

**UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re Trident Resources Corp., et al

Case No. 09-13150 (MFW)

Reporting Period: Month Ending October 31, 2009

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X		
Schedule of Professional Fees Paid	MOR-1b	X		
Foreign Exchange Rates	MOR-1c	X		
Copies of bank statements				
Statement of Operations	MOR-2	X		
Balance Sheet	MOR-3	X		
Status of Postpetition Taxes	MOR-4		X	
Copies of IRS Form 6123 or payment receipt			X	
Copies of tax returns filed during reporting period			X	
Summary of Unpaid Postpetition Debts	MOR-4		X	
Listing of aged accounts payable	MOR-4		X	
Accounts Receivable Reconciliation and Aging	MOR-5		None	
Debtor Questionnaire	MOR-5	X		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

[Handwritten Signature]
Signature of Debtor

December 2, 2009
Date

Signature of Joint Debtor

Date

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

	BANK ACCOUNTS (CAD or CAD Equivalent)					TOTAL
	TRC	Aurora	NexGen	T-CBM	TUC	
CASH BEGINNING OF MONTH	800,162.78	4,212.30	4,141.40	4,141.40	41,655.49	854,313.37
RECEIPTS/TRANSFERS						
TRANSFERS (1)	-312,978.23	0.00	0.00	0.00	0.00	-312,978.23
TOTAL RECEIPTS/TRANSFERS	-312,978.23	0.00	0.00	0.00	0.00	-312,978.23
DISBURSEMENTS						
BANK CHARGES	218.10	70.90	0.00	0.00	88.02	377.02
DIRECTOR FEES AND EXPENSES	170,489.79	0.00	0.00	0.00	0.00	170,489.79
CAPITALIZED LAND COSTS	2,396.23	0.00	0.00	0.00	0.00	2,396.23
TOTAL DISBURSEMENTS	173,104.12	70.90	0.00	0.00	88.02	173,263.04
NET CASH FLOW	-486,082.35	-70.90	0.00	0.00	-88.02	-486,241.27
(RECEIPTS LESS DISBURSEMENTS)						
FOREIGN EXCHANGE CHANGES	2,698.64	22.40	22.40	22.40	342.25	3,108.09
CASH - END OF MONTH	316,779.07	4,163.80	4,163.80	4,163.80	41,909.72	371,180.19

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)						
TOTAL DISBURSEMENTS (CAD)	\$ 173,104.12	\$ 70.90	\$ 0.00	\$ 0.00	\$ 88.02	\$ 173,263.04
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES (CAD)	\$ 173,104.12	\$ 70.90	\$ 0.00	\$ 0.00	\$ 88.02	\$ 173,263.04
FOREIGN EXCHANGE - CAD per \$1 USD (Average for Period - See Note 2)	\$ 1.0674	\$ 1.0674	\$ 1.0674	\$ 1.0674	\$ 1.0674	\$ 1.0674
FOREIGN EXCHANGE - USD per \$1 CAD	\$ 0.9369	\$ 0.9369	\$ 0.9369	\$ 0.9369	\$ 0.9369	\$ 0.9369
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES (USD)	\$ 162,173.62	\$ 66.42	\$ 0.00	\$ 0.00	\$ 82.46	\$ 162,322.50

(1) This amount represents professional fees of the monitor inadvertently paid by TRC. As TRC is not responsible for Cdn monitor fees, amounts were reimbursed through intercompany transfer in November.
(2) Source: Federal Reserve. Average rate for reporting period is 1.0674 and end of period rate is 1.0819.

Debtor Legend:
TRC = Trident Resources Corp.
Aurora = Aurora Energy LLC
NexGen = NexGen Energy Canada, Inc.
T-CBM = Trident CBM Corp.
TUC = Trident USA Corp.

