,460.37 Timor-Leste \$1,847,756.21 \$44,451,287.85 \$1,107,750.79 \$594.93 \$17,278,342.68 \$-147.19 Timor-Leste \$157,415,335.06 \$6,23,620.55 \$-160.82 \$7,089.98 \$2,606,545.22 \$1,342,350.09 Timor-Leste \$4,382.73	\$10,655,230.88 \$-10.03 \$606,807.75 \$778,959.70 \$238,800.01 \$628.13 Australia \$247,191.94 \$3375,981.10 \$-16.25 \$8,579,835.41 \$220,100.30 \$2,828.93 Australia \$247,99,31.98 \$123,083.42 \$66.10 \$1,919,815.85 \$-16.35 Australia \$17,490,592.78 \$691,513.39 \$-17.87 \$787.78 \$289,616.14 \$149,150.01 Australia \$4486.97
BU B	Condensate Profit Oil Sept 08 Bank Charges Condensate FTP LNG LPG Interest Received OO8 Description Condensate FTP LNG Bank Charges Condensate Profit Oil Oct 08 LPG Interest Received OO9 Description Condensate Profit Oil Nov 08 LPG Interest Received OO9 Description Condensate FTP Condensate FTP Condensate Profit Oil Nov 08 LPG Interest Received LNG Bank Charges Condensate FTP Condensate FTP Condensate FTP Interest Received LNG Bank Charges OO9 Description Condensate Profit Oil Dec 08 LNG Bank Charges Interest Received Condensate FTP LPG OO9 Description Interest Received Condensate FTP LPG OO9	\$106,552,308.81 \$-100.27 \$6,068,077.53 \$7,789,596.98 \$2,388,000.14 \$6,281.33 **Total** \$2,471,919.43 \$3,759,810.98 \$-162.46 \$85,798,354.12 \$2,201,003.00 \$28,289.30 **Total** \$2,053,062.45 \$449,390,319.83 \$1,230,834.21 \$661.03 \$19,198,158.53 \$-163.54 **Total** \$174,905,927.84 \$6,915,133.94 \$-178.69 \$7,877.76 \$2,896,161.36 \$1,491,500.10 **Total** \$4,869.70 \$85,955,838.43	\$95,897,077.93 \$-90.24 \$5,461,269.78 \$7,010,637.28 \$2,149,200.13 \$5,653.20 Timor-Leste \$2,224,727.49 \$3,383,829.88 \$-146.21 \$77,218,518.71 \$1,980,902.70 \$25,460.37 Timor-Leste \$1,847,756.21 \$44,451,287.85 \$1,107,750.79 \$594.93 \$17,278,342.68 \$-147.19 Timor-Leste \$157,415,335.06 \$6,223,620.55 \$-160.82 \$7,089.98 \$2,606,545.22 \$1,342,350.09 Timor-Leste \$4,382.73 \$77,360,254.59	\$10,655,230.88 \$-10.03 \$606,807.75 \$778,959.70 \$238,800.01 \$628.13 Australia \$247,191.94 \$375,981.10 \$-16.25 \$8,579,835.41 \$220,100.30 \$2,828.93 Australia \$205,306.24 \$4,939,031.98 \$123,083.42 \$66.10 \$1,919,815.85 \$-16.35 Australia \$17,490,592.78 \$691,513.39 \$-17.87 \$787.78 \$289,616.14 \$149,150.01 Australia \$446.97 \$8,595,583.84

r-2	2009			
)I -2				
DII	Description	Total	Timor-Leste	Australia
BU	Condensate FTP	\$4,796,426.07	\$4,316,783.46 \$4,674,351.93	\$479,642.61
BU	LNG Condensate Profit Oil Feb 09	\$5,193,724.37 \$87,498,052.32	\$78,748,247.09	\$519,372.44 \$8,749,805.23
ВО	Interest Received	\$7,034.06	\$6,330.65	\$0,749,803.23
BU	LPG	\$2,158,420.90	\$1,942,578.81	\$215,842.09
D0	Bank Charges	\$-93.70	\$-84.33	\$-9.37
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ay-	2009			
	Description	Total	Timor-Leste	Australia
BU	LPG	\$680,202.36	\$612,182.12	\$68,020.24
BU	Condensate FTP	\$3,030,689.41	\$2,727,620.47	\$303,068.94
DII	Bank Charges	\$-94.79	\$-85.31	\$-9.48
BU	LNG Interest Received	\$1,468,877.63 \$3,291.52	\$1,321,989.87 \$2,962.37	\$146,887.76 \$329.15
BU	Condensate Profit Oil March 09	\$3,291.32	\$85,050,973.69	\$9,450,108.19
	· · · · · · · · · · · · · · · · · · ·	\$94,501,001.00	\$03,030,973.03	\$9,430,100.13
un-2	2009			
	Description	Total	Timor-Leste	Australia
BU	Condensate Profit Oil April 09	\$28,050,150.12	\$25,245,135.11	\$2,805,015.01
	Interest Received	\$1,896.51	\$1,706.86	\$189.65
	Bank Charges	\$-94.79	\$-85.31	\$-9.48
BU	Condensate FTP	\$4,090,869.90	\$3,681,782.91	\$409,086.99
BU	LPG	\$2,039,616.96	\$1,835,655.26	\$203,961.70
BU	LNG	\$3,487,127.85	\$3,138,415.07	\$348,712.78
ul-2	009			
	Description	Total	Timor-Leste	Australia
	Bank Charges	\$-95.10	\$-85.59	\$-9.51
BU	Condensate FTP	\$5,423,031.66	\$4,880,728.49	\$542,303.17
BU	LNG	\$3,432,567.78	\$3,089,311.00	\$343,256.78
	Interest Received	\$1,491.62	\$1,342.46	\$149.16
BU	LPG	\$1,590,533.71	\$1,431,480.34	\$159,053.37
BU	Condensate Profit Oil May 09	\$65,800,493.17	\$59,220,443.85	\$6,580,049.32
lug-2	2009			
	Description	Total	Timor-Leste	Australia
	Bank Charges	\$-130.07	\$-117.06	\$-13.01
BU	Condensate Profit Oil June 09	\$66,009,878.45	\$59,408,890.61	\$6,600,987.84
	Interest Received	\$8,328.71	\$7,495.84	\$832.87
BU	Condensate FTP	\$4,535,643.39	\$4,082,079.05	\$453,564.34
BU	LPG	\$1,733,885.71	\$1,560,497.14	\$173,388.57
BU	LNG	\$3,573,654.58	\$3,216,289.12	\$357,365.46
Sep-2	2009			
	Description	Total	Timor-Leste	Australia
BU	LPG	\$2,758,275.77	\$2,482,448.19	\$275,827.58
BU	LNG	\$3,500,738.45	\$3,150,664.61	\$350,073.84
	Interest Received	\$3,878.08	\$3,490.27	\$387.81
BU	Condensate Profit Oil July 09	\$66,205,351.49	\$59,584,816.34	\$6,620,535.15
BU	Condensate FTP	\$5,754,664.49	\$5,179,198.04	\$575,466.45
	Bank Charges	\$-95.64	\$-86.08	\$-9.56
ct-2	009			
	Description	Total	Timor-Leste	Australia
	Bank Charges	\$-126.09	\$-113.48	\$-12.61
BU	LNG	\$3,513,345.23	\$3,162,010.71	\$351,334.52
BU	Condensate Profit Oil August 09	\$78,392,044.20	\$70,552,839.78	\$7,839,204.42
BU	Condensate FTP	\$6,356,011.33	\$5,720,410.20	\$635,601.13
BU	Interest Received LPG	\$2,850.24 \$1,990,085.76	\$2,565.22 \$1,791,077.18	\$285.02 \$199,008.58
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Nov-2	2009			
	Description	Total	Timor-Leste	Australia
BU	LNG	\$4,226,191.28	\$3,803,572.15	\$422,619.13
	Interest Received	\$1,409.96	\$1,268.96	\$141.00
	Bank Charges	\$-96.60	\$-86.94	\$-9.66
BU	LPG	\$2,076,207.44	\$1,868,586.70	\$207,620.74
BU	Condensate FTP	\$4,247,966.78	\$3,823,170.10	\$424,796.68
BU	Condensate Profit Oil September 09	\$85,533,708.81	\$76,980,337.93	\$8,553,370.88
ec-2	2009			
	Description	Total	Timor-Leste	Australia
BU	Condensate FTP	\$6,526,044.90	\$5,873,440.41	\$652,604.49
BU	LPG	\$2,314,917.31	\$2,083,425.58	\$231,491.73
BU	Bank Charges	\$-96.00	\$-86.40	\$-9.60
BU	Interest Received	\$2,405.06	\$2,164.55	\$240.51
BU	LNG	\$3,866,944.80	\$3,480,250.32	\$386,694.48
	Condensate Profit Oil October 09	\$87,183,123.92	\$78,464,811.53	\$8,718,312.39
BU				
	010			
во an-2	010 Description	Total	Timor-Leste	Australia

BU	Condensate Profit Oil Nov 09	\$66,765,649.98	\$60,089,084.98	\$6,676,565.00	
BU	Condensate FTP	\$6,486,705.26	\$5,838,034.73	\$648,670.53	
BU	Interest Received	\$1,346.38	\$1,211.74	\$134.64	
BU	Bank Charges	\$-95.92	\$-86.33	\$-9.59	
BU	LPG	\$2,492,016.95	\$2,242,815.26	\$249,201.69	
eb-2	010				
	Description	Total	Timor-Leste	Australia	
BU	Bank Charges	\$-60.00	\$-54.00	\$-6.00	
BU	LPG	\$3,823,838.16	\$3,441,454.34	\$382,383.82	
BU	Condensate FTP	\$6,776,920.55	\$6,099,228.50	\$677,692.05	
BU	LNG	\$3,437,617.66	\$3,093,855.89	\$343,761.77	
BU	Profit Oil Dec 09	\$80,428,609.58	\$72,385,748.62	\$8,042,860.96	
BU	Interest Received	\$2,929.67	\$2,636.70	\$292.97	
lar-2	010				
	Description	Total	Timor-Leste	Australia	
BU	Profit Oil Jan 10	\$87,271,997.49	\$78,544,797.74	\$8,727,199.75	**
BU	Interest Received	\$1,760.93	\$1,584.84	\$176.09	
BU	Bank Charges	\$-132.15	\$-118.93	\$-13.22	
BU	LPG	\$2,474,339.45	\$2,226,905.51	\$247,433.95	**
BU	Condensate FTP	\$6,721,358.63	\$6,049,222.77	\$672,135.86	**
BU	LNG	\$4,951,245.99	\$4,456,121.39	\$495,124.60	**
pr-2	010				
	Description	Total	Timor-Leste	Australia	
BU	Condensate FTP	\$8,055,857.76	\$7,250,271.98	\$805,585.78	
BU	LNG	\$6,812,206.57	\$6,130,985.91	\$681,220.66	
BU	LPG	\$2,439,790.12	\$2,195,811.11	\$243,979.01	
BU	Interest Received	\$3,291.07	\$2,961.96	\$329.11	
BU	Bank Charges	\$-96.85	\$-87.16	\$-9.69	
BU	Profit Oil Feb 10	\$103,235,221.40	\$92,911,699.26	\$10,323,522.14	
ay-2	010				
	Description	Total	Timor-Leste	Australia	
BU	Profit Oil March 2010	\$125,361,085.01	\$112,824,976.51	\$12,536,108.50	
BU	Condensate FTP	\$2,869,199.34	\$2,582,279.41	\$286,919.93	
BU	LPG	\$2,433,242.68	\$2,189,918.41	\$243,324.27	
BU	LNG	\$3,116,363.74	\$2,804,727.37	\$311,636.37	
BU	Bank Charges	\$-96.08	\$-86.47	\$-9.61	
BU	Interest Received	\$1,633.34	\$1,470.01	\$163.33	
			·		
un-2	010		·		
		Total	Timor-l ecte	Australia	
un-2	Description	Total \$0.00	Timor-Leste	Australia \$0.00	
un-2	Description LNG	\$0.00	\$0.00	\$0.00	
BU BU	Description LNG LPG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
un-2	Description LNG	\$0.00	\$0.00 \$0.00 \$21,506.38	\$0.00 \$0.00 \$2,389.60	
BU BU BU	Description LNG LPG Interest Received	\$0.00 \$0.00 \$23,895.98	\$0.00 \$0.00	\$0.00 \$0.00	
BU BU BU BU	Description LNG LPG Interest Received Profit Oil in April 10	\$0.00 \$0.00 \$23,895.98 \$34,494,005.18	\$0.00 \$0.00 \$21,506.38 \$31,044,604.66	\$0.00 \$0.00 \$2,389.60 \$3,449,400.52	
BU BU BU BU BU BU	Description LNG LPG Interest Received Profit Oil in April 10 Bank Charges condensate FTP	\$0.00 \$0.00 \$23,895.98 \$34,494,005.18 \$-96.60	\$0.00 \$0.00 \$21,506.38 \$31,044,604.66 \$-86.94	\$0.00 \$0.00 \$2,389.60 \$3,449,400.52 \$-9.66	
BU BU BU BU BU BU	Description LNG LPG Interest Received Profit Oil in April 10 Bank Charges condensate FTP	\$0.00 \$0.00 \$23,895.98 \$34,494,005.18 \$-96.60	\$0.00 \$0.00 \$21,506.38 \$31,044,604.66 \$-86.94	\$0.00 \$0.00 \$2,389.60 \$3,449,400.52 \$-9.66	
BU BU BU BU BU BU	Description LNG LPG Interest Received Profit Oil in April 10 Bank Charges condensate FTP	\$0.00 \$0.00 \$23,895.98 \$34,494,005.18 \$-96.60 \$2,348,986.59	\$0.00 \$0.00 \$21,506.38 \$31,044,604.66 \$-86.94 \$2,114,087.93	\$0.00 \$0.00 \$2,389.60 \$3,449,400.52 \$-9.66 \$234,898.66	
BU BU BU BU BU BU BU BU BU BU	Description LNG LPG Interest Received Profit Oil in April 10 Bank Charges condensate FTP 10 Description Interest Received LNG	\$0.00 \$0.00 \$23,895.98 \$34,494,005.18 \$-96.60 \$2,348,986.59 Total \$860.21 \$6,716,265.19	\$0.00 \$0.00 \$21,506.38 \$31,044,604.66 \$-86.94 \$2,114,087.93 Timor-Leste \$774.19 \$6,044,638.67	\$0.00 \$0.00 \$2,389.60 \$3,449,400.52 \$-9.66 \$234,898.66 Australia \$86.02 \$671,626.52	
BU BU BU BU BU BU BU BU BU BU BU BU BU	Description LNG LPG Interest Received Profit Oil in April 10 Bank Charges condensate FTP 10 Description Interest Received LNG Bank Charges	\$0.00 \$0.00 \$23,895.98 \$34,494,005.18 \$-96.60 \$2,348,986.59 Total \$860.21 \$6,716,265.19 \$-97.13	\$0.00 \$0.00 \$21,506.38 \$31,044,604.66 \$-86.94 \$2,114,087.93 Timor-Leste \$774.19 \$6,044,638.67 \$-87.42	\$0.00 \$0.00 \$2,389.60 \$3,449,400.52 \$-9.66 \$234,898.66 Australia \$86.02 \$671,626.52 \$-9.71	
BU BU BU BU BU BU BU BU BU BU BU BU BU B	Description LNG LPG Interest Received Profit Oil in April 10 Bank Charges condensate FTP 10 Description Interest Received LNG Bank Charges Profit Oil May 10	\$0.00 \$0.00 \$23,895.98 \$34,494,005.18 \$-96.60 \$2,348,986.59 Total \$6,716,265.19 \$-97.13 \$16,459,940.46	\$0.00 \$0.00 \$21,506.38 \$31,044,604.66 \$-86.94 \$2,114,087.93 Timor-Leste \$774.19 \$6,044,638.67 \$-87.42 \$14,813,946.41	\$0.00 \$0.00 \$2,389.60 \$3,449,400.52 \$-9.66 \$234,898.66 Australia \$86.02 \$671,626.52 \$-9.71 \$1,645,994.05	
BU BU BU BU BU BU BU BU BU BU BU BU BU	Description LNG LPG Interest Received Profit Oil in April 10 Bank Charges condensate FTP Description Interest Received LNG LNG Bank Charges Profit Oil May 10 LPG	\$0.00 \$0.00 \$23,895.98 \$34,494,005.18 \$-96.60 \$2,348,986.59 Total \$860.21 \$6,716,265.19 \$-97.13 \$16,459,940.46 \$2,241,207.06	\$0.00 \$0.00 \$21,506.38 \$31,044,604.66 \$-86.94 \$2,114,087.93 Timor-Leste \$774.19 \$6,044,638.67 \$-87.42 \$14,813,946.41 \$2,017,086.35	\$0.00 \$0.00 \$2,389.60 \$3,449,400.52 \$-9.66 \$234,898.66 \$26,00 \$671,626.52 \$-9.71 \$1,645,994.05 \$224,120.71	
BU BU BU BU BU BU BU BU BU BU BU BU BU	Description LNG LPG Interest Received Profit Oil in April 10 Bank Charges condensate FTP 10 Description Interest Received LNG Bank Charges Profit Oil May 10	\$0.00 \$0.00 \$23,895.98 \$34,494,005.18 \$-96.60 \$2,348,986.59 Total \$6,716,265.19 \$-97.13 \$16,459,940.46	\$0.00 \$0.00 \$21,506.38 \$31,044,604.66 \$-86.94 \$2,114,087.93 Timor-Leste \$774.19 \$6,044,638.67 \$-87.42 \$14,813,946.41	\$0.00 \$0.00 \$2,389.60 \$3,449,400.52 \$-9.66 \$234,898.66 Australia \$86.02 \$671,626.52 \$-9.71 \$1,645,994.05	
BU B	Description LNG LPG Interest Received Profit Oil in April 10 Bank Charges condensate FTP Description Interest Received LNG Bank Charges Profit Oil May 10 LPG Condensate FTP	\$0.00 \$0.00 \$23,895.98 \$34,494,005.18 \$-96.60 \$2,348,986.59 Total \$860.21 \$6,716,265.19 \$-97.13 \$16,459,940.46 \$2,241,207.06	\$0.00 \$0.00 \$21,506.38 \$31,044,604.66 \$-86.94 \$2,114,087.93 Timor-Leste \$774.19 \$6,044,638.67 \$-87.42 \$14,813,946.41 \$2,017,086.35	\$0.00 \$0.00 \$2,389.60 \$3,449,400.52 \$-9.66 \$234,898.66 \$26,00 \$671,626.52 \$-9.71 \$1,645,994.05 \$224,120.71	
BU B	Description LNG LPG Interest Received Profit Oil in April 10 Bank Charges condensate FTP 10 Description Interest Received LNG Bank Charges Profit Oil May 10 LPG Condensate FTP 010 Description	\$0.00 \$0.00 \$23,895.98 \$34,494,005.18 \$-96.60 \$2,348,986.59 Total \$860.21 \$6,716,265.19 \$-97.13 \$16,459,940.46 \$2,241,207.06 \$7,058,441.56	\$0.00 \$0.00 \$21,506.38 \$31,044,604.66 \$-86.94 \$2,114,087.93 Timor-Leste \$774.19 \$6,044,638.67 \$-87.42 \$14,813,946.41 \$2,017,086.35 \$6,352,597.40	\$0.00 \$0.00 \$2,389.60 \$3,449,400.52 \$-9.66 \$234,898.66 Australia \$86.02 \$671,626.52 \$-9.71 \$1,645,994.05 \$224,120.71 \$705,844.16	
BU B	Description LNG LPG Interest Received Profit Oil in April 10 Bank Charges condensate FTP Description Interest Received LNG Bank Charges Profit Oil May 10 LPG Condensate FTP Description Interest Received LNG Denk Charges Profit Oil May 10 LPG Condensate FTP Description Bank Charges	\$0.00 \$0.00 \$23,895.98 \$34,494,005.18 \$-96.60 \$2,348,986.59 Total \$6,716,265.19 \$-97.13 \$16,459,940.46 \$2,241,207.06 \$7,058,441.56	\$0.00 \$0.00 \$21,506.38 \$31,044,604.66 \$-86.94 \$2,114,087.93 Timor-Leste \$774.19 \$6,044,638.67 \$-87.42 \$14,813,946.41 \$2,017,086.35 \$6,352,597.40 Timor-Leste \$-87.71	\$0.00 \$0.00 \$2,389.60 \$3,449,400.52 \$-9.66 \$234,898.66 Australia \$86.02 \$671,626.52 \$-9.71 \$1,645,994.05 \$224,120.71 \$705,844.16	
BU B	Description LNG LPG Interest Received Profit Oil in April 10 Bank Charges condensate FTP 10 Description Interest Received LNG Bank Charges Profit Oil May 10 LPG Condensate FTP 010 Description Interest Received LNG Bank Charges Profit Oil May 10 LPG Condensate FTP 010 Description Bank Charges Condensate FTP	\$0.00 \$0.00 \$23,895.98 \$34,494,005.18 \$-96.60 \$2,348,986.59 Total \$860.21 \$6,716,265.19 \$-97.13 \$16,459,940.46 \$2,241,207.06 \$7,058,441.56 Total \$97.46 \$4,714,897.76	\$0.00 \$0.00 \$1.00 \$21,506.38 \$31,044,604.66 \$-86.94 \$2,114,087.93 Timor-Leste \$774.19 \$6,044,638.67 \$-87.42 \$14,813,946.41 \$2,017,086.35 \$6,352,597.40 Timor-Leste \$-87.71 \$4,243,407.98	\$0.00 \$0.00 \$2,389.60 \$3,449,400.52 \$-9.66 \$234,898.66 \$26,02 \$671,626.52 \$-9.71 \$1,645,994.05 \$224,120.71 \$705,844.16	
BU B	Description LNG LPG Interest Received Profit Oil in April 10 Bank Charges condensate FTP 10 Description Interest Received LNG Bank Charges Profit Oil May 10 LPG Condensate FTP 010 Description Bank Charges Profit Oil May 10 LPG Condensate FTP 010 Description Bank Charges Profit Oil May 10 LPG Condensate FTP Interest Received	\$0.00 \$0.00 \$23,895.98 \$34,494,005.18 \$-96.60 \$2,348,986.59 Total \$860.21 \$6,716,265.19 \$-97.13 \$16,459,940.46 \$2,241,207.06 \$7,058,441.56	\$0.00 \$0.00 \$1.00 \$21,506.38 \$31,044,604.66 \$-86.94 \$2,114,087.93 Timor-Leste \$774.19 \$6,044,638.67 \$-87.42 \$14,813,946.41 \$2,017,086.35 \$6,352,597.40 Timor-Leste \$-87.71 \$4,243,407.98 \$4,594.85	\$0.00 \$0.00 \$2,389.60 \$3,449,400.52 \$-9.66 \$234,898.66 Australia \$86.02 \$671,626.52 \$-9.71 \$1,645,994.05 \$224,120.71 \$705,844.16	
BU B	Description LNG LPG Interest Received Profit Oil in April 10 Bank Charges condensate FTP 10 Description Interest Received LNG Bank Charges Profit Oil May 10 LPG Condensate FTP 10 Description Interest Received	\$0.00 \$0.00 \$23,895.98 \$34,494,005.18 \$-96.60 \$2,348,986.59 Total \$860.21 \$6,716,265.19 \$-97.13 \$16,459,940.46 \$2,241,207.06 \$7,058,441.56 Total \$-97.46 \$4,714,897.76 \$5,105.39 \$88,361,393.70	\$0.00 \$0.00 \$1,506.38 \$31,044,604.66 \$+86.94 \$2,114,087.93 Timor-Leste \$774.19 \$6,044,638.67 \$+87.42 \$14,813,946.41 \$2,017,086.35 \$6,352,597.40 Timor-Leste \$-87.71 \$4,243,407.98 \$44,594.85 \$79,525,254.33	\$0.00 \$0.00 \$2,389.60 \$3,449,400.52 \$-9.66 \$234,898.66 ***Australia \$86.02 \$671,626.52 \$-9.71 \$1,645,994.05 \$224,120.71 \$705,844.16 ***Australia \$-9.75 \$471,489.78 \$510.54 \$8,836,139.37	
BU B	Description LNG LPG Interest Received Profit Oil in April 10 Bank Charges condensate FTP 10 Description Interest Received LNG Bank Charges Profit Oil May 10 LPG Condensate FTP 010 Description Bank Charges Profit Oil May 10 LPG Condensate FTP 010 Description Bank Charges Profit Oil May 10 LPG Condensate FTP Interest Received	\$0.00 \$0.00 \$23,895.98 \$34,494,005.18 \$-96.60 \$2,348,986.59 Total \$860.21 \$6,716,265.19 \$-97.13 \$16,459,940.46 \$2,241,207.06 \$7,058,441.56	\$0.00 \$0.00 \$1.00 \$21,506.38 \$31,044,604.66 \$-86.94 \$2,114,087.93 Timor-Leste \$774.19 \$6,044,638.67 \$-87.42 \$14,813,946.41 \$2,017,086.35 \$6,352,597.40 Timor-Leste \$-87.71 \$4,243,407.98 \$4,594.85	\$0.00 \$0.00 \$2,389.60 \$3,449,400.52 \$-9.66 \$234,898.66 Australia \$86.02 \$671,626.52 \$-9.71 \$1,645,994.05 \$224,120.71 \$705,844.16	
BU B	Description LNG LPG Interest Received Profit Oil in April 10 Bank Charges condensate FTP 10 Description Interest Received LNG Bank Charges Profit Oil May 10 LPG Condensate FTP 010 Description Interest Received LNG Bank Charges Profit Oil May 10 LPG Condensate FTP Interest Received Profit Oil May 10 Description Bank Charges Condensate FTP Interest Received Profit Oil in June 10 LPG LNG	\$0.00 \$0.00 \$23,895.98 \$34,494,005.18 \$-96.60 \$2,348,986.59 Total \$860.21 \$6,716,265.19 \$-97.13 \$16,459,940.46 \$2,241,207.06 \$7,058,441.56 Total \$-97.46 \$4,714,897.76 \$5,105.39 \$88,361,393.70 \$3,081,994.62	\$0.00 \$0.00 \$1,506.38 \$21,506.38 \$31,044,604.66 \$-86.94 \$2,114,087.93 Timor-Leste \$774.19 \$6,044,638.67 \$-87.42 \$14,813,946.41 \$2,017,086.35 \$6,352,597.40 Timor-Leste \$-87.71 \$4,243,407.98 \$4,594.85 \$79,525,254.33 \$2,773,795.16	\$0.00 \$0.00 \$2,389.60 \$3,449,400.52 \$-9.66 \$234,898.66 Australia \$86.02 \$671,626.52 \$-9.71 \$1,645,994.05 \$224,120.71 \$705,844.16 Australia \$-9.75 \$471,489.78 \$510.54 \$8,836,139.37 \$308,199.46	
BU B	Description LNG LPG Interest Received Profit Oil in April 10 Bank Charges condensate FTP Description Interest Received LNG Bank Charges Profit Oil May 10 LPG Condensate FTP Description Interest Received LNG Bank Charges Profit Oil May 10 LPG Condensate FTP Interest Received Profit Oil in June 10 LPG LPG LPG LPG Interest Received LPG LPG LPG LPG LPG LPG LPG LP	\$0.00 \$0.00 \$23,895.98 \$34,494,005.18 \$-96.60 \$2,348,986.59 Total \$860.21 \$6,716,265.19 \$-97.13 \$16,459,940.46 \$2,241,207.06 \$7,058,441.56 Total \$-97.46 \$4,714,897.76 \$5,105.39 \$88,361,393.70 \$3,081,994.62 \$5,590,443.34	\$0.00 \$0.00 \$1,00 \$0.00 \$21,506.38 \$31,044,604.66 \$-86.94 \$2,114,087.93 Timor-Leste \$774.19 \$6,044,638.67 \$-87.42 \$14,813,946.41 \$2,017,086.35 \$6,352,597.40 Timor-Leste \$-87.71 \$4,243,407.98 \$4,594.85 \$79,525,254.33 \$2,773,795.16 \$5,031,399.01	\$0.00 \$0.00 \$2,389.60 \$3,449,400.52 \$-9.66 \$234,898.66 \$40.22 \$671,626.52 \$-9.71 \$1,645,994.05 \$224,120.71 \$705,844.16 \$-9.75 \$471,489.78 \$510.54 \$8,836,139.37 \$308,199.46 \$559,044.33	
BU B	Description LNG LPG Interest Received Profit Oil in April 10 Bank Charges condensate FTP Description Interest Received LNG Bank Charges Profit Oil May 10 LPG Condensate FTP Description Interest Received LNG LNG Description Interest Received LNG Description Interest Received LNG Description LPG Condensate FTP Interest Received Profit Oil in June 10 LPG ING Description	\$0.00 \$0.00 \$23,895.98 \$34,494,005.18 \$-96.60 \$2,348,986.59 Total \$860.21 \$6,716,265.19 \$-97.13 \$16,459,940.46 \$2,241,207.06 \$7,058,441.56 Total \$-97.46 \$4,714,897.76 \$5,105.39 \$88,361,393.70 \$3,081,994.62 \$5,590,443.34	\$0.00 \$0.00 \$1.00 \$21,506.38 \$31,044,604.66 \$-86.94 \$2,114,087.93 Timor-Leste \$774.19 \$6,044,638.67 \$-87.42 \$14,813,946.41 \$2,017,086.35 \$6,352,597.40 Timor-Leste \$-87.71 \$4,243,407.98 \$4,594.85 \$79,525,254.33 \$2,773,795.16 \$5,031,399.01 Timor-Leste	\$0.00 \$0.00 \$2,389.60 \$3,449,400.52 \$-9.66 \$234,898.66 \$234,898.66 \$40,000 \$671,626.52 \$-9.71 \$1,645,994.05 \$224,120.71 \$705,844.16 \$-9.75 \$471,489.78 \$510.54 \$8,836,139.37 \$308,199.46 \$559,044.33	
BU B	Description LNG LPG Interest Received Profit Oil in April 10 Bank Charges condensate FTP 10 Description Interest Received LNG Bank Charges Profit Oil May 10 LPG Condensate FTP 010 Description Interest Received LNG Bank Charges Profit Oil May 10 LPG Condensate FTP 11 Description Description LPG LNG Description Bank Charges Condensate FTP Interest Received Profit Oil in June 10 LPG LNG 010 Description Profit Oil July 10	\$0.00 \$0.00 \$23,895.98 \$34,494,005.18 \$-96.60 \$2,348,986.59 Total \$860.21 \$6,716,265.19 \$-97.13 \$16,459,940.46 \$2,241,207.06 \$7,058,441.56 Total \$97.46 \$4,714,897.76 \$5,105.39 \$88,361,393.70 \$3,081,994.62 \$5,590,443.34 Total \$115,397,731.73	\$0.00 \$0.00 \$1,506.38 \$31,044,604.66 \$-86.94 \$2,114,087.93 Timor-Leste \$774.19 \$6,044,638.67 \$-87.42 \$14,813,946.41 \$2,017,086.35 \$6,352,597.40 Timor-Leste \$-87.71 \$4,243,407.98 \$4,594.85 \$79,525,254.33 \$2,773,795.16 \$5,031,399.01 Timor-Leste \$103,857,958.56	\$0.00 \$0.00 \$1.389.60 \$3,449,400.52 \$-9.66 \$234,898.66 Australia \$86.02 \$671,626.52 \$-9.71 \$1,645,994.05 \$224,120.71 \$705,844.16 Australia \$-9.75 \$471,489.78 \$510.54 \$8,836,139.37 \$308,199.46 \$559,044.33	
BU B	Description LNG LPG Interest Received Profit Oil in April 10 Bank Charges condensate FTP 10 Description Interest Received LNG Bank Charges Profit Oil May 10 LPG Condensate FTP 10 Description Interest Received LNG Bank Charges Profit Oil May 10 LPG Condensate FTP Interest Received LNG Description Bank Charges Condensate FTP Interest Received LNG Description Bank Charges Condensate FTP Interest Received Profit Oil in June 10 LPG LNG Description Profit Oil July 10 Condensate FTP	\$0.00 \$23,895.98 \$34,494,005.18 \$-96.60 \$2,348,986.59 Total \$860.21 \$6,716,265.19 \$-97.13 \$16,459,940.46 \$2,241,207.06 \$7,058,441.56 Total \$-97.46 \$4,714,897.76 \$5,105.39 \$88,361,393.70 \$3,081,994.62 \$5,590,443.34 Total \$115,397,731.73 \$9,669,730.74	\$0.00 \$0.00 \$0.00 \$21,506.38 \$31,044,604.66 \$-86.94 \$2,114,087.93 Timor-Leste \$774.19 \$6,044,638.67 \$-87.42 \$14,813,946.41 \$2,017,086.35 \$6,352,597.40 Timor-Leste \$-87.71 \$4,243,407.98 \$4,594.85 \$79,525,254.33 \$2,773,795.16 \$5,031,399.01 Timor-Leste \$103,857,958.56 \$8,702,757.67	\$0.00 \$0.00 \$1,389.60 \$3,449,400.52 \$-9.66 \$234,898.66 **Australia* \$86.02 \$671,626.52 \$-9.71 \$1,645,994.05 \$224,120.71 \$705,844.16 **Australia* \$-9.75 \$471,489.78 \$510.54 \$8,836,139.37 \$308,199.46 \$559,044.33 **Australia* \$11,539,773.17 \$966,973.07	
BU B	Description LNG LPG Interest Received Profit Oil in April 10 Bank Charges condensate FTP Description Interest Received LNG Bank Charges Condensate FTP Description Interest Received LNG Bank Charges Profit Oil May 10 LPG Condensate FTP Description Bank Charges Condensate FTP Interest Received LNG Description Bank Charges Condensate FTP Interest Received Profit Oil in June 10 LPG LNG Description Profit Oil July 10 Condensate FTP Condensate FTP Bank Charges	\$0.00 \$0.00 \$23,895.98 \$34,494,005.18 \$-96.60 \$2,348,986.59 Total \$860.21 \$6,716,265.19 \$-97.13 \$16,459,940.46 \$2,241,207.06 \$7,058,441.56 Total \$-97.46 \$4,714,897.76 \$5,105.39 \$88,361,393.70 \$3,081,994.62 \$5,590,443.34 Total \$115,397,731.73 \$9,669,730.74 \$-38.31	\$0.00 \$0.00 \$1.00 \$21,506.38 \$31,044,604.66 \$-86.94 \$2,114,087.93 Timor-Leste \$774.19 \$6,044,638.67 \$-87.42 \$14,813,946.41 \$2,017,086.35 \$6,352,597.40 Timor-Leste \$4,243,407.98 \$4,594.85 \$79,525,254.33 \$2,773,795.16 \$5,031,399.01 Timor-Leste \$103,857,958.56 \$8,702,757.67 \$-34.48	\$0.00 \$0.00 \$2,389.60 \$3,449,400.52 \$-9.66 \$234,898.66 \$234,898.66 \$40,000 \$671,626.52 \$-9.71 \$1,645,994.05 \$224,120.71 \$705,844.16 \$-9.75 \$471,489.78 \$510.54 \$8,836,139.37 \$308,199.46 \$559,044.33 \$11,539,773.17 \$966,973.07 \$-3.83	
BU B	Description LNG LPG Interest Received Profit Oil in April 10 Bank Charges condensate FTP 10 Description Interest Received LNG Bank Charges Profit Oil May 10 LPG Condensate FTP 10 Description Interest Received LNG Bank Charges Profit Oil May 10 LPG Condensate FTP Interest Received LNG Description Bank Charges Condensate FTP Interest Received LNG Description Bank Charges Condensate FTP Interest Received Profit Oil in June 10 LPG LNG Description Profit Oil July 10 Condensate FTP	\$0.00 \$23,895.98 \$34,494,005.18 \$-96.60 \$2,348,986.59 Total \$860.21 \$6,716,265.19 \$-97.13 \$16,459,940.46 \$2,241,207.06 \$7,058,441.56 Total \$-97.46 \$4,714,897.76 \$5,105.39 \$88,361,393.70 \$3,081,994.62 \$5,590,443.34 Total \$115,397,731.73 \$9,669,730.74	\$0.00 \$0.00 \$0.00 \$21,506.38 \$31,044,604.66 \$-86.94 \$2,114,087.93 Timor-Leste \$774.19 \$6,044,638.67 \$-87.42 \$14,813,946.41 \$2,017,086.35 \$6,352,597.40 Timor-Leste \$-87.71 \$4,243,407.98 \$4,594.85 \$79,525,254.33 \$2,773,795.16 \$5,031,399.01 Timor-Leste \$103,857,958.56 \$8,702,757.67	\$0.00 \$0.00 \$1,389.60 \$3,449,400.52 \$-9.66 \$234,898.66 **Australia* \$86.02 \$671,626.52 \$-9.71 \$1,645,994.05 \$224,120.71 \$705,844.16 **Australia* \$-9.75 \$471,489.78 \$510.54 \$8,836,139.37 \$308,199.46 \$559,044.33 **Australia* \$11,539,773.17 \$966,973.07	
BU B	Description LNG LPG Interest Received Profit Oil in April 10 Bank Charges condensate FTP 10 Description Interest Received LNG Bank Charges Profit Oil May 10 LPG Condensate FTP 010 Description Interest Received LNG Bank Charges Profit Oil May 10 LPG Condensate FTP 010 Description Bank Charges Profit Oil my 10 LPG LNG Condensate FTP Interest Received Profit Oil in June 10 LPG LNG 010 Description Profit Oil July 10 Condensate FTP Bank Charges LPG Bank Charges	\$0.00 \$0.00 \$23,895.98 \$34,494,005.18 \$-96.60 \$2,348,986.59 Total \$860.21 \$6,716,265.19 \$-97.13 \$16,459,940.46 \$2,241,207.06 \$7,058,441.56 Total \$-97.46 \$4,714,897.76 \$5,105.39 \$88,361,393.70 \$3,081,994.62 \$5,590,443.34 Total \$115,397,731.73 \$9,669,730.74 \$-38.31 \$2,102,268.07	\$0.00 \$0.00 \$1.00 \$21,506.38 \$31,044,604.66 \$-86.94 \$2,114,087.93 Timor-Leste \$774.19 \$6,044,638.67 \$-87.42 \$14,813,946.41 \$2,017,086.35 \$6,352,597.40 Timor-Leste \$-87.71 \$4,243,407.98 \$4,594.85 \$79,525,254.33 \$2,773,795.16 \$5,031,399.01 Timor-Leste \$103,857,958.56 \$8,702,757.67 \$-34.48 \$1,892,041.26	\$0.00 \$0.00 \$1.00 \$2.389.60 \$3,449,400.52 \$-9.66 \$234,898.66 **Australia* \$86.02 \$671,626.52 \$-9.71 \$1,645,994.05 \$224,120.71 \$705,844.16 **Australia* \$-9.75 \$471,489.78 \$510.54 \$8,836,139.37 \$308,199.46 \$559,044.33 **Australia* \$11,539,773.17 \$966,973.07 \$-3.83 \$210,226.81	
BU B	Description LNG LPG Interest Received Profit Oil in April 10 Bank Charges condensate FTP 10 Description Interest Received LNG Bank Charges Profit Oil May 10 LPG Condensate FTP 010 Description Bank Charges Profit Oil May 10 LPG Condensate FTP Interest Received Profit Oil in June 10 LPG LNG Description Description Bank Charges Condensate FTP Interest Received Profit Oil in June 10 LPG Condensate FTP Interest Received Profit Oil July 10 Condensate FTP Bank Charges LPG Interest Received Interest Received Profit Oil July 10 Condensate FTP Bank Charges LPG Interest Received LNG	\$0.00 \$0.00 \$23,895.98 \$34,494,005.18 \$-96.60 \$2,348,986.59 Total \$860.21 \$6,716,265.19 \$-97.13 \$16,459,940.46 \$2,241,207.06 \$7,058,441.56 Total \$-97.46 \$4,714,897.76 \$5,105.39 \$88,361,393.70 \$3,081,994.62 \$5,590,443.34 Total \$115,397,731.73 \$9,669,730.74 \$-38.31 \$2,102,268.07 \$7,713.78	\$0.00 \$0.00 \$1,506.38 \$31,044,604.66 \$-86.94 \$2,114,087.93 Timor-Leste \$774.19 \$6,044,638.67 \$-87.42 \$14,813,946.41 \$2,017,086.35 \$6,352,597.40 Timor-Leste \$-87.71 \$4,243,407.98 \$4,594.85 \$79,525,254.33 \$2,773,795.16 \$5,031,399.01 Timor-Leste \$103,857,958.56 \$8,702,757.67 \$-34.48 \$1,892,041.26 \$6,942.40	\$0.00 \$0.00 \$1.00 \$2.389.60 \$3,449,400.52 \$-9.66 \$234,898.66 ***Australia** \$86.02 \$671,626.52 \$-9.71 \$1,645,994.05 \$224,120.71 \$705,844.16 ***Australia** \$-9.75 \$471,489.78 \$510.54 \$8,836,139.37 \$308,199.46 \$559,044.33 ***Australia** \$11,539,773.17 \$966,973.07 \$-3.83 \$210,226.81 \$771.38	
BU B	Description LNG LPG Interest Received Profit Oil in April 10 Bank Charges condensate FTP 10 Description Interest Received LNG Bank Charges Profit Oil May 10 LPG Condensate FTP 010 Description Bank Charges Profit Oil May 10 LPG Condensate FTP Interest Received Profit Oil in June 10 LPG LNG Description Description Bank Charges Condensate FTP Interest Received Profit Oil in June 10 LPG Condensate FTP Interest Received Profit Oil July 10 Condensate FTP Bank Charges LPG Interest Received Interest Received Profit Oil July 10 Condensate FTP Bank Charges LPG Interest Received LNG	\$0.00 \$0.00 \$23,895.98 \$34,494,005.18 \$-96.60 \$2,348,986.59 Total \$860.21 \$6,716,265.19 \$-97.13 \$16,459,940.46 \$2,241,207.06 \$7,058,441.56 Total \$-97.46 \$4,714,897.76 \$5,105.39 \$88,361,393.70 \$3,081,994.62 \$5,590,443.34 Total \$115,397,731.73 \$9,669,730.74 \$-38.31 \$2,102,268.07 \$7,713.78	\$0.00 \$0.00 \$1,506.38 \$31,044,604.66 \$-86.94 \$2,114,087.93 Timor-Leste \$774.19 \$6,044,638.67 \$-87.42 \$14,813,946.41 \$2,017,086.35 \$6,352,597.40 Timor-Leste \$-87.71 \$4,243,407.98 \$4,594.85 \$79,525,254.33 \$2,773,795.16 \$5,031,399.01 Timor-Leste \$103,857,958.56 \$8,702,757.67 \$-34.48 \$1,892,041.26 \$6,942.40	\$0.00 \$0.00 \$1.00 \$2.389.60 \$3,449,400.52 \$-9.66 \$234,898.66 ***Australia** \$86.02 \$671,626.52 \$-9.71 \$1,645,994.05 \$224,120.71 \$705,844.16 ***Australia** \$-9.75 \$471,489.78 \$510.54 \$8,836,139.37 \$308,199.46 \$559,044.33 ***Australia** \$11,539,773.17 \$966,973.07 \$-3.83 \$210,226.81 \$771.38	
