

Undertaking J2.1:

To reproduce the chart at the top of page 2, Exhibit 9, Tab 2, Schedule 2.

Response:

Year	Opening Balance	Carrying Charges	Carrying Charge Balance	Accruals	Accrual Balance	Closing Balance
2009	-	894	894	395,695	395,695	396,589
2010	396,589	1,088	1,982	-	395,695	397,677
Balance to June 30, 2010			<u>1,982</u>		<u>395,695</u>	<u>397,677</u>