

BEFORE THE VIRGINIA GAS AND OIL BOARD

PETITIONER: EQT Production Company

DIVISION OF GAS AND OIL

DOCKET NO: VGOB 09-1117-2630-01

**RELIEF SOUGHT: (1) DISBURSEMENT FROM
ESCROW REGARDING TRACT(S) A portion of 2,
A portion of 5
(2) AND AUTHORIZATION FOR DIRECT
PAYMENT OF ROYALTIES**

HEARING DATE: January 15, 2013

DRILLING UNIT: VC-539894

BUCHANAN COUNTY, VIRGINIA

PETITION FOR ORDER OF DISBURSEMENT OF ESCROW FUNDS

1. Petitioner and its counsel

Petitioner is EQT Production Company, 225 North Shore Drive, Pittsburgh, PA 15212, (412)553-5700. Petitioner's counsel is James Kaiser, Wilhoit and Kaiser Law Firm, 220 Broad Street, Suite 210, Kingsport, TN 37660 .

2. Relief Sought

A petition for disbursement of Escrowed Funds from EQT Production Company on behalf of Otis Gilbert and Edna Gilbert for Drilling Unit Number VC-539894 created by Board Order Dated 12/18/2009 VGOB 09/11/17-2630 in Buchanan County, Virginia. Requesting disbursement of escrowed funds for interest Otis and Edna Gilbert hold in Tracts 2 and 5 of Drilling Unit Number VC-539894 located in Hurricane District of Buchanan County.

3. Legal Authority

Va. Code Ann. § 45.1-361.1 et seq., 4 VAC 25-160-140., and relevant Virginia Gas and Oil Board Orders ("Board") heretofore promulgated pursuant to law.

4. Type of Well(s)

Coalbed Methane

5. Factual basis for relief requested

Permanent Release of CBM Royalty letter dated November 26, 2012 from Range Resources-Pine Mountain, signed by Phil Horn, Land Manager, waiving any claim to past or future royalties attributable to Otis Gilbert and Edna Gilbert for coalbed methane gas interests on the R. W. Gilbert 65 acre tract. This interest is listed as a part of Tracts 2 and 5 on the plat for Well VC-539894.

6. Attestation

The foregoing Petition to the best of my knowledge, information, and belief is true and correct.

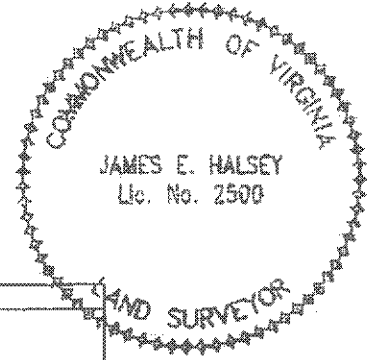
100' 7' 10' 30"

6,020'

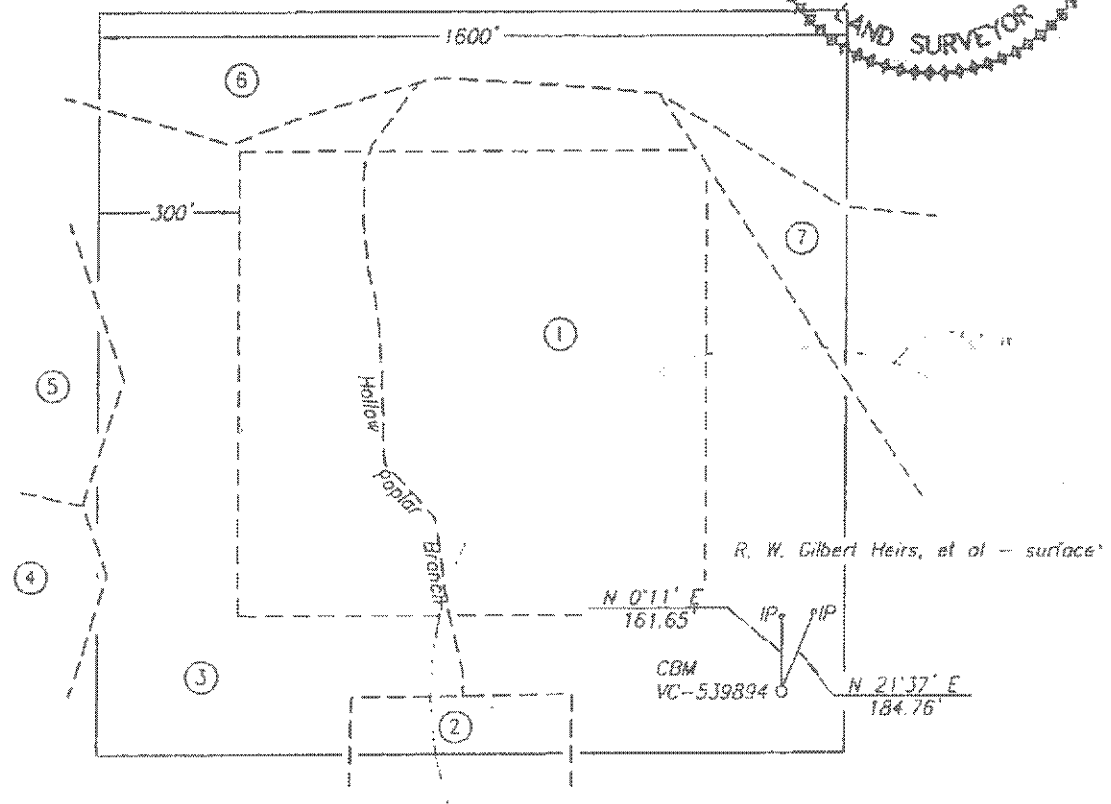
Well Coordinates: (Geographic N27)
37.121452° -82.145613°