BU B	Description LNG LPG Interest Received Profit Oil in April 10 Bank Charges condensate FTP 10 Description Interest Received LNG Bank Charges Profit Oil May 10 LPG Condensate FTP 010 Description Bank Charges Profit Oil May 10 LPG Condensate FTP Interest Received LNG Description Bank Charges Condensate FTP Interest Received Profit Oil in June 10 LPG LNG 010 Description Profit Oil July 10 Condensate FTP Bank Charges LPG Interest Received LNG	\$0.00 \$0.00 \$23,895.98 \$34,494,005.18 \$-96.60 \$2,348,986.59 Total \$860.21 \$6,716,265.19 \$-97.13 \$16,459,940.46 \$2,241,207.06 \$7,058,441.56 Total \$-97.46 \$4,714,897.76 \$5,105.39 \$88,361,393.70 \$3,081,994.62 \$5,590,443.34 Total \$115,397,731.73 \$9,669,730.74 \$-38.31 \$2,102,268.07 \$7,713.78 \$7,633,873.18	\$0.00 \$0.00 \$1,003 \$21,506.38 \$31,044,604.66 \$-86.94 \$2,114,087.93 **Timor-Leste** \$774.19 \$6,044,638.67 \$-87.42 \$14,813,946.41 \$2,017,086.35 \$6,352,597.40 **Timor-Leste** **Final \$4,243,407.98 \$4,594.85 \$79,552,524.33 \$2,773,795.16 \$5,031,399.01 **Timor-Leste** **Imor-Leste** \$4,243,407.98 \$4,594.85 \$79,525,254.33 \$2,773,795.16 \$5,031,399.01 **Timor-Leste** \$103,857,958.56 \$8,702,757.67 \$-34.48 \$1,892,041.26 \$6,942.40 \$6,870,485.86	\$0.00 \$0.00 \$1.00 \$2,389.60 \$3,449,400.52 \$-9.66 \$234,898.66 ***Australia** \$86.02 \$671,626.52 \$-9.71 \$1,645,994.05 \$224,120.71 \$705,844.16 ***Australia** \$-9.75 \$471,489.78 \$510.54 \$8,836,139.37 \$308,199.46 \$559,044.33 ***Australia** ***Australia** \$-9.75 \$471,489.78 \$510.54 \$8,836,139.37 \$308,199.46 \$559,044.33 ***Australia** \$11,539,773.17 \$966,973.07 \$-3.83 \$210,226.81 \$771.38 \$771.38 \$763,387.32	
BU B	Description LNG LPG Interest Received Profit Oil in April 10 Bank Charges condensate FTP 10 Description Interest Received LNG Bank Charges Profit Oil May 10 LPG Condensate FTP 010 Description Bank Charges Profit Oil May 10 LPG Condensate FTP Interest Received Profit Oil in June 10 LPG LNG Description Bank Charges Profit Oil in June 10 LPG LNG O10 Description Description Interest Received Profit Oil July 10 Condensate FTP Bank Charges LNG O10 Description Profit Oil July 10 Condensate FTP Bank Charges LPG Interest Received Interest Received LNG Description Profit Oil July 10 Condensate FTP Bank Charges LPG Interest Received LNG Description	\$0.00 \$0.00 \$23,895.98 \$34,494,005.18 \$-96.60 \$2,348,986.59 Total \$860.21 \$6,716,265.19 \$-97.13 \$16,459,940.46 \$2,241,207.06 \$7,058,441.56 Total \$-97.46 \$4,714,897.76 \$5,105.39 \$88,361,393.70 \$3,081,994.62 \$5,590,443.34 Total \$115,397,731.73 \$9,669,730.74 \$-38.31 \$2,102,268.07 \$7,713.78 \$7,633,873.18	\$0.00 \$0.00 \$1.00 \$21,506.38 \$31,044,604.66 \$-86.94 \$2,114,087.93 Timor-Leste \$774.19 \$6,044,638.67 \$-87.42 \$14,813,946.41 \$2,017,086.35 \$6,352,597.40 Timor-Leste \$4,243,407.98 \$4,594.85 \$79,525,254.33 \$2,773,795.16 \$5,031,399.01 Timor-Leste \$103,857,958.56 \$8,702,757.67 \$-34.48 \$1,892,041.26 \$6,870,485.86 Timor-Leste	\$0.00 \$0.00 \$1.00 \$2.389.60 \$3,449,400.52 \$-9.66 \$234,898.66 ***Australia** \$86.02 \$671,626.52 \$-9.71 \$1,645,994.05 \$224,120.71 \$705,844.16 ***Australia** \$-9.75 \$471,489.78 \$510.54 \$8,836,139.37 \$308,199.46 \$559,044.33 ***Australia** \$11,539,773.17 \$966,973.07 \$-3.83 \$210,226.81 \$771.38 \$763,387.32	
BU B	Description LNG LPG Interest Received Profit Oil in April 10 Bank Charges condensate FTP 10 Description Interest Received LNG Bank Charges Profit Oil May 10 LPG Condensate FTP 010 Description Bank Charges Profit Oil May 10 LPG Condensate FTP Interest Received Profit Oil in June 10 LPG LNG Description Description Description Bank Charges Condensate FTP Interest Received Profit Oil July 10 Condensate FTP Dank Charges LPG Interest Received LNG Interest Received LNG Description Description Profit Oil July 10 Condensate FTP Interest Received LNG Description Description Interest Received LNG Description Description Interest Received Interest Received LNG Description Interest Received	\$0.00 \$0.00 \$23,895.98 \$34,494,005.18 \$-96.60 \$2,348,986.59 Total \$860.21 \$6,716,265.19 \$-97.13 \$16,459,940.46 \$2,241,207.06 \$7,058,441.56 Total \$-97.46 \$4,714,897.76 \$5,105.39 \$88,361,393.70 \$3,081,994.62 \$5,590,443.34 Total \$115,397,731.73 \$9,669,730.74 \$-38.31 \$2,102,268.07 \$7,713.78 \$7,633,873.18 Total \$8,890.00 \$7,217,190.07 \$-158.93	\$0.00 \$0.00 \$1,000 \$21,506.38 \$31,044,604.66 \$-86.94 \$2,114,087.93 **Timor-Leste* \$774.19 \$6,044,638.67 \$-87.42 \$14,813,946.41 \$2,017,086.35 \$6,352,597.40 **Timor-Leste* \$4,243,407.98 \$4,594.85 \$79,525,254.33 \$2,773,795.16 \$5,031,399.01 **Timor-Leste* \$103,857,958.56 \$8,702,757.67 \$-34.48 \$1,892,041.26 \$6,942.40 \$6,870,485.86 **Timor-Leste* \$8,001.00 \$6,495,471.06 \$-143.04	\$0.00 \$0.00 \$1,3449,400.52 \$-9.66 \$234,898.66 *3,449,400.52 \$-9.66 \$234,898.66 *4,545,626.52 \$-9.71 \$1,645,994.05 \$224,120.71 \$705,844.16 **Australia* \$-9.75 \$471,489.78 \$510.54 \$8,836,139.37 \$308,199.46 \$559,044.33 **Australia* \$11,539,773.17 \$966,973.07 \$-3.83 \$210,226.81 \$771.38 \$763,387.32 **Australia* \$889.00 \$721,719.01 \$-15.89	
BU B	Description LNG LPG Interest Received Profit Oil in April 10 Bank Charges condensate FTP 10 Description Interest Received LNG Bank Charges Profit Oil May 10 LPG Condensate FTP 010 Description Bank Charges Profit Oil in June 10 LPG LNG LPG Interest Received Profit Oil in June 10 LPG LNG Description Description Interest Received Profit Oil July 10 Condensate FTP Interest Received Profit Oil July 10 Condensate FTP Bank Charges LNG Interest Received LNG Bank Charges Profit August 10	\$0.00 \$0.00 \$23,895.98 \$34,494,005.18 \$-96.60 \$2,348,986.59 Total \$860.21 \$6,716,265.19 \$-97.13 \$16,459,940.46 \$2,241,207.06 \$7,058,441.56 Total \$-97.46 \$4,714,897.76 \$5,105.39 \$88,361,393.70 \$3,081,994.62 \$5,590,443.34 Total \$115,397,731.73 \$9,669,730.74 \$-38.31 \$2,102,268.07 \$7,713.78 \$7,633,873.18 Total \$8,890.00 \$7,217,190.07 \$-158.93 \$132,294,307.77	\$0.00 \$0.00 \$1.00 \$21,506.38 \$31,044,604.66 \$-86.94 \$2,114,087.93 Timor-Leste \$774.19 \$6,044,638.67 \$-87.42 \$14,813,946.41 \$2,017,086.35 \$6,352,597.40 Timor-Leste \$4,243,407.98 \$4,594.85 \$79,525,254.33 \$2,773,795.16 \$5,031,399.01 Timor-Leste \$103,857,958.56 \$8,702,757.67 \$-34.48 \$1,892,041.26 \$6,942.40 \$6,870,485.86 Timor-Leste \$8,001.00 \$6,495,471.06 \$5,143.04 \$119,064,876.99	\$0.00 \$0.00 \$1.00 \$2.389.60 \$3,449,400.52 \$-9.66 \$234,898.66 \$234,898.66 Australia \$86.02 \$671,626.52 \$-9.71 \$1,645,994.05 \$224,120.71 \$705,844.16 Australia \$-9.75 \$471,489.78 \$510.54 \$8,836,139.37 \$308,199.46 \$559,044.33 Australia \$11,539,773.17 \$966,973.07 \$-3.83 \$210,226.81 \$771.38 \$763,387.32 Australia \$889.00 \$71,719.01 \$15.89 \$13,229,430.78	
BU B	Description LNG LPG Interest Received Profit Oil in April 10 Bank Charges condensate FTP 10 Description Interest Received LNG Bank Charges Profit Oil May 10 LPG Condensate FTP 010 Description Bank Charges Profit Oil May 10 LPG Condensate FTP 010 Description Bank Charges Condensate FTP Interest Received LNG Description Description Description Interest Received LNG 010 Description Profit Oil July 10 Condensate FTP Bank Charges LNG 010 Description Profit Oil July 10 Condensate FTP Bank Charges LNG Description Profit Oil July 10 Condensate FTP Bank Charges LNG Description Interest Received LNG Description Interest Received LNG Description Description Interest Received LNG Description Interest Received LNG Description Interest Received LNG Description Interest Received LNG	\$0.00 \$0.00 \$23,895.98 \$34,494,005.18 \$-96.60 \$2,348,986.59 Total \$860.21 \$6,716,265.19 \$-97.13 \$16,459,940.46 \$2,241,207.06 \$7,058,441.56 Total \$-97.46 \$4,714,897.76 \$5,105.39 \$88,361,393.70 \$3,081,994.62 \$5,590,443.34 Total \$115,397,731.73 \$9,669,730.74 \$-38.31 \$2,102,268.07 \$7,713.78 \$7,633,873.18 Total \$8,890.00 \$7,217,190.07 \$-158.93	\$0.00 \$0.00 \$1,000 \$21,506.38 \$31,044,604.66 \$-86.94 \$2,114,087.93 **Timor-Leste* \$774.19 \$6,044,638.67 \$-87.42 \$14,813,946.41 \$2,017,086.35 \$6,352,597.40 **Timor-Leste* \$4,243,407.98 \$4,594.85 \$79,525,254.33 \$2,773,795.16 \$5,031,399.01 **Timor-Leste* \$103,857,958.56 \$8,702,757.67 \$-34.48 \$1,892,041.26 \$6,942.40 \$6,870,485.86 **Timor-Leste* \$8,001.00 \$6,495,471.06 \$-143.04	\$0.00 \$0.00 \$1,3449,400.52 \$-9.66 \$234,898.66 *3,449,400.52 \$-9.66 \$234,898.66 *4,545,626.52 \$-9.71 \$1,645,994.05 \$224,120.71 \$705,844.16 **Australia* \$-9.75 \$471,489.78 \$510.54 \$8,836,139.37 \$308,199.46 \$559,044.33 **Australia* \$11,539,773.17 \$966,973.07 \$-3.83 \$210,226.81 \$771.38 \$763,387.32 **Australia* \$889.00 \$721,719.01 \$-15.89	

	Description	Total	Timor-Leste	Australia
BU	Interest Received	Total \$6,016.69	*5,415.02	Australia \$601.67
BU	Condensate FTP	\$7,438,104.65	\$6,694,294.19	\$743,810.47
3U	Profit Oil Sept 10	\$125,746,792.60	\$113,172,113.34	\$12,574,679.26
BU	LPG	\$2,521,336.40	\$2,269,202.76	\$252,133.64
3U	Bank Charges	\$-98.39	\$-88.55	\$-9.84
BU	LNG	\$5,272,144.19	\$4,744,929.77	\$527,214.42
ec-2	2010			
	Description	Total	Timor-Leste	Australia
BU	Interest Received	\$1,643.84	\$1,479.46	\$164.38
BU	LNG	\$6,709,677.70	\$6,038,709.93	\$670,967.77
BU	Condensate FTP	\$7,966,691.58	\$7,170,022.42	\$796,669.16
BU	Bank Charges	\$-99.07	\$-89.16	\$-9.91
BU	Profit Oil Oct 10 LPG	\$100,792,497.18 \$4,295,690.38	\$90,713,247.46 \$3,866,121.34	\$10,079,249.72 \$429,569.04
	2011	\$4,253,050.30	\$3,000,121.34	\$429,309.0°
		Total	Times Legte	Aughuplia
BU	Description Bank Charges	Total \$-159.62	Timor-Leste \$-143.66	Australia \$-15.96
BU	LPG			
BU	Interest Received	\$1,606,527.83 \$0.00	\$1,445,875.05 \$0.00	\$160,652.78 \$0.00
BU	Profit Oil Nov 10	\$150,742,506.49	\$0.00 \$135,668,255.84	\$0.00 \$15,074,250.65
BU	Condensate FTP	\$150,742,506.49	\$135,668,255.84 \$7,905,178.98	\$15,074,250.65
BU	LNG	\$6,326,023.34	\$7,903,176.96	\$632,602.33
	2011	, 40,520,023.5T	#3,033,421.01	ΨΟΟΖ,ΟΟΖ.Ο
		Total	Timor Lasta	Akiii P
Di.	Description Candanata FTP	Total	Timor-Leste	Australia
BU	Condensate FTP	\$6,133,689.76 \$5,361,873,60	\$5,520,320.78	\$613,368.98
BU	LNG LPG	\$5,361,873.60 \$4,428,129,36	\$4,825,686.24 \$3,985,316,42	\$536,187.36 \$442,812.94
BU	Profit Oil Dec 10	\$4,428,129.36 \$148,052,073.43	\$3,985,316.42 \$133,246,866.09	\$442,812.92 \$14,805,207.34
BU	Intereset Received	\$148,032,073.43	\$133,246,866.09	\$14,803,207.32
BU	Bank Charges	\$100.00	\$90.00 \$-143.77	\$10.00
	2011	, Ψ 100.7 1	¥ 23077]	Ψ 13.97
			Thrond	
D	Description	Total	Timor-Leste	Australia
BU	Profit Oil Jan 11	\$147,464,265.83	\$132,717,839.25	\$14,746,426.58
BU	Condensate FTP	\$10,103,829.48	\$9,093,446.53	\$1,010,382.95
BU BU	Interest Received Bank Charges	\$0.00 \$-160.13	\$0.00 \$-144.12	\$0.00 \$-16.01
BU	LPG	\$2,752,621.85	\$2,477,359.66	\$275,262.19
BU	LNG	\$5,505,914.63	\$4,955,323.17	\$550,591.46
pr-2	2011	1 10,000,000	1 /2 - 2 /	, , , , , , , , , , , , , , , , , , , ,
	Description	Total	Timor-Leste	Australia
	Condensate FTP	\$10,874,091.18	\$9,786,682.06	\$1,087,409.12
BU			\$-181.89	\$-20.21
BU		\$-202.10		
BU	Bank Charges Profit Oil Feb 11	\$-202.10 \$120,772,093.49	\$108,694,884.14	
_	Bank Charges		\$108,694,884.14 \$2,673,959.01	\$12,077,209.35 \$297,106.56
BU BU	Bank Charges Profit Oil Feb 11	\$120,772,093.49		\$12,077,209.35
BU BU BU	Bank Charges Profit Oil Feb 11 LPG	\$120,772,093.49 \$2,971,065.57	\$2,673,959.01	\$12,077,209.35 \$297,106.56
BU BU BU BU	Bank Charges Profit Oil Feb 11 LPG Interest Received	\$120,772,093.49 \$2,971,065.57 \$0.00	\$2,673,959.01 \$0.00	\$12,077,209.35 \$297,106.56 \$0.00
BU BU BU BU BU	Bank Charges Profit Oil Feb 11 LPG Interest Received LNG 2011 Description	\$120,772,093.49 \$2,971,065.57 \$0.00 \$6,942,632.89	\$2,673,959.01 \$0.00 \$6,248,369.60 Timor-Leste	\$12,077,209.35 \$297,106.56 \$0.00 \$694,263.29
BU BU BU BU BU BU	Bank Charges Profit Oil Feb 11 LPG Interest Received LNG 2011 Description LPG	\$120,772,093.49 \$2,971,065.57 \$0.00 \$6,942,632.89 Total \$3,209,818.17	\$2,673,959.01 \$0.00 \$6,248,369.60 Timor-Leste \$2,888,836.35	\$12,077,209.35 \$297,106.56 \$0.00 \$694,263.29 Australi \$320,981.82
BU BU BU BU BU BU BU BU	Bank Charges Profit Oil Feb 11 LPG Interest Received LNG 2011 Description LPG LNG	\$120,772,093.49 \$2,971,065.57 \$0.00 \$6,942,632.89 Total \$3,209,818.17 \$4,094,080.28	\$2,673,959.01 \$0.00 \$6,248,369.60 Timor-Leste \$2,888,836.35 \$3,684,672.25	\$12,077,209.35 \$297,106.56 \$0.00 \$694,263.29 Australia \$320,981.82 \$409,408.03
BU BU BU BU BU BU BU BU	Bank Charges Profit Oil Feb 11 LPG Linterest Received LNG 2011 Description LPG LNG LNG Bank charges	\$120,772,093.49 \$2,971,065.57 \$0.00 \$6,942,632.89 Total \$3,209,818.17 \$4,094,080.28 \$-161.08	\$2,673,959.01 \$0.00 \$6,248,369.60 Timor-Leste \$2,888,836.35 \$3,684,672.25 \$-144.97	\$12,077,209.35 \$297,106.56 \$0.00 \$694,263.29 Australia \$320,981.82 \$409,408.03 \$-16.11
BU BU BU BU BU BU BU BU BU	Bank Charges Profit Oil Feb 11 LPG Interest Received LNG 2011 Description LPG LNG Bank charges Condensate FTP	\$120,772,093.49 \$2,971,065.57 \$0.00 \$6,942,632.89 Total \$3,209,818.17 \$4,094,080.28 \$-161.08 \$7,697,828.69	\$2,673,959.01 \$0.00 \$6,248,369.60 Timor-Leste \$2,888,836.35 \$3,684,672.25 \$144.97 \$6,928,045.82	\$12,077,209.35 \$297,106.56 \$0.00 \$694,263.29 Australia \$320,981.82 \$409,408.03 \$-16.11 \$769,782.87
BU BU BU BU BU BU BU BU BU BU	Bank Charges Profit Oil Feb 11 LPG Linterest Received LNG 2011 Description LPG LNG LNG Bank charges	\$120,772,093.49 \$2,971,065.57 \$0.00 \$6,942,632.89 Total \$3,209,818.17 \$4,094,080.28 \$-161.08	\$2,673,959.01 \$0.00 \$6,248,369.60 Timor-Leste \$2,888,836.35 \$3,684,672.25 \$-144.97	\$12,077,209.35 \$297,106.56 \$0.00 \$694,263.29 Australia \$320,981.82 \$409,408.03 \$-16.11 \$769,782.87
BU BU BU BU BU BU BU BU BU BU BU	Bank Charges Profit Oil Feb 11 LPG Interest Received LNG 2011 Description LPG LNG Bank Charges Condensate FTP Profit oil Mar 11	\$120,772,093.49 \$2,971,065.57 \$0.00 \$6,942,632.89 Total \$3,209,818.17 \$4,094,080.28 \$-161.08 \$7,697,828.69 \$172,098,617.34	\$2,673,959.01 \$0.00 \$6,248,369.60 Timor-Leste \$2,888,836.35 \$3,684,672.25 \$-144.97 \$6,928,045.82 \$154,888,755.61	\$12,077,209.35 \$297,106.56 \$0.00 \$694,263.29 Australia \$320,981.82 \$409,408.03 \$-16.11
BU BU BU BU BU BU BU BU BU BU	Bank Charges Profit Oil Feb 11 LPG Interest Received LNG 2011 Description LPG LNG Bank charges Condensate FTP Profit oil Mar 11 Interest received	\$120,772,093.49 \$2,971,065.57 \$0.00 \$6,942,632.89 Total \$3,209,818.17 \$4,094,080.28 \$-161.08 \$7,697,828.69 \$172,098,617.34 \$0.00	\$2,673,959.01 \$0.00 \$6,248,369.60 Timor-Leste \$2,888,836.35 \$3,684,672.25 \$-144.97 \$6,928,045.82 \$154,888,755.61 \$0.00	\$12,077,209.35 \$297,106.56 \$0.00 \$694,263.25 Australi : \$320,981.82 \$409,408.03 \$-16.11 \$769,782.85 \$17,209,861.73 \$0.00
BU BU BU BU BU BU BU BU BU BU BU	Bank Charges Profit Oil Feb 11 LPG LING 2011 Description LPG LING Bank charges Condensate FTP Profit oil Mar 11 Interest received	\$120,772,093.49 \$2,971,065.57 \$0.00 \$6,942,632.89 Total \$3,209,818.17 \$4,094,080.28 \$-161.08 \$7,697,828.69 \$172,098,617.34	\$2,673,959.01 \$0.00 \$6,248,369.60 Timor-Leste \$2,888,836.35 \$3,684,672.25 \$-144.97 \$6,928,045.82 \$154,888,755.61	\$12,077,209.35 \$297,106.56 \$0.00 \$694,263.29 Australia \$320,981.82 \$409,408.03 \$-16.11 \$769,782.87
BU BU BU BU BU BU BU BU BU BU BU BU BU	Bank Charges Profit Oil Feb 11 LPG LING 2011 Description LPG LING Bank charges Condensate FTP Profit oil Mar 11 Interest received	\$120,772,093.49 \$2,971,065.57 \$0.00 \$6,942,632.89 Total \$3,209,818.17 \$4,094,080.28 \$-161.08 \$7,697,828.69 \$172,098,617.34 \$0.00	\$2,673,959.01 \$0.00 \$6,248,369.60 Timor-Leste \$2,888,836.35 \$3,684,672.25 \$-144.97 \$6,928,045.82 \$154,888,755.61 \$0.00	\$12,077,209.35 \$297,106.56 \$0.00 \$694,263.29 Australia \$320,981.82 \$409,408.03 \$-16.11 \$769,782.87 \$17,209,861.73 \$0.00
BU BU BU BU BU BU BU BU BU BU BU BU BU B	Bank Charges Profit Oil Feb 11 LPG Interest Received LNG 2011 Description LPG Bank charges Condensate FTP Profit oil Mar 11 Interest received 2011 Description LNG Description LNG Description LNG Description LNG LNG	\$120,772,093.49 \$2,971,065.57 \$0.00 \$6,942,632.89 Total \$3,209,818.17 \$4,094,080.28 \$-161.08 \$7,697,828.69 \$172,098,617.34 \$0.00	\$2,673,959.01 \$0.00 \$6,248,369.60 Timor-Leste \$2,888,836.35 \$3,684,672.25 \$-144.97 \$6,928,045.82 \$154,888,755.61 \$0.00 Timor-Leste \$5,810,500.25	\$12,077,209.35 \$297,106.56 \$0.00 \$694,263.25 Australia \$320,981.82 \$409,408.03 \$-16.11 \$769,782.87 \$17,209,861.73 \$0.00 Australia \$4545,611.14 \$1,076,303.37
BU B	Bank Charges Profit Oil Feb 11 LPG Interest Received ING 2011 Description LPG LNG Bank Charges Condensate FTP Profit oil Mar 11 Interest received 2011 Description LNG Condensate Condensate	\$120,772,093.49 \$2,971,065.57 \$0.00 \$6,942,632.89 Total \$3,209,818.17 \$4,094,080.28 \$-161.08 \$7,697,828.69 \$172,098,617.34 \$0.00 Total \$6,456,111.39 \$10,763,033.67	\$2,673,959.01 \$0.00 \$6,248,369.60 Timor-Leste \$2,888,836.35 \$3,684,672.25 \$-144.97 \$6,928,045.82 \$154,888,755.61 \$0.00 Timor-Leste \$5,810,500.25 \$9,686,730.30	\$12,077,209.35 \$297,106.56 \$0.00 \$694,263.29 Australia \$320,981.82 \$409,408.03 \$-16.11 \$769,782.87 \$17,209,861.73 \$0.00 Australia \$445,611.14 \$1,076,303.37 \$15,291,754.39
BU BU BU BU BU BU BU BU BU BU BU	Bank Charges Profit Oil Feb 11 LPG Interest Received LNG Description LPG LNG Bank charges Condensate FTP Profit oil Mar 11 Interest received LNG Description LNG Condensate Profit oil Apr 11	\$120,772,093.49 \$2,971,065.57 \$0.00 \$6,942,632.89 Total \$3,209,818.17 \$4,094,080.28 \$-161.08 \$7,697,828.69 \$172,098,617.34 \$0.00 Total \$6,456,111.39 \$10,763,033.67 \$152,917,543.90	\$2,673,959.01 \$0.00 \$6,248,369.60 Timor-Leste \$2,888,836.35 \$3,684,672.25 \$-144.97 \$6,928,045.82 \$154,888,755.61 \$0.00 Timor-Leste \$5,810,500.25 \$9,686,730.30 \$137,625,789.51	\$12,077,209.35 \$297,106.56 \$0.00 \$694,263.25 Australia \$320,981.82 \$409,408.03 \$-16.11 \$769,782.87 \$17,209,861.73 \$0.00
BU B	Bank Charges Profit Oil Feb 11 LPG Interest Received LNG 2011 Description LPG LNG Bank charges Condensate FTP Profit oil Mar 11 Interest received 2011 Description LNG Condensate FTP Profit oil Mar 11 Interest received 2011 Description LNG Condensate Profit oil Apr 11 Bank Charges	\$120,772,093.49 \$2,971,065.57 \$0.00 \$6,942,632.89 Total \$3,209,818.17 \$4,094,080.28 \$-161.08 \$7,697,828.69 \$172,098,617.34 \$0.00 Total \$6,456,111.39 \$10,763,033.67 \$152,917,543.90 \$-160.84	\$2,673,959.01 \$0.00 \$6,248,369.60 Timor-Leste \$2,888,836.35 \$3,684,672.25 \$-144.97 \$6,928,045.82 \$154,888,755.61 \$0.00 Timor-Leste \$5,810,500.25 \$9,686,730.30 \$137,625,789.51 \$-144.76	\$12,077,209.35 \$297,106.56 \$0.00 \$694,263.25 Australia \$320,981.82 \$409,408.03 \$-16.11 \$769,782.87 \$17,209,861.73 \$0.00 Australia \$645,611.14 \$1,076,303.37 \$15,291,754.38 \$-16.08
BU B	Bank Charges Profit Oil Feb 11 LPG Interest Received LNG 2011 Description LPG End Bank charges Condensate FTP Profit oil Mar 11 Interest received LNG Condensate FTP Profit oil Mar 11 Interest received 2011 Description LNG Condensate Profit oil Apr 11 Bank Charges LPG 011 Description LNG Condensate Profit oil Apr 11 Bank Charges LPG 011	\$120,772,093.49 \$2,971,065.57 \$0.00 \$6,942,632.89 Total \$3,209,818.17 \$4,094,080.28 \$-161.08 \$7,697,828.69 \$172,098,617.34 \$0.00 Total \$6,456,111.39 \$10,763,033.67 \$152,917,543.90 \$-160.84 \$3,232,941.10	\$2,673,959.01 \$0.00 \$6,248,369.60 Timor-Leste \$2,888,836.35 \$3,684,672.25 \$-144.97 \$6,928,045.82 \$154,888,755.61 \$0.00 Timor-Leste \$5,810,500.25 \$9,686,730.30 \$137,625,789.51 \$-144.76 \$2,909,646.99 Timor-Leste	\$12,077,209.35 \$297,106.56 \$0.00 \$694,263.25 Australia \$320,981.82 \$409,408.03 \$-16.11 \$769,782.87 \$17,209,861.73 \$0.00 Australia \$645,611.14 \$1,076,303.37 \$15,291,754.36 \$323,294.11
BU B	Bank Charges Profit Oil Feb 11 LPG Interest Received LNG 2011 Description LPG LNG Bank charges Condensate FTP Profit oil Mar 11 Interest received LNG 2011 Description LNG Condensate Profit oil Apr 11 Bank Charges LPG LPG 1. Description LNG	\$120,772,093.49 \$2,971,065.57 \$0.00 \$6,942,632.89 Total \$3,209,818.17 \$4,094,080.28 \$-161.08 \$7,697,828.69 \$172,098,617.34 \$0.00 Total \$6,456,111.39 \$10,763,033.67 \$152,917,543.90 \$-160.84 \$3,232,941.10 Total \$-162.18	\$2,673,959.01 \$0.00 \$6,248,369.60 Timor-Leste \$2,888,836.35 \$3,684,672.25 \$-144.97 \$6,928,045.82 \$154,888,755.61 \$0.00 Timor-Leste \$5,810,500.25 \$9,686,730.30 \$137,625,789.51 \$-144.76 \$2,909,646.99 Timor-Leste \$-145.96	\$12,077,209.35 \$297,106.56 \$0.00 \$694,263.25 Australia \$320,981.82 \$409,408.03 \$-16.11 \$769,782.87 \$17,209,861.73 \$0.00 Australia \$645,611.14 \$1,076,303.37 \$15,291,754.35 \$-16.08 \$323,294.11 Australia \$445,611.14
BU B	Bank Charges Profit Oil Feb 11 LPG Interest Received LNG 2011 Description LPG LNG Bank charges Condensate FTP Profit oil Mar 11 Interest received LNG 2011 Description LNG Condensate Profit oil Apr 11 Bank Charges LPG 1011 Description LNG Condensate Profit oil Apr 11 Bank Charges LPG 011 Description Bank Charges Profit Oil May 11	\$120,772,093.49 \$2,971,065.57 \$0.00 \$6,942,632.89 Total \$3,209,818.17 \$4,094,080.28 \$-161.08 \$7,697,828.69 \$172,098,617.34 \$0.00 Total \$6,456,111.39 \$10,763,033.67 \$152,917,543.90 \$-160.84 \$3,232,941.10 Total \$1,763,033.67 \$152,917,543.90 \$1,763,033.67 \$152,917,543.90	\$2,673,959.01 \$0.00 \$6,248,369.60 Timor-Leste \$2,888,836.35 \$3,684,672.25 \$4144.97 \$6,928,045.82 \$154,888,755.61 \$0.00 Timor-Leste \$5,810,500.25 \$9,686,730.30 \$137,625,789.51 \$-144.76 \$2,909,646.99 Timor-Leste \$5,14,96 \$120,677,169.96	\$12,077,209.35 \$297,106.56 \$0.00 \$694,263.25 Australia \$220,981.82 \$409,408.03 \$-16.11 \$769,782.87 \$17,209,861.73 \$0.00 Australia \$645,611.14 \$1,076,303.37 \$15,291,754.35 \$-16.08 \$323,294.11 Australia \$41,076,303.37
BU B	Bank Charges Profit Oil Feb 11 LPG LING 2011 Description LPG LING Bank charges Condensate FTP Profit oil Mar 11 Interest received LNG 2011 Description LNG Condensate FTP Profit oil Mar 11 Interest received 2011 Description LNG Condensate Profit oil Apr 11 Bank Charges LPG 011 Description LNG Condensate Profit oil Apr 11 Bank Charges LPG 011 Description Bank Charges Profit Oil May 11 LNG	\$120,772,093.49 \$2,971,065.57 \$0.00 \$6,942,632.89 Total \$3,209,818.17 \$4,094,080.28 \$161.08 \$7,697,828.69 \$172,098,617.34 \$0.00 Total \$6,456,111.39 \$10,763,033.67 \$152,917,543.90 \$110,763,033.67 \$152,917,543.90 \$10,763,033.67 \$152,917,543.90 \$10,763,033.67 \$152,917,543.90 \$10,763,033.67 \$152,917,543.90 \$10,763,033.67 \$152,917,543.90 \$10,763,033.67 \$152,917,543.90 \$10,763,033.67 \$152,917,543.90 \$10,763,033.67 \$152,917,543.90 \$10,763,033.67 \$152,917,543.90 \$11,763,033.67 \$11,763,	\$2,673,959.01 \$0.00 \$6,248,369.60 Timor-Leste \$2,888,836.35 \$3,684,672.25 \$-144.97 \$6,928,045.82 \$154,888,755.61 \$0.00 Timor-Leste \$5,810,500.25 \$9,686,730.30 \$137,625,789.51 \$-144.76 \$2,909,646.99 Timor-Leste \$-145.96 \$120,677,169.96 \$5,752,134.24	\$12,077,209.35 \$297,106.56 \$0.00 \$694,263.25 Australia \$320,981.82 \$409,408.03 \$-16.11 \$769,782.87 \$17,209,861.73 \$0.00 Australia \$445,611.14 \$1,076,303.37 \$15,291,754.35 \$-16.08 \$323,294.11 Australia \$445,611.44 \$1,076,303.37
BU B	Bank Charges Profit Oil Feb 11 LPG Interest Received LNG 2011 Description LPG LNG Bank charges Condensate FTP Profit oil Mar 11 Interest received 2011 Description LNG Condensate Profit oil Apr 11 Bank Charges LPG 011 Description LNG Condensate Profit oil Apr 11 Bank Charges LPG 011 Description LNG Condensate Profit oil May 11 LNG Condensate Profit Oil May 11 LNG Condensate	\$120,772,093.49 \$2,971,065.57 \$0.00 \$6,942,632.89 Total \$3,209,818.17 \$4,094,080.28 \$-161.08 \$7,697,828.69 \$172,098,617.34 \$0.00 Total \$6,456,111.39 \$10,763,033.67 \$152,917,543.90 \$-160.84 \$3,232,941.10 Total \$-162.18 \$134,085,744.40 \$6,391,260.27 \$10,623,353.59	\$2,673,959.01 \$0.00 \$6,248,369.60 Timor-Leste \$2,888,836.35 \$3,684,672.25 \$-144.97 \$6,928,045.82 \$154,888,755.61 \$0.00 Timor-Leste \$5,810,500.25 \$9,686,730.30 \$137,625,789.51 \$-144.76 \$2,909,646.99 Timor-Leste \$5,10,500.25 \$9,686,730.30 \$137,625,789.51 \$1,45,60,60,60,60,60,60,60,60,60,60,60,60,60,	\$12,077,209.35 \$297,106.56 \$0.00 \$694,263.25 Australia \$320,981.82 \$409,408.03 \$-16.11 \$769,782.87 \$17,209,861.73 \$0.00 Australia \$645,611.14 \$1,076,303.37 \$15,291,754.36 \$323,294.11 Australia \$-16.08 \$323,294.11 \$1,076,303.37 \$15,291,754.36 \$1,076,303.37 \$15,291,754.36 \$1,076,303.37
BU B	Bank Charges Profit Oil Feb 11 LPG Interest Received LNG 2011 Description LPG LNG Bank charges Condensate FTP Profit oil Mar 11 Interest received LNG Condensate Profit oil Apr 11 Bank Charges LPG 011 Description LNG Condensate Profit oil Apr 11 Bank Charges LPG 011 Description LNG Condensate Profit oil Apr 11 Bank Charges LPG 011 Condensate LPG 011 Description LNG Condensate LPG 011 Condensate LPG 011 Condensate LPG 011 Description LNG Condensate LPG 011 Description LNG Condensate LPG Condensate	\$120,772,093.49 \$2,971,065.57 \$0.00 \$6,942,632.89 Total \$3,209,818.17 \$4,094,080.28 \$161.08 \$7,697,828.69 \$172,098,617.34 \$0.00 Total \$6,456,111.39 \$10,763,033.67 \$152,917,543.90 \$110,763,033.67 \$152,917,543.90 \$10,763,033.67 \$152,917,543.90 \$10,763,033.67 \$152,917,543.90 \$10,763,033.67 \$152,917,543.90 \$10,763,033.67 \$152,917,543.90 \$10,763,033.67 \$152,917,543.90 \$10,763,033.67 \$152,917,543.90 \$10,763,033.67 \$152,917,543.90 \$10,763,033.67 \$152,917,543.90 \$11,763,033.67 \$11,763,	\$2,673,959.01 \$0.00 \$6,248,369.60 Timor-Leste \$2,888,836.35 \$3,684,672.25 \$-144.97 \$6,928,045.82 \$154,888,755.61 \$0.00 Timor-Leste \$5,810,500.25 \$9,686,730.30 \$137,625,789.51 \$-144.76 \$2,909,646.99 Timor-Leste \$-145.96 \$120,677,169.96 \$5,752,134.24	\$12,077,209.35 \$297,106.56 \$0.00 \$694,263.25 Australia \$320,981.82 \$409,408.03 \$-16.11 \$769,782.87 \$17,209,861.73 \$0.00 Australia \$645,611.14 \$1,076,303.37 \$15,291,754.35 \$-16.02 \$323,294.11 Australia \$-16.22 \$13,408,574.44 \$639,126.03 \$1,062,335.36
BU B	Bank Charges Profit Oil Feb 11 LPG Interest Received LNG 2011 Description LPG LNG Bank charges Condensate FTP Profit oil Mar 11 Interest received 2011 Description LNG Condensate Profit oil Apr 11 Bank Charges LPG 011 Description LNG Condensate Profit oil Apr 11 Bank Charges LPG 011 Description LNG Condensate Profit oil May 11 LNG Condensate Profit Oil May 11 LNG Condensate	\$120,772,093.49 \$2,971,065.57 \$0.00 \$6,942,632.89 Total \$3,209,818.17 \$4,094,080.28 \$-161.08 \$7,697,828.69 \$172,098,617.34 \$0.00 Total \$6,456,111.39 \$10,763,033.67 \$152,917,543.90 \$-160.84 \$3,232,941.10 Total \$-162.18 \$134,085,744.40 \$6,391,260.27 \$10,623,353.59	\$2,673,959.01 \$0.00 \$6,248,369.60 Timor-Leste \$2,888,836.35 \$3,684,672.25 \$-144.97 \$6,928,045.82 \$154,888,755.61 \$0.00 Timor-Leste \$5,810,500.25 \$9,686,730.30 \$137,625,789.51 \$-144.76 \$2,909,646.99 Timor-Leste \$5,10,500.25 \$9,686,730.30 \$137,625,789.51 \$1,45,60,60,60,60,60,60,60,60,60,60,60,60,60,	\$12,077,209.35 \$297,106.56 \$0.00 \$694,263.25 Australia \$320,981.82 \$409,408.03 \$-16.11 \$769,782.87 \$17,209,861.73 \$0.00 Australia \$645,611.14 \$1,076,303.37 \$15,291,754.33 \$-16.08 \$323,294.11 Australia \$440,408.03 \$1,076,303.37 \$15,291,754.33 \$15,291,754.33 \$15,291,754.33 \$15,291,754.33 \$15,291,754.33 \$15,291,754.33 \$110,02,335.36 \$149,287.65
BU B	Bank Charges Profit Oil Feb 11 LPG Interest Received LNG 2011 Description LPG LNG Bank charges Condensate FTP Profit oil Mar 11 Interest received LNG Condensate Profit oil Apr 11 Bank Charges LPG 011 Description LNG Condensate Profit oil Apr 11 Bank Charges LPG 011 Description LNG Condensate Profit Oil May 11 LNG Condensate LPG 011 Description Bank charges LPG 011 Description Condensate LPG 011 Description Condensate LPG 011 Description Bank charges Profit Oil May 11 LNG Condensate LPG 2011	\$120,772,093.49 \$2,971,065.57 \$0.00 \$6,942,632.89 Total \$3,209,818.17 \$4,094,080.28 \$-161.08 \$7,697,828.69 \$172,098,617.34 \$0.00 \$10,763,033.67 \$152,917,543.90 \$-160.84 \$3,232,941.10 Total \$-162.18 \$134,085,744.40 \$6,391,260.27 \$110,623,353.59 \$1,492,876.90 Total	\$2,673,959.01 \$0.00 \$6,248,369.60 Timor-Leste \$2,888,836.35 \$3,684,672.25 \$-144.97 \$6,928,045.82 \$154,888,755.61 \$0.00 Timor-Leste \$5,810,500.25 \$9,686,730.30 \$137,625,789.51 \$-144.76 \$2,909,646.99 Timor-Leste \$5,101,80.25 \$1,343,589.21 Timor-Leste	\$12,077,209.35 \$297,106.56 \$0.00 \$694,263.25 Australia \$320,981.82 \$409,408.03 \$-16.11 \$769,782.87 \$17,209,861.73 \$0.00 Australia \$645,611.14 \$1,076,303.37 \$15,291,754.36 \$-16.08 \$323,294.11 Australia \$-16.22 \$13,408,574.44 \$639,126.03 \$1,062,335.36 \$149,287.65