In re Trident Resources Corp. et al
Debtor

Case No. 99-13150 (MTX)
Reporting Period: Month Ending October 31, 2009

BANK RECONCILIATIONS
Continuation Sheet for MOR-1

Company Account Currency of Account Type	TRC TD #661		TRC TD #849		TRC TD #771		TRC TD #355		TRC TD #443		Aurora TD #420		Aurora TD #439		Aurora TD #439		NexGen TD #708		NexGen TD #439		T-CBM TD #732		T-CBM TD #447		TUC TD #805		TUC TD #319		TUC Keybank				
	Checking	M-Fund	Checking	M-Fund	Checking	M-Fund	Checking	M-Fund	Checking	M-Fund	Checking	M-Fund	Checking	M-Fund	Checking	M-Fund	Checking	M-Fund	Checking	M-Fund	Checking	M-Fund	Checking	M-Fund	Checking	M-Fund	Checking	M-Fund	Checking	M-Fund			
BALANCE PER BOOKS (CAD)	62,930.32	12.79	134,617.81	3.58	119,214.57	0.00	2,000.00	2,163.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,163.80	2,000.00	2,000.00	2,000.00	2,163.80	2,000.00	2,000.00	2,163.80	37,745.92	0.00	371,180.19	0.00			
BANK BALANCE	62,930.32	12.79	210,791.46	3.31	110,190.01	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,163.80	2,000.00	2,000.00	2,163.80	34,888.53	0.00	434,816.44	0.00			
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(-) OUTSTANDING CHECKS (ATTACH LIST)	0.00	0.00	-86,364.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
FOREIGN EXCHANGE (1)	0.00	0.00	10,190.59	0.27	9,024.56	0.00	0.00	0.00	0.00	0.00	0.00	163.80	0.00	163.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
OTHER (ATTACH EXPLANATION)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
ADJUSTED BANK BALANCE *	62,930.32	12.79	134,617.81	3.58	119,214.57	0.00	2,000.00	2,163.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,163.80	2,000.00	2,000.00	2,000.00	2,163.80	2,000.00	2,000.00	2,163.80	37,745.92	0.00	371,180.19	0.00			
* Adjusted bank balance must equal balance per books																																	
DEPOSITS IN TRANSIT																																	
CHECKS OUTSTANDING																																	
35 (USD)			12,525.00																														
36 (USD)			12,500.00																														
37 (USD)			2,175.00																														
38 (USD)			12,500.00																														
40 (USD)			20,665.00																														
43 (USD)			13,499.24																														
44 (USD)			86,364.24																														
Total (USD)			86,364.24																														
OTHER																																	

(1) Source: Federal Reserve (period end - October 31, 2009)

Trident Resources Corp.

Foreign Exchange Rate

Period Ended October 31, 2009

Date	CAD for \$1 U.S.
Oct 1 '09	1.0773
Oct 2 '09	1.0843
Oct 5 '09	1.0755
Oct 6 '09	1.0570
Oct 7 '09	1.0619
Oct 8 '09	1.0533
Oct 9 '09	1.0425
Oct 13 '09	1.2970
Oct 14 '09	1.0289
Oct 15 '09	1.0304
Oct 16 '09	1.0389
Oct 19 '09	1.0307
Oct 20 '09	1.0494
Oct 21 '09	1.0413
Oct 22 '09	1.0476
Oct 23 '09	1.0507
Oct 26 '09	1.0618
Oct 27 '09	1.0644
Oct 28 '09	1.0757
Oct 29 '09	1.0702
Oct 30 '09	1.0767

21 Days	1.0674	Average Rate
Oct 31	1.0819	End of Period Rate (per financials)

Source:

Federal Reserve Release

http://www.federalreserve.gov/releases/h10/Hist/dat00_ca.txt

TRIDENT RESOURCES CORP.
STATEMENT OF OPERATIONS
(Income Statement, Canadian Dollars)

The Statement of Operations is prepared on an accrual basis.