Latitude 37° 07' 30"

Note: See Attached Tract
Ownership Information Schedule



Longitude 82° 07' 30"



Well Coordinates: (VA St. Plane S. Zone,
NAD 83, Calculated from CCC coordinates,
N 3,588,340 E 10,420,331

Well Coordinates: (VA St. Plane S. Zone,
Calculated from CCC coordinates)
N 307,462 E 937,345

Well Coordinates: (Clinchfield Coal Co.)
N 7,832.41 E 69,365.22

Well elevation determined by GPS
survey from HARN Monument P-424

Area of Unit = 58.77 Ac.

WELL LOCATION PLAT (Nora Grid AV-80)

COMPANY Equitable Production Company WELL NAME AND NUMBER VC-539894
TRACT NO. LS No. 906889/TC-224 ELEVATION 1,752.24' QUADRANGLE Duty
COUNTY Buchanan DISTRICT Hurricane SCALE 1" = 400' DATE 9-26-2008

This Plat is a new plat x; an updated plat ; or a final location plat

+ Denotes the location of a well on United States topographic Maps, scale 1 to 24,000, latitude and longitude lines being represented by border lines as shown.

James E. Halsey
Licensed Professional Engineer or Licensed Land Surveyor

TRACT OWNERSHIP INFORMATION SCHEDULE
9/11/2008

- 1 . Lease No. 906889 / TC-224
John H. Duty
321.00 Acres
ACIN LLC - coal
Alpha Land & Reserves LLC - coal lessee
WBRD LLC - coal
Dickenson-Russell Coal Company LLC - coal lessee
Range Resources-Pine Mountain, Inc. - (CBM)
Lease No.
Joyce Ornduff - oil & gas (CBM)
28 Acres
Gas 27.40 Ac. 46.62%

- 2 . Lease No.
Joyce Ornduff - coal, oil, gas & CBM
P/O 5 acres
Gas 1.38 Ac. 2.35%

- 3 . Lease No. 906889 / TC-224
John H. Duty
321.00 Acres
ACIN LLC - coal
Alpha Land & Reserves LLC - coal lessee
WBRD LLC - coal
Dickenson-Russell Coal Company LLC - coal lessee
Range Resources-Pine Mountain, Inc. - (CBM)
Unleased
R. W. & Mary Gilbert Heirs, et al - surface, oil & gas (CBM)
65 Acres
Gas 19.89 Ac. 33.84%

- 4 . Lease No. 906889 / TC-223
John H. Duty
163.00 Acres
ACIN LLC - coal
Alpha Land & Reserves LLC - coal lessee
WBRD LLC - coal
Dickenson-Russell Coal Company LLC - coal lessee
Range Resources-Pine Mountain, Inc. - (CBM)
Unleased
Albert T. Rasnake, Jr., et al - surface, oil & gas (CBM)
79.602 Acres
Gas 0.03 Ac. 0.05%