BU B	Bank Charges Profit Oil Feb 11 LPG LING 2011 Description LPG LING Bank charges Condensate FTP Profit oil Mar 11 Interest received LNG Condensate FTP Profit oil Mar 11 Interest received 2011 Description LNG Condensate Profit oil Apr 11 Bank Charges LPG 011 Description LNG Condensate Profit oil May 11 LNG Condensate LPG 011 Description Bank charges LPG 2011 Description Bank charges Profit Oil May 11 LNG Condensate LPG 2011 Description Bank charges	\$120,772,093.49 \$2,971,065.57 \$0.00 \$6,942,632.89 Total \$3,209,818.17 \$4,094,080.28 \$-161.08 \$7,697,828.69 \$172,098,617.34 \$0.00 \$6,456,111.39 \$10,763,033.67 \$152,917,543.90 \$10,763,033.67 \$152,917,543.90 \$3,232,941.10 Total \$6,456,111.39 \$10,763,033.67 \$110,763,033.	\$2,673,959.01 \$0.00 \$6,248,369.60 Timor-Leste \$2,888,836.35 \$3,684,672.25 \$-144.97 \$6,928,045.82 \$154,888,755.61 \$0.00 Timor-Leste \$5,810,500.25 \$9,686,730.30 \$137,625,789.51 \$-144.76 \$2,909,646.99 Timor-Leste \$-145.96 \$120,677,169.96 \$5,752,134.24 \$9,561,018.23 \$1,343,589.21 Timor-Leste \$-145.93	\$12,077,209.35 \$297,106.56 \$0.00 \$694,263.26 Australia \$320,981.82 \$409,408.03 \$-16.11 \$769,782.87 \$17,209,861.73 \$0.00 Australia \$445,611.14 \$1,076,303.37 \$15,291,754.39 \$-16.28 \$323,294.11 Australia \$449,287.65 Australia \$449,287.65
BU B	Bank Charges Profit Oil Feb 11 LPG Interest Received LNG 2011 Description LPG LNG Bank charges Condensate FTP Profit oil Mar 11 Interest received LNG Condensate Profit oil Apr 11 Bank Charges LPG 011 Description LNG Condensate Profit oil Apr 11 Bank Charges LPG 011 Description LNG Condensate Profit Oil May 11 LNG Condensate LPG 011 Description Bank charges LPG 011 Description Condensate LPG 011 Description Condensate LPG 011 Description Bank charges Profit Oil May 11 LNG Condensate LPG 2011	\$120,772,093.49 \$2,971,065.57 \$0.00 \$6,942,632.89 Total \$3,209,818.17 \$4,094,080.28 \$-161.08 \$7,697,828.69 \$172,098,617.34 \$0.00 \$10,763,033.67 \$152,917,543.90 \$-160.84 \$3,232,941.10 Total \$-162.18 \$134,085,744.40 \$6,391,260.27 \$110,623,353.59 \$1,492,876.90 Total	\$2,673,959.01 \$0.00 \$6,248,369.60 Timor-Leste \$2,888,836.35 \$3,684,672.25 \$-144.97 \$6,928,045.82 \$154,888,755.61 \$0.00 Timor-Leste \$5,810,500.25 \$9,686,730.30 \$137,625,789.51 \$-144.76 \$2,909,646.99 Timor-Leste \$5,101,80.25 \$1,343,589.21 Timor-Leste	\$12,077,209.35 \$297,106.56 \$0.00 \$694,263.25 Australia \$320,981.82 \$409,408.03 \$-16.11 \$769,782.87 \$17,209,861.73 \$0.00 Australia \$645,611.14 \$1,076,303.37 \$15,291,754.36 \$-16.08 \$323,294.11 Australia \$-16.22 \$13,408,574.44 \$639,126.03 \$1,062,335.36 \$149,287.65

p -⊿	2011			
	Description	Total	Timor-Leste	Australia
BU	Profit oil&Gas July 11	\$176,043,823.54	\$158,439,441.19	\$17,604,382.35
BU	Condensate FTP	\$10,265,432.31	\$9,238,889.08	\$1,026,543.23
BU	LPG FTP	\$2,934,065.00	\$2,640,658.50	\$293,406.50
BU BU	Bank charges LNG FTP	\$-159.37 \$10,822,573.78	\$-143.43 \$9,740,316.40	\$-15.94 \$1,082,257.38
	2011	ψ10,022,373.70	Ψ3,7 π0,310.π0	ψ1,002,237.3C
	Description	Total	Timor-Leste	Australia
BU	Profit Oil&Gas August 11	\$202,326,506.36	\$182.093.855.72	\$20,232,650.64
BU	LNG FTP	\$7,974,825.78	\$7,177,343.20	\$797,482.58
BU	Condensate FTP	\$3,512,993.21	\$3,161,693.89	\$351,299.32
	Bank Charges	\$-160.78	\$-144.70	\$-16.08
BU	LPG FTP	\$6,315,932.41	\$5,684,339.17	\$631,593.24
0V-	2011		- :	
	Description Bank Charges	Total \$-120.00	Timor-Leste \$-108.00	Australia \$-12.00
BU	LNG FTP	\$7,452,143.29	\$6,706,928.96	\$745,214.33
BU	LPG FTP	\$2,482,127.27	\$2,233,914.54	\$248,212.73
Kitan		\$471.20	\$424.08	\$47.12
BU	Condensate FTP	\$10,405,925.00	\$9,365,332.50	\$1,040,592.50
BU	Profit Oil & Gas Sept 11	\$145,405,282.74	\$130,864,754.47	\$14,540,528.27
Kitan	Kitan FTP	\$1,677,091.42	\$1,509,382.28	\$167,709.14
ec-2	2011			
	Description	Total	Timor-Leste	Australia
BU	LPG FTP	\$2,708,107.21	\$2,437,296.49	\$270,810.72
BU	LNG FTP	\$7,902,940.34	\$7,112,646.31	\$790,294.03
Vit-	Bank Charges	\$-198.61	\$-178.75	\$-19.86
Kitan		\$4,526,502.83	\$4,073,852.55	\$452,650.28
BU	Profit Oil & Gas Oct 11	\$166,274,253.57	\$149,646,828.21 \$0,272,132,72	\$16,627,425.36
BU	Condensate FTP Interest received	\$10,302,370.81 \$3,047,058.62	\$9,272,133.73 \$2,742,352.76	\$1,030,237.08 \$304,705.86
	2012	ψ 5/0 17/030.02	ψ <i>Σ[,</i> , Σ <i>[</i> 532., 0]	ψ334,7 03.00
2	Description	Total	Timor-Leste	Australia
BU	Interest Recived	\$1,582,962.98	\$1,424,666.68	\$158,296.30
Kitan	Kitan FTP	\$6,054,717.91	\$5,449,246.12	\$605,471.79
BU	Profit Oil & Gas Nov 11	\$171,666,886.38	\$154,500,197.74	\$17,166,688.64
BU	LPG FTP	\$2,844,413.72	\$2,559,972.35	\$284,441.37
BU	LNG FTP	\$9,964,245.52	\$8,967,820.97	\$996,424.55
BU	Condensate FTP	\$6,698,576.53	\$6,028,718.88	\$669,857.65
	Bank Charges	\$-158.75	\$-142.87 <u> </u>	\$-15.88
eb-2	2012			
	Profit Oil & Gas Dec 11	Total	Timor-Leste	Australia \$17,189,979.19
DII	Profit Off & Gas Dec 11	\$171,899,791.90	\$154,709,812.71 \$9,252,037.82	
BU	Condensate FTP	\$10.280.042.02		
BU	Condensate FTP Bank Charges	\$10,280,042.02 \$-160.10		
BU	Bank Charges	\$-160.10	\$-144.09	\$1,028,004.20 \$-16.01 \$704.060.26
BU	Bank Charges LNG FTP	\$-160.10 \$7,040,602.62	\$-144.09 \$6,336,542.36	\$-16.01 \$704,060.26
BU	Bank Charges LNG FTP Kitan FTP LPG FTP	\$-160.10	\$-144.09 \$6,336,542.36 \$4,973,983.92 \$2,908,805.17	\$-16.01
BU BU Kitan BU BU	Bank Charges LNG FTP Kitan FTP LPG FTP Interest Received	\$-160.10 \$7,040,602.62 \$5,526,648.80	\$-144.09 \$6,336,542.36 \$4,973,983.92	\$-16.01 \$704,060.26 \$552,664.88
BU BU Kitan BU BU	Bank Charges LNG FTP Kitan FTP LPG FTP	\$-160.10 \$7,040,602.62 \$5,526,648.80 \$3,232,005.74	\$-144.09 \$6,336,542.36 \$4,973,983.92 \$2,908,805.17	\$-16.01 \$704,060.26 \$552,664.88 \$323,200.57
BU BU Kitan BU BU	Bank Charges LNG FTP Kitan FTP LPG FTP Interest Received	\$-160.10 \$7,040,602.62 \$5,526,648.80 \$3,232,005.74 \$2,407.66	\$-144.09 \$6,336,542.36 \$4,973,983.92 \$2,908,805.17 \$2,166.89	\$-16.01 \$704,060.26 \$552,664.88 \$323,200.57 \$240.77
BU Kitan BU BU	Bank Charges LNG FTP Kitan FTP LPG FTP Interest Received Description Bank Charges	\$-160.10 \$7,040,602.62 \$5,526,648.80 \$3,232,005.74 \$2,407.66	\$-144.09 \$6,336,542.36 \$4,973,983.92 \$2,908,805.17 \$2,166.89 Timor-Leste \$-202.52	\$-16.01 \$704,060.26 \$552,664.88 \$323,200.57 \$240.77
BU Kitan BU BU	Bank Charges LMG FTP Kitan FTP LPG FTP Interest Received Description Bank Charges Kitan FTP	\$-160.10 \$7,040,602.62 \$5,526,648.80 \$3,232,005.74 \$2,407.66 Total \$-225.02 \$8,958,134.43	\$-144.09 \$6,336,542.36 \$4,973,983.92 \$2,908,805.17 \$2,166.89 Timor-Leste \$-202.52 \$8,062,320.99	\$-16.01 \$704,060.26 \$552,664.88 \$323,200.57 \$240.77 Australia \$-22.50 \$895,813.44
BU Kitan BU BU Kitan BU Kitan BU	Bank Charges LNG FTP Kitan FTP LPG FTP Interest Received 2012 Description Bank Charges Kitan FTP Condensate FTP	\$-160.10 \$7,040,602.62 \$5,526,648.80 \$3,232,005.74 \$2,407.66 Total \$-225.02 \$8,958,134.43 \$7,505,732.07	\$-144.09 \$6,336,542.36 \$4,973,983.92 \$2,908,805.17 \$2,166.89 Timor-Leste \$-202.52 \$8,062,320.99 \$6,755,158.86	\$-16.01 \$704,060.26 \$552,664.88 \$323,200.57 \$240.77 Australia \$-22.50 \$895,813.44 \$750,573.21
BU Kitan BU Lar-2 Kitan BU BU Kitan	Bank Charges LNG FTP Kitan FTP LPG FTP Interest Received 2012 Description Bank Charges Kitan FTP Condensate FTP Interest Received	\$-160.10 \$7,040,602.62 \$5,526,648.80 \$3,232,005.74 \$2,407.66 Total \$-225.02 \$8,958,134.43 \$7,505,732.07 \$1,884.05	\$-144.09 \$6,336,542.36 \$4,973,983.92 \$2,908,805.17 \$2,166.89 Timor-Leste \$-202.52 \$8,062,320.99 \$6,755,158.86 \$1,695.65	\$-16.01 \$704,060.26 \$552,664.88 \$323,200.57 \$240.77 Australia \$-22.50 \$895,813.44 \$750,573.21 \$188.40
BU Kitan BU BU Kitan BU Kitan	Bank Charges LNG FTP Kitan FTP LPG FTP Interest Received 2012 Description Bank Charges Kitan FTP Condensate FTP	\$-160.10 \$7,040,602.62 \$5,526,648.80 \$3,232,005.74 \$2,407.66 Total \$-225.02 \$8,958,134.43 \$7,505,732.07 \$1,884.05 \$3,582,427.90	\$-144.09 \$6,336,542.36 \$4,973,983.92 \$2,908,805.17 \$2,166.89 Timor-Leste \$-202.52 \$8,062,320.99 \$6,755,158.86 \$1,695.65 \$3,224,185.11	\$-16.01 \$704,060.26 \$552,664.88 \$323,200.57 \$240.77 Australia \$-22.50 \$895,813.44 \$750,573.21 \$188.40
BU Kitan BU Lar-2 Kitan BU BU BU BU BU	Bank Charges LNG FTP Kitan FTP LPG FTP Interest Received 2012 Description Bank Charges Kitan FTP Condensate FTP Interest Received	\$-160.10 \$7,040,602.62 \$5,526,648.80 \$3,232,005.74 \$2,407.66 Total \$-225.02 \$8,958,134.43 \$7,505,732.07 \$1,884.05	\$-144.09 \$6,336,542.36 \$4,973,983.92 \$2,908,805.17 \$2,166.89 Timor-Leste \$-202.52 \$8,062,320.99 \$6,755,158.86 \$1,695.65	\$-16.01 \$704,060.26 \$552,664.88 \$323,200.57 \$240.77 Australia \$-22.50 \$895,813.44 \$750,573.21 \$188.40
BU Kitan BU BU Kitan BU	Bank Charges LING FTP Kitan FTP LPG FTP Interest Received 2012 Description Bank Charges Kitan FTP Condensate FTP Interest Received LPG FTP LNG FTP LNG FTP LNG FTP	\$-160.10 \$7,040,602.62 \$5,526,648.80 \$3,232,005.74 \$2,407.66 Total \$-225.02 \$8,958,134.43 \$7,505,732.07 \$1,884.05 \$3,582,427.90 \$7,319,187.30	\$-144.09 \$6,336,542.36 \$4,973,983.92 \$2,908,805.17 \$2,166.89 Timor-Leste \$-202.52 \$8,062,320.99 \$6,755,158.86 \$1,695.65 \$3,224,185.11 \$6,587,268.57	\$-16.01 \$704,060.26 \$552,664.88 \$323,200.57 \$240.77 Australia \$-22.50 \$895,813.44 \$750,573.21 \$188.40 \$358,242.79 \$731,918.73
BU BU Kitan BU Kitan BU Kitan BU BU BU BU BU BU BU	Bank Charges LNG FTP Kitan FTP LPG FTP Interest Received 2012 Description Bank Charges Kitan FTP Condensate FTP Interest Received LPG FTP LNG FTP Profit Oil & Gas Jan 12	\$-160.10 \$7,040,602.62 \$5,526,648.80 \$3,232,005.74 \$2,407.66 Total \$-225.02 \$8,958,134.43 \$7,505,732.07 \$1,884.05 \$3,582,427.90 \$7,319,187.30 \$167,511,585.78	\$-144.09 \$6,336,542.36 \$4,973,983.92 \$2,908,805.17 \$2,166.89 Timor-Leste \$-202.52 \$8,062,320.99 \$6,755,158.86 \$1,695.65 \$3,224,185.11 \$6,587,268.57 \$150,760,427.20	\$-16.01 \$704,060.26 \$552,664.88 \$323,200.57 \$240.77 Australia \$-22.50 \$895,813.44 \$750,573.21 \$188.40 \$358,242.79 \$731,918.73 \$16,751,158.58
BU BU Kitan BU Kitan BU BU BU BU BU BU BU BU BU B	Bank Charges LNG FTP Kitan FTP LIPG FTP Interest Received 2012 Description Bank Charges Kitan FTP Condensate FTP Interest Received LPG FTP LNG FTP Profit Oil & Gas Jan 12 2012 Description	\$-160.10 \$7,040,602.62 \$5,526,648.80 \$3,232,005.74 \$2,407.66 Total \$-225.02 \$8,958,134.43 \$7,505,732.07 \$1,884.05 \$3,582,427.90 \$7,319,187.30 \$167,511,585.78	\$-144.09 \$6,336,542.36 \$4,973,983.92 \$2,908,805.17 \$2,166.89 Timor-Leste \$-202.52 \$8,062,320.99 \$6,755,158.86 \$1,695.65 \$3,224,185.11 \$6,587,268.57 \$150,760,427.20	\$-16.01 \$704,060.26 \$552,664.88 \$323,200.57 \$240.77 Australia \$-22.50 \$895,813.44 \$750,573.21 \$188.40 \$358,242.79 \$731,918.73 \$16,751,158.58
BU BU Kitan BU Kitan BU BU Kitan BU BU BU BU BU BU BU BU BU	Bank Charges LNG FTP Kitan FTP LPG FTP Interest Received 2012 Description Bank Charges Kitan FTP Condensate FTP Interest Received LPG FTP LNG FTP Profit Oil & Gas Jan 12 Description Profit Oil & Gas Feb 12	\$-160.10 \$7,040,602.62 \$5,526,648.80 \$3,232,005.74 \$2,407.66 Total \$-225.02 \$8,958,134.43 \$7,505,732.07 \$1,884.05 \$3,582,427.90 \$7,319,187.30 \$167,511,585.78	\$-144.09 \$6,336,542.36 \$4,973,983.92 \$2,908,805.17 \$2,166.89 Timor-Leste \$-202.52 \$8,062,320.99 \$6,755,158.86 \$1,695.65 \$3,224,185.11 \$6,587,268.57 \$150,760,427.20 Timor-Leste \$132,691,650.93	\$-16.01 \$704,060.26 \$552,664.88 \$323,200.57 \$240.77 Australia \$-22.50 \$895,813.44 \$750,573.21 \$188.40 \$358,242.79 \$731,918.73 \$16,751,158.58
BU BU Kitan BU	Bank Charges LNG FTP Kitan FTP LPG FTP Interest Received 2012 Description Bank Charges Kitan FTP Condensate FTP Interest Received LPG FTP LNG FTP LNG FTP Profit Oil & Gas Jan 12 2012 Description Profit Oil & Gas Feb 12 Interest Received	\$-160.10 \$7,040,602.62 \$5,526,648.80 \$3,232,005.74 \$2,407.66 Total \$-225.02 \$8,958,134.43 \$7,505,732.07 \$1,884.05 \$3,582,427.90 \$7,319,187.30 \$167,511,585.78	\$-144.09 \$6,336,542.36 \$4,973,983.92 \$2,908,805.17 \$2,166.89 Timor-Leste \$-202.52 \$8,062,320.99 \$6,755,158.86 \$1,695.65 \$3,224,185.11 \$6,587,268.57 \$150,760,427.20 Timor-Leste \$132,691,650.93 \$1,907.65	\$-16.01 \$704,060.26 \$552,664.88 \$323,200.57 \$240.77 Australia \$-22.50 \$895,813.44 \$750,573.21 \$188.40 \$358,242.79 \$731,918.73 \$16,751,158.58
BU BU Kitan BU BU BU BU BU BU Kitan BU BU Kitan BU BU BU BU BU BU Kitan	Bank Charges LNG FTP Kitan FTP LPG FTP Interest Received 2012 Description Bank Charges Kitan FTP Condensate FTP Interest Received LPG FTP LING FTP Profit Oil & Gas Jan 12 2012 Description Profit Oil & Gas Feb 12 Interest Received Kitan Royalty	\$-160.10 \$7,040,602.62 \$5,526,648.80 \$3,232,005.74 \$2,407.66 Total \$-225.02 \$8,958,134.43 \$7,505,732.07 \$1,884.05 \$3,582,427.90 \$7,319,187.30 \$167,511,585.78 Total \$147,435,167.70 \$2,119.61 \$7,309,533.24	\$-144.09 \$6,336,542.36 \$4,973,983.92 \$2,908,805.17 \$2,166.89 Timor-Leste \$-202.52 \$8,062,320.99 \$6,755,158.86 \$1,695.65 \$3,224,185.11 \$6,587,268.57 \$150,760,427.20 Timor-Leste \$132,691,650.93 \$1,907.65 \$6,578,579.92	\$-16.01 \$704,060.26 \$552,664.88 \$323,200.57 \$240.77 Australia \$-22.50 \$895,813.44 \$750,573.21 \$188.40 \$358,242.79 \$731,918.73 \$16,751,158.58
BU BU Kitan BU	Bank Charges LNG FTP Kitan FTP LIPG FTP Interest Received 2012 Description Bank Charges Kitan FTP Condensate FTP Interest Received LPG FTP LING FTP Profit Oil & Gas Jan 12 2012 Description Profit Oil & Gas Feb 12 Interest Received Kitan FTP Condensate FTP Condensate FTP LNG FTP Profit Oil & Gas Feb 12 Interest Received Kitan Royalty Condensate FTP	\$-160.10 \$7,040,602.62 \$5,526,648.80 \$3,232,005.74 \$2,407.66 Total \$-225.02 \$8,958,134.43 \$7,505,732.07 \$1,884.05 \$3,582,427.90 \$7,319,187.30 \$167,511,585.78 Total \$147,435,167.70 \$2,119.61 \$7,309,533.24 \$11,541,697.35	\$-144.09 \$6,336,542.36 \$4,973,983.92 \$2,908,805.17 \$2,166.89 Timor-Leste \$-202.52 \$8,062,320.99 \$6,755,158.86 \$1,695.65 \$3,224,185.11 \$6,587,268.57 \$150,760,427.20 Timor-Leste \$132,691,650.93 \$1,907.65 \$6,578,579.92 \$10,387,527.62	\$-16.01 \$704,060.26 \$552,664.88 \$323,200.57 \$240.77 Australia \$-22.50 \$895,813.44 \$750,573.21 \$188.40 \$358,242.79 \$731,918.73 \$16,751,158.58 Australia \$14,743,516.77 \$211.96 \$730,953.32 \$1,154,169.73
BU Kitan BU BU BU BU BU BU Kitan BU Kitan BU BU BU BU BU Kitan BU BU BU Kitan BU	Bank Charges LNG FTP Kitan FTP LPG FTP Interest Received 2012 Description Bank Charges Kitan FTP Condensate FTP Interest Received LPG FTP LING FTP Profit Oil & Gas Jan 12 2012 Description Profit Oil & Gas Feb 12 Interest Received Kitan Royalty	\$-160.10 \$7,040,602.62 \$5,526,648.80 \$3,232,005.74 \$2,407.66 Total \$-225.02 \$8,958,134.43 \$7,505,732.07 \$1,884.05 \$3,582,427.90 \$7,319,187.30 \$167,511,585.78 Total \$147,435,167.70 \$2,119.61 \$7,309,533.24	\$-144.09 \$6,336,542.36 \$4,973,983.92 \$2,908,805.17 \$2,166.89 Timor-Leste \$-202.52 \$8,062,320.99 \$6,755,158.86 \$1,695.65 \$3,224,185.11 \$6,587,268.57 \$150,760,427.20 Timor-Leste \$132,691,650.93 \$1,907.65 \$6,578,579.92	\$-16.01 \$704,060.26 \$552,664.88 \$323,200.57 \$240.77 Australia \$-22.50 \$895,813.44 \$750,573.21 \$188.40 \$358,242.79 \$731,918.73 \$16,751,158.58
BU Kitan BU Kitan BU BU Kitan BU	Bank Charges LNG FTP Kitan FTP LPG FTP Interest Received 2012 Description Bank Charges Kitan FTP Condensate FTP Interest Received LPG FTP LNG FTP Profit Oil & Gas Jan 12 2012 Description Profit Oil & Gas Feb 12 Interest Received Kitan Royalty Condensate FTP Bank Charges	\$-160.10 \$7,040,602.62 \$5,526,648.80 \$3,232,005.74 \$2,407.66 *22,407.66 *3,232,005.74 \$2,407.66 *25,02 \$8,958,134.43 \$7,505,732.07 \$1,884.05 \$3,582,427.90 \$7,319,187.30 \$167,511,585.78 ***Total** \$147,435,167.70 \$2,119.61 \$7,309,533.24 \$11,541,697.35 \$-159.96	\$-144.09 \$6,336,542.36 \$4,973,983.92 \$2,908,805.17 \$2,166.89 Timor-Leste \$-202.52 \$8,062,320.99 \$6,755,158.86 \$1,695.65 \$3,224,185.11 \$6,587,268.57 \$150,760,427.20 Timor-Leste \$132,691,650.93 \$1,907.65 \$6,578,579.92 \$10,387,527.62 \$-143.96	\$-16.01 \$704,060.26 \$552,664.88 \$323,200.57 \$240.77 Australia \$-22.50 \$895,813.44 \$750,573.21 \$188.40 \$358,242.79 \$731,918.73 \$16,751,158.58 Australia \$14,743,516.77 \$211.96 \$730,953.32 \$1,154,169.73 \$-16.00
BU BU Kitan BU Ar-2 Kitan BU BU BU BU BU BU BU BU BU B	Bank Charges LNG FTP Kitan FTP LPG FTP Interest Received 2012 Description Bank Charges Kitan FTP Condensate FTP Interest Received LPG FTP LING FTP Profit Oil & Gas Jan 12 2012 Description Profit Oil & Gas Feb 12 Interest Received Kitan Royalty Condensate FTP Bank Charges LNG FTP Bank Charges	\$-160.10 \$7,040,602.62 \$5,526,648.80 \$3,232,005.74 \$2,407.66 Total \$-225.02 \$8,958,134.43 \$7,505,732.07 \$1,884.05 \$3,582,427.90 \$7,319,187.30 \$167,511,585.78 Total \$147,435,167.70 \$2,119.61 \$7,309,533.24 \$11,541,697.35 \$-159.96 \$9,508,697.30	\$-144.09 \$6,336,542.36 \$4,973,983.92 \$2,908,805.17 \$2,166.89 Timor-Leste \$-202.52 \$8,062,320.99 \$6,755,158.86 \$1,695.65 \$3,224,185.11 \$6,587,268.57 \$150,760,427.20 Timor-Leste \$132,691,650.93 \$1,907.65 \$6,578,579.92 \$10,387,527.62 \$-143.96 \$8,557,827.57	\$-16.01 \$704,060.26 \$552,664.88 \$323,200.57 \$240.77 **Australia* \$-22.50 \$895,813.44 \$750,573.21 \$188.40 \$358,242.79 \$731,918.73 \$16,751,158.58 **Australia* \$14,743,516.77 \$211.96 \$730,953.32 \$1,154,169.73 \$-16.00 \$950,869.73
BU Kitan BU	Bank Charges LNG FTP Kitan FTP LIPG FTP Interest Received 2012 Description Bank Charges Kitan FTP Condensate FTP Interest Received LPG FTP LING FTP Profit Oil & Gas Jan 12 2012 Description Profit Oil & Gas Feb 12 Interest Received Kitan FTP Profit Oil & Gas Feb 12 Interest Received LNG FTP LTG FTP LTG FTP LTG FTP LTG FTP LTG FTP LTG FTP 2012 Description	\$-160.10 \$7,040,602.62 \$5,526,648.80 \$3,232,005.74 \$2,407.66 Total \$-225.02 \$8,958,134.43 \$7,505,732.07 \$1,884.05 \$3,582,427.90 \$7,319,187.30 \$167,511,585.78 Total \$147,435,167.70 \$2,119.61 \$7,309,533.24 \$11,541,697.35 \$159.96 \$9,508,697.30 \$3,882,351.87	\$-144.09 \$6,336,542.36 \$4,973,983.92 \$2,908,805.17 \$2,166.89 Timor-Leste \$-202.52 \$8,062,320.99 \$6,755,158.86 \$1,695.65 \$3,224,185.11 \$6,587,268.57 \$150,760,427.20 Timor-Leste \$132,691,650.93 \$1,907.65 \$6,578,579.92 \$10,387,527.62 \$-143.96 \$8,557,827.57 \$3,503,116.68 Timor-Leste	\$-16.01 \$704,060.26 \$552,664.88 \$323,200.57 \$240.77 Australia \$-22.50 \$895,813.44 \$750,573.21 \$188.40 \$358,242.79 \$731,918.73 \$16,751,158.58 Australia \$14,743,516.77 \$211.96 \$730,953.32 \$1,154,169.73 \$-16.00 \$950,869.73 \$389,235.19
BU Kitan BU	Bank Charges LNG FTP Kitan FTP LPG FTP Interest Received 2012 Description Bank Charges Kitan FTP Condensate FTP Interest Received LPG FTP LNG FTP LNG FTP Pofit Oil & Gas Jan 12 2012 Description Profit Oil & Gas Feb 12 Interest Received Kitan Royalty Condensate FTP Bank Charges LNG FTP LNG FTP Pofit Oil & Gas Feb 12 Interest Received Kitan Royalty Condensate FTP Bank Charges LNG FTP LPG FTP 2012 Description Profit Oil & Gas March 12	\$-160.10 \$7,040,602.62 \$5,526,648.80 \$3,232,005.74 \$2,407.66 *2,407.66 *2,407.66 *4,407.66 *5,25.02 \$8,958,134.43 \$7,505,732.07 \$1,884.05 \$3,582,427.90 \$7,319,187.30 \$167,511,585.78 **Total** \$147,435,167.70 \$2,119.61 \$7,309,533.24 \$11,541,697.35 \$-159.96 \$9,508,697.30 \$3,892,351.87	\$-144.09 \$6,336,542.36 \$4,973,983.92 \$2,908,805.17 \$2,166.89 Timor-Leste \$-202.52 \$8,062,320.99 \$6,755,158.86 \$1,695.65 \$3,224,185.11 \$6,587,268.57 \$150,760,427.20 Timor-Leste \$132,691,650.93 \$1,907.65 \$6,578,579.92 \$10,387,527.62 \$-143.96 \$8,557,827.57 \$3,503,116.68 Timor-Leste \$184,493,626.74	\$-16.01 \$704,060.26 \$552,664.88 \$323,200.57 \$240.77 \$240.77 \$440.77 \$450,573.21 \$188.40 \$358,242.79 \$731,918.73 \$16,751,158.58 \$44,743,516.77 \$211.96 \$730,953.32 \$1,154,169.73 \$-16.00 \$950,869.73 \$389,235.19 \$44,743,516.77
BU B	Bank Charges LING FTP Kitan FTP LPG FTP Interest Received 2012 Description Bank Charges Kitan FTP Condensate FTP Interest Received LPG FTP LING FTP Profit Oil & Gas Jan 12 2012 Description Profit Oil & Gas Feb 12 Interest Received Kitan Royalty Condensate FTP Bank Charges LING FTP LING	\$-160.10 \$7,040,602.62 \$5,526,648.80 \$3,232,005.74 \$2,407.66 Total \$-225.02 \$8,958,134.43 \$7,505,732.07 \$1,884.05 \$3,582,427.90 \$7,319,187.30 \$167,511,585.78 Total \$147,435,167.70 \$2,119.61 \$7,309,533.24 \$111,541,697.35 \$-159.96 \$9,508,697.30 \$3,892,351.87	\$-144.09 \$6,336,542.36 \$4,973,983.92 \$2,908,805.17 \$2,166.89 Timor-Leste \$-202.52 \$8,062,320.99 \$6,755,158.86 \$1,695.65 \$3,224,185.11 \$6,587,268.57 \$150,760,427.20 Timor-Leste \$132,691,650.93 \$1,907.65 \$6,578,579.92 \$10,387,527.62 \$5-143.96 \$8,557,827.57 \$3,503,116.68 Timor-Leste \$184,493,626.74 \$6,907,023.76	\$-16.01 \$704,060.26 \$552,664.88 \$323,200.57 \$240.77 **Australia* \$-22.50 \$895,813.44 \$750,573.21 \$188.40 \$358,242.79 \$731,918.73 \$16,751,158.58 **Australia* \$14,743,516.77 \$211.96 \$730,953.32 \$1,154,169.73 \$-16.00 \$950,869.73 \$389,235.19
BU Kitan BU Kitan BU BU Kitan BU	Bank Charges LNG FTP Kitan FTP LPG FTP Interest Received 2012 Description Bank Charges Kitan FTP Condensate FTP Interest Received LPG FTP LING FTP Profit Oil & Gas Jan 12 2012 Description Profit Oil & Gas Feb 12 Interest Received Kitan Royalty Condensate FTP Bank Charges LNG FTP LNG FTP LNG FTP LPG Sas March 12 Kitan Royalty FTP LNG	\$-160.10 \$7,040,602.62 \$5,526,648.80 \$3,232,005.74 \$2,407.66 Total \$-225.02 \$8,958,134.43 \$7,505,732.07 \$1,884.05 \$3,582,427.90 \$7,319,187.30 \$167,511,585.78 Total \$147,435,167.70 \$2,119.61 \$7,309,533.24 \$11,541,697.35 \$-159.96 \$9,508,697.30 \$3,892,351.87 Total \$1,541,697.35 \$1,599.60 \$7,508,697.30 \$3,892,351.87	\$-144.09 \$6,336,542.36 \$4,973,983.92 \$2,908,805.17 \$2,166.89 Timor-Leste \$-202.52 \$8,062,320.99 \$6,755,158.86 \$1,695.65 \$3,224,185.11 \$6,587,268.57 \$150,760,427.20 Timor-Leste \$132,691,650.93 \$1,907.65 \$6,578,579.92 \$10,387,527.62 \$-143.96 \$8,557,827.57 \$3,503,116.68 Timor-Leste \$184,493,626.74 \$6,907,023.76 \$6,667,432.85	\$-16.01 \$704,060.26 \$552,664.88 \$323,200.57 \$240.77 \$240.77 Australia \$-22.50 \$895,813.44 \$750,573.21 \$188.40 \$358,242.79 \$731,918.73 \$16,751,158.58 Australia \$14,743,516.77 \$211.96 \$730,953.32 \$1,154,169.73 \$950,869.73 \$389,235.19 Australia \$740,474.08 \$767,447.08
BU B	Bank Charges LNG FTP Kitan FTP LPG FTP Interest Received 2012 Description Bank Charges Kitan FTP Condensate FTP Interest Received LPG FTP LING FTP Profit Oil & Gas Jan 12 2012 Description Profit Oil & Gas Feb 12 Interest Received Kitan Royalty Condensate FTP Bank Charges LNG FTP LNG FTP LNG FTP Description Profit Oil & Gas Feb 12 Interest Received Kitan Royalty Condensate FTP Bank Charges LNG FTP LPG FTP LVG FTP 2012 Description Profit Oil & Gas March 12 Kitan Royalty FTP LNG Interest Received	\$-160.10 \$7,040,602.62 \$5,526,648.80 \$3,232,005.74 \$2,407.66 Total \$-225.02 \$8,958,134.43 \$7,505,732.07 \$1,884.05 \$3,582,427.90 \$7,319,187.30 \$167,511,585.78 Total \$147,435,167.70 \$2,119.61 \$7,309,533.24 \$11,541,697.35 \$-159.96 \$9,508,697.30 \$3,892,351.87 Total \$204,992,918.60 \$7,674,470.85 \$7,408,258.72 \$5,364.04	\$-144.09 \$6,336,542.36 \$4,973,983.92 \$2,908,805.17 \$2,166.89 Timor-Leste \$-202.52 \$8,062,320.99 \$6,755,158.86 \$1,695.65 \$3,224,185.11 \$6,587,268.57 \$150,760,427.20 Timor-Leste \$132,691,650.93 \$1,907.65 \$6,578,579.92 \$10,387,527.62 \$-143.96 \$8,557,827.57 \$3,503,116.68 Timor-Leste \$184,493,626.74 \$6,907,023.76 \$6,667,432.85 \$4,827.64	\$-16.01 \$704,060.26 \$552,664.88 \$323,200.57 \$240.77 \$240.77 Australia \$-22.50 \$895,813.44 \$750,573.21 \$188.40 \$358,242.79 \$731,918.73 \$16,751,158.58 Australia \$14,743,516.77 \$211.96 \$730,953.32 \$1,154,169.73 \$-16.00 \$950,869.73 \$389,235.19 Australia \$20,499,291.86 \$740,825.87 \$740,825.87 \$536.40
BU Kitan BU Kitan BU BU Kitan BU	Bank Charges LNG FTP Kitan FTP LPG FTP Interest Received 2012 Description Bank Charges Kitan FTP Condensate FTP Interest Received LPG FTP LING FTP Profit Oil & Gas Jan 12 2012 Description Profit Oil & Gas Feb 12 Interest Received Kitan Royalty Condensate FTP Bank Charges LNG FTP LNG FTP LNG FTP LPG Sas March 12 Kitan Royalty FTP LNG	\$-160.10 \$7,040,602.62 \$5,526,648.80 \$3,232,005.74 \$2,407.66 Total \$-225.02 \$8,958,134.43 \$7,505,732.07 \$1,884.05 \$3,582,427.90 \$7,319,187.30 \$167,511,585.78 Total \$147,435,167.70 \$2,119.61 \$7,309,533.24 \$11,541,697.35 \$-159.96 \$9,508,697.30 \$3,892,351.87 Total \$1,541,697.35 \$1,599.60 \$7,508,697.30 \$3,892,351.87	\$-144.09 \$6,336,542.36 \$4,973,983.92 \$2,908,805.17 \$2,166.89 Timor-Leste \$-202.52 \$8,062,320.99 \$6,755,158.86 \$1,695.65 \$3,224,185.11 \$6,587,268.57 \$150,760,427.20 Timor-Leste \$132,691,650.93 \$1,907.65 \$6,578,579.92 \$10,387,527.62 \$-143.96 \$8,557,827.57 \$3,503,116.68 Timor-Leste \$184,493,626.74 \$6,907,023.76 \$6,667,432.85	\$-16.01 \$704,060.26 \$552,664.88 \$323,200.57 \$240.77 \$240.77 Australia \$-22.50 \$895,813.44 \$750,573.21 \$188.40 \$358,242.79 \$731,918.73 \$16,751,158.58 Australia \$14,743,516.77 \$211.96 \$730,953.32 \$1,154,169.73 \$950,869.73 \$389,235.19 Australia \$740,474.08 \$767,447.08

BU	Description	Total	Timor-Leste	Australia
	Condensate FTP	\$3,413,611.18	\$3,072,250.06	\$341,361.12
	Bank Charges	\$-158.81	\$-142.93	\$-15.88
Kitan	Kitan Royalty	\$7,158,867.83	\$6,442,981.05	\$715,886.78
BU	Profit Oil & Gas April 2012	\$144,733,511.31	\$130,260,160.18	\$14,473,351.13
	Interest Received	\$6,144.40	\$5,529.96	\$614.44
BU	LPG FTP	\$1,279,884.48	\$1,151,896.03	\$127,988.45
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	Description	Total	Timor-Leste	Australia
BU	LPG FTP	\$2,359,693.75	\$2,123,724.37	\$235,969.38
	Interest Received	\$7,162.08	\$6,445.87	\$716.21
BU	FTP LNG	\$1,687,410.32	\$1,518,669.29	\$168,741.03
	Bank Charges	\$-159.61	\$-143.65	\$-15.96
BU	Profit Oil & Gas May 12	\$18,023,794.54	\$16,221,415.09	\$1,802,379.45
BU	Condensate FTP	\$8,577,971.99	\$7,720,174.79	\$857,797.20
_	Kitan Royalty	\$4,730,840.05	\$4,257,756.04	\$473,084.01
	2012	ψη, 30,040.03	ψ1,237,730.01	ψ173,001.01
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	Description	Total	Timor-Leste	Australia
BU	Profit Oil & Gas June 2012	\$90,578,921.92	\$81,521,029.73	\$9,057,892.19
BU	LPG FTP	\$2,319,332.09	\$2,087,398.88	\$231,933.21
BU	Condensate FTP	\$5,890,538.04	\$5,301,484.24	\$589,053.80
	Bank Charges	\$-160.14	\$-144.13	\$-16.01
BU	LNG FTP	\$11,034,243.68	\$9,930,819.31	\$1,103,424.37
	Interest Received	\$2,049.71	\$1,844.74	\$204.97
Kitan	Kitan Royalty	\$5,308,304.91	\$4,777,474.42	\$530,830.49
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2. بر.		Tatal	Timor-Leste	A 17
	Description	Total		Australia
Dii	Interest Received	\$1,723.52	\$1,551.17	\$172.35
BU	LNG FTP	\$10,933,573.04	\$9,840,215.74	\$1,093,357.30
Kitan	Kitan Profit Oil Aug 2012	\$28,347,082.36	\$25,512,374.12	\$2,834,708.24
	Bank Charges	\$-160.09	\$-144.08	\$-16.01
BU	Profit Oil & Gas July 12	\$155,491,280.00	\$139,942,152.00	\$15,549,128.00
BU	Condensate FTP	\$9,710,370.35	\$8,739,333.32	\$971,037.04
BU	LPG FTP	\$2,885,935.06	\$2,597,341.55	\$288,593.51
Kitan	Kitan Royalty	\$5,670,828.29	\$5,103,745.46	\$567,082.83
BU BU	Profit Oil & Gas Aug 2012 LNG FTP	\$190,020,185.56 \$9,739,601.05	\$171,018,167.00 \$8,765,640.95	\$19,002,018.56 \$973,960.11
BU	LPG FTP	\$3,348,576.19	\$3,013,718.57	\$334,857.62
Kitan		\$3,821,333.88	\$3,439,200.49	\$334,837.02
Nicari	Bank Charges	\$-160.60	\$-144.54	\$362,133.39
BU	Condensate FTP	\$6,890,263.84	\$6,201,237.46	\$689,026.38
	Kitan Profit Oil Sept 12	\$36,761,337.23	\$33,085,203.51	
\itaii				
	Interest Received	\$1,476.80	\$1,329.12	\$3,676,133.72
ov-2				\$3,676,133.72
ov-2	2012	\$1,476.80	\$1,329.12	\$3,676,133.72 \$147.68
ov-2	Description	\$1,476.80 Total	\$1,329.12 Timor-Leste	\$3,676,133.72 \$147.68 Australia
	Description Interest Received	\$1,476.80 Total \$2,796.29	\$1,329.12 Timor-Leste \$2,516.66	\$3,676,133.72 \$147.68 Australia \$279.63
BU	Description Interest Received Profit Oil & Gas Sept 12	\$1,476.80 Total \$2,796.29 \$149,592,379.85	\$1,329.12 Timor-Leste \$2,516.66 \$134,633,141.87	\$3,676,133.72 \$147.68 Australia \$279.63 \$14,959,237.99
BU	Description Interest Received Profit Oil & Gas Sept 12 Kitan Profit Oil Oct 12	\$1,476.80 Total \$2,796.29 \$149,592,379.85 \$41,593,254.07	\$1,329.12 Timor-Leste \$2,516.66 \$134,633,141.87 \$37,433,928.66	\$3,676,133.72 \$147.68 Australia \$279.63 \$14,959,237.99 \$4,159,325.41
BU Kitan	Description Interest Received Profit Oil & Gas Sept 12 Kitan Profit Oil Oct 12 Bank Charges	\$1,476.80 Total \$2,796.29 \$149,592,379.85 \$41,593,254.07 \$-160.92	\$1,329.12 Timor-Leste \$2,516.66 \$134,633,141.87 \$37,433,928.66 \$-144.83	\$3,676,133.72 \$147.68 Australia \$279.63 \$14,959,237.99 \$4,159,325.41 \$-16.09
BU Kitan Kitan	Description Interest Received Profit Oil & Gas Sept 12 Kitan Profit Oil Oct 12 Bank Charges Kitan Royalty	\$1,476.80 Total \$2,796.29 \$149,592,379.85 \$41,593,254.07 \$-160.92 \$5,155,116.39	\$1,329.12 Timor-Leste \$2,516.66 \$134,633,141.87 \$37,433,928.66 \$-144.83 \$4,639,604.75	\$3,676,133.72 \$147.68 Australia \$279.63 \$14,959,237.99 \$4,159,325.41 \$-16.09 \$515,511.64
BU Kitan Kitan	Description Interest Received Profit Oil & Gas Sept 12 Kitan Profit Oil Oct 12 Bank Charges Kitan Royalty Condensate FTP	\$1,476.80 Total \$2,796.29 \$149,592,379.85 \$41,593,254.07 \$-160.92 \$5,155,116.39 \$6,664,415.69	\$1,329.12 Timor-Leste \$2,516.66 \$134,633,141.87 \$37,433,928.66 \$-144.83 \$4,639,604.75 \$5,997,974.12	\$3,676,133.72 \$147.68 Australia \$279.63 \$14,959,237.99 \$4,159,325.41 \$-16.09 \$515,511.64 \$666,441.57