REVENUES	Month	Cumulative Filing to Date
Gross Revenues	\$ -	\$ -
Less: Returns and Allowances		
Net Revenue	\$	\$
COST OF GOODS SOLD		
Beginning Inventory		
Add: Purchases		
Add: Cost of Labor		
Add: Other Costs (attach schedule)		
Less: Ending Inventory		
Cost of Goods Sold		
Gross Profit		
OPERATING EXPENSES		
Bank Charges, net	218	824
Director Fees and Expenses and Insider Compensation*	97,195	97,195
Financing Expenses	-67,572,729	-42,590,643
Foreign Exchange	10,334,855	-12,081,022
Insurance	63,701	127,042
Investment Adjustments	-11,673,250	-10,608,250
Stock Based Compensation	16,713	32,043
Other (attach schedule)		
Total Operating Expenses Before Depreciation	-68,733,297	-65,022,811
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses	68,733,297	65,022,811
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)		
Interest Expense		
Other Expense (attach schedule)		
Net Profit (Loss) Before Reorganization Items	68,733,297	65,022,811
REORGANIZATION ITEMS		
Professional Fees	645,414	911,302
U. S. Trustee Quarterly Fees	0	
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	
Gain (Loss) from Sale of Equipment	0	
Other Reorganization Expenses (attach schedule)	0	
Total Reorganization Expenses	645,414	911,302
Income Taxes	0	0
Net Profit (Loss)	\$ 68,087,883	\$ 64,111,509

*"Insider" is defined in 11 U.S.C. Section 101(31).

TRIDENT USA CORP.
STATEMENT OF OPERATIONS
(Income Statement, Canadian Dollars)

The Statement of Operations is prepared on an accrual basis.

REVENUES	Month	Cumulative Filing to Date
Gross Revenues	\$ -	\$ -
Less: Returns and Allowances		
Net Revenue	\$	\$
COST OF GOODS SOLD		
Beginning Inventory		
Add: Purchases		
Add: Cost of Labor		
Add: Other Costs (attach schedule)		
Less: Ending Inventory		
Cost of Goods Sold		
Gross Profit		
OPERATING EXPENSES		
Bank Charges, net	157	317
Director Fees and Expenses and Insider Compensation*		
Financing Expenses		
Foreign Exchange	-14,491	-14,326
Insurance		
Investment Adjustments		
Stock Based Compensation		
Other (attach schedule)		
Total Operating Expenses Before Depreciation	-14,334	-14,009
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses	14,334	14,009
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)		
Interest Expense		
Other Expense (attach schedule)		
Net Profit (Loss) Before Reorganization Items	14,334	14,009
REORGANIZATION ITEMS		
Professional Fees		
U. S. Trustee Quarterly Fees		
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Expenses		
Income Taxes		
Net Profit (Loss)	\$ 14,334	\$ 14,009

*"Insider" is defined in 11 U.S.C. Section 101(31).

AURORA ENERGY LLC
STATEMENT OF OPERATIONS
(Income Statement, Canadian Dollars)

The Statement of Operations is prepared on an accrual basis.

REVENUES	Month	Cumulative Filing to Date
Gross Revenues	\$ -	\$ -
Less: Returns and Allowances		
Net Revenue		
COST OF GOODS SOLD		
Beginning Inventory		
Add: Purchases		
Add: Cost of Labor		
Add: Other Costs (attach schedule)		
Less: Ending Inventory		
Cost of Goods Sold		
Gross Profit		
OPERATING EXPENSES		
Bank Charges, net	70	214
Director Fees and Expenses and Insider Compensation*		
Financing Expenses		
Foreign Exchange	-22	-8
Insurance		
Investment Adjustments		
Stock Based Compensation		
Other (attach schedule)		
Total Operating Expenses Before Depreciation	48	206
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses	-48	-206
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)		
Interest Expense		
Other Expense (attach schedule)		
Net Profit (Loss) Before Reorganization Items	-48	-206
REORGANIZATION ITEMS		
Professional Fees		
U. S. Trustee Quarterly Fees		
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Expenses		
Income Taxes		
Net Profit (Loss)	\$ (48)	\$ (206)

*"Insider" is defined in 11 U.S.C. Section 101(31).