- 5 . Agreement No. 30460
Garden Realty Corp. - surface, coal, oil, gas & CBM
83.25 Acres
Gas 0.21 Ac. 0.36%

- 6 . Lease No. 241909L
Geneva Owens (Life Estate) - oil & gas (CBM)
Lease No. 241909L
Gary Roger Hurley and Agnes Hurley (Remainder) - oil & gas (CBM)
98 Acres
Lease No. 906889 / TC-224
John H. Duty
321.00 Acres
ACIN LLC - coal
Alpha Land & Reserves LLC - coal lessee
WBRD LLC - coal
Dickenson-Russell Coal Company LLC - coal lessee
Range Resources-Pine Mountain, Inc. - (CBM)
Gas 8.17 Ac. 13.90%
- 7 . Lease No. 906889 / TC-224
John H. Duty
321.00 Acres
ACIN LLC - coal
Alpha Land & Reserves LLC - coal lessee
WBRD LLC - coal
Dickenson-Russell Coal Company LLC - coal lessee
Range Resources-Pine Mountain, Inc. - (CBM)
Unleased
R. W. & Mary Gilbert Heirs, et al - surface, oil & gas (CBM)
65 Acres
Gas 1.69 Ac. 2.88%

SUPPLEMENT "B"
VC-539894
created 10/12/09

<u>TRACT</u>	<u>LESSOR</u>	<u>LEASE STATUS</u>	<u>INTEREST WITHIN UNIT</u>	<u>GROSS ACREAGE IN UNIT</u>	<u>NET REVENUE INTEREST</u>
<u>GAS ESTATE ONLY</u>					
1	Geneva Owens (Life Estate) Geneva Owens (Life Estate) 193 Don Stevens Drive Honaker, VA 24260	Leased 241909	13.90000000%	8.1700	0.01737500 RI
	Roger and Agnes Hurley Rt 1 Box 392 Murphy Road Vansant, VA 24656 (Remainder)				
	EQT Production Company				0.12162500 WI
Tract 1 Totals			<u>13.90000000%</u>	<u>8.1700</u>	<u>0.13900000</u>
2	<u>R.W. & Mary Gilbert Heirs, et al.</u>				
	Imogene Boyd P.O. Box 2366 Lebanon, VA 24266	Leased 910915	0.0731429%	0.0429	0.00009143 RI
	Donnie C Turner and Shelia Turner h/w 6124 Windsor Dr. Columbus, GA 31908	Leased 910915	0.0365714%	0.0215	0.00004571 RI
	Kathleen Boyd Caskey 2216 Rustic Road Dayton, OH 45405	Leased 910915	0.0731429%	0.0429	0.00009143 RI
	Arlene Deel 2184 Greenbriar Road Haysi, VA 24256	Leased 910915	1.0514286%	0.6170	0.00131429 RI
	Arthur F. Boyd 1523 Indian Grave Gap Road Vansant, VA 24656	Leased 910915	0.0731429%	0.0429	0.00009143 RI
	Amanda Brooke Robinette c/o Ginger Robinette 2480 Horton Ridge Road Swords Creek, VA 24649	Leased 910915	0.0731429%	0.0429	0.00009143 RI
	Beth Eversman and David A. Eversman (w/h) P.O. Box 8682 Columbus, GA 31908	Unleased	0.0365714%	0.0215	0.00004571 RI
	Otis Shey Gilbert and Edna Gilbert (h/w) 1824 Hollow Poplar Road Davenport, VA 24239	Unleased	1.0971429%	0.6438	0.00137143 RI
	LeRoy Trivett Unknown/Unlocatable	Unleased	0.1828571%	0.1073	0.00022857 RI
	James Trivett Unknown/Unlocatable	Unleased	0.1828571%	0.1073	0.00022857 RI