BU Kitan Kitan BU BU	Description Interest Received Profit Oil & Gas Sept 12 Kitan Profit Oil Oct 12 Bank Charges Kitan Royalty Condensate FTP LPG FTP	\$1,476.80 Total \$2,796.29 \$149,592,379.85 \$41,593,254.07 \$-160.92 \$5,155,116.39 \$6,664,415.69 \$1,715,654.35	\$1,329.12 Timor-Leste \$2,516.66 \$134,633,141.87 \$37,433,928.66 \$-144.83 \$4,639,604.75 \$5,997,974.12 \$1,544,088.91	\$3,676,133.72 \$147.68 Australia \$279.63 \$14,959,237.99 \$41,159,325.41 \$-16.09 \$515,511.64 \$666,441.57 \$171,565.44
BU Kitan Kitan BU	Description Interest Received Profit Oil & Gas Sept 12 Kitan Profit Oil Oct 12 Bank Charges Kitan Royalty Condensate FTP	\$1,476.80 Total \$2,796.29 \$149,592,379.85 \$41,593,254.07 \$-160.92 \$5,155,116.39 \$6,664,415.69	\$1,329.12 Timor-Leste \$2,516.66 \$134,633,141.87 \$37,433,928.66 \$-144.83 \$4,639,604.75 \$5,997,974.12	\$3,676,133.72 \$147.68 Australia \$279.63 \$14,959,237.99 \$4,159,325.41 \$-16.09 \$515,511.64 \$666,441.57 \$171,565.44
BU Kitan Kitan BU BU BU	Description Interest Received Profit Oil & Gas Sept 12 Kitan Profit Oil Oct 12 Bank Charges Kitan Royalty Condensate FTP LPG FTP LNG FTP	\$1,476.80 Total \$2,796.29 \$149,592,379.85 \$41,593,254.07 \$-160.92 \$5,155,116.39 \$6,664,415.69 \$1,715,654.35	\$1,329.12 Timor-Leste \$2,516.66 \$134,633,141.87 \$37,433,928.66 \$-144.83 \$4,639,604.75 \$5,997,974.12 \$1,544,088.91	\$3,676,133.72 \$147.68 Australia \$279.63 \$14,959,237.99 \$4,159,325.41 \$-16.09 \$515,511.64 \$666,441.57 \$171,565.44
BU Kitan Kitan BU BU BU	Description Interest Received Profit Oil & Gas Sept 12 Kitan Profit Oil Oct 12 Bank Charges Kitan Royalty Condensate FTP LPG FTP LNG FTP D12 Description	\$1,476.80 Total \$2,796.29 \$149,592,379.85 \$41,593,254.07 \$-160.92 \$5,155,116.39 \$6,664,415.69 \$1,715,654.35	\$1,329.12 Timor-Leste \$2,516.66 \$134,633,141.87 \$37,433,928.66 \$-144.83 \$4,639,604.75 \$5,997,974.12 \$1,544,088.91	\$3,676,133.72 \$147.68 Australia \$279.63 \$14,959,237.99 \$4,159,325.41 \$-16.09 \$515,511.64 \$666,441.57 \$171,555.44 \$658,932.85
BU (itan Sitan BU BU BU BU	Description Interest Received Profit Oil & Gas Sept 12 Kitan Profit Oil Oct 12 Bank Charges Kitan Royalty Condensate FTP LPG FTP LNG FTP	\$1,476.80 Total \$2,796.29 \$149,592,379.85 \$41,593,254.07 \$-160.92 \$5,155,116.39 \$6,664,415.69 \$1,715,654.35 \$6,589,328.54	\$1,329.12 Timor-Leste \$2,516.66 \$134,633,141.87 \$37,433,928.66 \$-144.83 \$4,639,604.75 \$5,997,974.12 \$1,544,088.91 \$5,930,395.69	\$3,676,133.72 \$147.68 Australia \$279.63 \$14,959,237.99 \$4,159,325.41 \$-16.09 \$515,511.64
BU Kitan Kitan BU BU BU	Description Interest Received Profit Oil & Gas Sept 12 Kitan Profit Oil Oct 12 Bank Charges Kitan Royalty Condensate FTP LPG FTP LNG FTP D12 Description	\$1,476.80 Total \$2,796.29 \$149,592,379.85 \$41,593,254.07 \$-160.92 \$5,155,116.39 \$6,664,415.69 \$1,715,654.35 \$6,589,328.54	\$1,329.12 Timor-Leste \$2,516.66 \$134,633,141.87 \$37,433,928.66 \$-144.83 \$4,639,604.75 \$5,997,974.12 \$1,544,088.91 \$5,930,395.69 Timor-Leste	\$3,676,133.72 \$147.68 Australia \$279.63 \$14,959,237.99 \$4,159,325.41 \$-16.09 \$515,511.64 \$666,441.57 \$171,565.44 \$658,932.85
BU Kitan BU BU BU ec-2	Description Interest Received Profit Oil & Gas Sept 12 Kitan Profit Oil Oct 12 Bank Charges Kitan Royalty Condensate FTP LPG FTP LNG FTP O12 Description Profit Oil & Gas Oct 12	\$1,476.80 Total \$2,796.29 \$149,592,379.85 \$41,593,254.07 \$-160.92 \$5,155,116.39 \$6,664,415.69 \$1,715,654.35 \$6,589,328.54 Total \$140,087,007.95 \$2,242.76	\$1,329.12 Timor-Leste \$2,516.66 \$134,633,141.87 \$37,433,928.66 \$-144.83 \$4,639,604.75 \$5,997,974.12 \$1,544,088.91 \$5,930,395.69 Timor-Leste \$126,078,307.15 \$2,018.48	\$3,676,133.72 \$147.68 Australia \$279.63 \$14,959,237.99 \$41,159,325.41 \$-16.09 \$515,511.64 \$666,441.57 \$171,565.44 \$658,932.85
BU Kitan BU BU BU ec-2	Description Interest Received Profit Oil & Gas Sept 12 Kitan Profit Oil Oct 12 Bank Charges Kitan Royalty Condensate FTP LPG FTP LNG FTP Description Profit Oil & Gas Oct 12 Interest Received	\$1,476.80 Total \$2,796.29 \$149,592,379.85 \$41,593,254.07 \$-160.92 \$5,155,116.39 \$6,664,415.69 \$1,715,654.35 \$6,589,328.54 Total \$140,087,007.95	\$1,329.12 Timor-Leste \$2,516.66 \$134,633,141.87 \$37,433,928.66 \$-144.83 \$4,639,604.75 \$5,997,974.12 \$1,544,088.91 \$5,930,395.69 Timor-Leste \$126,078,307.15	\$3,676,133.72 \$147.68 Australia \$279.63 \$14,959,237.99 \$41,159,325.41 \$-16.09 \$515,511.64 \$666,441.57 \$171,565.44 \$658,932.85
BU Kitan BU BU BU BU BU	Description Interest Received Profit Oil & Gas Sept 12 Kitan Profit Oil Oct 12 Bank Charges Kitan Royalty Condensate FTP LPG FTP LNG FTP Description Profit Oil & Gas Oct 12 Interest Received Kitan Profit Oil Nov 12	\$1,476.80 Total \$2,796.29 \$149,592,379.85 \$41,593,254.07 \$-160.92 \$5,155,16.39 \$6,664,415.69 \$1,715,654.35 \$6,589,328.54 Total \$140,087,007.95 \$2,242.76 \$23,829,148.95	\$1,329.12 Timor-Leste \$2,516.66 \$134,633,141.87 \$37,433,928.66 \$-144.83 \$4,639,604.75 \$5,997,974.12 \$1,544,088.91 \$5,930,395.69 Timor-Leste \$126,078,307.15 \$2,018.48 \$21,446,234.05	\$3,676,133.72 \$147.68 Australia \$279.63 \$14,959,237.99 \$4,159,325.41 \$-16.09 \$515,511.64 \$666,441.57 \$171,565.44 \$658,932.85 Australia \$14,008,700.80 \$224.28 \$2,382,914.89
BU Kitan BU BU BU BU Kitan BU BU BU BU BU	Description Interest Received Profit Oil & Gas Sept 12 Kitan Profit Oil Oct 12 Bank Charges Kitan Royalty Condensate FTP LPG FTP LNG FTP Description Profit Oil & Gas Oct 12 Interest Received Kitan Profit Oil Nov 12 Condensate FTP LPG FTP	\$1,476.80 Total \$2,796.29 \$149,592,379.85 \$41,593,254.07 \$-160.92 \$5,155,116.39 \$6,664,415.69 \$1,715,654.35 \$6,589,328.54 Total \$140,087,007.95 \$2,242.76 \$23,829,148.95 \$9,757,133.86 \$3,459,154.16	\$1,329.12 Timor-Leste \$2,516.66 \$134,633,141.87 \$37,433,928.66 \$-144.83 \$4,639,604.75 \$5,997,974.12 \$1,544,088.91 \$5,930,395.69 Timor-Leste \$126,078,307.15 \$2,018.48 \$21,446,234.05 \$8,781,420.47 \$3,113,238.74	\$3,676,133.72 \$147.68 Australia \$279.63 \$14,959,237.99 \$41,59,325.41 \$-16.09 \$515,511.64 \$666,441.57 \$171,565.44 \$658,932.85 Australia \$14,008,700.80 \$224.28 \$2,382,914.89 \$975,713.39 \$345,915.42
BU (itan BU BU BU BU BU BU BU Kitan BU Kitan	Description Interest Received Profit Oil & Gas Sept 12 Kitan Profit Oil Oct 12 Bank Charges Kitan Royalty Condensate FTP LPG FTP LNG FTP U12 Description Profit Oil & Gas Oct 12 Interest Received Kitan Profit Oil Nov 12 Condensate FTP	\$1,476.80 Total \$2,796.29 \$149,592,379.85 \$41,593,254.07 \$-160.92 \$5,155,116.39 \$6,664,415.69 \$1,715,654.35 \$6,589,328.54 Total \$140,087,007.95 \$2,242.76 \$23,829,148.95 \$9,757,133.86 \$3,459,154.16 \$4,378,292.97	\$1,329.12 Timor-Leste \$2,516.66 \$134,633,141.87 \$37,433,928.66 \$-144.83 \$4,639,604.75 \$5,997,974.12 \$1,544,088.91 \$5,930,395.69 Timor-Leste \$126,078,307.15 \$2,018.48 \$21,446,234.05 \$8,781,420.47 \$3,3113,238.74 \$3,940,463.67	\$3,676,133.72 \$147.68 Australia \$279.63 \$14,959,237.99 \$41,159,325.41 \$-16.09 \$515,511.64 \$666,441.57 \$171,565.44 \$658,932.85 Australia \$14,008,700.80 \$224.28 \$2,382,914.89 \$975,713.39 \$345,915.42 \$437,829.30
BU Kitan BU BU BU BU BU BU BU BU	Description Interest Received Profit Oil & Gas Sept 12 Kitan Profit Oil Oct 12 Bank Charges Kitan Royalty Condensate FTP LPG FTP LNG FTP Description Profit Oil & Gas Oct 12 Interest Received Kitan Profit Oil Nov 12 Condensate FTP LPG FTP LNG FTP O12 Description Profit Oil & Gas Oct 12 Interest Received Kitan Profit Oil Nov 12 Condensate FTP LPG FTP Kitan Royalty	\$1,476.80 Total \$2,796.29 \$149,592,379.85 \$41,593,254.07 \$-160.92 \$5,155,116.39 \$6,664,415.69 \$1,715,654.35 \$6,589,328.54 Total \$140,087,007.95 \$2,242.76 \$23,829,148.95 \$9,757,133.86 \$3,459,154.16	\$1,329.12 Timor-Leste \$2,516.66 \$134,633,141.87 \$37,433,928.66 \$-144.83 \$4,639,604.75 \$5,997,974.12 \$1,544,088.91 \$5,930,395.69 Timor-Leste \$126,078,307.15 \$2,018.48 \$21,446,234.05 \$8,781,420.47 \$3,113,238.74	\$3,676,133.72 \$147.68 Australia \$279.63 \$14,959,237.99 \$41,59,325.41 \$-16.09 \$515,511.64 \$666,441.57 \$171,565.44 \$658,932.85 Australia \$14,008,700.80 \$224.28 \$2,382,914.89 \$975,713.39 \$345,915.42
BU Kitan BU BU ec-2 BU Kitan BU BU Kitan BU BU	Description Interest Received Profit Oil & Gas Sept 12 Kitan Profit Oil Oct 12 Bank Charges Kitan Royalty Condensate FTP LPG FTP LNG FTP Description Profit Oil & Gas Oct 12 Interest Received Kitan Profit Oil Nov 12 Condensate FTP LPG FTP Kitan Royalty LNG FTP Kitan Royalty LNG FTP Kitan Royalty LNG FTP Kitan Royalty LNG FTP Bank Charges	\$1,476.80 Total \$2,796.29 \$149,592,379.85 \$41,593,254.07 \$-160.92 \$5,155,116.39 \$6,664,415.69 \$1,715,654.35 \$6,589,328.54 Total \$140,087,007.95 \$2,242.76 \$23,829,148.95 \$9,757,133.86 \$3,459,154.16 \$4,378,292.97 \$8,706,093.42	\$1,329.12 Timor-Leste \$2,516.66 \$134,633,141.87 \$37,433,928.66 \$-144.83 \$4,639,604.75 \$5,997,974.12 \$1,544,088.91 \$5,930,395.69 Timor-Leste \$126,078,307.15 \$2,018.48 \$21,446,234.05 \$8,781,420.47 \$3,113,238.74 \$3,940,463.67 \$7,835,484.08	\$3,676,133.72 \$147.68 Australia \$279.63 \$14,959,237.99 \$41,159,325.41 \$-16.09 \$515,511.64 \$666,441.57 \$171,565.44 \$658,932.85 Australia \$14,008,700.80 \$224.28 \$2,382,914.89 \$975,713.39 \$347,829.30 \$870,609.34
BU Kitan BU BU ec-2 BU Kitan BU BU Kitan BU BU	Description Interest Received Profit Oil & Gas Sept 12 Kitan Profit Oil Oct 12 Bank Charges Kitan Royalty Condensate FTP LPG FTP LNG FTP Description Profit Oil & Gas Oct 12 Interest Received Kitan Profit Oil Nov 12 Condensate FTP LPG FTP Kitan Royalty LPG FTP Bank Charges	\$1,476.80 Total \$2,796.29 \$149,592,379.85 \$41,593,254.07 \$-160.92 \$5,155,116.39 \$6,664,415.69 \$1,715,654.35 \$6,589,328.54 Total \$140,087,007.95 \$2,242.76 \$23,829,148.95 \$9,757,133.86 \$3,459,154.16 \$4,378,292.97 \$8,706,093.42 \$-160.96	\$1,329.12 Timor-Leste \$2,516.66 \$134,633,141.87 \$37,433,928.66 \$-144.83 \$4,639,604.75 \$5,997,974.12 \$1,544,088.91 \$5,930,395.69 Timor-Leste \$126,078,307.15 \$2,018.48 \$21,446,234.05 \$8,781,420.47 \$3,113,238.74 \$3,940,463.67 \$7,835,484.08 \$-144.86	\$3,676,133.72 \$147.68 Australia \$279.63 \$14,959,237.99 \$4,159,325.41 \$-16.09 \$515,511.64 \$666,441.57 \$171,565.44 \$658,932.85 Australia \$14,008,700.80 \$224.28 \$2,382,914.89 \$975,713.39 \$345,915.42 \$437,829.30 \$870,609.34 \$-16.10
BU Kitan BU BU BU BU Ec-2 BU Kitan BU BU Kitan BU BU Kitan BU Ann-2	Description Interest Received Profit Oil & Gas Sept 12 Kitan Profit Oil Oct 12 Bank Charges Kitan Royalty Condensate FTP LPG FTP LNG FTP D12 Description Profit Oil & Gas Oct 12 Interest Received Kitan Royalty Condensate FTP LPG FTP LNG FTP D12 Description Profit Oil & Gas Oct 12 Interest Received Kitan Profit Oil Nov 12 Condensate FTP LPG FTP Kitan Royalty LNG FTP Bank Charges 013 Description	\$1,476.80 Total \$2,796.29 \$149,592,379.85 \$41,593,254.07 \$-160.92 \$5,155,116.39 \$6,664,415.69 \$1,715,654.35 \$6,589,328.54 Total \$140,087,007.95 \$2,242.76 \$23,829,148.95 \$9,757,133.86 \$3,459,154.16 \$4,378,292.97 \$8,706,093.42 \$-160.96	\$1,329.12 Timor-Leste \$2,516.66 \$134,633,141.87 \$37,433,928.66 \$-144.83 \$4,639,604.75 \$5,997,974.12 \$1,544,088.91 \$5,930,395.69 Timor-Leste \$126,078,307.15 \$2,018.48 \$21,446,234.05 \$8,781,420.47 \$3,113,238.74 \$3,940,463.67 \$7,835,484.08 \$-144.86	\$3,676,133.72 \$147.68 Australia \$279.63 \$14,959,237.99 \$41,159,325.41 \$-16.09 \$515,511.64 \$666,441.57 \$171,565.44 \$658,932.85 Australia \$14,008,700.80 \$224.28 \$2,382,914.89 \$975,713.39 \$345,915.42 \$437,829.30 \$870,609.34 \$-16.10
Kitan BU BU BU Kitan BU BU Kitan BU BU Kitan BU	Description Interest Received Profit Oil & Gas Sept 12 Kitan Profit Oil Oil Oct 12 Bank Charges Kitan Royalty Condensate FTP LPG FTP LNG FTP Description Profit Oil & Gas Oct 12 Interest Received Kitan Profit Oil Nov 12 Condensate FTP LPG FTP LNG FTP O12 Description Profit Oil & Gas Oct 12 Interest Received Kitan Profit Oil Nov 12 Condensate FTP LPG FTP Kitan Royalty LNG FTP Bank Charges O13 Description Profit Oil & Gas Nov 12	\$1,476.80 Total \$2,796.29 \$149,592,379.85 \$41,593,254.07 \$-160.92 \$5,155,116.39 \$6,664,415.69 \$1,715,654.35 \$6,589,328.54 Total \$140,087,007.95 \$2,242.76 \$23,829,148.95 \$9,757,133.86 \$3,459,154.16 \$4,378,292.97 \$8,706,093.42 \$-160.96 Total \$148,421,865.61	\$1,329.12 Timor-Leste \$2,516.66 \$134,633,141.87 \$37,433,928.66 \$-144.83 \$4,639,604.75 \$5,997,974.12 \$1,544,088.91 \$5,930,395.69 Timor-Leste \$126,078,307.15 \$2,018.48 \$21,446,234.05 \$8,781,420.47 \$3,3113,238.74 \$3,940,463.67 \$7,835,484.08 \$-144.86 Timor-Leste \$133,579,679.05	\$3,676,133.72 \$147.68 Australia \$279.63 \$14,959,237.99 \$41,159,325.41 \$-16.09 \$515,511.64 \$666,441.57 \$171,565.44 \$658,932.85 Australia \$14,008,700.80 \$224.28 \$2,382,914.89 \$975,713.39 \$345,915.42 \$437,829.30 \$870,609.34 \$-16.10 Australia \$14,842,186.56
BU Kitan BU BU BU ec-2 BU Kitan BU	Description Interest Received Profit Oil & Gas Sept 12 Kitan Profit Oil Oil Oct 12 Bank Charges Kitan Royalty Condensate FTP LPG FTP LNG FTP Description Profit Oil & Gas Oct 12 Interest Received Kitan Profit Oil Nov 12 Condensate FTP LPG FTP LNG FTP Description Profit Oil Nov 12 Condensate FTP LPG FTP Sitan Royalty LNG FTP Bank Charges Description Profit Oil & Gas Nov 12 Condensate FTP LPG FTP Condensate FTP	\$1,476.80 Total \$2,796.29 \$149,592,379.85 \$41,593,254.07 \$-160.92 \$5,155,116.39 \$6,664,415.69 \$1,715,654.35 \$6,589,328.54 Total \$140,087,007.95 \$2,242.76 \$23,829,148.95 \$9,757,133.86 \$3,459,154.16 \$4,378,292.97 \$8,706,093.42 \$-160.96 Total \$148,421,865.61 \$7,085,069.73	\$1,329.12 Timor-Leste \$2,516.66 \$134,633,141.87 \$37,433,928.66 \$-144.83 \$4,639,604.75 \$5,997,974.12 \$1,544,088.91 \$5,930,395.69 Timor-Leste \$126,078,307.15 \$2,018.48 \$21,446,234.05 \$8,781,420.47 \$3,313,238.74 \$3,940,463.67 \$7,835,484.08 \$-144.86 Timor-Leste \$133,579,679.05 \$6,376,562.76	\$3,676,133.72 \$147.68 Australia \$279.63 \$14,959,237.99 \$4,159,325.41 \$-16.09 \$515,511.64 \$666,441.57 \$171,565.44 \$658,932.85 Australia \$14,008,700.80 \$224.28 \$2,382,914.89 \$975,713.39 \$345,915.42 \$437,829.30 \$870,609.34 \$-16.10 Australia \$14,842,186.56 \$708,506.97
BU Kitan BU BU BU BU Kitan BU	Description Interest Received Profit Oil & Gas Sept 12 Kitan Profit Oil Oct 12 Bank Charges Kitan Royalty Condensate FTP LPG FTP LNG FTP Description Profit Oil & Gas Oct 12 Interest Received Kitan Profit Oil Nov 12 Condensate FTP LPG FTP Bank Charges O13 Description Profit Oil & Gas Oct 12 Interest Received Kitan Profit Oil Nov 12 Condensate FTP LPG FTP Bank Charges O13 Description Profit Oil & Gas Nov 12 Condensate FTP LPG FTP Condensate FTP LPG FTP Bank Charges O13 Description Profit Oil & Gas Nov 12 Condensate FTP LPG FTP	\$1,476.80 Total \$2,796.29 \$149,592,379.85 \$41,593,254.07 \$-160.92 \$5,155,116.39 \$6,664,415.69 \$1,715,654.35 \$6,589,328.54 Total \$140,087,007.95 \$2,242.76 \$23,829,148.95 \$9,757,133.86 \$3,459,154.16 \$4,378,292.97 \$8,706,093.42 \$-160.96 Total \$148,421,865.61 \$7,085,069.73 \$3,284,775.33	\$1,329.12 Timor-Leste \$2,516.66 \$134,633,141.87 \$37,433,928.66 \$-144.83 \$4,639,604.75 \$5,997,974.12 \$1,544,088.91 \$5,930,395.69 Timor-Leste \$126,078,307.15 \$2,018.48 \$21,446,234.05 \$8,781,420.47 \$3,113,238.74 \$3,940,463.67 \$7,835,484.08 \$-144.86 Timor-Leste \$133,579,679.05 \$6,376,562.76 \$2,956,297.80	\$3,676,133.72 \$147.68 Australia \$279.63 \$14,959,237.99 \$4,159,325.41 \$-16.09 \$515,511.64 \$666,441.57 \$171,565.44 \$658,932.85 Australia \$14,008,700.80 \$224.28 \$2,382,914.89 \$975,713.39 \$345,915.42 \$437,829.30 \$870,609.34 \$-16.10 Australia \$14,842,186.56 \$708,506.97 \$328,477.53
BU Kitan BU BU BU Kitan	Description Interest Received Profit Oil & Gas Sept 12 Kitan Profit Oil Oct 12 Bank Charges Kitan Royalty Condensate FTP LPG FTP LNG FTP Description Profit Oil & Gas Oct 12 Interest Received Kitan Profit Oil Nov 12 Condensate FTP LPG FTP Kitan Royalty LNG FTP Search Condensate FTP LPG FTP Kitan Royalty LNG FTP Bank Charges Description Profit Oil & Gas Nov 12 Condensate FTP LPG FTP Condensate FTP LPG FTP Condensate FTP LPG FTP Condensate FTP Condensate FTP LPG FTP Condensate FTP LPG FTP Condensate FTP LPG FTP Kitan Profit Oil Dec 12	\$1,476.80 Total \$2,796.29 \$149,592,379.85 \$41,593,254.07 \$-160.92 \$5,155,116.39 \$6,664,415.69 \$1,715,654.35 \$6,589,328.54 Total \$140,087,007.95 \$2,242.76 \$23,829,148.95 \$9,757,133.86 \$3,459,154.16 \$4,378,292.97 \$8,706,093.42 \$-160.96 Total \$148,421,865.61 \$7,085,069.73 \$3,284,775.33 \$38,695,236.02	\$1,329.12 Timor-Leste \$2,516.66 \$134,633,141.87 \$37,433,928.66 \$-144.83 \$4,639,604.75 \$5,997,974.12 \$1,544,088.91 \$5,930,395.69 Timor-Leste \$126,078,307.15 \$2,018.48 \$21,446,234.05 \$8,781,420.47 \$3,113,238.74 \$3,940,463.67 \$7,835,484.08 \$-144.86 Timor-Leste \$133,579,679.05 \$6,376,562.76 \$2,2956,297.80 \$34,825,712.42	\$3,676,133.72 \$147.68 Australia \$279.63 \$14,959,237.99 \$41,159,325.41 \$-16.09 \$515,511.64 \$666,441.57 \$171,565.44 \$658,932.85 Australia \$14,008,700.80 \$224.28 \$2,382,914.89 \$975,713.39 \$345,915.42 \$437,829.30 \$870,609.34 \$-16.10 Australia \$14,842,186.56 \$70,506.97 \$328,477.53 \$33,869,523.60
BU Kitan BU BU BU Kitan BU BU Kitan BU BU Kitan BU BU Kitan BU	Description Interest Received Profit Oil & Gas Sept 12 Kitan Profit Oil Oil Ot 12 Bank Charges Kitan Royalty Condensate FTP LNG FTP LNG FTP U12 Description Profit Oil & Gas Oct 12 Interest Received Kitan Profit Oil Nov 12 Condensate FTP LNG FTP Kitan Royalty LNG FTP Sank Charges O13 Description Profit Oil & Gas Oct 12 Interest Received Condensate FTP LNG FTP Kitan Royalty LNG FTP Bank Charges O13 Description Profit Oil & Gas Nov 12 Condensate FTP LPG FTP Kitan Frofit Oil Dec 12 LNG FTP	\$1,476.80 Total \$2,796.29 \$149,592,379.85 \$41,593,254.07 \$-160.92 \$5,155,116.39 \$6,664,415.69 \$1,715,654.35 \$6,589,328.54 Total \$140,087,007.95 \$2,242.76 \$23,829,148.95 \$9,757,133.86 \$3,459,154.16 \$4,378,292.97 \$8,706,093.42 \$-160.96 Total \$148,421,865.61 \$7,085,069.73 \$3,284,775.33 \$38,695,236.02 \$9,467,232.14	\$1,329.12 Timor-Leste \$2,516.66 \$134,633,141.87 \$37,433,928.66 \$-144.83 \$4,639,604.75 \$5,997,974.12 \$1,544,088.91 \$5,930,395.69 Timor-Leste \$126,078,307.15 \$2,018.48 \$21,446,234.05 \$8,781,420.47 \$3,3113,238.74 \$3,940,463.67 \$7,835,484.08 \$-144.86 Timor-Leste \$133,579,679.05 \$6,376,562.76 \$2,956,297.80 \$34,825,712.42 \$8,520,508.93	\$3,676,133.72 \$147.68 Australia \$279.63 \$14,959,237.99 \$41,159,325.41 \$-16.09 \$515,511.64 \$666,441.57 \$171,565.44 \$658,932.85 Australia \$14,008,700.80 \$224.28 \$2,382,914.89 \$975,713.39 \$345,915.42 \$437,829.30 \$870,609.34 \$-16.10 Australia \$14,842,186.56 \$708,506.97 \$3328,477.53 \$3,869,523.60 \$946,723.21
BU Kitan BU BU BU Kitan BU BU Kitan BU BU Kitan BU BU Kitan BU	Description Interest Received Profit Oil & Gas Sept 12 Kitan Profit Oil Oil Oct 12 Bank Charges Kitan Royalty Condensate FTP LPG FTP LNG FTP Description Profit Oil & Gas Oct 12 Interest Received Kitan Profit Oil Nov 12 Condensate FTP LPG FTP Sitan Royalty LNG FTP Bank Charges Description Profit Oil & Gas Nov 12 Condensate FTP LPG FTP Kitan Royalty LNG FTP Bank Charges Condensate FTP LPG FTP Kitan Royalty LNG FTP LPG FTP Kitan Royalty LNG FTP LPG FTP Kitan Royalty LNG FTP Kitan Royalty LNG FTP LPG FTP Kitan Royalty LNG FTP Kitan Royalty LNG FTP Kitan Royalty	\$1,476.80 Total \$2,796.29 \$149,592,379.85 \$41,593,254.07 \$-160.92 \$5,155,116.39 \$6,664,415.69 \$1,715,654.35 \$6,589,328.54 Total \$140,087,007.95 \$2,242.76 \$23,829,148.95 \$9,757,133.86 \$3,459,154.16 \$4,378,292.97 \$8,706,093.42 \$-160.96 Total \$148,421,865.61 \$7,085,069.73 \$3,284,775.33 \$38,695,236.02 \$9,467,232.14 \$6,048,622.86	\$1,329.12 Timor-Leste \$2,516.66 \$134,633,141.87 \$37,433,928.66 \$-144.83 \$4,639,604.75 \$5,997,974.12 \$1,544,088.91 \$5,930,395.69 Timor-Leste \$126,078,307.15 \$2,018.48 \$21,446,234.05 \$8,781,420.47 \$3,113,238.74 \$3,940,463.67 \$7,835,484.08 \$-144.86 Timor-Leste \$133,579,679.05 \$6,376,562.76 \$2,956,297.80 \$34,825,712.42 \$8,520,508.93 \$5,443,760.57	\$3,676,133.72 \$147.68 Australia \$279.63 \$14,959,237.99 \$4,159,325.41 \$-16.09 \$515,511.64 \$666,441.57 \$171,565.44 \$658,932.85 Australia \$14,008,700.80 \$224.28 \$2,382,914.89 \$975,713.39 \$345,915.42 \$437,829.30 \$870,609.34 \$-16.10 Australia \$14,842,186.56 \$708,506.97 \$328,477.53 \$3,869,523.60 \$946,723.21 \$604,862.29
BU Kitan BU BU BU Kitan	Description Interest Received Profit Oil & Gas Sept 12 Kitan Profit Oil Oct 12 Bank Charges Kitan Royalty Condensate FTP LPG FTP LNG FTP Description Profit Oil & Gas Oct 12 Interest Received Kitan Profit Oil Nov 12 Condensate FTP LPG FTP Bank Charges O13 Description Profit Oil & Gas Oct 12 Interest Received Kitan Profit Oil Nov 12 Condensate FTP LPG FTP Condensate FTP LPG FTP Bank Charges O13 Description Profit Oil & Gas Nov 12 Condensate FTP LPG FTP Kitan Royalty LNG FTP Bank Charges O13 Description Profit Oil & Gas Nov 12 Condensate FTP LPG FTP Kitan Profit Oil Dec 12 LNG FTP Kitan Profit Oil Dec 12 LNG FTP Kitan Royalty Bank Charges	\$1,476.80 Total \$2,796.29 \$149,592,379.85 \$41,593,254.07 \$-160.92 \$5,155,116.39 \$6,664,415.69 \$1,715,654.35 \$6,589,328.54 Total \$140,087,007.95 \$2,242.76 \$23,829,148.95 \$9,757,133.86 \$3,459,154.16 \$4,378,292.97 \$8,706,093.42 \$-160.96 Total \$148,421,865.61 \$7,085,069.73 \$3,284,775.33 \$38,695,236.02 \$9,467,232.14 \$6,048,622.86 \$-160.90	\$1,329.12 Timor-Leste \$2,516.66 \$134,633,141.87 \$37,433,928.66 \$-144.83 \$4,639,604.75 \$5,997,974.12 \$1,544,088.91 \$5,930,395.69 Timor-Leste \$126,078,307.15 \$2,018.48 \$21,446,234.05 \$8,781,420.47 \$3,113,238.74 \$3,940,463.67 \$7,835,484.08 \$-144.86 Timor-Leste \$133,579,679.05 \$6,376,562.76 \$2,956,297.80 \$34,825,712.42 \$8,520,508.93 \$5,443,760.57 \$-144.81	\$3,676,133.72 \$147.68 Australia \$279.63 \$14,959,237.99 \$4,159,325.41 \$-16.09 \$515,511.64 \$666,441.57 \$171,565.44 \$658,932.85 Australia \$14,008,700.80 \$224.28 \$2,382,914.89 \$975,713.39 \$345,915.42 \$437,829.30 \$870,609.34 \$-16.10 Australia \$14,842,186.56 \$708,69.34 \$3,869,523.60 \$328,477.53 \$3,869,523.60 \$946,723.21 \$604,862.29 \$-16.09
BU Kitan BU BU BU Kitan BU BU Kitan BU BU Kitan BU BU Kitan BU	Description Interest Received Profit Oil & Gas Sept 12 Kitan Profit Oil Oil Oct 12 Bank Charges Kitan Royalty Condensate FTP LPG FTP LNG FTP Description Profit Oil & Gas Oct 12 Interest Received Kitan Profit Oil Nov 12 Condensate FTP LPG FTP Sitan Royalty LNG FTP Bank Charges Description Profit Oil & Gas Nov 12 Condensate FTP LPG FTP Kitan Royalty LNG FTP Bank Charges Condensate FTP LPG FTP Kitan Royalty LNG FTP LPG FTP Kitan Royalty LNG FTP LPG FTP Kitan Royalty LNG FTP Kitan Royalty LNG FTP LPG FTP Kitan Royalty LNG FTP Kitan Royalty LNG FTP Kitan Royalty	\$1,476.80 Total \$2,796.29 \$149,592,379.85 \$41,593,254.07 \$-160.92 \$5,155,116.39 \$6,664,415.69 \$1,715,654.35 \$6,589,328.54 Total \$140,087,007.95 \$2,242.76 \$23,829,148.95 \$9,757,133.86 \$3,459,154.16 \$4,378,292.97 \$8,706,093.42 \$-160.96 Total \$148,421,865.61 \$7,085,069.73 \$3,284,775.33 \$38,695,236.02 \$9,467,232.14 \$6,048,622.86	\$1,329.12 Timor-Leste \$2,516.66 \$134,633,141.87 \$37,433,928.66 \$-144.83 \$4,639,604.75 \$5,997,974.12 \$1,544,088.91 \$5,930,395.69 Timor-Leste \$126,078,307.15 \$2,018.48 \$21,446,234.05 \$8,781,420.47 \$3,113,238.74 \$3,940,463.67 \$7,835,484.08 \$-144.86 Timor-Leste \$133,579,679.05 \$6,376,562.76 \$2,956,297.80 \$34,825,712.42 \$8,520,508.93 \$5,443,760.57	\$3,676,133.72 \$147.68 Australia \$279.63 \$14,959,237.99 \$4,159,325.41 \$-16.09 \$515,511.64 \$666,441.57 \$171,565.44 \$658,932.85 Australia \$14,008,700.80 \$224.28 \$2,382,914.89 \$975,713.39 \$345,915.42 \$437,829.30 \$870,609.34 \$-16.10 Australia \$14,842,186.56 \$708,506.97 \$328,477.53 \$3,869,523.60 \$946,723.21 \$604,862.29

BU	Profit Oil & Gas Dec 12	\$154,282,607.01	\$138,854,346.31	\$15,428,260.70
BU	LNG FTP Condensate FTP	\$7,381,978.91 \$6,900,485.11	\$6,643,781.02 \$6,210,436.60	\$738,197.89 \$690,048.51
DU	Interest Received	\$6,900,483.11	\$8,210,436.80	
I/:L				\$90.14
Kitan	Kitan Royalty	\$3,486,036.09	\$3,137,432.48	\$348,603.61
Kitan	Kitan Profit Oil Jan 13	\$15,731,318.48	\$14,158,186.63	\$1,573,131.85
BU	LPG FTP	\$3,225,445.23	\$2,902,900.71	\$322,544.52
	Bank Charges	\$-160.27	\$-144.24	\$-16.03
lar-2	013			
	Description	Total	Timor-Leste	Australia
BU	Profit Oil & Gas Jan 13	\$168,042,349.27	\$151,238,114.34	\$16,804,234.93
	Bank Charges	\$-200.99	\$-180.89	\$-20.10
Kitan	Kitan Profit Oil Feb 13	\$22,591,675.80	\$20,332,508.22	\$2,259,167.58
	Interest Received	\$1,522.65	\$1,370.39	\$152.27
Kitan	Kitan Royalty	\$3,058,943.23	\$2,753,048.91	\$305,894.32
BU	LPG FTP	\$3,145,361.63	\$2,830,825.47	\$314,536.16
BU	LNG FTP	\$9,669,183.56	\$8,702,265.20	\$966,918.36
BU	Condensate FTP	\$10,844,933.52	\$9,760,440.17	\$1,084,493.35
pr-2	013			
	Description	Total	Timor-Leste	Australia
BU	LNG FTP	\$6,897,226.75	\$6,207,504.08	\$689,722.68
BU	Profit Oil & Gas Feb 13	\$161,268,418.71	\$145,141,576.84	\$16,126,841.87
	Bank Charges	\$-160.38	\$-144.34	\$-16.04
Kitan	Kitan Profit Oil March 13	\$18,798,931.83	\$16,919,038.65	\$1,879,893.18
BU	Interest Received	\$428.70	\$385.83	\$42.87
Kitan	Kitan Royalty	\$2,784,904.47	\$2,506,414.02	\$278,490.45
BU	Condensate FTP	\$6,591,150.36	\$5,932,035.32	\$659,115.04
BU	LPG FTP	\$1,475,382.53	\$1,327,844.28	\$147,538.25
1ay-2	013			
	Description	Total	Timor-Leste	Australia
BU	Profit Oil & Gas March 13	\$126,935,519.80	\$114,241,967.82	\$12,693,551.98
BU	Profit Oil & Gas March 13 Adj	\$3,258.98	\$2,933.08	\$325.90
Kitan	Kitan Profit Oil April 13	\$37,140,895.20	\$33,426,805.68	\$3,714,089.52
	Bank Charges	\$-160.53	\$-144.48	\$-16.05
BU	LPG FTP	\$2,860,255.02	\$2,574,229.52	\$286,025.50
BU	Condensate FTP	\$6,136,750.64	\$5,523,075.58	\$613,675.06
BU	LNG FTP	\$9,047,305.28	\$8,142,574.75	\$904,730.53
ьо	Interest Received	\$3,865.77	\$3,479.19	\$386.58
	unterest Received	\$3,803.77	\$3,475.15	\$360.36
Vitan	Vitan Davaltu	#E 042 726 16	#E 2E0 462 E4	#E04 272 62
Kitan	Kitan Royalty	\$5,842,736.16	\$5,258,462.54	\$584,273.62
		\$5,842,736.16	\$5,258,462.54	\$584,273.62
		\$5,842,736.16	\$5,258,462.54 Timor-Leste	\$584,273.62 Australia
	013			
un-2	Description	Total	Timor-Leste	Australia
un-2	Description Profit Oil & Gas April 13	Total \$123,045,192.84	Timor-Leste \$110,740,673.56	Australia \$12,304,519.28
BU BU	Description Profit Oil & Gas April 13 LPG FTP Kitan Profit Oil	Total \$123,045,192.84 \$1,318,293.75 \$14,628,844.64	Timor-Leste \$110,740,673.56 \$1,186,464.37 \$13,165,960.18	Australia \$12,304,519.28 \$131,829.38 \$1,462,884.46
BU BU Kitan	Description Profit Oil & Gas April 13 LPG FTP Kitan Profit Oil LNG FTP	Total \$123,045,192.84 \$1,318,293.75 \$14,628,844.64 \$8,863,686.44	Timor-Leste \$110,740,673.56 \$1,186,464.37 \$13,165,960.18 \$7,977,317.80	Australia \$12,304,519.28 \$131,829.38 \$1,462,884.46 \$886,368.64
BU BU Kitan	Description Profit Oil & Gas April 13 LPG FTP Kitan Profit Oil	Total \$123,045,192.84 \$1,318,293.75 \$14,628,844.64	Timor-Leste \$110,740,673.56 \$1,186,464.37 \$13,165,960.18	Australia \$12,304,519.28 \$131,829.38 \$1,462,884.46
BU BU Kitan BU Kitan	Description Profit Oil & Gas April 13 LPG FTP Kitan Profit Oil LNG FTP Kitan Royalty	Total \$123,045,192.84 \$1,318,293.75 \$14,628,844.64 \$8,863,686.44 \$2,584,654.74 \$484.77	Timor-Leste \$110,740,673.56 \$1,186,464.37 \$13,165,960.18 \$7,977,317.80 \$2,326,189.27 \$436.29	Australia \$12,304,519.28 \$131,829.38 \$1,462,884.46 \$886,368.64 \$258,465.47 \$48.48
BU BU Kitan BU Kitan BU	Description Profit Oil & Gas April 13 LPG FTP Kitan Profit Oil LNG FTP Kitan Royalty Interest Received	Total \$123,045,192.84 \$1,318,293.75 \$14,628,844.64 \$8,863,686.44 \$2,584,654.74	Timor-Leste \$110,740,673.56 \$1,186,464.37 \$13,165,960.18 \$7,977,317.80 \$2,326,189.27	Australia \$12,304,519.28 \$131,829.38 \$1,462,884.46 \$886,368.64 \$258,465.47
BU BU Kitan BU Kitan BU BU	Description Profit Oil & Gas April 13 LPG FTP Kitan Profit Oil LNG FTP Kitan Royalty Interest Received Condensate FTP Bank Charges	Total \$123,045,192.84 \$1,318,293.75 \$14,628,844.64 \$8,863,686.44 \$2,584,654.74 \$484.77 \$6,426,245.40	Timor-Leste \$110,740,673.56 \$1,186,464.37 \$13,165,960.18 \$7,977,317.80 \$2,326,189.27 \$436.29 \$5,783,620.86	Australia \$12,304,519.28 \$131,829.38 \$1,462,884.46 \$886,368.64 \$258,465.47 \$48.48 \$642,624.54
BU BU Kitan BU Kitan BU BU	Description Profit Oil & Gas April 13 LPG FTP Kitan Profit Oil LNG FTP Kitan Royalty Interest Received Condensate FTP Bank Charges	Total \$123,045,192.84 \$1,318,293.75 \$14,628,844.64 \$8,863,686.44 \$2,584,654.74 \$484.77 \$6,426,245.40 \$-159.75	Timor-Leste \$110,740,673.56 \$1,186,464.37 \$13,165,960.18 \$7,977,317.80 \$2,326,189.27 \$436.29 \$5,783,620.86 \$-143.78	Australia \$12,304,519.28 \$131,829.38 \$1,462,884.46 \$886,368.64 \$258,465.47 \$48.48 \$642,624.54 \$-15.98
BU BU Kitan BU Kitan BU BU	Description Profit Oil & Gas April 13 LPG FTP Kitan Profit Oil LNG FTP Kitan Royalty Interest Received Condensate FTP Bank Charges Description	Total \$123,045,192.84 \$1,318,293.75 \$14,628,844.64 \$8,863,686.44 \$2,584,654.74 \$484.77 \$6,426,245.40 \$-159.75	Timor-Leste \$110,740,673.56 \$1,186,464.37 \$13,165,960.18 \$7,977,317.80 \$2,326,189.27 \$436.29 \$5,783,620.86 \$-143.78	Australia \$12,304,519.28 \$131,829.38 \$1,462,884.46 \$886,368.64 \$258,465.47 \$48.48 \$642,624.54 \$-15.98