NEXGEN ENERGY CANADA, INC.
STATEMENT OF OPERATIONS
(Income Statement, Canadian Dollars)

The Statement of Operations is prepared on an accrual basis.

REVENUES	Month	Cumulative Filing to Date
Gross Revenues	\$ -	\$ -
Less: Returns and Allowances		
Net Revenue	\$	\$
COST OF GOODS SOLD		
Beginning Inventory		
Add: Purchases		
Add: Cost of Labor		
Add: Other Costs (attach schedule)		
Less: Ending Inventory		
Cost of Goods Sold		
Gross Profit		
OPERATING EXPENSES		
Bank Charges, net		
Director Fees and Expenses and Insider Compensation*		
Financing Expenses		
Foreign Exchange	-23	-10
Insurance		
Investment Adjustments		
Stock Based Compensation		
Other (attach schedule)		
Total Operating Expenses Before Depreciation	-23	-10
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses	23	10
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)		
Interest Expense		
Other Expense (attach schedule)		
Net Profit (Loss) Before Reorganization Items	23	10
REORGANIZATION ITEMS		
Professional Fees		
U. S. Trustee Quarterly Fees		
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Expenses		
Income Taxes		
Net Profit (Loss)	\$ 23	\$ 10

*"Insider" is defined in 11 U.S.C. Section 101(31).

TRIDENT CBM CORP.
STATEMENT OF OPERATIONS
(Income Statement, Canadian Dollars)

The Statement of Operations is prepared on an accrual basis.

REVENUES	Month	Cumulative Filing to Date
Gross Revenues	\$ -	\$ -
Less: Returns and Allowances		
Net Revenue	\$	\$
COST OF GOODS SOLD		
Beginning Inventory		
Add: Purchases		
Add: Cost of Labor		
Add: Other Costs (attach schedule)		
Less: Ending Inventory		
Cost of Goods Sold		
Gross Profit		
OPERATING EXPENSES		
Bank Charges, net		
Director Fees and Expenses and Insider Compensation*		
Financing Expenses		
Foreign Exchange	-23	-10
Insurance		
Investment Adjustments		
Stock Based Compensation		
Other (attach schedule)		
Total Operating Expenses Before Depreciation	-23	-10
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses	23	10
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)		
Interest Expense		
Other Expense (attach schedule)		
Net Profit (Loss) Before Reorganization Items	23	10
REORGANIZATION ITEMS		
Professional Fees		
U. S. Trustee Quarterly Fees		
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Expenses		
Income Taxes		
Net Profit (Loss)	\$ 23	\$ 10

*"Insider" is defined in 11 U.S.C. Section 101(31).

TRIDENT RESOURCES CORP.
BALANCE SHEET
(Canadian Dollars)

The Balance Sheet is prepared on an accrual basis

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
CURRENT ASSETS		
Unrestricted Cash and Equivalents	\$ 316,779	\$ 831,380
Restricted Cash and Cash Equivalents (see continuation sheet)	0	
Accounts Receivable (Net)		
Notes Receivable		
Inventories		
Prepaid Expenses	635,227	727,795
Professional Retainers	2,077,735	2,077,735
Other Current Assets (attach schedule)		
TOTAL CURRENT ASSETS	3,029,741	3,636,910
PROPERTY AND EQUIPMENT		
Real Property and Improvements		
Machinery and Equipment		
Furniture, Fixtures and Office Equipment		
Leasehold Improvements		
Vehicles		
Less Accumulated Depreciation		
TOTAL PROPERTY & EQUIPMENT		
OTHER ASSETS		
Loans to Insiders*		
Intercompany advances to Trident Exploration Corp.	844,679,697	844,153,143
Intercompany advances to Trident USA Corp.	21,694,713	22,246,347
Intercompany advances to Trident CBM Corp.	4,154	0
Intercompany advances to NexGen Energy Canada, Inc.	4,154	0
Intercompany advances to Aurora Energy LLC.	4,370	0
Investment adjustments	-499,694,937	-513,236,856
Deferred Financing Charges	4,762,667	9,067,566
Other Assets (attach schedule)		
TOTAL OTHER ASSETS	371,454,818	362,230,200
TOTAL ASSETS	\$ 374,484,559	\$ 365,867,110