	EQT Production Company				0.02520000 WI
Tract 2 Totals			2.8800000%	1.6900	0.02880000
3	MGM Methane Corp. ATTN: James Rasnake P.O. Box 830 Grundy, VA 24614	Leased 909219	46.6200000%	27.4000	0.05827500 RI
	EQT Production Company				0.40792500 WI
Tract 3 Totals			46.6200000%	27.4000	0.46620000
4	MGM Methane Corp. ATTN: James Rasnake P.O. Box 830 Grundy, VA 24614	Leased 909332	2.3500000%	1.3800	0.00293750 RI
	EQT Production Company				0.02056250 WI
Tract 4 Totals			2.3500000%	1.3800	0.02350000
5	<u>R.W. & Mary Gilbert Heirs, et al.</u>				
	Imogene Boyd P.O. Box 2366 Lebanon, VA 24266	Leased 910915	0.8594286%	0.5051	0.00107429 RI
	Donnie C and Shelia Turner h/w 6124 Windsor Dr. Columbus, GA 31908	Leased 910915	0.4297143%	0.2526	0.00053714 RI
	Kathleen Boyd Caskey 2216 Rustic Road Dayton, OH 45405	Leased 910915	0.8594286%	0.5051	0.00107429 RI
	Arlene Deel 2184 Greenbriar Road Haysi, VA 24256	Leased 910915	12.3542857%	7.2614	0.01544286 RI
	Arthur F. Boyd 1523 Indian Grave Gap Road Vansant, VA 24656	Leased 910915	0.8594286%	0.5051	0.00107429 RI
	Amanda Brooke Robinette c/o Ginger Robinette 2480 Horton Ridge Road Swords Creek, VA 24649	Leased 910915	0.8594286%	0.5051	0.00107429 RI
	Beth Eversman and David A. Eversman (w/h) P.O. Box 8682 Columbus, GA 31908	Unleased	0.4297143%	0.2526	0.00053714 RI
	Otis Shey Gilbert and Edna Gilbert (h/w) 1824 Hollow Poplar Road Davenport, VA 24239	Unleased	12.8914286%	7.5771	0.01611429 RI
	LeRoy Trivett Unknown/Unlocatable	Unleased	2.1485714%	1.2629	0.00268571 RI
	James Trivett Unknown/Unlocatable	Unleased	2.1485714%	1.2629	0.00268571 RI
	EQT Production Company				0.29610000 WI
Tract 5 Totals			33.8400000%	19.8900	0.33840000

6 Albert Tivis Rasnake Jr., et al

Albert Tivis Rasnake Jr. 1561 Hollow Poplar Road Davenport, VA 24239	Leased 902913	0.0095238%	0.0057	0.00001190 RI
Curtis S. Rasnake and Donna Rasnake (h/w) 960 Cumberland Drive Greenville, TN 37745	Unleased	0.0095238%	0.0057	0.00001190 RI
Kathy R. Williams and Joseph B. Williams (w/h) 103 Lake Road Madisonville, TN 37354	Leased 902913	0.0071429%	0.0043	0.00000893 RI
Nancy Williams c/o Curtis Rasnake 960 Cumberland Drive Greenville, TN 37745	Unleased	0.0071429%	0.0043	0.00000893 RI
Roger Von Deel 1756 Rakes Ridge Road Birchleaf, VA 24220	Leased 902913	0.0095238%	0.0057	0.00001190 RI
James Rasnake 909 Brushy Valley Road Heiskell, TN 37754	Unleased	0.0071429%	0.0043	0.00000893 RI
EQT Production Company				0.00043750 WI

Tract 6 Totals 0.0500000% 0.0300 0.00050000

7 *Garden Realty Corporation c/o Ann B. Worley 108 Bexley Road Mooreville, WV 28117	Unleased	0.3600000%	0.2100	0.00045000 RI
*Leased to CNX Gas Company				
CNX Gas Company, Lessee ATTN: Anita Duty 2481 John Nash Boulevard Bluefield, WV 24701				
EQT Production Company				0.00315000 WI

Tract 7 Totals 0.3600000% 0.2100 0.00360000

Total Gas Estate	100.0000000%	58.7700
Percentage of Unit Leased	80.4984762%	
Percentage of Unit Unleased	19.5015238%	
Acreage in Unit Leased		47.3104
Acreage in Unit Unleased		11.4596

COAL ESTATE ONLY

1 Range Resources-Pine Mountain, Inc. Attn: Jerry Grantham P.O. Box 2136 Abingdon, VA 24212	Leased 906889 TC-224	13.9000000%	8.1700	0.01737500 RI
EQT Production Company				0.12162500 WI