BU BU Kitan BU Kitan BU	Description Profit Oil & Gas April 13 LPG FTP Kitan Profit Oil LNG FTP Kitan Royalty Interest Received Condensate FTP Bank Charges Description Profit Oil & Gas May	Total \$123,045,192.84 \$1,318,293.75 \$14,628,844.64 \$8,863,686.44 \$2,584,654.74 \$484.77 \$6,426,245.40 \$-159.75 Total \$135,054,106.82	Timor-Leste \$110,740,673.56 \$1,186,464.37 \$13,165,960.18 \$7,977,317.80 \$2,326,189.27 \$436.29 \$5,783,620.86 \$-143.78 Timor-Leste \$121,548,696.14	Australia \$12,304,519.28 \$131,829.38 \$1,462,884.46 \$886,368.64 \$258,465.47 \$48.48 \$642,624.54 \$-15.98 Australia \$13,505,410.68
BU BU Kitan BU Kitan BU BU	Description Profit Oil & Gas April 13 LPG FTP Kitan Profit Oil LNG FTP Kitan Royalty Interest Received Condensate FTP Bank Charges Description Profit Oil & Gas May Bank Charges	Total \$123,045,192.84 \$1,318,293.75 \$14,628,844.64 \$8,863,686.44 \$2,584,654.74 \$484.77 \$6,426,245.40 \$-159.75 Total \$135,054,106.82 \$-159.26	Timor-Leste \$110,740,673.56 \$11,186,464.37 \$13,165,960.18 \$7,977,317.80 \$2,326,189.27 \$436.29 \$5,783,620.86 \$-143.78 Timor-Leste \$121,548,696.14 \$-143.33	Australia \$12,304,519.28 \$131,829.38 \$1,462,884.46 \$886,368.64 \$258,465.47 \$48.48 \$642,624.54 \$-15.98 Australia \$13,505,410.68 \$-15.93
BU BU Kitan BU Kitan BU BU BU	Description Profit Oil & Gas April 13 LPG FTP Kitan Profit Oil LNG FTP Kitan Royalty Interest Received Condensate FTP Bank Charges 13 Description Profit Oil & Gas May Bank Charges Interest Received	Total \$123,045,192.84 \$1,318,293.75 \$14,628,844.64 \$8,863,686.44 \$2,584,654.74 \$484.77 \$6,426,245.40 \$-159.75 Total \$135,054,106.82 \$+159.26 \$879.42	Timor-Leste \$110,740,673.56 \$1,186,464.37 \$13,165,960.18 \$7,977,317.80 \$2,326,189.27 \$436.29 \$5,783,620.86 \$-143.78 Timor-Leste \$121,548,696.14 \$-143.33 \$791.48	Australia \$12,304,519.28 \$131,829.38 \$1,462,884.46 \$886,368.64 \$258,465.47 \$48.48 \$642,624.54 \$-15.98 Australia \$13,505,410.68 \$-15.93 \$87.94
BU BU Kitan BU Kitan BU BU BU BU BU BU BU BU BU	Description Profit Oil & Gas April 13 LPG FTP Kitan Profit Oil LNG FTP Kitan Royalty Interest Received Condensate FTP Bank Charges Description Profit Oil & Gas May Bank Charges Interest Received Interest Received LNG FTP	Total \$123,045,192.84 \$1,318,293.75 \$14,628,844.64 \$8,863,686.44 \$2,584,654.74 \$484.77 \$6,426,245.40 \$-159.75 Total \$135,054,106.82 \$-159.26 \$879.42 \$9,493,574.48	Timor-Leste \$110,740,673.56 \$11,186,464.37 \$13,165,960.18 \$7,977,317.80 \$2,326,189.27 \$436.29 \$57,83,620.86 \$-143.78 Timor-Leste \$121,548,696.14 \$-143.33 \$791.48 \$8,544,217.03	Australia \$12,304,519.28 \$131,829.38 \$1,462,884.46 \$886,368.64 \$258,465.47 \$48.48 \$642,624.54 \$-15.98 Australia \$13,505,410.68 \$-15.93 \$87.94 \$949,357.45
BU B	Description Profit Oil & Gas April 13 LPG FTP Kitan Profit Oil LNG FTP Kitan Royalty Interest Received Condensate FTP Bank Charges Description Profit Oil & Gas May Bank Charges Interest Received LNG FTP LPG FTP PLPG FTP	Total \$123,045,192.84 \$1,318,293.75 \$14,628,844.64 \$8,863,686.44 \$2,584,654.74 \$484.77 \$6,426,245.40 \$-159.75 Total \$135,054,106.82 \$-159.26 \$879.42 \$9,493,574.48 \$2,660,841.38	Timor-Leste \$110,740,673.56 \$1,186,464.37 \$13,165,960.18 \$7,977,317.80 \$2,326,189.27 \$436.29 \$5,783,620.86 \$-143.78 Timor-Leste \$121,548,696.14 \$-143.33 \$791.48 \$8,544,217.03 \$2,394,757.24	Australia \$12,304,519.28 \$131,829.38 \$1,462,884.46 \$886,368.64 \$258,465.47 \$48.48 \$642,624.54 \$-15.98 Australia \$13,505,410.68 \$-15.93 \$87.94 \$949,357.45 \$266,084.14
BU B	Description Profit Oil & Gas April 13 LPG FTP Kitan Profit Oil LNG FTP Kitan Royalty Interest Received Condensate FTP Bank Charges Description Profit Oil & Gas May Bank Charges Interest Received LNG FTP LPG FTP Condensate FTP Condensate FTP	Total \$123,045,192.84 \$1,318,293.75 \$14,628,844.64 \$8,863,686.44 \$2,584,654.74 \$484.77 \$6,426,245.40 \$-159.75 Total \$135,054,106.82 \$-159.26 \$879.42 \$9,493,574.48	Timor-Leste \$110,740,673.56 \$11,186,464.37 \$13,165,960.18 \$7,977,317.80 \$2,326,189.27 \$436.29 \$57,83,620.86 \$-143.78 Timor-Leste \$121,548,696.14 \$-143.33 \$791.48 \$8,544,217.03	Australia \$12,304,519.28 \$131,829.38 \$1,462,884.46 \$886,368.64 \$258,465.47 \$48.48 \$642,624.54 \$-15.98 Australia \$13,505,410.68 \$-15.93 \$87.94 \$949,357.45
BU B	Description Profit Oil & Gas April 13 LPG FTP Kitan Profit Oil LNG FTP Kitan Royalty Interest Received Condensate FTP Bank Charges Description Profit Oil & Gas May Bank Charges Interest Received LNG FTP LPG FTP Condensate FTP Description Profit Oil & Gas May Bank Charges Interest Received LNG FTP LPG FTP Condensate FTP	Total \$123,045,192.84 \$1,318,293.75 \$14,628,844.64 \$8,863,686.44 \$2,584,654.74 \$484.77 \$6,426,245.40 \$-159.75 Total \$135,054,106.82 \$-159.26 \$879.42 \$9,493,744.88 \$2,660,841.38 \$6,109,511.67	Timor-Leste \$110,740,673.56 \$1,186,464.37 \$13,165,960.18 \$7,977,317.80 \$2,326,189.27 \$436.29 \$5,783,620.86 \$-143.78 Timor-Leste \$121,548,696.14 \$-143.33 \$791.48 \$8,544,217.03 \$2,394,757.24 \$5,498,560.50	Australia \$12,304,519.28 \$131,829.38 \$1,462,884.46 \$886,368.64 \$258,465.47 \$48.48 \$642,624.54 \$-15.98 Australia \$13,505,410.68 \$-15.93 \$87.94 \$949,357.45 \$266,084.14 \$610,951.17
BU B	Description Profit Oil & Gas April 13 LPG FTP Kitan Profit Oil LNG FTP Kitan Royalty Interest Received Condensate FTP Bank Charges 13 Description Profit Oil & Gas May Bank Charges Interest Received LNG FTP LPG FTP Condensate FTP Condensate FTP	Total \$123,045,192.84 \$1,318,293.75 \$14,628,844.64 \$8,863,686.44 \$2,584,654.74 \$484.77 \$6,426,245.40 \$-159.75 Total \$135,054,106.82 \$159.26 \$879.42 \$9,493,574.48 \$2,660,841.38 \$6,109,511.67	Timor-Leste \$110,740,673.56 \$1,186,464.37 \$13,165,960.18 \$7,977,317.80 \$2,326,189.27 \$436.29 \$5,783,620.86 \$-143.78 Timor-Leste \$121,548,696.14 \$-143.33 \$791.48 \$8,544,217.03 \$2,394,757.24 \$5,498,560.50 Timor-Leste	Australia \$12,304,519.28 \$131,829.38 \$1,462,884.46 \$886,368.64 \$258,465.47 \$48.48 \$642,624.54 \$-15.98 Australia \$13,505,410.68 \$113
BU B	Description Profit Oil & Gas April 13 LPG FTP Kitan Profit Oil LNG FTP Kitan Royalty Interest Received Condensate FTP Bank Charges Description Profit Oil & Gas May Bank Charges Interest Received LNG FTP LPG FTP Condensate FTP Description Profit Oil & Gas May Description Profit Oil & Gas June 13	Total \$123,045,192.84 \$1,318,293.75 \$14,628,844.64 \$8,863,686.44 \$2,584,654.74 \$484.77 \$6,426,245.40 \$-159.75 Total \$135,054,106.82 \$-159.26 \$879.42 \$9,493,574.48 \$2,660,841.38 \$6,109,511.67	Timor-Leste \$11,740,673.56 \$1,186,464.37 \$13,165,960.18 \$7,977,317.80 \$2,326,189.27 \$436.29 \$5,783,620.86 \$-143.78 Timor-Leste \$121,548,696.14 \$-143.33 \$791.48 \$8,544,217.03 \$2,394,757.24 \$5,498,560.50 Timor-Leste \$111,288,692.70	Australia \$12,304,519.28 \$131,829.38 \$1,462,884.46 \$886,368.64 \$258,465.47 \$48.48 \$642,624.54 \$-15.98 Australia \$13,505,410.68 \$-15.93 \$87.94 \$949,357.45 \$266,084.14 \$610,951.17
BU B	Description Profit Oil & Gas April 13 LPG FTP Kitan Profit Oil LNG FTP Kitan Royalty Interest Received Condensate FTP Bank Charges Description Profit Oil & Gas May Bank Charges Interest Received LNG FTP LPG FTP Condensate FTP Description Profit Oil & Gas May Bank Charges Interest Received LNG FTP LPG FTP Condensate FTP D13 Description Profit Oil & Gas June 13 Interest received	Total \$123,045,192.84 \$1,318,293.75 \$14,628,844.64 \$8,863,686.44 \$2,584,654.74 \$484.77 \$6,426,245.40 \$-159.75 Total \$135,054,106.82 \$-159.26 \$879.42 \$9,493,574.48 \$2,660,841.38 \$6,109,511.67 Total \$123,654,103.00 \$3,529.46	Timor-Leste \$110,740,673.56 \$1,186,464.37 \$13,165,960.18 \$7,977,317.80 \$2,326,189.27 \$436.29 \$5,783,620.86 \$-143.78 Timor-Leste \$121,548,696.14 \$-143.33 \$791.48 \$8,544,217.03 \$2,394,757.24 \$5,498,560.50 Timor-Leste \$111,288,692.70 \$3,176.51	Australia \$12,304,519.28 \$131,829.38 \$1,462,884.46 \$886,368.64 \$258,465.47 \$48.48 \$642,624.54 \$-15.98 Australia \$13,505,410.68 \$-15.93 \$87.94 \$949,357.45 \$266,084.14 \$610,951.17
BU B	Description Profit Oil & Gas April 13 LPG FTP Kitan Profit Oil LNG FTP Kitan Royalty Interest Received Condensate FTP Bank Charges 13 Description Profit Oil & Gas May Bank Charges Interest Received LNG FTP LPG FTP Condensate FTP O13 Description Profit Oil & Gas May Bank Charges Interest Received LNG FTP LPG FTP Condensate FTP O13 Description Profit Oil & Gas June 13 Interest received Condensate FTP	Total \$123,045,192.84 \$1,318,293.75 \$14,628,844.64 \$8,863,686.44 \$2,584,654.74 \$484.77 \$6,426,245.40 \$-159.75 Total \$135,054,106.82 \$-159.26 \$879.42 \$9,493,574.48 \$2,660,841.38 \$6,109,511.67 Total \$123,654,103.00 \$3,529.46 \$6,240,197.00	Timor-Leste \$110,740,673.56 \$1,186,464.37 \$13,165,960.18 \$7,977,317.80 \$2,326,189.27 \$436.29 \$5,783,620.86 \$-143.78 Timor-Leste \$121,548,696.14 \$-143.33 \$791.48 \$8,544,217.03 \$2,394,757.24 \$55,498,560.50 Timor-Leste \$111,288,692.70 \$3,176.51 \$5,616,177.30	Australia \$12,304,519.28 \$131,829.38 \$1,462,884.46 \$886,368.64 \$258,465.47 \$48.48 \$642,624.54 \$-15.98 Australia \$13,505,410.68 \$-15.93 \$87.94 \$949,357.45 \$266,084.14 \$610,951.17
BU Kitan BU Kitan BU	Description Profit Oil & Gas April 13 LPG FTP Kitan Profit Oil LNG FTP Kitan Royalty Interest Received Condensate FTP Bank Charges 13 Description Profit Oil & Gas May Bank Charges Interest Received LNG FTP LPG FTP Condensate FTP O13 Description Profit Oil & Gas May Bank Charges Interest Received LNG FTP LPG FTP Condensate FTP O13 Description Profit Oil & Gas June 13 Interest received Condensate FTP LNG FTP LNG FTP LNG FTP LNG FTP LNG FTP	Total \$123,045,192.84 \$1,318,293.75 \$14,628,844.64 \$8,863,686.44 \$2,584,654.74 \$484.77 \$6,426,245.40 \$-159.75 Total \$135,054,106.82 \$-159.26 \$879.42 \$9,493,574.48 \$2,660,841.38 \$6,109,511.67 Total \$123,654,103.00 \$3,529.46 \$6,240,197.00 \$9,326,298.81	Timor-Leste \$110,740,673.56 \$1,186,464.37 \$13,165,960.18 \$7,977,317.80 \$2,326,189.27 \$436.29 \$5,783,620.86 \$-143.78 Timor-Leste \$121,548,696.14 \$-143.33 \$791.48 \$8,544,217.03 \$2,394,757.24 \$5,498,560.50 Timor-Leste \$111,288,692.70 \$3,176.51 \$5,616,177.30 \$8,393,668.93	Australia \$12,304,519.28 \$131,829.38 \$1,462,884.46 \$886,368.64 \$258,465.47 \$48.48 \$642,624.54 \$-15.98 Australia \$13,505,410.68 \$-115.93 \$87.94 \$949,357.45 \$266,084.14 \$610,951.17 Australia \$12,365,410.30 \$352.95 \$624,019.70 \$932,629.88
BU Kitan BU Kitan BU	Description Profit Oil & Gas April 13 LPG FTP Kitan Profit Oil LNG FTP Kitan Royalty Interest Received Condensate FTP Bank Charges Description Profit Oil & Gas May Bank Charges Interest Received LNG FTP LPG FTP Condensate FTP Description Profit Oil & Gas May Bank Charges Interest Received LNG FTP LPG FTP Condensate FTP Description Profit Oil & Gas June 13 Interest received Condensate FTP LNG FTP LNG FTP LNG FTP LNG FTP LNG FTP Kitan Profit Oil	Total \$123,045,192.84 \$1,318,293.75 \$14,628,844.64 \$8,863,686.44 \$2,584,654.74 \$484.77 \$6,426,245.40 \$-159.75 Total \$135,054,106.82 \$-159.26 \$879.42 \$9,493,574.48 \$2,660,841.38 \$6,109,511.67 Total \$123,654,103.00 \$3,529.46 \$6,240,197.00 \$9,326,298.81 \$7,529,012.43	Timor-Leste \$11,740,673.56 \$1,186,464.37 \$13,165,960.18 \$7,977,317.80 \$2,326,189.27 \$436.29 \$5,783,620.86 \$-143.78 Timor-Leste \$121,548,696.14 \$-143.33 \$791.48 \$8,544,217.03 \$2,394,757.24 \$5,498,560.50 Timor-Leste \$111,288,692.70 \$3,176.51 \$5,616,177.30 \$83,93,668.93 \$6,776,111.19	Australia \$12,304,519.28 \$131,829.38 \$1,462,884.46 \$886,368.64 \$258,465.47 \$48.48 \$642,624.54 \$-15.98 Australia \$13,505,410.68 \$-15.93 \$87.94 \$949,357.45 \$266,084.14 \$610,951.17 Australia \$12,365,410.30 \$352.95 \$624,019.70 \$932,629.88 \$752,901.24
BU B	Description Profit Oil & Gas April 13 LPG FTP Kitan Profit Oil LNG FTP Kitan Royalty Interest Received Condensate FTP Bank Charges 13 Description Profit Oil & Gas May Bank Charges Interest Received LNG FTP LPG FTP Condensate FTP Description Profit Oil & Gas May Bank Charges Interest Received LNG FTP LPG FTP LPG FTP LPG FTP Condensate FTP U13 Description Profit Oil & Gas June 13 Interest received Condensate FTP LNG FTP	Total \$123,045,192.84 \$1,318,293.75 \$14,628,844.64 \$8,863,686.44 \$2,584,654.74 \$484.77 \$6,426,245.40 \$-159.75 Total \$135,054,106.82 \$-159.26 \$879.42 \$9,493,574.48 \$2,660,841.38 \$6,109,511.67 Total \$123,654,103.00 \$3,529.46 \$6,240,197.00 \$9,326,298.81	Timor-Leste \$110,740,673.56 \$11,186,464.37 \$13,165,960.18 \$7,977,317.80 \$2,326,189.27 \$436.29 \$5,783,620.86 \$-143.78 Timor-Leste \$121,548,696.14 \$-143.33 \$791.48 \$8,544,217.03 \$2,394,757.24 \$5,498,560.50 Timor-Leste \$111,288,692.70 \$3,176.51 \$5,616,177.30 \$8,393,668.93 \$6,776,111.19 \$1,266,419.89	Australia \$12,304,519.28 \$131,829.38 \$1,462,884.46 \$886,368.64 \$258,465.47 \$48.48 \$642,624.54 \$-15.98 Australia \$13,505,410.68 \$-115.93 \$87.94 \$949,357.45 \$266,084.14 \$610,951.17 Australia \$12,365,410.30 \$352.95 \$624,019.70 \$932,629.88
BU B	Description Profit Oil & Gas April 13 LPG FTP Kitan Profit Oil LNG FTP Kitan Royalty Interest Received Condensate FTP Bank Charges 13 Description Profit Oil & Gas May Bank Charges Interest Received LNG FTP LPG FTP Condensate FTP O13 Description Profit Oil & Gas May Bank Charges Interest Received LNG FTP LPG FTP Condensate FTP UNG FTP LNG FTP LNG FTP Kitan Profit Oil LNG FTP LNG FTP Kitan Profit Oil LPG FTP Kitan Profit Oil LPG FTP Fov Profit Oil & Gas July 13	Total \$123,045,192.84 \$1,318,293.75 \$14,628,844.64 \$8,863,686.44 \$2,584,654.74 \$484.77 \$6,426,245.40 \$-159.75 Total \$135,054,106.82 \$-159.26 \$879.42 \$9,493,574.48 \$2,660,841.38 \$6,109,511.67 Total \$123,654,103.00 \$5,529,46 \$6,240,197.00 \$9,326,298.81 \$7,529,012.43 \$1,407,133.21 \$79,898,417.47	Timor-Leste \$110,740,673.56 \$1,186,464.37 \$13,165,960.18 \$7,977,317.80 \$2,326,189.27 \$436.29 \$5,783,620.86 \$-143.78 Timor-Leste \$121,548,696.14 \$-143.33 \$791.48 \$8,544,217.03 \$2,394,757.24 \$5,498,560.50 Timor-Leste \$111,288,692.70 \$3,176.51 \$5,616,177.30 \$8,393,668.93 \$6,776,111.19 \$1,266,419.89 \$71,908,575.72	Australia \$12,304,519.28 \$131,829.38 \$1,462,884.46 \$886,368.64 \$258,465.47 \$48.48 \$642,624.54 \$-15.98 Australia \$13,505,410.68 \$-15.93 \$87.94 \$949,357.45 \$266,084.14 \$610,951.17 Australia \$12,365,410.30 \$352.95 \$624,019.70 \$932,629.88 \$752,901.24 \$140,713.2 \$1,989,841.75
BU Kitan BU Kitan BU	Description Profit Oil & Gas April 13 LPG FTP Kitan Profit Oil LNG FTP Kitan Royalty Interest Received Condensate FTP Bank Charges 13 Description Profit Oil & Gas May Bank Charges Interest Received LNG FTP LPG FTP Condensate FTP O13 Description Profit Oil & Gas May Bank Charges Interest Received LNG FTP LPG FTP Condensate FTP 013 Description Profit Oil & Gas June 13 Interest received Condensate FTP LNG FTP KItan Profit Oil LNG FTP LNG FTP KItan Profit Oil LPG FTP Prov Profit Oil & Gas July 13 Bank Charges	Total \$123,045,192.84 \$1,318,293.75 \$14,628,844.64 \$8,863,686.44 \$2,584,654.74 \$484.77 \$6,426,245.40 \$-159.75 Total \$135,054,106.82 \$159.26 \$879.42 \$9,493,574.48 \$2,660,841.38 \$6,109,511.67 Total \$123,654,103.00 \$3,529.46 \$6,240,197.00 \$9,326,298.81 \$7,529,012.43 \$1,407,133.21 \$79,898,417.47 \$-159.17	Timor-Leste \$110,740,673.56 \$1,186,464.37 \$13,165,960.18 \$7,977,317.80 \$2,326,189.27 \$436.29 \$5,783,620.86 \$-143.78 Timor-Leste \$121,548,696.14 \$-143.33 \$791.48 \$8,544,217.03 \$2,394,757.24 \$5,498,560.50 Timor-Leste \$111,288,692.70 \$3,176.51 \$5,616,177.30 \$8,393,668.93 \$6,776,111.19 \$1,266,419.89 \$71,908,575.72 \$-143.25	Australia \$12,304,519.28 \$131,829.38 \$1,462,884.46 \$886,368.64 \$258,465.47 \$48.48 \$642,624.54 \$-15.98 Australia \$13,505,410.68 \$-15.93 \$87.94 \$949,357.45 \$266,084.14 \$610,951.17 Australia \$12,365,410.30 \$352.95 \$624,019.70 \$932,629.88 \$752,901.24 \$140,713.32 \$7,989,841.75 \$-15.92
BU B	Description Profit Oil & Gas April 13 LPG FTP Kitan Profit Oil LNG FTP Kitan Royalty Interest Received Condensate FTP Bank Charges 13 Description Profit Oil & Gas May Bank Charges Interest Received LNG FTP LPG FTP Condensate FTP O13 Description Profit Oil & Gas May Bank Charges Interest Received LNG FTP LPG FTP Condensate FTP UNG FTP LNG FTP LNG FTP Kitan Profit Oil LNG FTP LNG FTP Kitan Profit Oil LPG FTP Kitan Profit Oil LPG FTP Fov Profit Oil & Gas July 13	Total \$123,045,192.84 \$1,318,293.75 \$14,628,844.64 \$8,863,686.44 \$2,584,654.74 \$484.77 \$6,426,245.40 \$-159.75 Total \$135,054,106.82 \$-159.26 \$879.42 \$9,493,574.48 \$2,660,841.38 \$6,109,511.67 Total \$123,654,103.00 \$5,529,46 \$6,240,197.00 \$9,326,298.81 \$7,529,012.43 \$1,407,133.21 \$79,898,417.47	Timor-Leste \$110,740,673.56 \$1,186,464.37 \$13,165,960.18 \$7,977,317.80 \$2,326,189.27 \$436.29 \$5,783,620.86 \$-143.78 Timor-Leste \$121,548,696.14 \$-143.33 \$791.48 \$8,544,217.03 \$2,394,757.24 \$5,498,560.50 Timor-Leste \$111,288,692.70 \$3,176.51 \$5,616,177.30 \$8,393,668.93 \$6,776,111.19 \$1,266,419.89 \$71,908,575.72	Australia \$12,304,519.28 \$131,829.38 \$1,462,884.46 \$886,368.64 \$258,465.47 \$48.48 \$642,624.54 \$-15.98 Australia \$13,505,410.68 \$-15.93 \$87.94 \$949,357.45 \$266,084.14 \$610,951.17 Australia \$12,365,410.30 \$352.95 \$624,019.70 \$932,629.88 \$752,901.24 \$140,713.2 \$1,989,841.75
BU BU BU BU BU BU BU Kitan BU Kitan BU Kitan BU Kitan BU Kitan BU Kitan BU	Description Profit Oil & Gas April 13 LPG FTP Kitan Profit Oil LNG FTP Kitan Royalty Interest Received Condensate FTP Bank Charges 13 Description Profit Oil & Gas May Bank Charges Interest Received LNG FTP LPG FTP Condensate FTP O13 Description Profit Oil & Gas May Bank Charges Interest Received LNG FTP LPG FTP Condensate FTP UNG FTP LNG FTP RTON Profit Oil & Gas July 13 Bank Charges Kitan Royalty	Total \$123,045,192.84 \$1,318,293.75 \$14,628,844.64 \$8,863,686.44 \$2,584,654.74 \$484.77 \$6,426,245.40 \$-159.75 Total \$135,054,106.82 \$159.26 \$879.42 \$9,493,574.48 \$2,660,841.38 \$6,109,511.67 Total \$123,654,103.00 \$3,529.46 \$6,240,197.00 \$9,326,298.81 \$7,529,012.43 \$1,407,133.21 \$79,898,417.47 \$-159.17	Timor-Leste \$110,740,673.56 \$1,186,464.37 \$13,165,960.18 \$7,977,317.80 \$2,326,189.27 \$436.29 \$5,783,620.86 \$-143.78 Timor-Leste \$121,548,696.14 \$-143.33 \$791.48 \$8,544,217.03 \$2,394,757.24 \$5,498,560.50 Timor-Leste \$111,288,692.70 \$3,176.51 \$5,616,177.30 \$8,393,668.93 \$6,776,111.19 \$1,266,419.89 \$71,908,575.72 \$-143.25	Australia \$12,304,519.28 \$131,829.38 \$1,462,884.46 \$886,368.64 \$258,465.47 \$48.48 \$642,624.54 \$-15.98 Australia \$13,505,410.68 \$-15.93 \$87.94 \$949,357.45 \$266,084.14 \$610,951.17 Australia \$12,365,410.30 \$352.95 \$624,019.70 \$932,629.88 \$752,901.24 \$140,713.32 \$7,989,841.75 \$-15.92
BU Kitan BU BU BU BU BU Kitan BU Kitan BU Kitan BU Kitan BU Kitan BU BU BU BU BU BU BU BU BU Kitan BU BU Kitan BU BU Kitan BU BU Kitan BU Kitan BU Kitan	Description Profit Oil & Gas April 13 LPG FTP Kitan Profit Oil LNG FTP Kitan Royalty Interest Received Condensate FTP Bank Charges 13 Description Profit Oil & Gas May Bank Charges Interest Received LNG FTP LPG FTP Condensate FTP O13 Description Profit Oil & Gas May Bank Charges Interest Received LNG FTP LPG FTP Condensate FTP UNG FTP LNG FTP RTON Profit Oil & Gas July 13 Bank Charges Kitan Royalty	Total \$123,045,192.84 \$1,318,293.75 \$14,628,844.64 \$8,863,686.44 \$2,584,654.74 \$484.77 \$6,426,245.40 \$-159.75 Total \$135,054,106.82 \$159.26 \$879.42 \$9,493,574.48 \$2,660,841.38 \$6,109,511.67 Total \$123,654,103.00 \$3,529.46 \$6,240,197.00 \$9,326,298.81 \$7,529,012.43 \$1,407,133.21 \$79,898,417.47 \$-159.17	Timor-Leste \$110,740,673.56 \$1,186,464.37 \$13,165,960.18 \$7,977,317.80 \$2,326,189.27 \$436.29 \$5,783,620.86 \$-143.78 Timor-Leste \$121,548,696.14 \$-143.33 \$791.48 \$8,544,217.03 \$2,394,757.24 \$5,498,560.50 Timor-Leste \$111,288,692.70 \$3,176.51 \$5,616,177.30 \$8,393,668.93 \$6,776,111.19 \$1,266,419.89 \$71,908,575.72 \$-143.25	Australia \$12,304,519.28 \$131,829.38 \$1,462,884.46 \$886,368.64 \$258,465.47 \$48.48 \$642,624.54 \$-15.98 Australia \$13,505,410.68 \$-115.93 \$87.94 \$949,357.45 \$266,084.14 \$610,951.17 Australia \$12,365,410.30 \$352.95 \$624,019.70 \$932,629.88 \$752,901.24 \$140,713.32 \$7,989,841.75 \$-15.92 \$266,744.11
BU Kitan BU BU BU BU BU Kitan BU Kitan BU Kitan BU Kitan BU Kitan BU BU BU BU BU BU BU BU BU Kitan BU BU Kitan BU BU Kitan BU BU Kitan BU Kitan BU Kitan	Description Profit Oil & Gas April 13 LPG FTP Kitan Profit Oil LNG FTP Kitan Royalty Interest Received Condensate FTP Bank Charges 13 Description Profit Oil & Gas May Bank Charges Interest Received LNG FTP LPG FTP Condensate FTP O13 Description Profit Oil & Gas June 13 Interest received Condensate FTP LNG FTP LNG FTP LNG FTP Kitan Profit Oil LPG FTP Kitan Profit Oil LPG FTP Frov Profit Oil LPG FTP Frov Profit Oil & Gas July 13 Bank Charges Kitan Royalty 013	Total \$123,045,192.84 \$1,318,293.75 \$14,628,844.64 \$8,863,686.44 \$2,584,654.74 \$4484.77 \$6,426,245.40 \$-159.75 Total \$135,054,106.82 \$1159.26 \$879.42 \$9,493,574.48 \$2,660,841.38 \$6,109,511.67 Total \$123,654,103.00 \$3,529.46 \$6,240,197.00 \$9,326,298.81 \$7,529,012.43 \$1,407,133.21 \$79,898,417.47 \$-159.17 \$2,667,441.10	Timor-Leste \$110,740,673.56 \$1,186,464.37 \$13,165,960.18 \$7,977,317.80 \$2,326,189.27 \$436.29 \$5,783,620.86 \$-143.78 Timor-Leste \$121,548,696.14 \$-143.33 \$791.48 \$8,544,217.03 \$2,394,757.24 \$5,498,560.50 Timor-Leste \$111,288,692.70 \$3,176.51 \$5,616,177.30 \$8,393,668.93 \$6,776,111.19 \$1,266,419.89 \$71,908,575.72 \$-143.25 \$2,400,696.99	Australia \$12,304,519.28 \$131,829.38 \$1,462,884.46 \$886,368.64 \$258,465.47 \$48.48 \$642,624.54 \$-15.98 Australia \$13,505,410.68 \$-15.93 \$87.94 \$949,357.45 \$266,084.14 \$610,951.17 Australia \$12,365,410.30 \$352.95 \$624,019.70 \$932,629.88 \$752,901.24 \$140,713.32 \$7,989,841.75 \$-15.92
BU Kitan BU	Description Profit Oil & Gas April 13 LPG FTP Kitan Profit Oil LNG FTP Kitan Royalty Interest Received Condensate FTP Bank Charges 13 Description Profit Oil & Gas May Bank Charges Interest Received LNG FTP LPG FTP Condensate FTP 013 Description Profit Oil & Gas May Interest Received LNG FTP LPG FTP Condensate FTP 13 Description Profit Oil & Gas June 13 Interest received Condensate FTP LNG FTP LNG FTP LNG FTP LNG FTP LNG FTP ROTH Oil & Gas June 13 Interest Received Condensate FTP LNG FTP LNG FTP LNG FTP ROTH Oil & Gas July 13 Bank Charges Kitan Royalty 013 Description	Total \$123,045,192.84 \$1,318,293.75 \$14,628,844.64 \$8,863,686.44 \$2,584,654.74 \$484.77 \$6,426,245.40 \$-159.75 Total \$135,054,106.82 \$-159.26 \$879.42 \$9,493,574.48 \$2,660,841.38 \$6,109,511.67 Total \$123,654,103.00 \$3,529.46 \$6,240,197.00 \$9,326,298.81 \$7,529,012.43 \$1,407,133.21 \$79,898,417.47 \$-159.17 \$2,667,441.10	Timor-Leste \$110,740,673.56 \$11,186,464.37 \$13,165,960.18 \$7,977,317.80 \$2,326,189.27 \$436.29 \$5,783,620.86 \$-143.78 Timor-Leste \$121,548,696.14 \$-143.33 \$791.48 \$8,544,217.03 \$2,394,757.24 \$5,498,560.50 Timor-Leste \$111,288,692.70 \$3,176.51 \$5,616,177.30 \$8,393,668.93 \$6,776,111.19 \$1,266,419.89 \$71,908,575.72 \$-143.25 \$2,400,696.99 Timor-Leste	Australia \$12,304,519.28 \$131,829.38 \$1,462,884.46 \$886,368.64 \$258,465.47 \$484.88 \$642,624.54 \$-15.98 Australia \$13,505,410.68 \$-15.93 \$87.94 \$949,357.45 \$266,084.14 \$610,951.17 Australia \$12,365,410.30 \$352.95 \$624,019.70 \$932,629.88 \$752,901.24 \$140,713.32 \$7,989,841.75 \$-15.92 \$266,744.11
BU Kitan BU	Description Profit Oil & Gas April 13 LPG FTP Kitan Profit Oil LNG FTP Kitan Royalty Interest Received Condensate FTP Bank Charges 13 Description Profit Oil & Gas May Bank Charges Interest Received LNG FTP LPG FTP Condensate FTP O13 Description Profit Oil & Gas June 13 Interest received Condensate FTP Condensate FTP Profit Oil & Gas June 13 Interest received Condensate FTP LNG FTP LNG FTP Kitan Profit Oil LPG FTP Prov Profit Oil & Gas July 13 Bank Charges Kitan Royalty 013 Description Final Profit Oil & Gas July 13 Description Final Profit Oil & Gas July 13	Total \$123,045,192.84 \$1,318,293.75 \$14,628,844.64 \$8,863,686.44 \$2,584,654.74 \$484.77 \$6,426,245.40 \$-159.75 Total \$135,054,106.82 \$-159.26 \$879.42 \$9,493,574.48 \$2,660,841.38 \$6,109,511.67 Total \$123,654,103.00 \$3,529.46 \$6,240,197.00 \$9,326,298.81 \$7,529,012.43 \$1,407,133.21 \$79,898,417.47 \$-159.17 \$2,667,441.10 Total \$64,344,765.11	Timor-Leste \$110,740,673.56 \$1,186,464.37 \$13,165,960.18 \$7,977,317.80 \$2,326,189.27 \$436.29 \$5,783,620.86 \$-143.78 Timor-Leste \$121,548,696.14 \$-143.33 \$791.48 \$8,544,217.03 \$2,394,757.24 \$5,498,560.50 Timor-Leste \$111,288,692.70 \$3,176.51 \$5,616,177.30 \$8,393,668.93 \$6,776,111.19 \$1,266,419.89 \$71,908,575.72 \$-143.25 \$2,400,696.99 Timor-Leste \$57,910,288.60	Australia \$12,304,519.28 \$131,829.38 \$1,462,884.46 \$886,368.64 \$258,465.47 \$48.48 \$642,624.54 \$-15.98 Australia \$13,505,410.68 \$-15.93 \$87.94 \$949,357.45 \$266,084.14 \$610,951.17 Australia \$12,365,410.30 \$352.95 \$624,019.70 \$932,629.88 \$752,901.24 \$140,713.32 \$7,989,841.75 \$-15.92 \$266,744.11 Australia \$64,434,476.51
BU Kitan BU	Description Profit Oil & Gas April 13 LPG FTP Kitan Royalty Interest Received Condensate FTP Bank Charges Interest Received LNG FTP Bank Charges Interest Received LNG FTP Description Profit Oil & Gas May Bank Charges Interest Received LNG FTP LPG FTP Condensate FTP Description Profit Oil & Gas June 13 Interest received Condensate FTP LNG FTP LNG FTP LNG FTP Kitan Profit Oil LPG FTP Frov Profit Oil & Gas July 13 Bank Charges Kitan Royalty O13 Description Final Profit Oil & Gas July 13 Bank Charges Kitan Royalty O13 Description Final Profit Oil & Gas July 13 LNG FTP Final Profit Oil & Gas July 13 LNG FTP Final Profit Oil & Gas July 13 LNG FTP Bank Charges	Total \$123,045,192.84 \$1,318,293.75 \$14,628,844.64 \$8,863,686.44 \$2,584,654.74 \$4484.77 \$6,426,245.40 \$-159.75 Total \$135,054,106.82 \$-159.26 \$879.42 \$9,493,574.48 \$2,660,841.38 \$6,109,511.67 Total \$123,654,103.00 \$3,529.46 \$6,240,197.00 \$9,326,298.81 \$7,529,012.43 \$1,407,133.21 \$79,898,417.47 \$-159.17 \$2,667,441.10 Total \$64,344,765.11 \$8,698,010.33 \$-159.19	Timor-Leste \$110,740,673.56 \$1,186,464.37 \$13,165,960.18 \$7,977,317.80 \$2,326,189.27 \$436.29 \$5,783,620.86 \$-143.78 Timor-Leste \$121,548,696.14 \$-143.33 \$791.48 \$8,544,217.03 \$2,394,757.24 \$5,498,560.50 Timor-Leste \$111,288,692.70 \$3,176.51 \$5,616,177.30 \$8,393,668.93 \$6,776,111.19 \$1,266,419.89 \$71,908,575.72 \$-143.25 \$2,400,696.99 Timor-Leste \$57,910,288.60 \$7,828,209.30 \$-143.27	Australia \$12,304,519.28 \$131,829.38 \$1,462,884.46 \$886,368.64 \$258,465.47 \$48.48 \$642,624.54 \$-15.98 Australia \$13,505,410.68 \$-15.93 \$87.94 \$949,357.45 \$266,084.14 \$610,951.17 Australia \$12,365,410.30 \$352.95 \$624,019.70 \$932,629.88 \$752,901.24 \$140,713.32 \$7,989,841.75 \$-15.92 \$266,744.11 Australia \$6,434,476.51 \$869,801.03 \$-15.92
BU Kitan BU	Description Profit Oil & Gas April 13 LPG FTP Kitan Profit Oil LNG FTP Kitan Royalty Interest Received Condensate FTP Bank Charges 13 Description Profit Oil & Gas May Bank Charges Interest Received LNG FTP LPG FTP Condensate FTP O13 Description Profit Oil & Gas May Bank Charges Interest Received LNG FTP LPG FTP Condensate FTP UNG FTP LNG FTP LNG FTP LNG FTP LNG FTP LNG FTP Ritan Profit Oil & Gas July 13 Bank Charges Kitan Royalty O13 Description Prov Profit Oil & Gas July 13 Bank Charges Kitan Profit Oil & Gas July 13 LNG FTP Bank Charges Prov Profit Oil & Gas July 13 LNG FTP Bank Charges Prov Profit Oil & Gas July 13 LNG FTP Bank Charges Prov Profit Oil & Gas July 13 LNG FTP Bank Charges Prov Profit Oil & Gas Aug 13	Total \$123,045,192.84 \$1,318,293.75 \$14,628,844.64 \$8,863,686.44 \$2,584,654.74 \$484.77 \$6,426,245.40 \$-159.75 Total \$135,054,106.82 \$-159.26 \$879.42 \$9,493,574.48 \$2,660,841.38 \$6,109,511.67 Total \$123,654,103.00 \$3,529.46 \$6,240,197.00 \$9,326,298.81 \$7,529,012.43 \$1,407,133.21 \$79,898,417.47 \$-159.17 \$2,667,441.10 Total \$64,344,765.11 \$86,680,10.33 \$-159.19 \$70,719,343.13	Timor-Leste \$110,740,673.56 \$11,186,464.37 \$13,165,960.18 \$7,977,317.80 \$2,326,189.27 \$436.29 \$5,783,620.86 \$-143.78 Timor-Leste \$121,548,696.14 \$-143.33 \$791.48 \$8,544,217.03 \$2,394,757.24 \$5,498,560.50 Timor-Leste \$111,288,692.70 \$3,176.51 \$5,616,177.30 \$8,393,668.93 \$67,76,111.9 \$1,266,419.89 \$71,908,575.72 \$-143.25 \$2,400,696.99 Timor-Leste \$57,910,288.60 \$7,828,209.30 \$-143.27 \$63,647,408.82	Australia \$12,304,519.28 \$131,829.38 \$1,462,884.46 \$886,368.64 \$258,465.47 \$48.48 \$6642,624.54 \$-15.98 Australia \$13,505,410.68 \$-15.93 \$87.94 \$949,357.45 \$266,084.14 \$610,951.17 Australia \$12,365,410.30 \$332.95 \$624,019.70 \$932,629.88 \$752,901.24 \$140,713.32 \$7,989,841.75 \$-15.92 \$266,744.11 Australia \$6,434,476.51 \$869,801.03 \$-15.92 \$7,071,934.31