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		
Accounts Payable and Accrued Liabilities	\$ -	\$ -
Taxes Payable (refer to FORM MOR-4)		
Wages Payable		
Notes Payable		
Rent / Leases - Building/Equipment		
Secured Debt / Adequate Protection Payments		
Professional Fees		
Amounts Due to Insiders*		
Other Postpetition Liabilities (attach schedule)		
TOTAL POSTPETITION LIABILITIES		
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Secured Debt	455,914,959	461,188,369
Priority Debt		
Unsecured Debt	156,318,746	155,068,476
TOTAL PRE-PETITION LIABILITIES	612,233,705	616,256,845
TOTAL LIABILITIES	612,233,705	616,256,845
OWNER EQUITY		
Capital Stock	3,000	3,000
Additional Paid-In Capital	169,997,753	169,997,753
Preferred Shares	1,025,066,482	1,075,408,322
Partners' Capital Account		
Owner's Equity Account		
Retained Earnings - Pre-Petition	-1,495,798,810	-1,495,798,810
Retained Earnings - Postpetition	62,982,429	0
Adjustments to Owner Equity (attach schedule)		
Postpetition Contributions (Distributions) (Draws) (attach schedule)		
NET OWNER EQUITY	-237,749,146	-250,389,735
TOTAL LIABILITIES AND OWNERS' EQUITY	\$ 374,484,559	\$ 365,867,110

Insider is defined in 11 U.S.C. Section 101(31)

TRIDENT USA CORP.
BALANCE SHEET
(Canadian Dollars)

The Balance Sheet is prepared on an accrual basis.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
CURRENT ASSETS		
Unrestricted Cash and Equivalents	\$ 41,910	\$ 26,259
Restricted Cash and Cash Equivalents (see continuation sheet)		
Accounts Receivable (Net)		
Notes Receivable		
Inventories		
Prepaid Expenses		
Professional Retainers		
Other Current Assets (attach schedule)		
TOTAL CURRENT ASSETS	41,910	26,259
PROPERTY AND EQUIPMENT		
Real Property and Improvements		
Machinery and Equipment		
Mineral Access Rights	21,126,311	21,679,587
Furniture, Fixtures and Office Equipment		
Leasehold Improvements		
Vehicles		
Less Accumulated Depreciation		
TOTAL PROPERTY & EQUIPMENT	21,126,311	21,679,587
OTHER ASSETS		
Loans to Insiders*		
Investments in Subsidiaries		
Deferred Financing Charges		
Other Assets (attach schedule)		
TOTAL OTHER ASSETS		
TOTAL ASSETS	\$ 21,168,221	\$ 21,705,846

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		
Accounts Payable and Accrued Liabilities	\$ -	\$ -
Taxes Payable (refer to FORM MOR-4)		
Wages Payable		
Notes Payable		
Rent / Leases - Building/Equipment		
Secured Debt / Adequate Protection Payments		
Professional Fees		
Amounts Due to Insiders*		
Other Postpetition Liabilities (attach schedule)		
TOTAL POSTPETITION LIABILITIES	0	0
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Secured Debt		
Priority Debt		
Intercompany advances from Trident Resources Corp.	21,694,713	22,246,347
TOTAL PRE-PETITION LIABILITIES	21,694,713	22,246,347
TOTAL LIABILITIES	21,694,713	22,246,347
OWNER EQUITY		
Capital Stock	100	100
Additional Paid-In Capital		
Preferred Shares		
Partners' Capital Account		
Owner's Equity Account		
Retained Earnings - Pre-Petition	-540,601	-540,601
Retained Earnings - Postpetition	14,009	0
Adjustments to Owner Equity (attach schedule)		
Postpetition Contributions (Distributions) (Draws) (attach schedule)		
NET OWNER EQUITY	-526,492	-540,501
TOTAL LIABILITIES AND OWNERS' EQUITY	\$ 21,168,221	\$ 21,705,846

*"Insider" is defined in 11 U.S.C. Section 101(31).