Tract 1 Totals 13.9000000% 8.1700 0.13900000

2	Range Resources-Pine Mountain, Inc. Attn: Jerry Grantham P.O. Box 2136 Abingdon, VA 24212	Leased 906889 TC-224	2.8800000%	1.6900	0.00360000 RI
	EQT Production Company				0.02520000 WI
Tract 2 Totals			2.8800000%	1.6900	0.02880000
3	Range Resources-Pine Mountain, Inc. Attn: Jerry Grantham P.O. Box 2136 Abingdon, VA 24212	Leased 906889 TC-224	46.6200000%	27.4000	0.05827500 RI
	EQT Production Company				0.40792500 WI
Tract 3 Totals			46.6200000%	27.4000	0.46620000
4	MGM Methane Corp. P.O. Box 830 Grundy, VA 24614	909332	2.3500000%	1.3800	0.00293750 RI
	EQT Production Company				0.02056250 WI
Tract 4 Totals			2.3500000%	1.3800	0.02350000
5	Range Resources-Pine Mountain, Inc. Attn: Jerry Grantham P.O. Box 2136 Abingdon, VA 24212	Leased 906889 TC-224	33.8400000%	19.8900	0.04230000 RI
	EQT Production Company				0.29610000 WI
Tract 5 Totals			33.8400000%	19.8900	0.33840000
6	Range Resources-Pine Mountain, Inc. Attn: Jerry Grantham P.O. Box 2136 Abingdon, VA 24212	Leased 906889 TC-22	0.0500000%	0.0300	0.00006250 RI
	EQT Production Company				0.00043750 WI
Tract 6 Totals			0.0500000%	0.0300	0.00050000
7	*Garden Realty Corporation c/o Ann B. Worley 108 Bexley Road Mooreville, WV 28117 *Leased to CNX Gas Company CNX Gas Company, Lessee ATTN: Anita Duty 2481 John Nash Boulevard Bluefield, WV 24701	Unleased	0.3600000%	0.2100	0.00045000 RI
	EQT Production Company				0.00315000 WI
Tract 7 Totals			0.3600000%	0.2100	0.00360000
Total Coal Estate			100.0000000%	58.7700	
Percentage of Unit Leased			99.6400000%		
Percentage of Unit Unleased			0.3600000%		
Acreage in Unit Leased				58.5600	
Acreage in Unit Unleased				0.2100	

EXHIBIT "E"
VC-539894
Revised 12/03/2012

<u>TRACT</u>	<u>LESSOR</u>	<u>LEASE STATUS</u>	<u>INTEREST WITHIN UNIT</u>	<u>GROSS ACREAGE IN UNIT</u>
<u>Gas Estate Only</u>				
2	<u>R.W. & Mary Gilbert Heirs, et al.</u>			
	Imogene Boyd P.O. Box 2366 Lebanon, VA 24266	Leased 910915	0.0731429%	0.0429
	Donnie C and Shelia Turner h/w 6124 Windsor Dr. Columbus, GA 31908	Leased 910915	0.0365714%	0.0215
	Kathleen Boyd Caskey 2216 Rustic Road Dayton, OH 45405	Leased 910915	0.0731429%	0.0429
	Arlene Deel 2184 Greenbriar Road Haysi, VA 24256	Unleased	1.0514286%	0.6170
	Arthur F. Boyd 1523 Indian Grave Gap Road Vansant, VA 24656	Leased 910915	0.0731429%	0.0429
	Amanda Brooke Robinette c/o Ginger Robinette 2480 Horton Ridge Road Swords Creek, VA 24649	Leased 910915	0.0731429%	0.0429
	Beth Eversman and David A. Eversman (w/h) P.O. Box 8682 Columbus, GA 31908	Unleased	0.0365714%	0.0215
	LeRoy Trivett Unknown/Unlocatable	Unleased	0.1828571%	0.1073

James Trivett Unknown/Unlocatable	Unleased	0.1828571%	0.1073
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5 R.W. & Mary Gilbert Heirs, et al.

