

<b>SURF Location</b>	<b>BTM Location</b>	<b>Licence</b>	<b>Area</b>	<b>Well Status</b>	<b>Well Type</b>	<b>Oil Value</b>	<b>Gas Value</b>	<b>Deemed Asset</b>	<b>Abandonment Liability</b>	<b>Reclamation Liability</b>
02-32-036-25W3	02-32-036-25W3	06H113	2	SUSPENDED	Oil Well	\$ -	\$ -	\$ -	\$ 20,100.00	\$ 22,200.00
06-32-036-25W3	06-32-036-25W3	04K168	2	ACTIVE	Oil Well	\$ 381,731.45	\$ 25,434.41	\$ 407,165.86	\$ 20,100.00	\$ 22,200.00
07-32-036-25W3	07-32-036-25W3	06F222	2	ACTIVE	Oil Well	\$ 49,476.26	\$ 4,286.30	\$ 53,762.56	\$ 20,100.00	\$ 22,200.00
08-32-036-25W3	08-32-036-25W3	06F215	2	SUSPENDED	Oil Well	\$ 8,581.25	\$ 673.06	\$ 9,254.31	\$ 20,100.00	\$ 22,200.00
10-32-036-25W3	10-32-036-25W3	04K170	2	ACTIVE	Oil Well	\$ 4,781.65	\$ 425.09	\$ 5,206.74	\$ 20,100.00	\$ 22,200.00
11-32-036-25W3	11-32-036-25W3	98I060	2	ACTIVE	Oil Well	\$ 64,538.14	\$ 3,400.70	\$ 67,938.84	\$ 20,100.00	\$ 22,200.00
12-32-036-25W3	12-32-036-25W3	05B248	2	ACTIVE	Oil Well	\$ 131,757.91	\$ 8,643.45	\$ 140,401.36	\$ 20,100.00	\$ 22,200.00
06-33-036-25W3	06-33-036-25W3	06D199	2	SUSPENDED	Oil Well	\$ -	\$ -	\$ -	\$ 20,100.00	\$ 22,200.00
12-33-036-25W3	09-32-036-25W3	13E022	2	ACTIVE	Oil Well	\$ 249,973.54	\$ 16,897.23	\$ 266,870.77	\$ 20,100.00	\$ 22,200.00
06-30-036-25W3	06-30-036-25W3	05C158	2	SUSPENDED	Oil Well	\$ -	\$ -	\$ -	\$ 20,100.00	\$ 22,200.00
10-01-037-26W3	10-01-037-26W3	04L283	2	SUSPENDED	Oil Well	\$ 44.69	\$ -	\$ 44.69	\$ 20,100.00	\$ 22,200.00
11-01-037-26W3	11-01-037-26W3	04C252	2	SUSPENDED	Oil Well	\$ -	\$ -	\$ -	\$ 20,100.00	\$ 22,200.00
<b>TOTAL</b>						<b>\$ 890,884.89</b>	<b>\$ 59,760.24</b>	<b>\$ 950,645.13</b>	<b>\$ 241,200.00</b>	<b>\$ 266,400.00</b>

<b>Assets</b>	<b>\$ 950,645.13</b>
<b>Liabilities</b>	<b>\$ 507,600.00</b>
<b>LMR</b>	<b>1.87</b>