

CONFIDENTIAL
FOR DISCUSSION PURPOSES ONLY

Cash Advances and Repayable Loan

Date	Halifax Rocks	Country Rocks	Total Notes	
20-Jan-10		400,000	400,000	Advance per email Jan 13 authorized by Deputy CAO
29-Mar-10	500,000		900,000	Advance per March 29 letter authorized by Deputy CAO
6-Jun-10	600,000		1,500,000	Advance per email authorized by Deputy CAO
19-Jul-10	250,000		1,750,000	Per July 16th letter from Acting CAO
21-Jul-10	200,000		1,950,000	Per July 21st letter from Acting CAO
3-Aug-10		200,000	2,150,000	Per July 21st letter from Acting CAO
5-Aug-10		100,000	2,250,000	Per July 16th letter from Acting CAO
16-Aug-10		89,903	2,339,903	Event Settlement (See Attached)
Total			2,339,903	