Imogene Boyd P.O. Box 2366 Lebanon, VA 24266	Leased 910915	0.8594286%	0.5051
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Donnie C and Shelia Turner h/w 6124 Windsor Dr. Columbus, GA 31908	Leased 910915	0.4297143%	0.2526
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Kathleen Boyd Caskey 2216 Rustic Road Dayton, OH 45405	Leased 910915	0.8594286%	0.5051
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Arlene Deel 2184 Greenbriar Road Haysi, VA 24256	Unleased	12.3542857%	7.2614
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Arthur F. Boyd 1523 Indian Grave Gap Road Vansant, VA 24656	Leased 910915	0.8594286%	0.5051
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Amanda Brooke Robinette c/o Ginger Robinette 2480 Horton Ridge Road Swords Creek, VA 24649	Leased 910915	0.8594286%	0.5051
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Beth Eversman and David A. Eversman (w/h) P.O. Box 8682 Columbus, GA 31908	Unleased	0.4297143%	0.2526
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LeRoy Trivett Unknown/Unlocatable	Unleased	2.1485714%	1.2629
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James Trivett Unknown/Unlocatable	Unleased	2.1485714%	1.2629
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6 Albert Tivis Rasnake Jr., et al

Albert Tivis Rasnake Jr. 1561 Hollow Poplar Road Davenport, VA 24239	Leased 902913	0.0095238%	0.0057
Curtis S. Rasnake and Donna Rasnake (h/w) 960 Cumberland Drive Greenville, TN 37745	Unleased	0.0095238%	0.0057
Kathy R. Williams and Joseph B. Williams (w/h) 103 Lake Road Madisonville, TN 37354	Leased 902913	0.0071429%	0.0043
Nancy Williams c/o Curtis Rasnake 960 Cumberland Drive Greenville, TN 37745	Unleased	0.0071429%	0.0043
Roger Von Deel 1756 Rakes Ridge Road Birchleaf, VA 24220	Leased 902913	0.0095238%	0.0057
James Rasnake 909 Brushy Valley Road Heiskell, TN 37754	Unleased	0.0071429%	0.0043
Total Gas Estate		22.78142857%	13.3890

COAL ESTATE ONLY

2	Range Resources-Pine Mountain, Attn: Jerry Grantham P.O. Box 2136 Abingdon, VA 24212	Leased 906889 TC-224	1.7828571%	1.0462
5	Range Resources-Pine Mountain, Attn: Jerry Grantham	Leased 906889	20.9485714%	12.3129

P.O. Box 2136
Abingdon, VA 24212

TC-224

6	Range Resources-Pine Mountain, Attn: Jerry Grantham P.O. Box 2136 Abingdon, VA 24212	Leased 906889 TC-22	0.0500000%	0.0300
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TOTAL COAL ESTATE

22.7814285%

13.3891

EXHIBIT "EE"
VC-539894
 Revised 12/3/2012

<u>TRACT</u>	<u>LESSOR</u>	<u>LEASE STATUS</u>	<u>INTEREST WITHIN UNIT</u>	<u>GROSS ACREAGE IN UNIT</u>
<u>Gas Estate Only</u>				
3	MGM Methane Corp. ATTN: James Rasnake P.O. Box 830 Grundy, VA 24614	Leased 909219	34.96500000%	20.5500
Total Gas Estate			34.96500000%	20.5500

COAL ESTATE ONLY

3	Range Resources-Pine Mountain, Attn: Jerry Grantham P.O. Box 2136 Abingdon, VA 24212	Leased 906889 TC-224	11.6550000%	6.8500
TOTAL COAL ESTATE			11.6550000%	6.8500
Total After 75/25 Royalty Split			46.62000000%	27.4000

