

ACTION # 1001-01141

IN THE MATTER OF THE RECEIVERSHIP OF
JAVELIN ENERGY INC.
RECEIVER'S STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD DECEMBER 9, 2009 TO MAY 4, 2010

Receipts

Receiver Certificates Issued	170,000
Gas Revenue	343,849
GST Collected	17,192
Total Receipts	<u>\$ 531,041</u>

Disbursements

Fees paid to Official Receiver	\$ 70
Insurance	10,067
Receiver's Fee	43,540
Bank Charges	7,213
Operating Expenses	37,968
Royalty Payments	37,916
Mineral & Surface Leases	9,458
Property Taxes Pre-Receivership	60,827
Consultants	70,379
Interest on bank loan and Receiver Certificates	95,251
Miscellaneous	1,535
GST	7,280
Total Disbursements	<u>\$ 381,505</u>

Cash Held in Trust	<u><u>\$ 149,536</u></u>
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