AURORA ENERGY LLC
BALANCE SHEET
(Canadian Dollars)

The Balance Sheet is prepared on an accrual basis.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
CURRENT ASSETS		
Unrestricted Cash and Equivalents	\$ 4,164	\$ -
Restricted Cash and Cash Equivalents (see continuation sheet)		
Accounts Receivable (Net)		
Notes Receivable		
Inventories		
Prepaid Expenses		
Professional Retainers		
Other Current Assets (attach schedule)		
TOTAL CURRENT ASSETS	4,164	
PROPERTY AND EQUIPMENT		
Real Property and Improvements		
Machinery and Equipment		
Mineral Access Rights		
Furniture, Fixtures and Office Equipment		
Leasehold Improvements		
Vehicles		
Less Accumulated Depreciation		
TOTAL PROPERTY & EQUIPMENT		
OTHER ASSETS		
Loans to Insiders*		
Investments in Subsidiaries		
Deferred Financing Charges		
Other Assets (attach schedule)		
TOTAL OTHER ASSETS		
TOTAL ASSETS	\$ 4,164	\$ -

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		
Accounts Payable and Accrued Liabilities	\$ -	\$ -
Taxes Payable (refer to FORM MOR-4)		
Wages Payable		
Notes Payable		
Rent / Leases - Building/Equipment		
Secured Debt / Adequate Protection Payments		
Professional Fees		
Intercompany advances from Trident Resources Corp.	4,370	
Other Postpetition Liabilities (attach schedule)		
TOTAL POSTPETITION LIABILITIES	4,370	0
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Secured Debt		
Priority Debt		
Unsecured Debt		
TOTAL PRE-PETITION LIABILITIES		
TOTAL LIABILITIES	4,370	0
OWNER EQUITY		
Capital Stock	0	0
Additional Paid-In Capital		
Preferred Shares		
Partners' Capital Account		
Owner's Equity Account		
Retained Earnings - Pre-Petition	-206	0
Retained Earnings - Postpetition		0
Adjustments to Owner Equity (attach schedule)		
Postpetition Contributions (Distributions) (Draws) (attach schedule)		
NET OWNER EQUITY	-206	0
TOTAL LIABILITIES AND OWNERS' EQUITY	\$ 4,164	\$ -

*"Insider" is defined in 11 U.S.C. Section 101(31).

NEXGEN ENERGY CANADA, INC.
BALANCE SHEET

(Canadian Dollars)

The Balance Sheet is prepared on an accrual basis.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
CURRENT ASSETS		
Unrestricted Cash and Equivalents	\$ 4,164	\$ -
Restricted Cash and Cash Equivalents (see continuation sheet)		
Accounts Receivable (Net)		
Notes Receivable		
Inventories		
Prepaid Expenses		
Professional Retainers		
Other Current Assets (attach schedule)		
TOTAL CURRENT ASSETS	4,164	
PROPERTY AND EQUIPMENT		
Real Property and Improvements		
Machinery and Equipment		
Mineral Access Rights		
Furniture, Fixtures and Office Equipment		
Leasehold Improvements		
Vehicles		
Less Accumulated Depreciation		
TOTAL PROPERTY & EQUIPMENT		
OTHER ASSETS		
Loans to Insiders*		
Investments in Subsidiaries		
Deferred Financing Charges		
Other Assets (attach schedule)		
TOTAL OTHER ASSETS		
TOTAL ASSETS	\$ 4,164	\$ -