Disbursement 01

2	Otis Shey Gilbert and Edna Gilbert (h/w) 1824 Hollow Poplar Road Davenport, VA 24239	Leased 910915	1.0971429%	0.6438
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5	Otis Shey Gilbert and Edna Gilbert (h/w) 1824 Hollow Poplar Road Davenport, VA 24239	Leased 910915	12.8914286%	7.5771
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	TOTAL		13.98857143%	8.2210
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Pmt Date	Deck Dcml	Distrib Dcml	Own Net
7/13/2011	0.0459625	0.04596	72.81
7/13/2011	0.0459625	0.04596	57.75
7/13/2011	0.0459625	0.04596	26.48
7/13/2011	0.0459625	0.04596	55.28
7/13/2011	0.0459625	0.04596	172.79
7/13/2011	0.0459625	0.04596	134.42
7/13/2011	0.0459625	0.04596	155.81
7/13/2011	0.0459625	0.04596	132.49
7/13/2011	0.0459625	0.04596	64.54
7/13/2011	0.0459625	0.04596	128.37
7/13/2011	0.0459625	0.04596	101.68
7/13/2011	0.0459625	0.04596	44.76
7/13/2011	0.0459625	0.04596	41.16
7/13/2011	0.0459625	0.04596	113.99
7/13/2011	0.0459625	0.04596	89.92
7/13/2011	0.0459625	0.04596	136.94
7/13/2011	0.0459625	0.04596	106.2
7/13/2011	0.0459625	0.04596	46.86
7/13/2011	0.0459625	0.04596	140.56
7/13/2011	0.0459625	0.04596	119.69
7/13/2011	0.0459625	0.04596	58.25
8/10/2011	0.0459625	0.04596	55.17
8/10/2011	0.0459625	0.04596	135.88
8/10/2011	0.0459625	0.04596	115.22
9/12/2011	0.0459625	0.04596	141.46
9/12/2011	0.0459625	0.04596	115.79
9/12/2011	0.0459625	0.04596	56.77
10/12/2011	0.0459625	0.04596	118.28
10/12/2011	0.0459625	0.04596	58.71
10/12/2011	0.0459625	0.04596	141.59
11/10/2011	0.0459625	0.04596	121.16
11/10/2011	0.0459625	0.04596	100.62
11/10/2011	0.0459625	0.04596	53.44
12/9/2011	0.0459625	0.04596	132.12
12/9/2011	0.0459625	0.04596	101.79
12/9/2011	0.0459625	0.04596	48.03
1/17/2012	0.0459625	0.04596	97.5
1/17/2012	0.0459625	0.04596	45.75
1/17/2012	0.0459625	0.04596	127.83
2/10/2012	0.0459625	0.04596	94.7
2/10/2012	0.0459625	0.04596	40.94
2/10/2012	0.0459625	0.04596	126.51
3/12/2012	0.0459625	0.04596	112.69
3/12/2012	0.0459625	0.04596	83.07
3/12/2012	0.0459625	0.04596	33.91
4/13/2012	0.0459625	0.04596	81.08
4/13/2012	0.0459625	0.04596	59.53
4/13/2012	0.0459625	0.04596	22.66
5/11/2012	0.0459625	0.04596	77.55
5/11/2012	0.0459625	0.04596	59.72
5/11/2012	0.0459625	0.04596	28.42
6/12/2012	0.0459625	0.04596	55.15
6/12/2012	0.0459625	0.04596	42.39
6/12/2012	0.0459625	0.04596	19.96
7/11/2012	0.0459625	0.04596	54.69
7/11/2012	0.0459625	0.04596	42.72
7/11/2012	0.0459625	0.04596	21.31
8/10/2012	0.0459625	0.04596	68.38
8/10/2012	0.0459625	0.04596	53.27
8/10/2012	0.0459625	0.04596	26.46
9/12/2012	0.0459625	0.04596	87.51
9/12/2012	0.0459625	0.04596	65.57
9/12/2012	0.0459625	0.04596	28.8
10/10/2012	0.0459625	0.04596	29.41
10/10/2012	0.0459625	0.04596	70.23
10/10/2012	0.0459625	0.04596	94.72
11/9/2012	0.0459625	0.04596	54.95
11/9/2012	0.0459625	0.04596	29.35
11/9/2012	0.0459625	0.04596	68.94
12/12/2012	0.0459625	0.04596	69.17
12/12/2012	0.0459625	0.04596	26.91
12/12/2012	0.0459625	0.04596	<u>95.45</u>

5693.98

	<u>Unit Name</u>	<u>Docket #</u>	<u>Unit Operator</u>	<u>Beginning Market</u> <u>Value</u>	<u>Deposit</u> <u>Type</u>	<u>Deposits</u>	<u>Money Mkt</u> <u>Interest</u>	<u>CDARS</u> <u>Interest</u>	<u>Fees for</u> <u>09/2012</u>	<u>Distributions</u>	<u>Audit Costs</u>	<u>Corrections*</u>	<u>Ending Market</u> <u>Value</u>
8002630	VCS98894	2630	EQT	\$5,165.78		\$194.36	\$0.88	\$0.00	(\$0.43)		(\$0.64)		\$5,359.95