BU Kitan BU	Description Profit Oil & Gas April 13 LPG FTP Kitan Profit Oil LNG FTP Kitan Royalty Interest Received Condensate FTP Bank Charges 13 Description Profit Oil & Gas May Bank Charges Interest Received LNG FTP LPG FTP Condensate FTP O13 Description Profit Oil & Gas May Bank Charges Interest Received LNG FTP LPG FTP Condensate FTP UNG FTP LNG FTP LNG FTP LNG FTP LNG FTP Kitan Profit Oil & Gas June 13 Interest received Condensate FTP LNG FTP Kitan Profit Oil & Gas July 13 Bank Charges Kitan Royalty 013 Description Final Profit Oil & Gas July 13 Bank Charges Kitan Royalty 013 Description Final Profit Oil & Gas July 13 LNG FTP Bank Charges Prov Profit Oil & Gas July 13 LNG FTP Bank Charges Prov Profit Oil & Gas July 13 LNG FTP Bank Charges Prov Profit Oil & Gas July 13 LNG FTP Bank Charges Prov Profit Oil & Gas Aug 13 Kitan Royalty	Total \$123,045,192.84 \$1,318,293.75 \$14,628,844.64 \$8,863,686.44 \$2,584,654.74 \$484.77 \$6,426,245.40 \$-159.75 Total \$135,054,106.82 \$-159.26 \$879.42 \$9,493,574.48 \$2,660,841.38 \$6,109,511.67 Total \$123,654,103.00 \$3,529.46 \$6,240,197.00 \$9,326,298.81 \$7,529,012.43 \$1,407,133.21 \$79,898,417.47 \$-159.17 \$2,667,441.10 Total \$864,344,765.11 \$8,699,010.33 \$-159.19 \$70,719,343.13 \$2,793,934.57	Timor-Leste \$110,740,673.56 \$1,186,464.37 \$13,165,960.18 \$7,977,317.80 \$2,326,189.27 \$436.29 \$5,783,620.86 \$-143.78 Timor-Leste \$121,548,696.14 \$-143.33 \$791.48 \$8,544,217.03 \$2,394,757.24 \$55,498,560.50 Timor-Leste \$111,288,692.70 \$3,176.51 \$5,616,177.30 \$8,393,668.93 \$6,776,111.19 \$1,266,419.89 \$71,908,575.72 \$-143.25 \$2,400,696.99 Timor-Leste \$57,910,288.60 \$7,828,209.30 \$-143.27 \$63,647,408.82 \$2,514,541.11	Australia \$12,304,519.28 \$131,829.38 \$1,462,884.46 \$886,368.64 \$258,465.47 \$48.48 \$642,624.54 \$-15.98 Australia \$13,505,410.68 \$-15.93 \$87.94 \$949,357.45 \$266,084.14 \$610,951.17 Australia \$12,365,410.30 \$352.95 \$624,019.70 \$932,629.88 \$752,901.24 \$140,713.32 \$7,989,841.75 \$-15.92 \$266,744.11 Australia \$6,434,476.51 \$869,801.03 \$-15.92 \$7,71,934.31 \$279,393.46
BU Kitan BU BU BU BU Kitan BU	Description Profit Oil & Gas April 13 LPG FTP Kitan Profit Oil LNG FTP Kitan Royalty Interest Received Condensate FTP Bank Charges 13 Description Profit Oil & Gas May Bank Charges Interest Received LNG FTP LPG FTP Condensate FTP 013 Description Profit Oil & Gas May Bank Charges Interest Received LNG FTP LPG FTP Condensate FTP UNG FTP LPG FTP Condensate FTP LNG FTP Kitan Profit Oil & Gas July 13 Bank Charges Kitan Royalty 013 Description Prov Profit Oil & Gas July 13 Bank Charges Kitan Royalty 014 Description Final Profit Oil & Gas July 13 LNG FTP Bank Charges Prov Profit Oil & Gas July 13 LNG FTP Bank Charges Prov Profit Oil & Gas July 13 LNG FTP Bank Charges Prov Profit Oil & Gas July 13 LNG FTP Bank Charges Prov Profit Oil & Gas Aug 13 Kitan Royalty LPG FTP	Total \$123,045,192.84 \$1,318,293.75 \$14,628,844.64 \$8,863,686.44 \$2,584,654.74 \$484.77 \$6,426,245.40 \$-159.75 Total \$135,054,106.82 \$-159.26 \$879.42 \$9,493,574.48 \$2,660,841.38 \$6,109,511.67 Total \$123,654,103.00 \$3,529.46 \$6,240,197.00 \$9,326,298.81 \$7,529,012.43 \$1,407,133.21 \$79,898,417.47 \$-159.17 \$2,667,441.10 Total \$864,344,765.11 \$8,698,010.33 \$-159.19 \$70,719,343.13 \$2,793,934.57 \$2,853,864.81	Timor-Leste \$110,740,673.56 \$1,186,464.37 \$13,165,960.18 \$7,977,317.80 \$2,326,189.27 \$436.29 \$5,783,620.86 \$-143.78 Timor-Leste \$121,548,696.14 \$-143.33 \$791.48 \$8,544,217.03 \$2,394,757.24 \$5,498,560.50 Timor-Leste \$111,288,692.70 \$3,176.51 \$5,616,177.30 \$8,393,668.93 \$6,776,111.19 \$1,266,419.89 \$71,908,575.72 \$-143.25 \$2,400,696.99 Timor-Leste \$57,910,288.60 \$7,828,209.30 \$-143.27 \$63,647,408.82 \$2,514,541.11 \$2,568,478.33	Australia \$12,304,519.28 \$131,829.38 \$1,462,884.46 \$886,368.64 \$258,465.47 \$48.48 \$642,624.54 \$-15.98 Australia \$13,505,410.68 \$-15.93 \$87.94 \$949,357.45 \$266,084.14 \$610,951.17 Australia \$12,365,410.30 \$352.95 \$624,019.70 \$932,629.88 \$752,901.24 \$140,713.32 \$7,989,841.75 \$-15.92 \$266,744.11 Australia \$6,434,476.51 \$869,801.03 \$-15.92 \$7,071,934.31 \$279,393.46 \$285,386.48
BU Kitan BU	Description Profit Oil & Gas April 13 LPG FTP Kitan Profit Oil LNG FTP Kitan Royalty Interest Received Condensate FTP Bank Charges Description Profit Oil & Gas May Bank Charges Interest Received LNG FTP LPG FTP Condensate FTP D13 Description Profit Oil & Gas June 13 Interest received Condensate FTP UNG FTP LPG FTP LNG FTP Frov Profit Oil & Gas July 13 Bank Charges Kitan Profit Oil & Gas July 13 LPG FTP Frov Profit Oil & Gas July 13 LNG FTP Bank Charges Prov Profit Oil & Gas July 13 LNG FTP Bank Charges Prov Profit Oil & Gas July 13 LNG FTP Bank Charges Prov Profit Oil & Gas July 13 LNG FTP LNG FTP Bank Charges Prov Profit Oil & Gas July 13 LNG FTP LNG FTP Bank Charges Prov Profit Oil & Gas Aug 13 Kitan Royalty LPG FTP Kitan Profit Oil	Total \$123,045,192.84 \$1,318,293.75 \$14,628,844.64 \$8,863,686.44 \$2,584,654.74 \$484.77 \$6,426,245.40 \$-159.75 Total \$135,054,106.82 \$-159.26 \$879.42 \$9,493,574.48 \$2,660,841.38 \$6,109,511.67 Total \$123,654,103.00 \$3,529.46 \$6,240,197.00 \$9,326,298.81 \$7,529,012.43 \$1,407,133.21 \$79,898,417.47 \$-159.17 \$2,667,441.10 Total \$64,344,765.11 \$8,698,010.33 \$-159.19 \$70,719,343.13 \$2,793,934.57 \$2,853,864.81 \$16,240,022.46	Timor-Leste \$110,740,673.56 \$1,186,464.37 \$13,165,960.18 \$7,977,317.80 \$2,326,189.27 \$436.29 \$5,783,620.86 \$-143.78 Timor-Leste \$121,548,696.14 \$-143.33 \$791.48 \$8,544,217.03 \$2,394,757.24 \$5,498,560.50 Timor-Leste \$111,288,692.70 \$3,176.51 \$5,616,177.30 \$8,393,668.93 \$6,776,111.19 \$1,266,419.89 \$71,908,575.72 \$-143.25 \$2,400,696.99 Timor-Leste \$57,910,288.60 \$7,828,209.30 \$-143.27 \$63,647,408.82 \$2,514,541.11 \$2,568,478.33 \$14,616,020.21	Australia \$12,304,519.28 \$131,829.38 \$1,462,884.46 \$886,368.64 \$258,465.47 \$48.48 \$642,624.54 \$-15.98 Australia \$13,505,410.68 \$-15.93 \$87.94 \$949,357.45 \$266,084.14 \$610,951.17 Australia \$12,365,410.30 \$352.95 \$624,019.70 \$932,629.88 \$752,901.24 \$140,713.32 \$7,989,841.75 \$-15.92 \$266,744.11 Australia \$6,434,476.51 \$869,801.03 \$-15.92 \$7,071,934.31 \$279,939.346 \$285,386.48 \$1,624,002.25
BU Kitan BU BU BU BU Kitan BU	Description Profit Oil & Gas April 13 LPG FTP Kitan Profit Oil LNG FTP Kitan Royalty Interest Received Condensate FTP Bank Charges 13 Description Profit Oil & Gas May Bank Charges Interest Received LNG FTP LPG FTP Condensate FTP 013 Description Profit Oil & Gas May Bank Charges Interest Received LNG FTP LPG FTP Condensate FTP UNG FTP LPG FTP Condensate FTP LNG FTP Kitan Profit Oil & Gas July 13 Bank Charges Kitan Royalty 013 Description Prov Profit Oil & Gas July 13 Bank Charges Kitan Royalty 014 Description Final Profit Oil & Gas July 13 LNG FTP Bank Charges Prov Profit Oil & Gas July 13 LNG FTP Bank Charges Prov Profit Oil & Gas July 13 LNG FTP Bank Charges Prov Profit Oil & Gas July 13 LNG FTP Bank Charges Prov Profit Oil & Gas Aug 13 Kitan Royalty LPG FTP	Total \$123,045,192.84 \$1,318,293.75 \$14,628,844.64 \$8,863,686.44 \$2,584,654.74 \$484.77 \$6,426,245.40 \$-159.75 Total \$135,054,106.82 \$-159.26 \$879.42 \$9,493,574.48 \$2,660,841.38 \$6,109,511.67 Total \$123,654,103.00 \$3,529.46 \$6,240,197.00 \$9,326,298.81 \$7,529,012.43 \$1,407,133.21 \$79,898,417.47 \$-159.17 \$2,667,441.10 Total \$864,344,765.11 \$8,698,010.33 \$-159.19 \$70,719,343.13 \$2,793,934.57 \$2,853,864.81	Timor-Leste \$110,740,673.56 \$1,186,464.37 \$13,165,960.18 \$7,977,317.80 \$2,326,189.27 \$436.29 \$5,783,620.86 \$-143.78 Timor-Leste \$121,548,696.14 \$-143.33 \$791.48 \$8,544,217.03 \$2,394,757.24 \$5,498,560.50 Timor-Leste \$111,288,692.70 \$3,176.51 \$5,616,177.30 \$8,393,668.93 \$6,776,111.19 \$1,266,419.89 \$71,908,575.72 \$-143.25 \$2,400,696.99 Timor-Leste \$57,910,288.60 \$7,828,209.30 \$-143.27 \$63,647,408.82 \$2,514,541.11 \$2,568,478.33	Australia \$12,304,519.28 \$131,829.38 \$1,462,884.46 \$886,368.64 \$258,465.47 \$48.48 \$642,624.54 \$-15.98 Australia \$13,505,410.68 \$-15.93 \$87.94 \$949,357.45 \$266,084.14 \$610,951.17 Australia \$12,365,410.30 \$352.95 \$624,019.70 \$932,629.88 \$752,901.24 \$140,713.32 \$7,989,841.75 \$-15.92 \$266,744.11 Australia \$6,434,476.51 \$869,801.03 \$-15.92 \$7,071,934.31 \$279,393.46 \$285,386.48

BU	Description Final Profit Oil Aug 13	Total \$46,166,609.23	Timor-Leste \$41,549,948.31	Australia \$4,616,660.92
	013			
.t-2				
BU	Description Condensate FTP	Total \$3,529,036.38	Timor-Leste \$3.176.132.74	Australia \$352,903.64
BU	Prov Profit Oil & Gas Sept 2013	\$54,610,281.52	\$49,149,253.37	\$5,461,028.15
BU	LNG FTP	\$8,854,243.61	\$7,968,819.25	\$885,424.36
BU	LPG FTP	\$1,478,711.51	\$1,330,840.36	\$147,871.15
	Interest Received Bank Charges	\$3,916.58 \$-160.01	\$3,524.92 \$-144.01	\$391.66 \$-16.00
		\$-100.01	\$-144.01	\$-10.00
)V-2	2013			
	Description	Total	Timor-Leste	Australia
BU BU	Final Profit Oil & Gas Sept 13 Prov Profit Oil & Gas Oct 2013	\$37,388,172.22 \$48,926,701.37	\$33,649,355.00 \$44,034,031.23	\$3,738,817.22 \$4,892,670.14
BU	LPG FTP	\$1,464,381.19	\$1,317,943.07	\$146,438.12
	Interest Received	\$2,816.33	\$2,534.70	\$281.63
itan	Kitan Profit Oil	\$9,987,295.48	\$8,988,565.93	\$998,729.55
BU	Condensate FTP Bank Charges	\$7,030,724.00 \$-160.24	\$6,327,651.60 \$-144.22	\$703,072.40 \$-16.02
BU	LNG FTP	\$6,840,295.84	\$6,156,266.26	\$684,029.58
itan	Kitan Royalty	\$2,788,293.61	\$2,509,464.25	\$278,829.36
c-2	013			
	Description	Total	Timor-Leste	Australia
BU	Final Profit Oil & Gas Oct 13	\$74,208,754.16	\$66,787,878.74	\$7,420,875.42
BU	LPG FTP	\$3,090,549.26	\$2,781,494.33	\$309,054.93
BU BU	Condensate FTP Prov Profit Oil & Gas Nov 13	\$3,558,259.78 \$46,108,683.11	\$3,202,433.80 \$41,497,814.80	\$355,825.98 \$4,610,868.31
itan	Kitan Royalty	\$46,108,683.11	\$41,497,814.80 \$2,698,617.84	\$4,610,868.31 \$299,846.43
	Bank Charges	\$-159.81	\$-143.83	\$-15.98
itan	Kitan Profit Oil	\$2,999,938.88	\$2,699,944.99	\$299,993.89
BU	LNG FTP Interest Received	\$6,133,433.80 \$2,324.34	\$5,520,090.42 \$2,091.91	\$613,343.38 \$232.43
		\$2,324.34	\$2,U91.91	\$232.43
n-2	014			
	Description	Total	Timor-Leste	Australia
BU	Final Profit Oil & Gas Nov 13	\$30,862,555.04	\$27,776,299.54	\$3,086,255.50
BU BU	Condensate FTP LPG FTP	\$6,943,614.80 \$1,871,413.09	\$6,249,253.32 \$1,684,271.78	\$694,361.48 \$187,141.31
BU	Prov Profit Oil & Gas Dec 2013	\$74,693,588.22	\$67,224,229.40	\$7,469,358.82
	Interest Received	\$6,600.54	\$5,940.49	\$660.05
	Bank Charged	\$-159.46	\$-143.51	\$-15.95
BU	LNG FTP	\$8,663,262.59	\$7,796,936.33	\$866,326.26
eb-2	014			
Dil	Description Company 2012	Total	Timor-Leste	Australia
BU	Final Profit Oil & Gas Dec 2013 Prov Profit Oil & Gas Jan 2014	\$48,670,363.18 \$64,498,092.72	\$43,803,326.86 \$58,048,283.45	\$4,867,036.32 \$6,449,809.27
itan	Kitan Profit Oil	\$4,480,107.98	\$4,032,097.18	\$448,010.80
	LNG FTP	\$6,954,122.73	\$6,258,710.46	\$695,412.27
itan	Kitan Royalty	\$2,959,572.17	\$2,663,614.95	\$295,957.22
itan	Kitan Royalty LPG FTP	\$2,959,572.17 \$1,644,063.61	\$2,663,614.95 \$1,479,657.25	\$295,957.22 \$164,406.36
itan BU	Kitan Royalty	\$2,959,572.17	\$2,663,614.95	\$295,957.22
litan BU	Kitan Royalty LPG FTP Interest Received	\$2,959,572.17 \$1,644,063.61 \$3,186.11	\$2,663,614.95 \$1,479,657.25 \$2,867.50	\$295,957.22 \$164,406.36 \$318.61
itan BU BU	Kitan Royalty LPG FTP Interest Received Condensate FTP	\$2,959,572.17 \$1,644,063.61 \$3,186.11 \$3,567,443.69	\$2,663,614.95 \$1,479,657.25 \$2,867.50 \$3,210,699.32	\$295,957.22 \$164,406.36 \$318.61 \$356,744.37
Citan BU BU	Kitan Royalty LPG FTP Interest Received Condensate FTP Bank Charged	\$2,959,572.17 \$1,644,063.61 \$3,186.11 \$3,567,443.69 \$-159.41	\$2,663,614.95 \$1,479,657.25 \$2,867.50 \$3,210,699.32 \$-143.47	\$295,957.22 \$164,406.36 \$318.61 \$356,744.37 \$-15.94
BU BU	Kitan Royalty LPG FTP Interest Received Condensate FTP Bank Charged O14 Description Final Profit Oil & Gas Jan 2014	\$2,959,572.17 \$1,644,063.61 \$3,186.11 \$3,567,443.69	\$2,663,614.95 \$1,479,657.25 \$2,867.50 \$3,210,699.32 \$-143.47 Timor-Leste \$23,827,200.43	\$295,957.22 \$164,406.36 \$318.61 \$356,744.37 \$-15.94 Australia \$2,647,466.71
BU BU BU	Kitan Royalty LPG FTP Interest Received Condensate FTP Bank Charged CO14 Description Final Profit Oil & Gas Jan 2014 Bank Charges	\$2,959,572.17 \$1,644,063.61 \$3,186.11 \$3,567,443.69 \$-159.41 Total \$26,474,667.15 \$-199.52	\$2,663,614.95 \$1,479,657.25 \$2,867.50 \$3,210,699.32 \$-143.47 Timor-Leste \$23,827,200.43 \$-179.57	\$295,957.22 \$164,406.36 \$318.61 \$356,744.37 \$-15.94 Australia \$2,647,466.71 \$-19.95
BU BU BU BU	Kitan Royalty LPG FTP Interest Received Condensate FTP Bank Charged CO14 Description Final Profit Oil & Gas Jan 2014 Bank Charges LNG FTP	\$2,959,572.17 \$1,644,063.61 \$3,186.11 \$3,567,443.69 \$-159.41 Total \$26,474,667.15 \$-199.52 \$9,600,744.33	\$2,663,614.95 \$1,479,657.25 \$2,867.50 \$3,210,699.32 \$-143.47 Timor-Leste \$23,827,200.43 \$-179.57 \$8,640,669.90	\$295,957.22 \$164,406.36 \$318.61 \$356,744.37 \$-15.94 Australia \$2,647,466.71 \$-19.95 \$960,074.43
BU BU BU BU	Kitan Royalty LPG FTP Interest Received Condensate FTP Bank Charged CO14 Description Final Profit Oil & Gas Jan 2014 Bank Charges	\$2,959,572.17 \$1,644,063.61 \$3,186.11 \$3,567,443.69 \$-159.41 Total \$26,474,667.15 \$-199.52 \$9,600,744.33 \$102,650,118.53	\$2,663,614.95 \$1,479,657.25 \$2,867.50 \$3,210,699.32 \$-143.47 Timor-Leste \$23,827,200.43 \$-179.57 \$8,640,669.90 \$92,385,106.68	\$295,957.22 \$164,406.36 \$318.61 \$356,744.37 \$-15.94 Australia \$2,647,466.71 \$-19.95
BU BU BU BU BU BU BU BU BU	Kitan Royalty LPG FTP Interest Received Condensate FTP Bank Charged CO14 Description Final Profit Oil & Gas Jan 2014 Bank Charges LNG FTP Prov Profit Oil & Gas Feb 2014 LPG FTP Condensate FTP	\$2,959,572.17 \$1,644,063.61 \$3,186.11 \$3,567,443.69 \$-159.41 Total \$26,474,667.15 \$-199.52 \$9,600,744.33 \$102,650,118.53 \$1,568,424.18 \$7,260,518.80	\$2,663,614.95 \$1,479,657.25 \$2,867.50 \$3,210,699.32 \$-143.47 Timor-Leste \$23,827,200.43 \$-179.57 \$8,640,669.90 \$92,385,106.68 \$1,411,581.76 \$6,534,466.92	\$295,957.22 \$164,406.36 \$318.61 \$356,744.37 \$-15.94 Australia \$2,647,466.71 \$-19.95 \$960,074.43 \$10,265,011.85 \$156,842 \$726,051.88
BU BU BU BU BU BU BU BU BU	Kitan Royalty LPG FTP Interest Received Condensate FTP Bank Charged CO14 Description Final Profit Oil & Gas Jan 2014 Bank Charges LNG FTP Prov Profit Oil & Gas Feb 2014 LPG FTP	\$2,959,572.17 \$1,644,063.61 \$3,186.11 \$3,567,443.69 \$-159.41 Total \$26,474,667.15 \$199.52 \$9,600,744.33 \$102,650,118.53 \$1,568,424.18	\$2,663,614.95 \$1,479,657.25 \$2,867.50 \$3,210,699.32 \$-143.47 Timor-Leste \$23,827,200.43 \$-179.57 \$8,640,669.90 \$92,385,106.68 \$1,411,581.76	\$295,957.22 \$164,406.36 \$318.61 \$356,744.37 \$-15.94 Australia \$2,647,466.71 \$-19.95 \$960,074.43 \$10,265,011.85 \$156,842.42
BU	Kitan Royalty LPG FTP Interest Received Condensate FTP Bank Charged CO14 Description Final Profit Oil & Gas Jan 2014 Bank Charges LNG FTP Prov Profit Oil & Gas Feb 2014 LPG FTP Condensate FTP	\$2,959,572.17 \$1,644,063.61 \$3,186.11 \$3,567,443.69 \$-159.41 Total \$26,474,667.15 \$-199.52 \$9,600,744.33 \$102,650,118.53 \$1,568,424.18 \$7,260,518.80	\$2,663,614.95 \$1,479,657.25 \$2,867.50 \$3,210,699.32 \$-143.47 Timor-Leste \$23,827,200.43 \$-179.57 \$8,640,669.90 \$92,385,106.68 \$1,411,581.76 \$6,534,466.92	\$295,957.22 \$164,406.36 \$318.61 \$356,744.37 \$-15.94 Australia \$2,647,466.71 \$-19.95 \$960,074.43 \$10,265,011.85 \$156,842 \$726,051.88
BU	Kitan Royalty LPG FTP Interest Received Condensate FTP Bank Charged Description Final Profit Oil & Gas Jan 2014 Bank Charges LNG FTP Prov Profit Oil & Gas Feb 2014 LPG FTP Condensate FTP Interest Received	\$2,959,572.17 \$1,644,063.61 \$3,186.11 \$3,567,443.69 \$-159.41 Total \$26,474,667.15 \$-199.52 \$9,600,744.33 \$102,650,118.53 \$1,568,424.18 \$7,260,518.80	\$2,663,614.95 \$1,479,657.25 \$2,867.50 \$3,210,699.32 \$-143.47 Timor-Leste \$23,827,200.43 \$-179.57 \$8,640,669.90 \$92,385,106.68 \$1,411,581.76 \$6,534,466.92	\$295,957.22 \$164,406.36 \$318.61 \$356,744.37 \$-15.94 Australia \$2,647,466.71 \$-19.95 \$960,074.43 \$10,265,011.85 \$156,842.42 \$726,051.88 \$324.86
BU B	Kitan Royalty LPG FTP Interest Received Condensate FTP Bank Charged CO14 Description Final Profit Oil & Gas Jan 2014 Bank Charges LNG FTP Prov Profit Oil & Gas Feb 2014 LPG FTP Condensate FTP Interest Received D14 Description Final Profit Oil & Gas Feb 14	\$2,959,572.17 \$1,644,063.61 \$3,186.11 \$3,567,443.69 \$-159.41 Total \$26,474,667.15 \$-199.52 \$9,600,744.33 \$102,650,118.53 \$1,568,424.18 \$7,260,518.80 \$3,248.57	\$2,663,614.95 \$1,479,657.25 \$2,867.50 \$3,210,699.32 \$-143.47 Timor-Leste \$23,827,200.43 \$-179.57 \$8,640,669.90 \$92,385,106.68 \$1,411,581.76 \$6,534,466.92 \$2,923.71 Timor-Leste \$36,257,662.37	\$295,957.22 \$164,406.36 \$318.61 \$356,744.37 \$-15.94 Australia \$2,647,466.71 \$-19.95 \$960,074.43 \$10,265,011.85 \$156,842.42 \$726,051.88 \$324.86
BU B	Kitan Royalty LPG FTP Interest Received Condensate FTP Bank Charged O14 Description Final Profit Oil & Gas Jan 2014 Bank Charges LNG FTP Prov Profit Oil & Gas Feb 2014 LPG FTP Condensate FTP Interest Received O14 Description Final Profit Oil & Gas Feb 14 LNG FTP	\$2,959,572.17 \$1,644,063.61 \$3,186.11 \$3,567,443.69 \$-159.41 Total \$26,474,667.15 \$-199.52 \$9,600,744.33 \$102,650,118.53 \$1,568,424.18 \$7,260,518.80 \$3,248.57	\$2,663,614.95 \$1,479,657.25 \$2,867.50 \$3,210,699.32 \$-143.47 Timor-Leste \$23,827,200.43 \$-179.57 \$8,640,669.90 \$92,385,106.68 \$11,581.76 \$6,534,466.92 \$2,923.71	\$295,957.22 \$164,406.36 \$318.61 \$356,744.37 \$-15.94 Australia \$2,647,466.71 \$-19.95 \$960,074.43 \$10,265,011.85 \$156,842 \$726,051.88 \$324.86 Australia \$4,028,629.15 \$699,375.98
BU B	Kitan Royalty LPG FTP Interest Received Condensate FTP Bank Charged Pescription Final Profit Oil & Gas Jan 2014 Bank Charges LNG FTP Prov Profit Oil & Gas Feb 2014 LPG FTP Condensate FTP Interest Received Pescription Final Profit Oil & Gas Feb 14 LNG FTP Condensate FTP Condensate FTP Condensate FTP	\$2,959,572.17 \$1,644,063.61 \$3,186.11 \$3,567,443.69 \$-159.41 **Total \$26,474,667.15 \$-199.52 \$9,600,744.33 \$102,650,118.53 \$1,568,424.18 \$7,260,518.80 \$3,248.57 **Total \$40,286,291.52 \$6,993,759.78 \$3,423,770.77	\$2,663,614.95 \$1,479,657.25 \$2,867.50 \$3,210,699.32 \$-143.47 Timor-Leste \$23,827,200.43 \$-179.57 \$8,640,669.90 \$92,385,106.68 \$1,411,581.76 \$6,534,466.92 \$2,923.71 Timor-Leste \$36,257,662.37 \$6,294,383.80 \$3,081,393.69	\$295,957.22 \$164,406.36 \$318.61 \$356,744.37 \$-15.94 ***Australia* \$2,647,466.71 \$119.95 \$960,074.43 \$10,265,011.85 \$156,842.42 \$726,051.88 \$324.86 ***Australia* \$4,028,629.15 \$699,375.98 \$342,377.08
BU B	Kitan Royalty LPG FTP Interest Received Condensate FTP Bank Charged Description Final Profit Oil & Gas Feb 2014 LPG FTP Condensate FTP Interest Received Description Final Profit Oil & Gas Feb 2014 LPG FTP Condensate FTP Interest Received Description Final Profit Oil & Gas Feb 14 LNG FTP Condensate FTP Frov Profit Oil & Gas Feb 14 LNG FTP Condensate FTP Frov Profit Oil & Gas Mar 2014 LPG FTP Condensate FTP Frov Profit Oil & Gas Mar 2014 LPG FTP	\$2,959,572.17 \$1,644,063.61 \$3,186.11 \$3,567,443.69 \$-159.41 Total \$26,474,667.15 \$-199.52 \$9,600,744.33 \$102,650,118.53 \$1,568,424.18 \$7,260,518.80 \$3,248.57 Total \$40,286,291.52 \$6,993,759.78 \$3,423,770.77 \$31,105,195.85 \$1,491,457.69	\$2,663,614.95 \$1,479,657.25 \$2,867.50 \$3,210,699.32 \$-143.47 Timor-Leste \$23,827,200.43 \$-179.57 \$8,640,669.90 \$92,385,106.68 \$1,411,581.76 \$6,534,466.92 \$2,923.71 Timor-Leste \$36,257,662.37 \$6,294,383.80 \$3,081,393.69 \$27,994,676.26 \$1,342,311.92	\$295,957.22 \$164,406.36 \$318.61 \$356,744.37 \$-15.94 Australia \$2,647,466.71 \$-19.95 \$960,074.43 \$10,265,011.85 \$156,842.42 \$726,051.88 \$324.86 Australia \$4,028,629.15 \$699,375.98 \$342,377.08 \$3,110,519.59 \$149,145.77
BU B	Kitan Royalty LPG FTP Interest Received Condensate FTP Bank Charged O14 Description Final Profit Oil & Gas Jan 2014 Bank Charges LNG FTP Prov Profit Oil & Gas Feb 2014 LPG FTP Interest Received O14 Description Final Profit Oil & Gas Feb 14 LNG FTP LNG FTP Interest Received O14 Description Final Profit Oil & Gas Feb 14 LNG FTP Condensate FTP Prov Profit Oil & Gas Mar 2014 LPG FTP Prov Profit Oil & Gas Mar 2014 LPG FTP Bank Charges	\$2,959,572.17 \$1,644,063.61 \$3,186.11 \$3,567,443.69 \$-159.41 ***Total** \$26,474,667.15 \$-199.52 \$9,600,744.33 \$102,650,118.53 \$1,568,424.18 \$7,260,518.80 \$3,248.57 ***Total** \$40,286,291.52 \$6,993,759.78 \$3,423,770.77 \$31,105,195.85 \$1,491,457.69 \$-159.57	\$2,663,614.95 \$1,479,657.25 \$2,867.50 \$3,210,699.32 \$-143.47 Timor-Leste \$23,827,200.43 \$-179.57 \$8,640,669.90 \$92,385,106.68 \$1,411,581.76 \$6,534,466.92 \$2,923.71 Timor-Leste \$36,257,662.37 \$6,294,383.80 \$3,081,393.69 \$27,994,676.26 \$1,342,311.92 \$-143.61	\$295,957.22 \$164,406.36 \$318.61 \$356,744.37 \$-15.94 **Australia* \$2,647,466.71 \$-19.95 \$960,074.43 \$10,265,011.85 \$156,842.42 \$726,051.88 \$324.86 **Australia* \$4,028,629.15 \$699,375.98 \$342,377.08 \$3,110,519.59 \$149,145.77 \$-15.96
BU B	Kitan Royalty LPG FTP Interest Received Condensate FTP Bank Charged Pescription Final Profit Oil & Gas Jan 2014 Bank Charges LNG FTP Prov Profit Oil & Gas Feb 2014 LPG FTP Interest Received O14 Pescription Final Profit Oil & Gas Feb 14 LNG FTP Condensate FTP Interest Received O14 Pescription Final Profit Oil & Gas Feb 14 LNG FTP Condensate FTP Condensate FTP Prov Profit Oil & Gas Mar 2014 LPG FTP Sank Charges Kitan Royalty	\$2,959,572.17 \$1,644,063.61 \$3,186.11 \$3,567,443.69 \$-159.41 ***Total	\$2,663,614.95 \$1,479,657.25 \$2,867.50 \$3,210,699.32 \$-143.47 Timor-Leste \$23,827,200.43 \$-179.57 \$8,640,669.90 \$92,385,106.68 \$1,411,581.76 \$6,534,466.92 \$2,923.71 Timor-Leste \$36,257,662.37 \$6,294,383.80 \$3,081,393.69 \$27,994,676.26 \$1,342,311.92 \$-143.61 \$2,482,528.32	\$295,957.22 \$164,406.36 \$318.61 \$356,744.37 \$-15.94 ***Australia* \$2,647,466.71 \$119.95 \$960,074.43 \$10,265,011.85 \$156,842.42 \$726,051.88 \$324.86 ***Australia* \$4,028,629.15 \$699,375.98 \$342,377.08 \$3,110,519.59 \$149,145.77 \$-15.96 \$275,836.48
BU B	Kitan Royalty LPG FTP Interest Received Condensate FTP Bank Charged O14 Description Final Profit Oil & Gas Jan 2014 Bank Charges LNG FTP Prov Profit Oil & Gas Feb 2014 LPG FTP Interest Received O14 Description Final Profit Oil & Gas Feb 14 LNG FTP LNG FTP Interest Received O14 Description Final Profit Oil & Gas Feb 14 LNG FTP Condensate FTP Prov Profit Oil & Gas Mar 2014 LPG FTP Prov Profit Oil & Gas Mar 2014 LPG FTP Bank Charges	\$2,959,572.17 \$1,644,063.61 \$3,186.11 \$3,567,443.69 \$-159.41 ***Total** \$26,474,667.15 \$-199.52 \$9,600,744.33 \$102,650,118.53 \$1,568,424.18 \$7,260,518.80 \$3,248.57 ***Total** \$40,286,291.52 \$6,993,759.78 \$3,423,770.77 \$31,105,195.85 \$1,491,457.69 \$-159.57	\$2,663,614.95 \$1,479,657.25 \$2,867.50 \$3,210,699.32 \$-143.47 Timor-Leste \$23,827,200.43 \$-179.57 \$8,640,669.90 \$92,385,106.68 \$1,411,581.76 \$6,534,466.92 \$2,923.71 Timor-Leste \$36,257,662.37 \$6,294,383.80 \$3,081,393.69 \$27,994,676.26 \$1,342,311.92 \$-143.61	\$295,957.22 \$164,406.36 \$318.61 \$356,744.37 \$-15.94 **Australia* \$2,647,466.71 \$-19.95 \$960,074.43 \$10,265,011.85 \$156,842.42 \$726,051.88 \$324.86 **Australia* \$4,028,629.15 \$699,375.98 \$342,377.08 \$3,110,519.59 \$149,145.77 \$-15.96
BU B	Kitan Royalty LPG FTP Interest Received Condensate FTP Bank Charged Pescription Final Profit Oil & Gas Jan 2014 Bank Charges LNG FTP Prov Profit Oil & Gas Feb 2014 LPG FTP Interest Received Description Final Profit Oil & Gas Feb 2014 LPG FTP Condensate FTP Interest Received Description Final Profit Oil & Gas Feb 14 LNG FTP Condensate FTP Prov Profit Oil & Gas Feb 14 LNG FTP Condensate FTP Prov Profit Oil & Gas Mar 2014 LPG FTP Bank Charges Kitan Royalty Interest Received	\$2,959,572.17 \$1,644,063.61 \$3,186.11 \$3,567,443.69 \$-159.41 \$26,474,667.15 \$-199.52 \$9,600,744.33 \$102,650,118.53 \$1,568,424.18 \$7,260,518.80 \$3,248.57 **Total* \$40,286,291.52 \$6,993,759.78 \$3,423,770.77 \$31,105,195.85 \$1,491,457.69 \$-159.57 \$2,758,364.80 \$925.55	\$2,663,614.95 \$1,479,657.25 \$2,867.50 \$3,210,699.32 \$-143.47 Timor-Leste \$23,827,200.43 \$-179.57 \$8,640,669.90 \$92,385,106.68 \$1,411,581.76 \$6,534,466.92 \$2,923.71 Timor-Leste \$36,257,662.37 \$6,294,383.80 \$3,081,393.69 \$27,994,676.26 \$1,342,311.92 \$-143.61 \$2,482,528.32 \$833.00	\$295,957.22 \$164,406.36 \$318.61 \$356,744.37 \$-15.94 Australia \$2,647,466.71 \$-19.95 \$960,074.43 \$10,265,011.85 \$156,842.42 \$726,051.88 \$324.86 Australia \$4,028,629.15 \$699,375.98 \$342,377.08 \$3,110,519.59 \$149,145.77 \$-15.96 \$275,836.48 \$92.56
BU Gitan	Kitan Royalty LPG FTP Interest Received Condensate FTP Bank Charged Description Final Profit Oil & Gas Jan 2014 Bank Charges LNG FTP Prov Profit Oil & Gas Feb 2014 LPG FTP Condensate FTP Interest Received Description Final Profit Oil & Gas Feb 14 LNG FTP Condensate FTP Interest Received D14 Description Final Profit Oil & Gas Feb 14 LNG FTP Condensate FTP Prov Profit Oil & Gas Mar 2014 LPG FTP Bank Charges Kitan Royalty Interest Received Kitan Profit Oil	\$2,959,572.17 \$1,644,063.61 \$3,186.11 \$3,567,443.69 \$-159.41 **Total \$26,474,667.15 \$-199.52 \$9,600,744.33 \$102,650,118.53 \$1,568,424.18 \$7,260,518.80 \$3,248.57 **Total \$40,286,291.52 \$6,993,759.78 \$3,423,770.77 \$31,105,195.85 \$1,491,457.69 \$-159.57 \$2,758,364.80 \$925.55 \$-815,565.90	\$2,663,614.95 \$1,479,657.25 \$2,867.50 \$3,210,699.32 \$-143.47 Timor-Leste \$23,827,200.43 \$-179.57 \$8,640,669.90 \$92,385,106.68 \$1,411,581.76 \$6,534,466.92 \$2,923.71 Timor-Leste \$36,257,662.37 \$6,294,383.80 \$3,081,393.69 \$27,994,676.26 \$1,342,311.92 \$-143.61 \$2,482,528.32 \$833.00 \$-734,009.31	\$295,957.22 \$164,406.36 \$318.61 \$356,744.37 \$-15.94 Australia \$2,647,466.71 \$-19.95 \$960,074.43 \$10,265,011.85 \$156,842.42 \$726,051.88 \$324.86 Australia \$4,028,629.15 \$699,375.98 \$342,377.08 \$3,110,519.59 \$149,145.77 \$-15.96 \$275,836.48 \$92.56 \$-81,556.59
BU BU BU BU BU BU BU BU BU Gitan	Kitan Royalty LPG FTP Interest Received Condensate FTP Bank Charged O14 Description Final Profit Oil & Gas Jan 2014 Bank Charges LNG FTP Prov Profit Oil & Gas Feb 2014 LPG FTP Condensate FTP Interest Received O14 Description Final Profit Oil & Gas Feb 14 LNG FTP Condensate FTP Interest Received O14 Description Final Profit Oil & Gas Feb 14 LNG FTP Condensate FTP Prov Profit Oil & Gas Mar 2014 LPG FTP Bank Charges Kitan Royalty Interest Received Kitan Profit Oil	\$2,959,572.17 \$1,644,063.61 \$3,186.11 \$3,567,443.69 \$-159.41 ***Total** \$26,474,667.15 \$-199.52 \$9,600,744.33 \$102,650,118.53 \$1,568,424.18 \$7,260,518.80 \$3,248.57 ***Total** ***Total** \$40,286,291.52 \$6,993,759.78 \$3,423,770.77 \$31,105,195.85 \$1,491,457.69 \$-159.57 \$2,758,364.80 \$925.55 \$-815,565.90	\$2,663,614.95 \$1,479,657.25 \$2,867.50 \$3,210,699.32 \$-143.47 Timor-Leste \$23,827,200.43 \$-179.57 \$8,640,669.90 \$92,385,106.68 \$1,411,581.76 \$6,534,466.92 \$2,923.71 Timor-Leste \$36,257,662.37 \$6,294,383.80 \$3,081,393.69 \$27,994,676.26 \$1,342,311.92 \$-143.61 \$2,482,528.32 \$833.00 \$-734,009.31	\$295,957.22 \$164,406.36 \$318.61 \$356,744.37 \$-15.94 Australia \$2,647,466.71 \$-19.95 \$960,074.43 \$10,265,011.85 \$156,842.42 \$726,051.88 \$324.86 Australia \$4,028,629.15 \$699,375.98 \$342,377.08 \$3,110,519.59 \$149,145.77 \$-15.96 \$275,836.48 \$92.56 \$-81,556.59
BU Gitan	Kitan Royalty LPG FTP Interest Received Condensate FTP Bank Charged O14 Description Final Profit Oil & Gas Jan 2014 Bank Charges LNG FTP Prov Profit Oil & Gas Feb 2014 LPG FTP Interest Received O14 Description Final Profit Oil & Gas Feb 14 LNG FTP Interest Received O14 Description Final Profit Oil & Gas Feb 14 LNG FTP Condensate FTP Frov Profit Oil & Gas Mar 2014 LPG FTP Bank Charges Kitan Royalty Interest Received Kitan Profit Oil Kitan Profit Oil Kitan Profit Oil Co14 Description Final Profit Oil & Gas Mar 2014 LPG FTP Bank Charges Kitan Royalty Interest Received Kitan Profit Oil Co14 Description	\$2,959,572.17 \$1,644,063.61 \$3,186.11 \$3,567,443.69 \$-159.41 **Total \$26,474,667.15 \$-199.52 \$9,600,744.33 \$102,650,118.53 \$1,568,424.18 \$7,260,518.80 \$3,248.57 **Total \$40,286,291.52 \$6,993,759.78 \$3,423,770.77 \$31,105,195.85 \$1,491,457.69 \$-159.57 \$2,758,364.80 \$925.55 \$-815,565.90	\$2,663,614.95 \$1,479,657.25 \$2,867.50 \$3,210,699.32 \$-143.47 Timor-Leste \$23,827,200.43 \$-179.57 \$8,640,669.90 \$92,385,106.68 \$1,411,581.76 \$6,534,466.92 \$2,923.71 Timor-Leste \$36,257,662.37 \$6,294,383.80 \$3,081,393.69 \$27,994,676.26 \$1,342,311.92 \$-143.61 \$2,482,528.32 \$833.00 \$-734,009.31	\$295,957.22 \$164,406.36 \$318.61 \$356,744.37 \$-15.94 Australia \$2,647,466.71 \$-19.95 \$960,074.43 \$10,265,011.85 \$156,842.42 \$726,051.88 \$324.86 Australia \$4,028,629.15 \$699,375.98 \$342,377.08 \$3,110,519.59 \$149,145.77 \$-15.96 \$275,836.48 \$92.56 \$-81,556.59
BU B	Kitan Royalty LPG FTP Interest Received Condensate FTP Bank Charged O14 Description Final Profit Oil & Gas Jan 2014 Bank Charges LNG FTP Prov Profit Oil & Gas Feb 2014 LPG FTP Condensate FTP Interest Received O14 Description Final Profit Oil & Gas Feb 14 LNG FTP Condensate FTP Interest Received O14 Description Final Profit Oil & Gas Feb 14 LNG FTP Condensate FTP Prov Profit Oil & Gas Mar 2014 LPG FTP Bank Charges Kitan Royalty Interest Received Kitan Profit Oil O14 Description Interest Received Ritan Frofit Oil O14 Description Interest Received Ritan Royalty Interest Received Ritan Frofit Oil O14 Description LPG FTP Interest Received Ritan Frofit Oil Description LPG FTP Interest Received Bank Charges	\$2,959,572.17 \$1,644,063.61 \$3,186.11 \$3,567,443.69 \$-159.41 Total \$26,474,667.15 \$-199.52 \$9,600,744.33 \$102,650,118.53 \$1,568,424.18 \$7,260,518.80 \$3,248.57 Total \$40,286,291.52 \$6,993,759.78 \$3,423,770.77 \$31,105,195.85 \$1,491,457.69 \$-159.57 \$2,758,364.80 \$925.55 \$-815,565.90 Total \$1,422,510.19 \$2,901.02 \$-159.93	\$2,663,614.95 \$1,479,657.25 \$2,867.50 \$3,210,699.32 \$-143.47 Timor-Leste \$23,827,200.43 \$-179.57 \$8,640,669.90 \$92,385,106.68 \$1,411,581.76 \$6,534,466.92 \$2,923.71 Timor-Leste \$36,257,662.37 \$6,294,383.80 \$3,081,393.69 \$27,994,676.26 \$1,342,311.92 \$-143.61 \$2,482,528.32 \$833.00 \$-734,009.31 Timor-Leste \$1,280,259.17 \$2,610.92 \$-143.94	\$295,957.22 \$164,406.36 \$318.61 \$356,744.37 \$-15.94 Australia \$2,647,466.71 \$-19.95 \$960,074.43 \$10,265,011.85 \$156,842 \$726,051.88 \$324.86 Australia \$4,028,629.15 \$699,375.98 \$342,377.08 \$3,110,519.59 \$149,145.77 \$-15.96 \$275,836.48 \$92.56 \$-81,556.59