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		
Accounts Payable and Accrued Liabilities	\$ -	\$ -
Taxes Payable (refer to FORM MOR-4)		
Wages Payable		
Notes Payable		
Rent / Leases - Building/Equipment		
Secured Debt / Adequate Protection Payments		
Professional Fees		
Intercompany advances from Trident Resources Corp.	4,154	
Other Postpetition Liabilities (attach schedule)		
TOTAL POSTPETITION LIABILITIES	4,154	0
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Secured Debt		
Priority Debt		
Unsecured Debt		
TOTAL PRE-PETITION LIABILITIES		
TOTAL LIABILITIES	4,154	0
OWNER EQUITY		
Capital Stock	0	0
Additional Paid-In Capital		
Preferred Shares		
Partners' Capital Account		
Owner's Equity Account		
Retained Earnings - Pre-Petition	0	0
Retained Earnings - Postpetition	10	0
Adjustments to Owner Equity (attach schedule)		
Postpetition Contributions (Distributions) (Draws) (attach schedule)		
NET OWNER EQUITY	10	0
TOTAL LIABILITIES AND OWNERS' EQUITY	\$ 4,164	\$ -

**"Insider" is defined in 11 U.S.C. Section 101(31).

TRIDENT CBM CORP.
BALANCE SHEET
(Canadian Dollars)

The Balance Sheet is prepared on an accrual basis.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
CURRENT ASSETS		
Unrestricted Cash and Equivalents	\$ 4,164	\$ -
Restricted Cash and Cash Equivalents (see continuation sheet)		
Accounts Receivable (Net)		
Notes Receivable		
Inventories		
Prepaid Expenses		
Professional Retainers		
Other Current Assets (attach schedule)		
TOTAL CURRENT ASSETS	4,164	
PROPERTY AND EQUIPMENT		
Real Property and Improvements		
Machinery and Equipment		
Mineral Access Rights		
Furniture, Fixtures and Office Equipment		
Leasehold Improvements		
Vehicles		
Less Accumulated Depreciation		
TOTAL PROPERTY & EQUIPMENT		
OTHER ASSETS		
Loans to Insiders*		
Investments in Subsidiaries		
Deferred Financing Charges		
Other Assets (attach schedule)		
TOTAL OTHER ASSETS		
TOTAL ASSETS	\$ 4,164	\$ -

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		
Accounts Payable and Accrued Liabilities	\$ -	\$ -
Taxes Payable (refer to FORM MOR-4)		
Wages Payable		
Notes Payable		
Rent / Leases - Building/Equipment		
Secured Debt / Adequate Protection Payments		
Professional Fees		
Intercompany advances from Trident Resources Corp.	4,154	
Other Postpetition Liabilities (attach schedule)		
TOTAL POSTPETITION LIABILITIES	4,154	0
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Secured Debt		
Priority Debt		
Unsecured Debt		
TOTAL PRE-PETITION LIABILITIES		
TOTAL LIABILITIES	4,154	0
OWNER EQUITY		
Capital Stock	0	0
Additional Paid-In Capital		
Preferred Shares		
Partners' Capital Account		
Owner's Equity Account		
Retained Earnings - Pre-Petition	0	0
Retained Earnings - Postpetition	10	0
Adjustments to Owner Equity (attach schedule)		
Postpetition Contributions (Distributions) (Draws) (attach schedule)		
NET OWNER EQUITY	10	0
TOTAL LIABILITIES AND OWNERS' EQUITY	\$ 4,164	\$ -

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re Trident Resources Corp., et al
Debtor

Case No. 09-13150 (MFW)
Reporting Period: Month Ending October 31, 2009

Status of Postpetition Taxes and Summary of Unpaid Postpetition Debts

All postpetition taxes and debts have been and are being paid in accordance with creditor terms and there are no past due amounts on any post petition payments to any creditor of the Debtors.

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X