BU BU BU BU BU BU BU BU BU Gitan	Kitan Royalty LPG FTP Interest Received Condensate FTP Bank Charged 2014 Description Final Profit Oil & Gas Jan 2014 Bank Charges LNG FTP Prov Profit Oil & Gas Feb 2014 LPG FTP Interest Received 014 Description Final Profit Oil & Gas Feb 14 LNG FTP Prov Profit Oil & Gas Feb 14 LNG FTP Prov Profit Oil & Gas Feb 14 LNG FTP Condensate FTP Prov Profit Oil & Gas Mar 2014 LPG FTP Bank Charges Kitan Royalty Interest Received 2014 Description LPG FTP Bank Charges Kitan Royalty Interest Received Ritan Profit Oil 2014 Description LPG FTP Interest received	\$2,959,572.17 \$1,644,063.61 \$3,186.11 \$3,567,443.69 \$-159.41 \$26,474,667.15 \$-199.52 \$9,600,744.33 \$102,650,118.53 \$1,568,424.18 \$7,260,518.80 \$3,248.57 **Total* \$40,286,291.52 \$6,993,759.78 \$3,423,770.77 \$31,105,195.85 \$1,491,457.69 \$-159.57 \$2,758,364.80 \$925.55 \$-815,565.90	\$2,663,614.95 \$1,479,657.25 \$2,867.50 \$3,210,699.32 \$-143.47 Timor-Leste \$23,827,200.43 \$-179.57 \$8,640,669.90 \$92,385,106.68 \$1,411,581.76 \$6,534,466.92 \$2,923.71 Timor-Leste \$36,257,662.37 \$6,294,383.80 \$3,081,393.69 \$27,994,676.26 \$1,342,311.92 \$-143.61 \$2,482,528.32 \$833.00 \$-734,009.31 Timor-Leste \$1,280,259.17 \$2,610.92	\$295,957.22 \$164,406.36 \$318.61 \$356,744.37 \$-15.94 Australia \$2,647,466.71 \$-19.95 \$960,074.43 \$10,265,011.85 \$156,842.42 \$726,051.88 \$324.86 Australia \$4,028,629.15 \$699,375.98 \$342,377.08 \$3,110,519.59 \$149,145.77 \$-15.96 \$275,836.48 \$92.56 \$-81,556.59

Princest Received \$1,317,12 \$1,355,41 \$1,203,205,75 \$1,203,205,205,205,205,205,205,205,205,205,205	n-20	014			
Interest Received		Description	Total	Timor-Leste	Australia
Bul PAF FTP	BU	Prov Profit Oil & Gas May 2014		\$58,553,680.07	\$6,505,964.45
Bull Not FIP \$3,341,245.15 \$3,223,120.65 Bull Not FIP \$8,743,545.15 \$7,869,271.42 Bank Charges \$159.92 \$1-143.93 Bull Final Proff Oil & Gos Apr 2014 \$356,121,746.74 S25,095,72.07 I-2014					\$181.71
Bit Mis Fife		i			\$143,769.51
Bank Charges \$-159.02 \$-143.03					\$358,124.52
Bu Final Proff 018 Ges Apr 2014 \$15,121,746,74 \$12,509,577.07					\$874,363.49
Description					\$-15.99
Description	BU	Final Profit Oil & Gas Apr 2014	\$36,121,746.74	\$32,509,572.07	\$3,612,174.67
Bu Prov Profit Oil & Gas June 2014 \$70,757,250.86 \$63,681,525.77	ul-20:	14			
Note					Australia
Bu First Pott Oil & Gas May 2014 \$26,553,968,22 \$23,388,571.40	BU	Prov Profit Oil & Gas June 2014	\$70,757,250.86	\$63,681,525.77	\$7,075,725.09
Bu First Pott Oil & Gas May 2014 \$26,553,968,22 \$23,388,571.40	ul-20:	14			
Bu First Pott Oil & Gas May 2014 \$26,553,968,22 \$23,388,571.40		Description	Total	Timor-Leste	Australia
Bu Condensate FTP					\$2,665,396.82
Binterest Received \$3,404.36 \$3,063.32 Bank Changes \$4-160.10 \$1-144.09 Bank Changes \$4-160.10 \$2,400,184.39 Bank Changes \$4-160.10 \$2,2400,184.39 Bu J NG FTP \$8,659,948.70 \$2,793,863.33 Bu J NG FTP \$4,2831,891.00 \$2,548,701.98 Bu J NG FTP \$4,2831,891.00 \$2,548,701.98 Bu Find Proft 018 Gas June 2014 \$29,280,451.18 \$26,352,460.66 Bu J NG FTP \$8,754,984.48 \$2,787,946.03 Bu J NG FTP \$8,754,984.48 \$2,787,946.03 Bu J NG FTP \$8,754,984.48 \$2,787,946.03 Bu J Condensate FTP \$5,533,750.79 \$5,889,375.71 Interest Received \$2,336.58 \$1,832.92 Bu J PG FTP \$755,950.22 \$68,355.20 Bu J PG FTP \$75,950.22 \$68,035.20 Bu J PG FTP \$75,950.22 \$74,096.10 Bu J PG FTP \$1,048.40 \$1,025.70 Bu J PG FTP \$3,017.103.17 \$2,715.39.28 Bu J PG FTP \$3,007.40 \$2,215.25.57 Bu J PG FTP \$3,007.40 \$2,215.25.57 Bu J PG FTP \$3,007.40 \$2,215.25.53 Bu J PG FTP \$1,048.40 \$1,057.994.30 \$1,784.998.30 Bu L PG FTP \$1,		i			\$366,281.39
Bank Charges		i			\$340.44
Kitan Katan Royalty		-			\$-16.01
BU DIG FTP \$8,659,948-70 \$7,793,863.38					
Description					\$266,687.15
Description					\$865,984.87
Description	BU	LPG FIP	\$2,831,891.09	\$2,548,701.98	\$283,189.11
BU Final Profit Ol & Gas June 2014 \$29,280,451.18 \$26,352,406.06	ug-20	014			
Bank Charges					Australia
BU NO FTP					\$2,928,045.12
DU Condensate FTP \$,5,543,750.79 \$5,5893,375.71					\$-16.01
Interest Received \$2,036.58 \$1,832.92 \$68,355.00 BU PGFTP \$75,950.22 \$68,355.20 BU PGFTP \$75,950.22 \$68,355.20 BU Prov Profit Oil & Gas July 2014 \$78,995,672.34 \$71,096,105.11 Boscription Total Timor-Leste \$1,43.95 BU Bank Charges \$1,59.94 \$1,43.95 BU Prov Profit Oil & Gas Aug 14 \$28,970,783.79 \$26,073,705.41 Interest received \$1,810.59 \$1,629.53 BU PGFTP \$2,740,024.62 \$2,466,022.34 Bu Poscription Total Timor-Leste \$1,629.53 Bu LNG FTP \$6,366,478.23 \$5,729,830.41 Description Total Timor-Leste \$641.65 \$5,774.99 Bu LNG FTP \$3,017,103.17 \$2,715,392.85 Bank Charges \$1,692.85 \$1,43.33 Bu Final Profit Oil & Gas Aug 14 \$24,612,506.40 \$22,151,255.76 Nov-2014 Description Total Timor-Leste \$1,048,193.99 Bu Roll Pfor Oil & Gas Aug 14 \$24,612,506.40 \$22,151,255.76 Nov-2014 Description Total Timor-Leste \$1,048,193.99 Bu Roll Pfor Oil & Gas Aug 14 \$24,612,506.40 \$22,151,255.76 Nov-2014 Description Total Timor-Leste \$1,048,193.99 Bu LNG FTP \$3,743,839.99 \$3,369,455.99 Bu LNG FTP \$3,743,839.99 \$3,369,455.90 Bu LNG FTP \$3,50,441.00 \$7,21,26.99 Bu LNG FTP \$3,50,431.00 \$7,21,26.99 Bu LNG FTP \$9,500,984.20 \$8,550,885.78 Bu Lordersta FTP \$9,500,984.20 \$8,550,885.78 Bu Lordersta FTP \$9,500,984.20 \$1,691,533.82 Bu Lordersta FTP \$9,500,984.20 \$1,693,533.82 Bu Lordersta FTP \$9,500,984.20 \$1,693,533.82 Bu Lordersta FTP \$9,500,984.20 \$1,693,533.82 Bu	BU	LNG FTP			\$875,498.45
Interest Received \$2,036,58 \$1,832,92 \$68,355,20 BU PGFTP \$75,950,22 \$68,355,20 BU PGFTP \$75,950,22 \$68,355,20 BU Prov Profit Oil & Gas July 2014 \$78,995,672,34 \$71,096,105,11	BU	Condensate FTP	\$6,543,750.79	\$5,889,375.71	\$654,375.08
BU Pick FTP \$75,950.22 \$68,355.20 BU Pick Profit fol & Gas July 2014 \$78,995,672.34 \$71,096,105.11 Sep-2014		i	\$2,036.58	\$1,832.92	\$203.66
Bu Prov Profit Oil & Gas July 2014 \$78,995,672.34 \$71,096,105.11					\$7,595.02
Description					\$7,899,567.23
Description		<u> </u>			
Bu Bank Charges \$-159.94 \$-143.95 Bu Prov Proft Q1 & Gas Aug 14 \$28.970,793.79 \$26,073,705.41 Interest received \$1,810.59 \$1,629.53 Bu Proft Q1 & Gas Aug 14 \$28.970,793.79 \$26,073,705.41 Interest received \$1,810.59 \$1,629.53 Bu Proft Q1 & Gas Aug 14 \$28.970,704.82 \$2,466,022.34 Bu Proft Q1 & Gas Aug 14 \$33,552,411.09 \$34,697,169.98 Bu Ling FTP \$6,366,478.23 \$5,729,830.41 Bu Ling FTP \$6,366,478.23 \$5,729,830.41 Bu Ling FTP \$6,366,478.23 \$5,729,830.41 Bu Ling FTP \$3,017,103.17 \$2,715,392.85 Bank Charges \$1,592.85 \$5,74.98 Bu Condensate FTP \$3,017,103.17 \$2,715,392.85 Bank Charges \$1,592.85 \$1,43.33 Bu Final Proft Q1 & Gas Aug 14 \$24,612,506.40 \$22,151,255.76 Bu Ling FTP \$3,743,839.93 \$3,369,455.94 Bu Ling FTP \$3,743,839.93 \$3,369,455.94 Bu Ling FTP \$3,743,839.93 \$3,369,455.94 Bu Bank Charges \$13.80 \$5,34.92 Bu Ling FTP \$2,504,481.27 \$2,344,033.14 Kitan Kitan Royalty \$2,435,028.14 \$2,191,525.33 Bu Condensate FTP \$2,504,481.27 \$2,344,033.14 Kitan Kitan Royalty \$2,435,028.14 \$2,191,525.33 Dec-2014 Bu Ling FTP \$3,048,191.35 \$943,372.21 Bu Ling FTP \$1,048,191.35 \$943,372.21 Bu Ling FTP \$2,578,047.72 \$2,320,242.95 Bu Ling FTP \$3,048,191.35 \$943,372.21 Bu Ling FTP \$3,048,191.35 \$1,049,193.84 \$1,049,193.85 \$1,049,193.85 \$1,049,193.85 \$1,049,193.85 \$1,049,1		,,,			,
BU Prov Profit Oil & Gas Aug 14 \$28,970,783.79 \$26,073,705.41 Interest received \$1,810.59 \$1,629.53 BU PG \$2,740,024.82 \$2,466,022.34 Description Total Timor-Leste BU Final Profit Oil & Gas July 2014 \$38,552,411.09 \$34,697,169.98 BU LNG FTP \$6,366,478.23 \$5,729,830.41 Dect-2014					Australia
Interest received \$1,810.59 \$1,629.53 BU PG \$2,740,024.82 \$2,466,022.34 \$2,466,022.34 \$2,740,024.82 \$2,466,022.34 \$2,740,024.82 \$2,466,022.34 \$2,740,024.82 \$2,466,022.34 \$2,740,024.82 \$2,466,022.34 \$2,272,830.41 \$2,273,830.41 \$2,273			· · · · · · · · · · · · · · · · · · ·		\$-15.99
BU LPG \$2,740,024.82 \$2,466,022.34					\$2,897,078.38
Description		-			\$181.06 \$274,002.48
Description	BU	Final Profit Oil & Gas July 2014	\$38,552,411.09	\$34,697,169.98	Australia \$3,855,241.11
Description			\$6,366,478.23	\$5,729,830.41	\$636,647.82
Interest Received	Oct-20	14			
Bul Condensate FTP		· · ·			Australia
Bank Charges \$-159.25 \$-143.33 BU Final Profit Oil & Gas Aug 14 \$24,612,506.40 \$22,151,255.76 Nov-2014		i			\$64.17
BU Final Profit Oil & Gas Aug 14 \$24,612,506.40 \$22,151,255.76	BU	Condensate FTP			\$301,710.32
BU Final Profit Oil & Gas Aug 14 \$24,612,506.40 \$22,151,255.76		Bank Charges	\$-159.25	\$-143.33	\$-15.93
Description Total Timor-Leste	BU	Final Profit Oil & Gas Aug 14	\$24,612,506.40	\$22,151,255.76	\$2,461,250.64
BU LNG FTP	Nov-20	014			
BU LNG FTP		Description	Total	Timor-Leste	Australia
Bank Charges \$-38.80 \$-34.92					\$374,383.99
BU Interest Received					\$-3.88
BU Condensate FTP \$2,604,481.27 \$2,344,033.14 Kitan Kitan Profit Oil \$-80,141.06 \$-72,126.95 Kitan Kitan Royalty \$2,435,028.14 \$2,191,525.33 Dec-2014					\$51.67
Kitan Kitan Profit Oil \$-80,141.06 \$-72,126.95 Kitan Kitan Royalty \$2,435,028.14 \$2,191,525.33 Dec-2014 Description Total Timor-Leste Bank Charges \$-158.08 \$-142.27 BU LPG FTP \$1,048,191.35 \$943,372.21 BU LNG FTP \$9,500,984.20 \$8,550,885.78 BU Condensate FTP \$2,578,047.72 \$2,2320,242.95 BU Interest Received \$697.55 \$627.79 BU Profit Oil & Gas Nov 14 \$10,357,994.93 \$9,322,195.44 Jan-2015 Description Total Timor-Leste BU Final profit Oil & Gas Nov 14 \$18,789,482.02 \$16,910,533.82 BU Condensate FTP \$1,983,286.93 \$1,784,958.24 BU Prov profit Oil & Gas Dec 14 \$19,915,048.35 \$17,923,543.51 BU Interest Received \$0.05 \$0.05 BU LPG FTP \$883,732.73 \$795,359.46 Bank Charges \$9,765 \$87.89 Kitan Royalty </td <td></td> <td></td> <td></td> <td></td> <td>\$260,448.13</td>					\$260,448.13
Kitan Royalty \$2,435,028.14 \$2,191,525.33 Dec-2014 Description Total Timor-Leste Bank Charges \$-158.08 \$-142.27 BU LPG FTP \$1,048,191.35 \$943,372.21 BU LNG FTP \$9,500,984.20 \$8,550,885.78 BU Condensate FTP \$2,578,047.72 \$2,230,242.95 BU Interest Received \$697.55 \$627.79 BU Profit Oil & Gas Nov 14 \$10,357,994.93 \$9,322,195.44 Jan-2015 Description Total Timor-Leste BU Final profit Oil & Gas Nov 14 \$18,789,482.02 \$16,910,533.82 BU Condensate FTP \$1,983,286.93 \$1,784,958.24 BU Prov profit Oil & Gas Dec 14 \$19,915,048.35 \$17,923,543.51 BU Interest Received \$0.05 \$0.05 BU LPG FTP \$883,732.73 \$795,359.46 Bank Charges \$-97.65 \$-87.89 Kitan Royalty \$1,210,930.85 \$1,089,837.77					\$-8,014.11
Description					\$-8,014.11 \$243,502.81
Description Total Timor-Leste			⊉∠,+ J3,U20.14	φ∠,±₹1,3∠3.33	φ ∠ 43,302.81
Bank Charges					
BU LPG FTP \$1,048,191.35 \$943,372.21 BU LNG FTP \$9,500,984.20 \$8,550,885.78 BU Condensate FTP \$2,578,047.72 \$2,320,242.95 BU Interest Received \$697.55 \$627.79 BU Profit Oil & Gas Nov 14 \$10,357,994.93 \$9,322,195.44 an-2015 Description Total Timor-Leste					Australia
BU LNG FTP \$9,500,984.20 \$8,550,885.78 BU Condensate FTP \$2,578,047.72 \$2,320,242.95 BU Interest Received \$697.55 \$627.79 BU Profit Oil & Gas Nov 14 \$10,357,994.93 \$9,322,195.44 an-2015 Description Total Timor-Leste BU Final profit Oil & Gas Nov 14 \$18,789,482.02 \$16,910,533.82 BU Condensate FTP \$1,983,286.93 \$1,784,958.24 BU Prov profit Oil & Gas Dec 14 \$19,915,048.35 \$17,923,543.51 BU Interest Received \$0.05 \$0.05 BU LPG FTP \$883,732.73 \$795,359.46 Bank Charges \$9.7.65 \$-87.89 Kitan Kitan Royalty \$1,210,930.85 \$1,089,837.77					\$-15.81
BU Condensate FTP \$2,578,047.72 \$2,320,242.95 BU Interest Received \$697.55 \$627.79 BU Profit Oil & Gas Nov 14 \$10,357,994.93 \$9,322,195.44 Interest Received \$697.55 \$627.79 BU Profit Oil & Gas Nov 14 \$10,357,994.93 \$9,322,195.44 Interest Received \$10,055 \$					\$104,819.14
BU Interest Received \$697.55 \$627.79 BU Profit Oil & Gas Nov 14 \$10,357,994.93 \$9,322,195.44 an-2015 Description Total Timor-Leste					\$950,098.42
BU Profit Oil & Gas Nov 14 \$10,357,994.93 \$9,322,195.44 Inn-2015	BU	Condensate FTP			\$257,804.77
Description Total Timor-Leste					\$69.75
Description Total Timor-Leste	BU	Profit Oil & Gas Nov 14	\$10,357,994.93	\$9,322,195.44	\$1,035,799.49
BU Final profit Oil & Gas Nov 14 \$18,789,482.02 \$16,910,533.82 BU Condensate FTP \$1,983,286.93 \$1,784,958.24 BU Prov profit Oil & Gas Dec 14 \$19,915,048.35 \$17,923,543.51 BU Interest Received \$0.05 \$0.05 BU PFG FTP \$883,732.73 \$795,359.46 Bank Charges \$-97.65 \$-87.89 Kitan Kitan Royalty \$1,210,930.85 \$1,089,837.77	an-20	015			
BU Final profit Oil & Gas Nov 14 \$18,789,482.02 \$16,910,533.82 BU Condensate FTP \$1,983,286.93 \$1,784,958.24 BU Prov profit Oil & Gas Dec 14 \$19,915,048.35 \$17,923,543.51 BU Interest Received \$0.05 \$0.05 BU LPG FTP \$883,732.73 \$795,359.46 Bank Charges \$-97.65 \$-87.89 Kitan Kitan Royalty \$1,210,930.85 \$1,089,837.77		Description	Total	Timor-Leste	Australia
BU Condensate FTP \$1,983,286.93 \$1,784,958.24 BU Prov profit Oil & Gas Dec 14 \$19,915,048.35 \$17,923,543.51 BU Interest Received \$0.05 \$0.05 BU LPG FTP \$883,732.73 \$795,359.46 Bank Charges \$-97.65 \$-87.89 Kitan Kitan Royalty \$1,210,930.85 \$1,089,837.77			\$18,789,482.02		\$1,878,948.20
BU Prov profit Oil & Gas Dec 14 \$19,915,048.35 \$17,923,543.51 BU Interest Received \$0.05 \$0.05 BU LPG FTP \$883,732.73 \$795,359.46 Bank Charges \$-97.65 \$-87.89 Kitan Kitan Royalty \$1,210,930.85 \$1,089,837.77		_ · · · - - - - - - - -			\$198,328.69
BU Interest Received \$0.05 \$0.05 BU LPG FTP \$883,732.73 \$795,359.46 Bank Charges \$-97.65 \$-87.89 Kitan Kitan Royalty \$1,210,930.85 \$1,089,837.77					\$1,991,504.84
BU LPG FTP \$883,732.73 \$795,359.46 Bank Charges \$-97.65 \$-87.89 Kitan Kitan Royalty \$1,210,930.85 \$1,089,837.77					\$1,991,304.84
Bank Charges \$-97.65 \$-87.89 Kitan Kitan Royalty \$1,210,930.85 \$1,089,837.77					
Kitan Royalty \$1,210,930.85 \$1,089,837.77					\$88,373.27
					\$-9.77
BU LNG FIP \$8.593.085.35 \$7.733.7/6.81		Kitan Royalty LNG FTP	\$1,210,930.85 \$8,593,085.35	\$1,089,837.77 \$7,733,776.81	\$121,093.09 \$859,308.54
	<u> </u>	1	40,000,000,000	ψ. γ. 33γ. 73.01	¥253,300.34
eb-2015	eb-20	015			

BU	Interest Received	\$707.27	\$636.54	\$70.73
	LPG FTP	\$776,250.48	\$698,625.43	\$77,625.05
	Bank Charges	\$-264.28	\$-237.85	\$-26.43
BU	Condensate FTP	\$1,477,046.93	\$1,329,342.24	\$147,704.69
BU	LNG FTP	\$6,328,528.61	\$5,695,675.75	\$632,852.86
BU	BU Prov Profit Oil & Gas Jan 15	\$28,026,905.21	\$25,224,214.69	\$2,802,690.52
BU	BU Final Profit Oil & Gas Dec 14	\$11,904,185.21	\$10,713,766.69	\$1,190,418.52
ar-2				
	Description	Total	Timor-Leste	Australia
BU	Final Profit Oil & Gas Jan 15	\$13,363,162.95	\$12,026,846.66	\$1,336,316.29
BU	Interest Received	\$627.49	\$12,020,040.00	\$62.75
BU	Prov Profit Oil & Gas Feb 15	\$44,121,164.00	\$39,709,047.60	\$4,412,116.40
BU	LPG FTP	\$842,041.83	\$757,837.65	\$84,204.18
BU	LNG FTP	\$7,436,113.04	\$6,692,501.74	\$743,611.30
BU	Condensate FTP	\$1,761,783.07	\$1,585,604.76	\$176,178.31
DU	Bank Charges	\$1,761,783.07	\$1,383,604.76	\$176,176.31
nr-2(¥ 130.00	Ψ 141.01	Ψ 13.07
pr-20				
BU	Pinal Profit Oil & Gas Feb 15	Total \$17,977,920.72	Timor-Leste \$16,180,128.65	Australia \$1,797,792.07
	Condensate FTP			
BU		\$1,614,037.66	\$1,452,633.89	\$161,403.77
Kitan	Kitan Royalty	\$1,538,126.72	\$1,384,314.05	\$153,812.67
BU	LPG FTP	\$855,894.70	\$770,305.23	\$85,589.47
BU	Interest Received	\$303.05	\$272.75	\$30.31
Kitan	Kitan Profit Oil	\$-648,420.81	\$-583,578.73	\$-64,842.08
	Bank Charges	\$-62.57	\$-56.31	\$-6.26
BU	LNG FTP	\$4,541,793.22	\$4,087,613.90	\$454,179.32
BU	Prov Profit Oil & Gas Mar 2015	\$42,464,145.52	\$38,217,730.97	\$4,246,414.55
lay-2	2015			
	Description	Total	Timor-Leste	Australia
BU	Final Profit Oil & Gas Mar 15	\$29,036,586.15	\$26,132,927.53	\$2,903,658.62
BU	Prov Profit Oil & Gas Mar 15	\$29,036,586.15	\$26,132,927.53	\$2,734,552.23
	-			
BU	Condensate FTP	\$3,792,538.58	\$3,413,284.72	\$379,253.86
BU	Interest Received	\$329.72	\$296.75	\$32.97
D	Bank Charges	\$-303.77	\$-273.39	\$-30.38
BU	LNG FTP	\$4,646,135.05	\$4,181,521.54	\$464,613.51
BU	LPG FTP	\$866,404.00	\$779,763.60	\$86,640.40
un-20	015			
	Description	Total	Timor-Leste	Australia
BU	LNG FTP	\$3,497,548.79	\$3,147,793.91	\$349,754.88
Kitan	Kitan Profit Oil	\$-632,855.66	\$-569,570.09	\$-63,285.57
BU	Interest Received	\$385.78	\$347.20	\$38.58
BU	LPG FTP	\$846,751.42	\$762,076.28	\$84,675.14
20	Bank Charges	\$-183.19	\$-164.87	\$-18.32
Vita-	·			
	Kitan Royalty	\$1,742,983.82	\$1,568,685.44 \$1,944,201.11	\$174,298.38
BU	Condensate FTP	\$2,160,223.45		\$216,022.35
BU	Prov Profit Oil & Gas May 15 Final Profit Oil & Gas Apr 15	\$24,150,037.89 \$12,918,128.58	\$21,735,034.10 \$11,626,315.72	\$2,415,003.79 \$1,291,812.86
		φ12,210,120.30	21.1J.17	(00.21,012,00
ul-20		_		
	Description	Total	Timor-Leste	Australia
BU	Final Profit Oil & Gas May 15	\$11,399,589.27	\$10,259,630.34	\$1,139,958.93
BU	Condensate FTP	\$1,881,956.71	\$1,693,761.04	\$188,195.67
BU	LNG FTP	\$3,859,017.16	\$3,473,115.44	\$385,901.72
BU	Prov Profit Oil & Gas June 2015	\$23,705,339.30	\$21,334,805.37	\$2,370,533.93
BU	Interest Received	\$353.38	\$318.04	\$35.34
	Bank Charges	\$-183.39	\$-165.05	\$-18.34
	LPG FTP	\$779,291.88	\$701,362.69	\$77,929.19
BU				, , , , , ,
	015			, ,, ,, ,,
ug-2	Description	Total	Timor-Leste	Australia
.ug-2 BU	Description Condensate FTP	\$3,579,415.34	\$3,221,473.81	Australia \$357,941.53
BU BU	Description Condensate FTP Interest Received	\$3,579,415.34 \$306.77	\$3,221,473.81 \$276.09	Australia \$357,941.53 \$30.68
BU BU BU BU	Description Condensate FTP Interest Received Prov Profit Oil & Gas July 2015	\$3,579,415.34 \$306.77 \$24,185,718.49	\$3,221,473.81 \$276.09 \$21,767,146.64	Australia \$357,941.53 \$30.68 \$2,418,571.85
BU BU	Description Condensate FTP Interest Received Prov Profit Oil & Gas July 2015 Final Profit Oil and Gas June 2015	\$3,579,415.34 \$306.77 \$24,185,718.49 \$11,192,966.82	\$3,221,473.81 \$276.09 \$21,767,146.64 \$10,073,670.14	Australia \$357,941.53 \$30.68 \$2,418,571.85 \$1,119,296.68
BU BU BU BU	Description Condensate FTP Interest Received Prov Profit Oil & Gas July 2015 Final Profit Oil and Gas June 2015 Bank Charges	\$3,579,415.34 \$306.77 \$24,185,718.49 \$11,192,966.82 \$-827.39	\$3,221,473.81 \$276.09 \$21,767,146.64 \$10,073,670.14 \$-744.65	Australia \$357,941.53 \$30.68 \$2,418,571.85 \$1,119,296.68 \$-82.74
BU BU BU BU BU	Description Condensate FTP Interest Received Prov Profit Oil & Gas July 2015 Final Profit Oil and Gas June 2015 Bank Charges LNG FTP	\$3,579,415.34 \$306.77 \$24,185,718.49 \$11,192,966.82	\$3,221,473.81 \$276.09 \$21,767,146.64 \$10,073,670.14	Australia \$357,941.53 \$30.68 \$2,418,571.85 \$1,119,296.68
BU BU BU BU BU	Description Condensate FTP Interest Received Prov Profit Oil & Gas July 2015 Final Profit Oil and Gas June 2015 Bank Charges LNG FTP	\$3,579,415.34 \$306.77 \$24,185,718.49 \$11,192,966.82 \$-827.39	\$3,221,473.81 \$276.09 \$21,767,146.64 \$10,073,670.14 \$-744.65	Australia \$357,941.53 \$30.68 \$2,418,571.85 \$1,119,296.68 \$-82.74
BU BU BU BU BU	Description Condensate FTP Interest Received Prov Profit Oil & Gas July 2015 Final Profit Oil and Gas June 2015 Bank Charges LNG FTP 015 Description	\$3,579,415.34 \$306.77 \$24,185,718.49 \$11,192,966.82 \$-827.39 \$3,676,376.43	\$3,221,473.81 \$276.09 \$21,767,146.64 \$10,073,670.14 \$-744.65 \$3,308,738.79	Australia \$357,941.53 \$30.68 \$2,418,571.85 \$1,119,296.68 \$-82.74 \$367,637.64
BU BU BU BU BU BU	Description Condensate FTP Interest Received Prov Profit Oil & Gas July 2015 Final Profit Oil and Gas June 2015 Bank Charges LNG FTP 015 Description Condensate FTP	\$3,579,415.34 \$306.77 \$24,185,718.49 \$11,192,966.82 \$-827.39 \$3,676,376.43	\$3,221,473.81 \$276.09 \$21,767,146.64 \$10,073,670.14 \$-744.65 \$3,308,738.79 Timor-Leste \$1,269,248.17	Australia \$357,941.53 \$30.68 \$2,418,571.85 \$1,119,296.68 \$-82.74 \$367,637.64 Australia \$141,027.58
BU BU BU BU BU BU BU BU BU BU	Description Condensate FTP Interest Received Prov Profit Oil & Gas July 2015 Final Profit Oil and Gas June 2015 Bank Charges LNG FTP O15 Description Condensate FTP FTP LNG	\$3,579,415.34 \$306.77 \$24,185,718.49 \$11,192,966.82 \$-827.39 \$3,676,376.43 Total \$1,410,275.75 \$5,166,416.76	\$3,221,473.81 \$276.09 \$21,767,146.64 \$10,073,670.14 \$-744.65 \$3,308,738.79 Timor-Leste \$1,269,248.17 \$4,649,775.08	Australia \$357,941.53 \$30.68 \$2,418,571.85 \$1,119,296.68 \$-82.74 \$367,637.64 Australia \$141,027.58 \$516,641.68
BU BU BU BU BU BU	Description Condensate FTP Interest Received Prov Profit Oil & Gas July 2015 Final Profit Oil and Gas June 2015 Bank Charges LNG FTP O15 Description Condensate FTP FTP LNG Interest Received	\$3,579,415.34 \$306.77 \$24,185,718.49 \$11,192,966.82 \$-827.39 \$3,676,376.43 **Total \$1,410,275.75 \$5,166,416.76 \$326.09	\$3,221,473.81 \$276.09 \$21,767,146.64 \$10,073,670.14 \$-744.65 \$3,308,738.79 Timor-Leste \$1,269,248.17 \$4,649,775.08 \$293.48	Australia \$357,941.53 \$30.68 \$2,418,571.85 \$1,119,296.68 \$-82.74 \$367,637.64 Australia \$141,027.58 \$516,641.68 \$32.61
BU BU BU BU BU BU BU BU BU BU	Description Condensate FTP Interest Received Prov Profit Oil & Gas July 2015 Final Profit Oil and Gas June 2015 Bank Charges LNG FTP Description Condensate FTP FTP LNG Interest Received Bank Charges	\$3,579,415.34 \$306.77 \$24,185,718.49 \$11,192,966.82 \$-827.39 \$3,676,376.43 **Total \$1,410,275.75 \$5,166,416.76 \$326.09 \$-13,035.04	\$3,221,473.81 \$276.09 \$21,767,146.64 \$10,073,670.14 \$-744.65 \$3,308,738.79 Timor-Leste \$1,269,248.17 \$4,649,775.08	Australia \$357,941.53 \$30.68 \$2,418,571.85 \$1,119,296.68 \$-82.74 \$367,637.64 Australia \$141,027.58 \$516,641.68 \$32.61 \$-1,303.50
BU BU BU BU BU BU BU BU BU BU	Description Condensate FTP Interest Received Prov Profit Oil & Gas July 2015 Final Profit Oil and Gas June 2015 Bank Charges LNG FTP O15 Description Condensate FTP FTP LNG Interest Received	\$3,579,415.34 \$306.77 \$24,185,718.49 \$11,192,966.82 \$-827.39 \$3,676,376.43 **Total \$1,410,275.75 \$5,166,416.76 \$326.09	\$3,221,473.81 \$276.09 \$21,767,146.64 \$10,073,670.14 \$-744.65 \$3,308,738.79 Timor-Leste \$1,269,248.17 \$4,649,775.08 \$293.48	Australia \$357,941.53 \$30.68 \$2,418,571.85 \$1,119,296.68 \$-82.74 \$367,637.64 Australia \$141,027.58 \$516,641.68 \$32.61
BU B	Description Condensate FTP Interest Received Prov Profit Oil & Gas July 2015 Final Profit Oil and Gas June 2015 Bank Charges LNG FTP O15 Description Condensate FTP FTP LNG Interest Received Bank Charges Final Profit Oil & Gas July 2015 FTP LPG	\$3,579,415.34 \$306.77 \$24,185,718.49 \$11,192,966.82 \$-827.39 \$3,676,376.43 **Total \$1,410,275.75 \$5,166,416.76 \$326.09 \$-13,035.04 \$12,999,786.70 \$798,895.78	\$3,221,473.81 \$276.09 \$21,767,146.64 \$10,073,670.14 \$-744.65 \$3,308,738.79 Timor-Leste \$1,269,248.17 \$4,649,775.08 \$293.48 \$-11,731.54 \$11,699,808.03 \$719,006.20	Australia \$357,941.53 \$30.68 \$2,418,571.85 \$1,119,296.68 \$-82.74 \$367,637.64 Australia \$141,027.58 \$516,641.68 \$32.61 \$-1,303.50 \$1,299,978.67 \$79,889.58
BU B	Description Condensate FTP Interest Received Prov Profit Oil & Gas July 2015 Final Profit Oil and Gas June 2015 Bank Charges LNG FTP Description Condensate FTP FTP LNG Interest Received Bank Charges Final Profit Oil & Gas July 2015 FTP LPG Prov Profit Oil & Gas Aug 2015	\$3,579,415.34 \$306.77 \$24,185,718.49 \$11,192,966.82 \$-827.39 \$3,676,376.43 Total \$1,410,275.75 \$5,166,416.76 \$326.09 \$-13,035.04 \$12,999,786.70	\$3,221,473.81 \$276.09 \$21,767,146.64 \$10,073,670.14 \$-744.65 \$3,308,738.79 Timor-Leste \$1,269,248.17 \$4,649,775.08 \$23.48 \$-11,731.54 \$11,699,808.03	Australia \$357,941.53 \$30.68 \$2,418,571.85 \$1,119,296.68 \$-82.74 \$367,637.64 Australia \$141,027.58 \$516,641.68 \$32.61 \$-1,303.50 \$1,299,978.67
BU B	Description Condensate FTP Interest Received Prov Profit Oil & Gas July 2015 Final Profit Oil and Gas June 2015 Bank Charges LNG FTP Description Condensate FTP FTP LNG Interest Received Bank Charges Final Profit Oil & Gas July 2015 FTP LPG Prov Profit Oil & Gas Aug 2015	\$3,579,415.34 \$306.77 \$24,185,718.49 \$11,192,966.82 \$-827.39 \$3,676,376.43 **Total \$1,410,275.75 \$5,166,416.76 \$326.09 \$-13,035.04 \$12,999,786.70 \$798,895.78	\$3,221,473.81 \$276.09 \$21,767,146.64 \$10,073,670.14 \$-744.65 \$3,308,738.79 Timor-Leste \$1,269,248.17 \$4,649,775.08 \$293.48 \$-11,731.54 \$11,699,808.03 \$719,006.20	Australia \$357,941.53 \$30.68 \$2,418,571.85 \$1,119,296.68 \$-82.74 \$367,637.64 Australia \$141,027.58 \$516,641.68 \$32.61 \$-1,303.50 \$1,299,978.67 \$79,889.58
BU B	Description Condensate FTP Interest Received Prov Profit Oil & Gas July 2015 Final Profit Oil and Gas June 2015 Bank Charges LNG FTP Description Condensate FTP FTP LNG Interest Received Bank Charges Final Profit Oil & Gas July 2015 FTP LPG Prov Profit Oil & Gas Aug 2015	\$3,579,415.34 \$306.77 \$24,185,718.49 \$11,192,966.82 \$-827.39 \$3,676,376.43 **Total \$1,410,275.75 \$5,166,416.76 \$326.09 \$-13,035.04 \$12,999,786.70 \$798,895.78	\$3,221,473.81 \$276.09 \$21,767,146.64 \$10,073,670.14 \$-744.65 \$3,308,738.79 Timor-Leste \$1,269,248.17 \$4,649,775.08 \$293.48 \$-11,731.54 \$11,699,808.03 \$719,006.20	Australia \$357,941.53 \$30.68 \$2,418,571.85 \$1,119,296.68 \$-82.74 \$367,637.64 Australia \$141,027.58 \$516,641.68 \$32.61 \$-1,303.50 \$1,299,978.67 \$79,889.58
BU B	Description Condensate FTP Interest Received Prov Profit Oil & Gas July 2015 Final Profit Oil and Gas June 2015 Bank Charges LNG FTP O15 Description Condensate FTP FTP LNG Interest Received Bank Charges Final Profit Oil & Gas July 2015 FTP LPG Prov Profit Oil & Gas Aug 2015	\$3,579,415.34 \$306.77 \$24,185,718.49 \$11,192,966.82 \$-827.39 \$3,676,376.43 **Total \$1,410,275.75 \$5,166,416.76 \$326.09 \$-13,035.04 \$12,999,786.70 \$798,895.78 \$35,269,679.69	\$3,221,473.81 \$276.09 \$21,767,146.64 \$10,073,670.14 \$-744.65 \$3,308,738.79 Timor-Leste \$1,269,248.17 \$4,649,775.08 \$293.48 \$-11,731.54 \$11,699,808.03 \$719,006.20 \$31,742,711.72	Australia \$357,941.53 \$30.68 \$2,418,571.85 \$1,119,296.68 \$-82.74 \$367,637.64 Australia \$141,027.58 \$516,641.68 \$32.61 \$-1,303.50 \$1,299,978.67 \$79,889.58 \$3,526,967.97
BU B	Description Condensate FTP Interest Received Prov Profit Oil & Gas July 2015 Final Profit Oil and Gas June 2015 Bank Charges LNG FTP O15 Description Condensate FTP FTP LNG Interest Received Bank Charges Final Profit Oil & Gas July 2015 FTP LPG Prov Profit Oil & Gas Aug 2015 Description Description Description Description Description Description Description Description Description	\$3,579,415.34 \$306.77 \$24,185,718.49 \$11,192,966.82 \$-827.39 \$3,676,376.43 ***Total \$1,410,275.75 \$5,166,416.76 \$326.09 \$-13,035.04 \$12,999,786.70 \$798,895.78 \$35,269,679.69	\$3,221,473.81 \$276.09 \$21,767,146.64 \$10,073,670.14 \$-744.65 \$3,308,738.79 Timor-Leste \$1,269,248.17 \$4,649,775.08 \$293.48 \$-11,731.54 \$11,699,808.03 \$719,006.20 \$31,742,711.72	Australia \$357,941.53 \$30.68 \$2,418,571.85 \$1,119,296.68 \$-82.74 \$367,637.64 Australia \$141,027.58 \$516,641.68 \$32.61 \$-1,303.50 \$1,299,978.67 \$79,889.58 \$3,526,967.97
BU B	Description Condensate FTP Interest Received Prov Profit Oil & Gas July 2015 Final Profit Oil and Gas June 2015 Bank Charges LNG FTP Description Condensate FTP FTP LNG Interest Received Bank Charges Final Profit Oil & Gas July 2015 FTP LPG Prov Profit Oil & Gas Aug 2015 Description Description Description Description Description Description Description Description Description Final Profit Oil & Gas Aug 2015	\$3,579,415.34 \$306.77 \$24,185,718.49 \$11,192,966.82 \$-827.39 \$3,676,376.43 Total \$1,410,275.75 \$5,166,416.76 \$326.09 \$-13,035.04 \$12,999,786.70 \$798,895.78 \$35,269,679.69	\$3,221,473.81 \$276.09 \$21,767,146.64 \$10,073,670.14 \$-744.65 \$3,308,738.79 Timor-Leste \$1,269,248.17 \$4,649,775.08 \$293.48 \$-11,731.54 \$11,699,808.03 \$719,006.20 \$31,742,711.72	Australia \$357,941.53 \$30.68 \$2,418,571.85 \$1,119,296.68 \$-82.74 \$367,637.64 Australia \$141,027.58 \$516,641.68 \$32.61 \$-1,303.50 \$1,299,978.67 \$79,889.58 \$3,526,967.97
BU B	Description Condensate FTP Interest Received Prov Profit Oil & Gas July 2015 Final Profit Oil and Gas June 2015 Bank Charges LNG FTP Description Condensate FTP FTP LNG Interest Received Bank Charges Final Profit Oil & Gas July 2015 FTP LPG Prov Profit Oil & Gas Aug 2015 Description Final Profit Oil & Gas Aug 2015 Description Final Profit Oil & Gas Aug 2015 FTP LPG	\$3,579,415.34 \$306.77 \$24,185,718.49 \$11,192,966.82 \$-827.39 \$3,676,376.43 **Total \$1,410,275.75 \$5,166,416.76 \$326.09 \$-13,035.04 \$12,999,786.70 \$798,895.78 \$35,269,679.69 **Total \$16,635,487.87 \$621,128.04	\$3,221,473.81 \$276.09 \$21,767,146.64 \$10,073,670.14 \$-744.65 \$3,308,738.79 Timor-Leste \$1,269,248.17 \$4,649,775.08 \$293.48 \$-11,731.54 \$11,699,808.03 \$719,006.20 \$31,742,711.72	Australia \$357,941.53 \$30.68 \$2,418,571.85 \$1,119,296.68 \$-82.74 \$367,637.64 Australia \$141,027.58 \$516,641.68 \$32.61 \$-1,303.50 \$1,299,978.67 \$79,889.58 \$3,526,967.97

BU	Bank Charges Condensate FTP	\$10,795.22 \$1,545,875.45	\$9,715.70 \$1,391,287.90	\$1,079.52 \$154,587.55
		\$±15451575.45	Ψ±103±1207.30	Ψ13-1,507.53
ov-2	015			
	Description	Total	Timor-Leste	Australia
BU	Final Profit Oil and Gas Sept 2015	\$13,838,568.88	\$12,454,711.99	\$1,383,856.89
BU	LNG FTP	\$4,783,091.40	\$4,304,782.26	\$478,309.14
BU	LPG FTP	\$684,098.18	\$615,688.36	\$68,409.82
BU	Prov Profit Oil and Gas Oct 2015 Bank Charges	\$9,856,410.98 \$-924.06	\$8,870,769.88 \$-831.65	\$985,641.10 \$-92.41
	Interest Received	\$750.80	\$675.72	\$75.08
	interest Neceived	\$7.50.00	4073.72	\$75.00
ec-2	015			
	Description	Total	Timor-Leste	Australia
BU	Condensate FTP	\$1,450,589.75	\$1,305,530.78	\$145,058.98
BU	Final Profit Oil and Gas Oct 2015	\$8,107,815.72	\$7,297,034.15	\$810,781.57
BU	LNG FTP	\$4,336,455.79	\$3,902,810.21	\$433,645.58
BU	Prov Profit Oil and Gas Nov 2015	\$15,473,344.22	\$13,926,009.80	\$1,547,334.42
itan	Kitan Profit Oil	\$-199,439.27	\$-179,495.34	\$-19,943.93
itan	Kitan Royalty	\$1,150,502.71	\$1,035,452.44	\$115,050.27
	Bank Charges Interest Received	\$-612.36 \$1,285.51	\$-551.12 \$1,156.96	\$-61.24 \$128.55
	24.6			,
n-2	016			
	Description	Total	Timor-Leste	Australia
BU	Condensate FTP	\$1,169,478.54	\$1,052,530.69	\$116,947.85
BU	Final Profit Oil and Gas Nov 15	\$9,744,687.91	\$8,770,219.12	\$974,468.79
BU	LNG FTP	\$3,361,568.68	\$3,025,411.81	\$336,156.87
BU BU	LPG FTP Prov Profit Oil & Gas Dec 2015	\$805,449.38 \$16,338,572.02	\$724,904.44 \$14,704,714.82	\$80,544.94 \$1,633,857.20
טט	Bank Charges	\$16,338,572.02 \$-80.00	\$14,704,714.82 \$-72.00	\$1,633,857.20 \$-8.00
	Interest received	\$1,260.30	\$1,134.27	\$126.03
b-2	016			
2				
D1:	Description St. O. C. D. 2015	Total	Timor-Leste	Australia
BU	Final Profit Oil & Gas Dec 2015	\$12,473,444.95	\$11,226,100.46	\$1,247,344.49
BU	Condensate FTP	\$98,341.95	\$88,507.76	\$9,834.19
BU BU	LPG FTP LNG FTP	\$6,128.99 \$639,020.78	\$5,516.09 \$639,020.78	\$612.90 \$0.00
BU	Prov Profit Oil & Gas Jan 16	\$4,117,167.68	\$4,117,167.68	\$0.00
BU	LNG FTP	\$232,064.79	\$0.00	\$232,064.79
BU	Prov Profit Oil & Gas Jan 16	\$1,723,361.09	\$0.00	\$1,723,361.09
litan	Kitan Royalty	\$72,877.85	\$65,590.07	\$7,287.79
(itan	Kitan Profit Oil	\$-14,981.68	\$-13,483.51	\$-1,498.17
	Interest Received	\$661.91	\$595.72	\$66.19
	miterest received			
	Bank Charges	\$-80.06	\$-72.05	\$-8.01
lar-2	Bank Charges	· · · · · · · · · · · · · · · · · · ·	\$-72.05	
ar-2	Bank Charges 016	\$-80.06		\$-8.01
	Bank Charges 016 Description	\$-80.06	\$-72.05 Timor-Leste \$4.498.400.87	
BU	Bank Charges 016	\$-80.06 Total \$4,998,223.19	Timor-Leste	\$-8.01 Australia
BU BU	Bank Charges 016 Description Final Profit Oil & Gas Jan 16	\$-80.06	Timor-Leste \$4,498,400.87	\$-8.01 Australia \$499,822.32
BU BU BU	Bank Charges 016 Description Final Profit Oil & Gas Jan 16 LNG FTP	\$-80.06 Total \$4,998,223.19 \$1,215,223.72	Timor-Leste \$4,498,400.87 \$1,215,223.72	\$-8.01 Australia \$499,822.32 \$0.00
BU BU BU	Bank Charges O16 Description Final Profit Oil & Gas Jan 16 LNG FTP LNG FTP Provisional PO & Gas Feb 16 Provisonal PO & Gas Feb 16	\$-80.06 Total \$4,998,223.19 \$1,215,223.72 \$332,459.17	Timor-Leste \$4,498,400.87 \$1,215,223.72 \$0.00	\$-8.01 Australia \$499,822.32 \$0.00 \$332,459.17
BU BU BU BU	Bank Charges 016 Description Final Profit Oil & Gas Jan 16 LNG FTP LNG FTP Provisional PO & Gas Feb 16	\$-80.06 Total \$4,998,223.19 \$1,215,223.72 \$332,459.17 \$4,147,026.72	Timor-Leste \$4,498,400.87 \$1,215,223.72 \$0.00 \$4,147,026.72 \$0.00 \$964.99	\$-8.01 Australia \$499,822.32 \$0.00 \$332,459.17 \$0.00 \$1,735,966.90 \$107.22
BU BU BU BU	Bank Charges O16 Description Final Profit Oil & Gas Jan 16 LNG FTP LNG FTP LNG FTP Provisional PO & Gas Feb 16 Provisional PO & Gas Feb 16 Kitan Royalty Interest received	\$-80.06 Total \$4,998,223.19 \$1,215,223.72 \$332,459.17 \$4,147,026.72 \$1,735,66.90 \$1,072.21 \$706.70	Timor-Leste \$4,498,400.87 \$1,215,223.72 \$0.00 \$4,147,026.72 \$0.00 \$964.99 \$636.03	\$-8.01 Australia \$499,822.32 \$0.00 \$332,459.17 \$0.00 \$1,735,966.90 \$107.22 \$70.67
BU BU BU BU	Bank Charges O16 Description Final Profit Oil & Gas Jan 16 LNG FTP LNG FTP LNG FTP Provisional PO & Gas Feb 16 Provisonal PO & Gas Feb 16 Kitan Royalty Interest received Bank Charges	\$-80.06 Total \$4,998,223.19 \$1,215,223.72 \$332,459.17 \$4,147,026.72 \$1,735,966.90 \$1,072.21 \$706.70 \$-149.10	Timor-Leste \$4,498,400.87 \$1,215,223.72 \$0.00 \$4,147,026.72 \$0.00 \$964.99 \$636.03 \$-122.55	\$-8.01 Australia \$499,822.32 \$0.00 \$332,459.17 \$0.00 \$1,735,966.90 \$107.22 \$70.67 \$-26.55
BU BU BU BU Gitan	Bank Charges O16 Description Final Profit Oil & Gas Jan 16 LNG FTP LNG FTP Provisional PO & Gas Feb 16 Provisonal PO & Gas Feb 16 Kitan Royalty Interest received Bank Charges TL reimbursed to Australia	\$-80.06 Total \$4,998,223.19 \$1,215,223.72 \$332,459.17 \$4,147,026.72 \$1,735,966.90 \$1,072.21 \$706.70 \$-149.10 \$0.00	Timor-Leste \$4,498,400.87 \$1,215,223.72 \$0.00 \$4,147,026.72 \$0.00 \$964.99 \$636.03 \$-122.55 \$-96,818.02	\$-8.01 Australia \$499,822.32 \$0.00 \$332,459.17 \$0.00 \$1,735,966.90 \$107.22 \$70.67 \$-26.55 \$96,818.02
BU BU BU BU Kitan	Bank Charges O16 Description Final Profit Oil & Gas Jan 16 LNG FTP LNG FTP LNG FTP Provisional PO & Gas Feb 16 Provisonal PO & Gas Feb 16 Kitan Royalty Interest received Bank Charges	\$-80.06 Total \$4,998,223.19 \$1,215,223.72 \$332,459.17 \$4,147,026.72 \$1,735,966.90 \$1,072.21 \$706.70 \$-149.10	Timor-Leste \$4,498,400.87 \$1,215,223.72 \$0.00 \$4,147,026.72 \$0.00 \$964.99 \$636.03 \$-122.55	\$-8.01 Australia \$499,822.32 \$0.00 \$332,459.17 \$0.00 \$1,735,966.90 \$107.22 \$70.67 \$-26.55
BU BU BU BU itan	Bank Charges O16 Description Final Profit Oil & Gas Jan 16 LNG FTP LNG FTP LNG FTP Provisional PO & Gas Feb 16 Provisional PO & Gas Feb 16 Kitan Royalty Interest received Bank Charges TL reimbursed to Australia Condensate FTP	\$-80.06 Total \$4,998,223.19 \$1,215,223.72 \$332,459.17 \$4,147,026.72 \$1,735,966.90 \$1,072.21 \$706.70 \$-149.10 \$0.00	Timor-Leste \$4,498,400.87 \$1,215,223.72 \$0.00 \$4,147,026.72 \$0.00 \$964.99 \$636.03 \$-122.55 \$-96,818.02	\$-8.01 Australia \$499,822.32 \$0.00 \$332,459.17 \$0.00 \$1,735,966.90 \$107.22 \$70.67 \$-26.55 \$96,818.02
BU BU BU BU BU iitan	Bank Charges O16 Description Final Profit Oil & Gas Jan 16 LNG FTP LNG FTP Provisional PO & Gas Feb 16 Provisional PO & Gas Feb 16 Kitan Royalty Interest received Bank Charges TL reimbursed to Australia Condensate FTP O16 Description	\$-80.06 Total \$4,998,223.19 \$1,215,223.72 \$332,459.17 \$4,147,026.72 \$1,735,966.90 \$1,072.21 \$706.70 \$-149.10 \$0.00 \$113,965.76	Timor-Leste \$4,498,400.87 \$1,215,223.72 \$0.00 \$4,147,026.72 \$0.00 \$964.99 \$636.03 \$-122.55 \$-96,818.02 \$0.00	\$-8.01 Australia \$499,822.32 \$0.00 \$332,459.17 \$0.00 \$1,735,966.90 \$107.22 \$70.67 \$-26.55 \$96,818.02 \$113,965.76 Australia
BU BU BU BU itan	Bank Charges O16 Description Final Profit Oil & Gas Jan 16 LNG FTP LNG FTP Provisional PO & Gas Feb 16 Provisional PO & Gas Feb 16 Kitan Royalty Interest received Bank Charges TL reimbursed to Australia Condensate FTP O16 Description Final Profit Oil & Gas Feb 16	\$-80.06 Total \$4,998,223.19 \$1,215,223.72 \$332,459.17 \$4,147,026.72 \$1,735,966.90 \$1,072.21 \$706.70 \$-149.10 \$0.00 \$113,965.76 Total \$5,089,999.13	Timor-Leste \$4,498,400.87 \$1,215,223.72 \$0.00 \$4,147,026.72 \$0.00 \$964.99 \$636.03 \$-122.55 \$-96,818.02 \$0.00 Timor-Leste \$44,580,999.22	\$-8.01 Australia \$499,822.32 \$9.00 \$332,459.17 \$0.00 \$1,735,966.90 \$107.22 \$70.67 \$-26.55 \$96,818.02 \$113,965.76 Australia \$508,999.91
BU BU BU BU BU iitan BU BU BU BU BU	Bank Charges O16 Description Final Profit Oil & Gas Jan 16 LNG FTP LNG FTP Provisional PO & Gas Feb 16 Provisional PO & Gas Feb 16 Kitan Royalty Interest received Bank Charges TL reimbursed to Australia Condensate FTP D16 Description Final Profit Oil & Gas Feb 16 Condensate FTP	\$-80.06 Total \$4,998,223.19 \$1,215,223.72 \$332,459.17 \$4,147,026.72 \$1,735,966.90 \$1,072.21 \$706.70 \$-149.10 \$0.00 \$113,965.76 Total \$5,089,999.13 \$137,059.20	Timor-Leste \$4,498,400.87 \$1,215,223.72 \$0.00 \$4,147,026.72 \$0.00 \$964.99 \$636.03 \$-122.55 \$-96,818.02 \$0.00 Timor-Leste \$4,580,999.22 \$0.00	\$-8.01 Australia \$499,822.32 \$0.00 \$332,459.17 \$0.00 \$1,735,966.90 \$107.22 \$70.67 \$-26.55 \$96,818.02 \$113,965.76 Australia \$508,999.91 \$137,059.20
BU BU BU BU BU iitan BU BU BU BU BU	Bank Charges O16 Description Final Profit Oil & Gas Jan 16 LNG FTP LNG FTP LNG FTP Provisional PO & Gas Feb 16 Provisional PO & Gas Feb 16 Kitan Royalty Interest received Bank Charges TL reimbursed to Australia Condensate FTP O16 Description Final Profit Oil & Gas Feb 16 Condensate FTP LNG FTP LNG FTP LNG FTP	\$-80.06 Total \$4,998,223.19 \$1,215,223.72 \$332,459.17 \$4,147,026.72 \$1,735,966.90 \$1,072.21 \$706.70 \$-149.10 \$0.00 \$113,965.76 Total \$5,089,999.13 \$137,059.20 \$271,064.08	Timor-Leste \$4,498,400.87 \$1,215,223.72 \$0.00 \$4,147,026.72 \$0.00 \$964.99 \$636.03 \$-122.55 \$-96,818.02 \$0.00 Timor-Leste \$4,580,999.22 \$0.00 \$0.00	\$-8.01 Australia \$499,822.32 \$0.00 \$332,459.17 \$0.00 \$1,735,966.90 \$107.22 \$70.67 \$-26.55 \$96,818.02 \$113,965.76 Australia \$508,999.91 \$137,059.20 \$271,064.08
BU BU BU BU BU iitan BU BU BU BU BU BU	Bank Charges O16 Description Final Profit Oil & Gas Jan 16 LNG FTP LNG FTP Provisional PO & Gas Feb 16 Provisional PO & Gas Feb 16 Kitan Royalty Interest received Bank Charges TL reimbursed to Australia Condensate FTP O16 Description Final Profit Oil & Gas Feb 16 Condensate FTP LNG FTP LNG FTP LPG FTP	\$-80.06 Total \$4,998,223.19 \$1,215,223.72 \$332,459.17 \$4,147,026.72 \$1,735,966.90 \$1,072.21 \$706.70 \$-149.10 \$0.00 \$113,965.76 Total \$5,089,999.13 \$137,059.20 \$271,064.08 \$55,581.37	Timor-Leste \$4,498,400.87 \$1,215,223.72 \$0.00 \$4,147,026.72 \$0.00 \$964.99 \$636.03 \$-122.55 \$-96,818.02 \$0.00 Timor-Leste \$4,580,999.22 \$0.00 \$0.00 \$0.00	\$-8.01 Australia \$499,822.32 \$0.00 \$332,459.17 \$0.00 \$1,735,966.90 \$107.22 \$70.67 \$-26.55 \$96,818.02 \$113,965.76 Australia \$508,999.91 \$137,059.20 \$271,064.08 \$555,813,76
BU BU BU Gitan BU	Bank Charges O16 Description Final Profit Oil & Gas Jan 16 LNG FTP LNG FTP LNG FTP Provisional PO & Gas Feb 16 Provisional PO & Gas Feb 16 Kitan Royalty Interest received Bank Charges TL reimbursed to Australia Condensate FTP O16 Description Final Profit Oil & Gas Feb 16 Condensate FTP LNG FTP LNG FTP LPG FTP Provisional Profit Oil & Gas March 16	\$-80.06 Total \$4,998,223.19 \$1,215,223.72 \$332,459.17 \$4,147,026.72 \$1,735,966.90 \$1,072.21 \$706.70 \$-149.10 \$0.00 \$113,965.76 Total \$5,089,999.13 \$137,059.20 \$271,064.08 \$55,581.37 \$739,408.86	Timor-Leste \$4,498,400.87 \$1,215,223.72 \$0.00 \$4,147,026.72 \$0.00 \$964.99 \$636.03 \$-122.55 \$-96,818.02 \$0.00 Timor-Leste \$4,580,999.22 \$0.00 \$0.00 \$0.00 \$521,301.46	\$-8.01 Australia \$499,822.32 \$0.00 \$332,459.17 \$0.00 \$1,735,966.90 \$107.22 \$70.67 \$-26.55 \$96,818.02 \$113,965.76 Australia \$508,999.91 \$137,059.20 \$271,064.08 \$555,581.37 \$218,107.40
BU BU BU Gitan BU	Bank Charges O16 Description Final Profit Oil & Gas Jan 16 LNG FTP LNG FTP Provisional PO & Gas Feb 16 Provisional PO & Gas Feb 16 Kitan Royalty Interest received Bank Charges TL reimbursed to Australia Condensate FTP O16 Description Final Profit Oil & Gas Feb 16 Condensate FTP LNG FTP LNG FTP LPG FTP	\$-80.06 Total \$4,998,223.19 \$1,215,223.72 \$332,459.17 \$4,147,026.72 \$1,735,966.90 \$1,072.21 \$706.70 \$-149.10 \$0.00 \$113,965.76 Total \$5,089,999.13 \$137,059.20 \$271,064.08 \$55,581.37	Timor-Leste \$4,498,400.87 \$1,215,223.72 \$0.00 \$4,147,026.72 \$0.00 \$964.99 \$636.03 \$-122.55 \$-96,818.02 \$0.00 Timor-Leste \$4,580,999.22 \$0.00 \$0.00 \$0.00	\$-8.01 Australia \$499,822.32 \$0.00 \$332,459.17 \$0.00 \$1,735,966.90 \$107.22 \$70.67 \$-26.55 \$96,818.02 \$113,965.76 Australia \$508,999.91 \$137,059.20 \$271,064.08 \$555,813,76
BU BU BU BU BU Kitan BU BU BU BU BU BU	Bank Charges O16 Description Final Profit Oil & Gas Jan 16 LNG FTP LNG FTP Provisional PO & Gas Feb 16 Provisonal PO & Gas Feb 16 Kitan Royalty Interest received Bank Charges TL reimbursed to Australia Condensate FTP O16 Description Final Profit Oil & Gas Feb 16 Condensate FTP LNG FTP LNG FTP LNG FTP Provisional Profit Oil & Gas March 16 Bank Charges	\$-80.06 Total \$4,998,223.19 \$1,215,223.72 \$332,459.17 \$4,147,026.72 \$1,735,966.90 \$1,072.21 \$706.70 \$-149.10 \$0.00 \$113,965.76 Total \$5,089,999.13 \$137,059.20 \$271,064.08 \$55,581.37 \$739,408.86 \$-54.57	Timor-Leste \$4,498,400.87 \$1,215,223.72 \$0.00 \$44,147,026.72 \$0.00 \$964.99 \$636.03 \$-122.55 \$-96,818.02 \$0.00 Timor-Leste \$4,580,999.22 \$0.00 \$0.00 \$50.00 \$521,301.46 \$-49.11	\$-8.01 Australia \$499,822.32 \$0.00 \$332,459.17 \$0.00 \$1,735,966.90 \$107.22 \$70.67 \$-26.55 \$96,818.02 \$113,965.76 Australia \$508,999.91 \$137,059.20 \$271,064.08 \$55,881.37 \$218,107.40 \$-5.46
BU BU BU BU BU Citan BU BU BU BU BU BU	Bank Charges O16 Description Final Profit Oil & Gas Jan 16 LNG FTP LNG FTP LNG FTP Provisional PO & Gas Feb 16 Provisonal PO & Gas Feb 16 Kitan Royalty Interest received Bank Charges TL reimbursed to Australia Condensate FTP O16 Description Final Profit Oil & Gas Feb 16 Condensate FTP LNG FTP LNG FTP LPG FTP Provisional Profit Oil & Gas March 16 Bank Charges Interest received	\$-80.06 Total \$4,998,223.19 \$1,215,223.72 \$332,459.17 \$4,147,026.72 \$1,735,966.90 \$1,072.21 \$706.70 \$-149.10 \$0.00 \$113,965.76 Total \$5,089,999.13 \$137,059.20 \$271,064.08 \$55,581.37 \$739,408.86 \$-54.57	Timor-Leste \$4,498,400.87 \$1,215,223.72 \$0.00 \$44,147,026.72 \$0.00 \$964.99 \$636.03 \$-122.55 \$-96,818.02 \$0.00 Timor-Leste \$4,580,999.22 \$0.00 \$0.00 \$50.00 \$521,301.46 \$-49.11	\$-8.01 Australia \$499,822.32 \$0.00 \$332,459.17 \$0.00 \$1,735,966.90 \$107.22 \$70.67 \$-26.55 \$96,818.02 \$113,965.76 Australia \$508,999.91 \$137,059.20 \$271,064.08 \$55,881.37 \$218,107.40 \$-5.46
BU BU Gitan BU	Bank Charges O16 Description Final Profit Oil & Gas Jan 16 LNG FTP LNG FTP LNG FTP Provisional PO & Gas Feb 16 Provisional PO & Gas Feb 16 Kitan Royalty Interest received Bank Charges TL reimbursed to Australia Condensate FTP O16 Description Final Profit Oil & Gas Feb 16 Condensate FTP LNG FTP LNG FTP LPG FTP Provisional Profit Oil & Gas March 16 Bank Charges Interest received	\$-80.06 Total \$4,998,223.19 \$1,215,223.72 \$332,459.17 \$4,147,026.72 \$1,735,966.90 \$1,072.21 \$706.70 \$-149.10 \$0.00 \$113,965.76 Total \$5,089,999.13 \$137,059.20 \$271,064.08 \$55,581.37 \$739,408.86 \$-54.57 \$142.52	Timor-Leste \$4,498,400.87 \$1,215,223.72 \$0.00 \$4,147,026.72 \$0.00 \$964.99 \$636.03 \$-122.55 \$-96,818.02 \$0.00 Timor-Leste \$4,580,999.22 \$0.00 \$0.00 \$521,301.46 \$4-9.11 \$128.27	\$-8.01 Australia \$499,822.32 \$0.00 \$332,459.17 \$0.00 \$1,735,966.90 \$107.22 \$70.67 \$-26.55 \$96,818.02 \$113,965.76 Australia \$508,999.91 \$137,059.20 \$271,064.08 \$55,581.37 \$218,107.40 \$-5.46 \$114.25
BU B	Bank Charges O16 Description Final Profit Oil & Gas Jan 16 LNG FTP LNG FTP Provisional PO & Gas Feb 16 Provisional PO & Gas Feb 16 Kitan Royalty Interest received Bank Charges TL reimbursed to Australia Condensate FTP O16 Description Final Profit Oil & Gas Feb 16 Condensate FTP LNG FTP LNG FTP LPG FTP Provisional Profit Oil & Gas March 16 Bank Charges Interest received O16 Description Final Profit Oil & Gas March 16 Bank Charges Interest received O16	\$-80.06 Total \$4,998,223.19 \$1,215,223.72 \$332,459.17 \$4,147,026.72 \$1,735,966.90 \$1,072.21 \$706.70 \$-149.10 \$0.00 \$113,965.76 Total \$5,089,999.13 \$137,059.20 \$271,064.08 \$55,581.37 \$739,408.86 \$-54.57 \$142.52	Timor-Leste \$4,498,400.87 \$1,215,223.72 \$0.00 \$4,147,026.72 \$0.00 \$964.99 \$636.03 \$-122.55 \$-96,818.02 \$0.00 Timor-Leste \$4,580,999.22 \$0.00 \$0.00 \$521,301.46 \$4-9.11 \$128.27 Timor-Leste	\$-8.01 Australia \$499,822.32 \$0.00 \$332,459.17 \$0.00 \$1,735,966.90 \$107.22 \$70.67 \$-26.55 \$96,818.02 \$113,965.76 Australia \$508,999.91 \$137,059.20 \$271,064.04 \$55,581.37 \$218,107.40 \$-5.46 \$114.25
BU B	Bank Charges O16 Description Final Profit Oil & Gas Jan 16 LNG FTP LNG FTP LNG FTP Provisional PO & Gas Feb 16 Kitan Royalty Interest received Bank Charges Tt. reimbursed to Australia Condensate FTP O16 Description Final Profit Oil & Gas Feb 16 Condensate FTP LNG FTP Provisional Profit Oil & Gas March 16 Bank Charges Interest received O16 Description LNG FTP Provisional Profit Oil & Gas March 16 Bank Charges Interest received O16 Description LNG FTP Prov Profit oil and Gas April 2016 Bank Charges	\$-80.06 Total \$4,998,223.19 \$1,215,223.72 \$332,459.17 \$4,147,026.72 \$1,735,966.90 \$1,072.21 \$706.70 \$-149.10 \$0.00 \$113,965.76 Total \$5,089,999.13 \$137,059.20 \$271,064.08 \$55,581.37 \$739,408.86 \$-54.57 \$142.52 Total \$193,289.31 \$1,992,353.48 \$-120.06	Timor-Leste \$4,498,400.87 \$1,215,223.72 \$0.00 \$4,147,026.72 \$0.00 \$964.99 \$636.03 \$-122.55 \$-96,818.02 \$0.00 Timor-Leste \$4,580,999.22 \$0.00 \$0.00 \$0.00 \$1	\$-8.01 Australia \$499,822.32 \$0.00 \$332,459.17 \$0.00 \$1,735,966.90 \$107.22 \$70.67 \$-26.55 \$96,818.02 \$113,965.76 Australia \$508,999.91 \$137,059.20 \$271,064.08 \$55,581.37 \$218,107.40 \$-5.46 \$14.25 Australia \$193,289.31 \$381,719.13 \$-28.01
BU BU BU Gitan BU	Bank Charges O16 Description Final Profit Oil & Gas Jan 16 LNG FTP LNG FTP Provisional PO & Gas Feb 16 Provisional PO & Gas Feb 16 Kitan Royalty Interest received Bank Charges TL reimbursed to Australia Condensate FTP O16 Description Final Profit Oil & Gas Feb 16 Condensate FTP LNG FTP LNG FTP LPG FTP Provisional Profit Oil & Gas March 16 Bank Charges Interest received O16 Description LNG FTP Provisional Profit Oil & Gas March 16 Bank Charges Interest received O16 Description LNG FTP Provisional Profit Oil & Gas March 16 Bank Charges Interest Received Interest Received	\$-80.06 Total \$4,998,223.19 \$1,215,223.72 \$332,459.17 \$4,147,026.72 \$1,735,966.90 \$1,072.21 \$706.70 \$-149.10 \$0.00 \$113,965.76 Total \$5,089,999.13 \$137,059.20 \$271,064.08 \$55,581.37 \$739,408.86 \$-54.57 \$142.52 Total \$193,289.31 \$1,292,353.48 \$-120.06 \$64.56	Timor-Leste \$4,498,400.87 \$1,215,223.72 \$0.00 \$44,147,026.72 \$0.00 \$964.99 \$636.03 \$-122.55 \$-96,818.02 \$0.00 Timor-Leste \$4,580,999.22 \$0.00 \$0.00 \$521,301.46 \$-49.11 \$128.27 Timor-Leste \$0.00 \$910,634.35 \$-92.05 \$58.10	\$-8.01 Australia \$499,822.32 \$0.00 \$332,459.17 \$0.00 \$1,735,966.90 \$107.22 \$70.67 \$-26.55 \$96,818.02 \$113,965.76 Australia \$508,999.91 \$137,059.20 \$271,064.08 \$55,581.37 \$218,107.40 \$-5.46 \$14.25 Australia \$193,289.31 \$14.25
BU BU BU Gitan BU	Bank Charges O16 Description Final Profit Oil & Gas Jan 16 LNG FTP LNG FTP LNG FTP Provisional PO & Gas Feb 16 Kitan Royalty Interest received Bank Charges Tt. reimbursed to Australia Condensate FTP O16 Description Final Profit Oil & Gas Feb 16 Condensate FTP LNG FTP Provisional Profit Oil & Gas March 16 Bank Charges Interest received O16 Description LNG FTP Provisional Profit Oil & Gas March 16 Bank Charges Interest received O16 Description LNG FTP Prov Profit oil and Gas April 2016 Bank Charges	\$-80.06 Total \$4,998,223.19 \$1,215,223.72 \$332,459.17 \$4,147,026.72 \$1,735,966.90 \$1,072.21 \$706.70 \$-149.10 \$0.00 \$113,965.76 Total \$5,089,999.13 \$137,059.20 \$271,064.08 \$55,581.37 \$739,408.86 \$-54.57 \$142.52 Total \$193,289.31 \$1,992,353.48 \$-120.06	Timor-Leste \$4,498,400.87 \$1,215,223.72 \$0.00 \$4,147,026.72 \$0.00 \$964.99 \$636.03 \$-122.55 \$-96,818.02 \$0.00 Timor-Leste \$4,580,999.22 \$0.00 \$0.00 \$0.00 \$1	\$-8.01 Australia \$499,822.32 \$0.00 \$332,459.17 \$0.00 \$1,735,966.90 \$107.22 \$70.67 \$-26.55 \$96,818.02 \$113,965.76 Australia \$508,999.91 \$137,059.20 \$271,064.08 \$55,581.37 \$218,107.40 \$-5.46 \$14.25 Australia \$193,289.31 \$381,719.13 \$-28.01
BU B	Bank Charges O16 Description Final Profit Oil & Gas Jan 16 LNG FTP LNG FTP Provisional PO & Gas Feb 16 Provisional PO & Gas Feb 16 Kitan Royalty Interest received Bank Charges TL reimbursed to Australia Condensate FTP O16 Description Final Profit Oil & Gas Feb 16 Condensate FTP LNG FTP LNG FTP LNG FTP LPG FTP Provisional Profit Oil & Gas March 16 Bank Charges Interest received O16 Description LNG FTP Prov Profit oil and Gas April 2016 Bank Charges Interest Received Interest Received Final Profit Oil & Gas March 2016	\$-80.06 Total \$4,998,223.19 \$1,215,223.72 \$332,459.17 \$4,147,026.72 \$1,735,966.90 \$1,072.21 \$706.70 \$-149.10 \$0.00 \$113,965.76 Total \$5,089,999.13 \$137,059.20 \$271,064.08 \$55,581.37 \$739,408.86 \$-54.57 \$142.52 Total \$193,289.31 \$1,292,353.48 \$-120.06 \$64.56	Timor-Leste \$4,498,400.87 \$1,215,223.72 \$0.00 \$44,147,026.72 \$0.00 \$964.99 \$636.03 \$-122.55 \$-96,818.02 \$0.00 Timor-Leste \$4,580,999.22 \$0.00 \$0.00 \$521,301.46 \$-49.11 \$128.27 Timor-Leste \$0.00 \$910,634.35 \$-92.05 \$58.10	\$-8.01 Australia \$499,822.32 \$0.00 \$332,459.17 \$0.00 \$1,735,966.90 \$107.22 \$70.67 \$-26.55 \$96,818.02 \$113,965.76 Australia \$508,999.91 \$137,059.20 \$271,064.08 \$55,581.37 \$218,107.40 \$-5.46 \$14.25 Australia \$193,289.31 \$14.25
BU B	Bank Charges O16 Description Final Profit Oil & Gas Jan 16 LNG FTP LNG FTP LNG FTP Provisional PO & Gas Feb 16 Provisional PO & Gas Feb 16 Kitan Royalty Interest received Bank Charges TL reimbursed to Australia Condensate FTP O16 Description Final Profit Oil & Gas Feb 16 Condensate FTP LNG FTP LNG FTP LPG FTP Provisional Profit Oil & Gas March 16 Bank Charges Interest received O16 Description LNG FTP Prov Profit oil and Gas April 2016 Bank Charges Interest Received Final Profit Oil & Gas March 2016 Bank Charges Interest Received Final Profit Oil & Gas March 2016 Description LNG FTP Prov Profit oil and Gas April 2016 Final Profit Oil & Gas March 2016 Description LNG FTP Prov Profit Oil & Gas March 2016 Description LNG FTP Prov Profit Oil & Gas March 2016 Description	\$-80.06 Total \$4,998,223.19 \$1,215,223.72 \$332,459.17 \$4,147,026.72 \$1,735,966.90 \$1,072.21 \$706.70 \$-149.10 \$0.00 \$113,965.76 Total \$5,089,999.13 \$137,059.20 \$271,064.08 \$55,581.37 \$739,408.86 \$-54.57 \$142.52 Total \$193,289.31 \$1,292,353.48 \$-120.06 \$64.56 \$681,069.72	Timor-Leste \$4,498,400.87 \$1,215,223.72 \$0.00 \$44,147,026.72 \$0.00 \$964.99 \$636.03 \$-122.55 \$-96,818.02 \$0.00 Timor-Leste \$4,580,999.22 \$0.00 \$0.00 \$521,301.46 \$-49.11 \$128.27 Timor-Leste \$0.00 \$910,634.35 \$-92.05 \$58.10 \$612,962.75	\$-8.01 Australia \$499,822.32 \$0.00 \$332,459.17 \$0.00 \$1,735,966.90 \$107.22 \$70.67 \$-26.55 \$96,818.02 \$113,965.76 Australia \$508,999.91 \$137,059.20 \$271,064.08 \$555,581.37 \$218,107.40 \$-5-46 \$14.25 Australia \$193,289.31 \$381,719.13 \$-28.01 \$6.46 \$68,106.97
BU B	Bank Charges O16 Description Final Profit Oil & Gas Jan 16 LNG FTP LNG FTP LNG FTP Provisional PO & Gas Feb 16 Frovisional PO & Gas Feb 16 Kitan Royalty Interest received Bank Charges TL reimbursed to Australia Condensate FTP O16 Description Final Profit Oil & Gas Feb 16 Condensate FTP LNG FTP POSIGNATION OF THE PROFIT OF THE PROFIT OIL & Gas March 16 Bank Charges Interest received O16 Description LNG FTP Prov Profit oil and Gas April 2016 Bank Charges Interest Received Final Profit Oil & Gas March 2016 Bank Charges Interest Received Final Profit Oil & Gas March 2016 Bank Charges Interest Received Final Profit Oil & Gas March 2016 Description LNG FTP Prov Profit oil and Gas April 2016 Bank Charges Interest Received Final Profit Oil & Gas March 2016 Description Final Profit Oil & Gas April 2016	\$-80.06 Total \$4,998,223.19 \$1,215,223.72 \$332,459.17 \$4,147,026.72 \$1,735,966.90 \$1,072.21 \$706.70 \$-149.10 \$0.00 \$113,965.76 Total \$5,089,999.13 \$137,059.20 \$271,064.08 \$55,581.37 \$739,408.86 \$-54.57 \$142.52 Total \$193,289.31 \$1,292,353.48 \$-120.06 \$64.56 \$681,069.72	Timor-Leste \$4,498,400.87 \$1,215,223.72 \$0.00 \$4,147,026.72 \$0.00 \$964.99 \$636.03 \$-122.55 \$-96,818.02 \$0.00 Timor-Leste \$4,580,999.22 \$0.00 \$0.00 \$0.00 \$1,000 \$2,000 \$1	\$-8.01 Australia \$499,822.32 \$0.00 \$332,459.17 \$0.00 \$1,735,966.90 \$107.22 \$70.67 \$-26.55 \$96,818.02 \$113,965.76 Australia \$508,999.91 \$137,059.20 \$271,064.08 \$555,581.37 \$218,107.40 \$-5.46 \$14.25 Australia \$193,289.31 \$381,719.3 \$28.01 \$6.46 \$68,106.97
BU B	Bank Charges O16 Description Final Profit Oil & Gas Jan 16 LNG FTP LNG FTP Provisional PO & Gas Feb 16 Provisional PO & Gas Feb 16 Kitan Royalty Interest received Bank Charges TL reimbursed to Australia Condensate FTP O16 Description Final Profit Oil & Gas Feb 16 Condensate FTP LNG FTP LPG FTP Provisional Profit Oil & Gas March 16 Bank Charges Interest received O16 Description LNG FTP Provisional Profit Oil & Gas March 16 Bank Charges Interest received O16 Description LNG FTP Prov Profit oil and Gas April 2016 Bank Charges Interest Received Final Profit Oil & Gas March 2016 O16 Description LNG FTP Prov Profit oil and Gas April 2016 Bank Charges Interest Received Final Profit Oil & Gas March 2016 O16 Description Final Profit Oil & Gas April 2016 Condensate FTP	\$-80.06 Total \$4,998,223.19 \$1,215,223.72 \$332,459.17 \$4,147,026.72 \$1,735,966.90 \$1,072.21 \$706.70 \$-149.10 \$0.00 \$113,965.76 Total \$5,089,999.13 \$137,059.20 \$271,064.08 \$55,581.37 \$739,408.86 \$-54.57 \$142.52 Total \$193,289.31 \$1,292,353.48 \$-120.06 \$64.56 \$681,069.72 Total \$994,613.72 \$148,459.68	Timor-Leste \$4,498,400.87 \$1,215,223.72 \$0.00 \$44,147,026.72 \$0.00 \$964.99 \$636.03 \$-122.55 \$-96,818.02 \$0.00 Timor-Leste \$4,580,999.22 \$0.00 \$0.00 \$521,301.46 \$-49.11 \$128.27 Timor-Leste \$0.00 \$910,634.35 \$-92.05 \$58.10 \$612,962.75 Timor-Leste \$895,168.35 \$0.00	\$-8.01 Australia \$499,822.32 \$0.00 \$332,459.17 \$0.00 \$1,735,966.90 \$107.22 \$70.67 \$-26.55 \$96,818.02 \$113,965.76 Australia \$508,999.91 \$137,059.20 \$271,064.08 \$55,581.37 \$218,107.40 \$-5.46 \$14.25 Australia \$193,289.31 \$381,719.13 \$-28.01 \$6.46 \$68,106.97 Australia \$99,445.37 \$148,459.68
BU B	Bank Charges O16 Description Final Profit Oil & Gas Jan 16 LNG FTP LNG FTP Provisional PO & Gas Feb 16 Provisional PO & Gas Feb 16 Kitan Royalty Interest received Bank Charges TL reimbursed to Australia Condensate FTP O16 Description Final Profit Oil & Gas Feb 16 Condensate FTP LNG FTP LPG FTP Provisional Profit Oil & Gas March 16 Bank Charges Interest received O16 Description LNG FTP Prov Profit Oil and Gas April 2016 Bank Charges Interest Received Final Profit Oil & Gas March 2016 Bank Charges Interest Received Final Profit Oil & Gas March 2016 Bank Charges Interest Received Final Profit Oil & Gas March 2016 Description LNG FTP Prov Profit Oil and Gas April 2016 Bank Charges Interest Received Final Profit Oil & Gas March 2016 Description Final Profit Oil & Gas April 2016 Condensate FTP LPG FTP LPG FTP	\$-80.06 Total \$4,998,223.19 \$1,215,223.72 \$332,459.17 \$4,147,026.72 \$1,735,966.90 \$1,072.21 \$706.70 \$-149.10 \$0.00 \$113,965.76 Total \$5,089,999.13 \$137,059.20 \$271,064.08 \$55,581.37 \$739,408.86 \$-54.57 \$142.52 Total \$193,289.31 \$1,292,353.48 \$-120.06 \$64.56 \$681,069.72 Total \$994,613.72 \$148,459.68 \$61,730.40	Timor-Leste \$4,498,400.87 \$1,215,223.72 \$0.00 \$4,147,026.72 \$0.00 \$964.99 \$636.03 \$-122.55 \$-96,818.02 \$0.00 Timor-Leste \$4,580,999.22 \$0.00 \$50.00 \$521,301.46 \$-49.11 \$128.27 Timor-Leste \$0.00 \$910,634.35 \$-92.05 \$58.10 \$612,962.75 Timor-Leste \$895,168.35 \$0.00 \$0.00 \$0.00	\$-8.01 Australia \$499,822.32 \$0.00 \$332,459.17 \$0.00 \$1,735,966.90 \$107.22 \$70.67 \$-26.55 \$96,818.02 \$113,965.76 Australia \$508,999.91 \$137,059.20 \$271,064.08 \$55,581.37 \$218,107.40 \$-5.46 \$14.25 Australia \$193,289.31 \$381,719.13 \$-28.01 \$66.46 \$68,106.97 Australia \$194,289.31 \$381,719.13 \$-28.01 \$66.46 \$68,106.97
BU B	Bank Charges O16 Description Final Profit Oil & Gas Jan 16 LNG FTP LNG FTP LNG FTP Provisional PO & Gas Feb 16 Provisional PO & Gas Feb 16 Kitan Royalty Interest received Bank Charges TL reimbursed to Australia Condensate FTP O16 Description Final Profit Oil & Gas Feb 16 Condensate FTP LNG FTP LNG FTP LPG FTP Provisional Profit Oil & Gas March 16 Bank Charges Interest received O16 Description LNG FTP Prov Profit oil and Gas April 2016 Bank Charges Interest Received Tinal Profit Oil & Gas March 2016 Description LNG FTP Prov Profit oil and Gas April 2016 Bank Charges Interest Received Tinal Profit Oil & Gas April 2016 Condensate FTP LNG FTP Description LNG FTP Prov Profit Oil & Gas April 2016 Condensate FTP LNG FTP LN	\$-80.06 Total \$4,998,223.19 \$1,215,223.72 \$332,459.17 \$4,147,026.72 \$1,735,966.90 \$1,072.21 \$706.70 \$-149.10 \$0.00 \$113,965.76 Total \$5,089,999.13 \$137,059.20 \$271,064.08 \$55,581.37 \$739,408.86 \$-54.57 \$142.52 Total \$193,289.31 \$1,292,353.48 \$-120.06 \$64.56 \$681,069.72 \$148,459.68 \$61,730.40 \$181,010.64	Timor-Leste \$4,498,400.87 \$1,215,223.72 \$0.00 \$44,147,026.72 \$0.00 \$964.99 \$636.03 \$-122.55 \$-96,818.02 \$0.00 Timor-Leste \$4,580,999.22 \$0.00 \$0.00 \$521,301.46 \$-49.11 \$128.27 Timor-Leste \$0.00 \$910,634.35 \$-92.05 \$58.10 \$612,962.75 Timor-Leste \$8895,168.35 \$0.00 \$0.00 \$0.00	\$-8.01 Australia \$499,822.32 \$0.00 \$332,459.17 \$0.00 \$1,735,966.90 \$107.22 \$70.67 \$-26.55 \$96,818.02 \$113,965.76 Australia \$508,999.91 \$137,059.20 \$271,064.08 \$55,581.37 \$218,107.40 \$-5-46 \$14.25 Australia \$193,289.31 \$381,719.13 \$-28.01 \$6.46 \$68,106.97 Australia \$99,445.37 \$148,459.68 \$61,730.40 \$181,010.64
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