

BEFORE THE VIRGINIA GAS AND OIL BOARD

PETITIONER: CNX Gas Company LLC

DIVISION OF GAS AND OIL

DOCKET NO: VGOB 03-0415-1142-02

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

HEARING DATE: March 19, 2013

DRILLING UNIT: FF33

RUSSELL, BUCHANAN COUNTY, VIRGINIA

PETITION FOR ORDER OF DISBURSEMENT OF ESCROW FUNDS

1. Petitioner and its counsel

Petitioner is CNX Gas Company LLC, 2481 John Nash Blvd, Bluefield, WV 24701, (304)323-6500. Petitioner's counsel is Mark A. Swartz, Swartz Law Offices, 601 Sixth Avenue, Suite 201, P.O. Box 1808, St. Albans, WV 25177-1808..

2. Relief Sought

(1) the disbursement of escrowed funds heretofore deposited with the Board's Escrow Agent(s) attributable to Tract(s) 1A, 1F, & 1G as depicted upon the annexed Exhibit A-1; and (2) authorization to begin paying royalties directly to the parties to the royalty split between Swords Creek Land Partnership & Jackie Richardson, Phyllis Richardson, and Jerry Lee Plaster

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

(1) the disbursement of escrowed funds heretofore deposited with the Board's Escrow Agent(s) attributable to Tract(s) 1A, 1F, & 1G as depicted upon the annexed Exhibit A-1; and (2) authorization to begin paying royalties directly to the parties to the royalty split between Swords Creek Land Partnership & Jackie Richardson, Phyllis Richardson, and Jerry Lee Plaster

6. Attestation

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

PROPERTY LINES SHOWN WERE TAKEN FROM
BY CNX LAND RESOURCES, INC. AND WERE NO

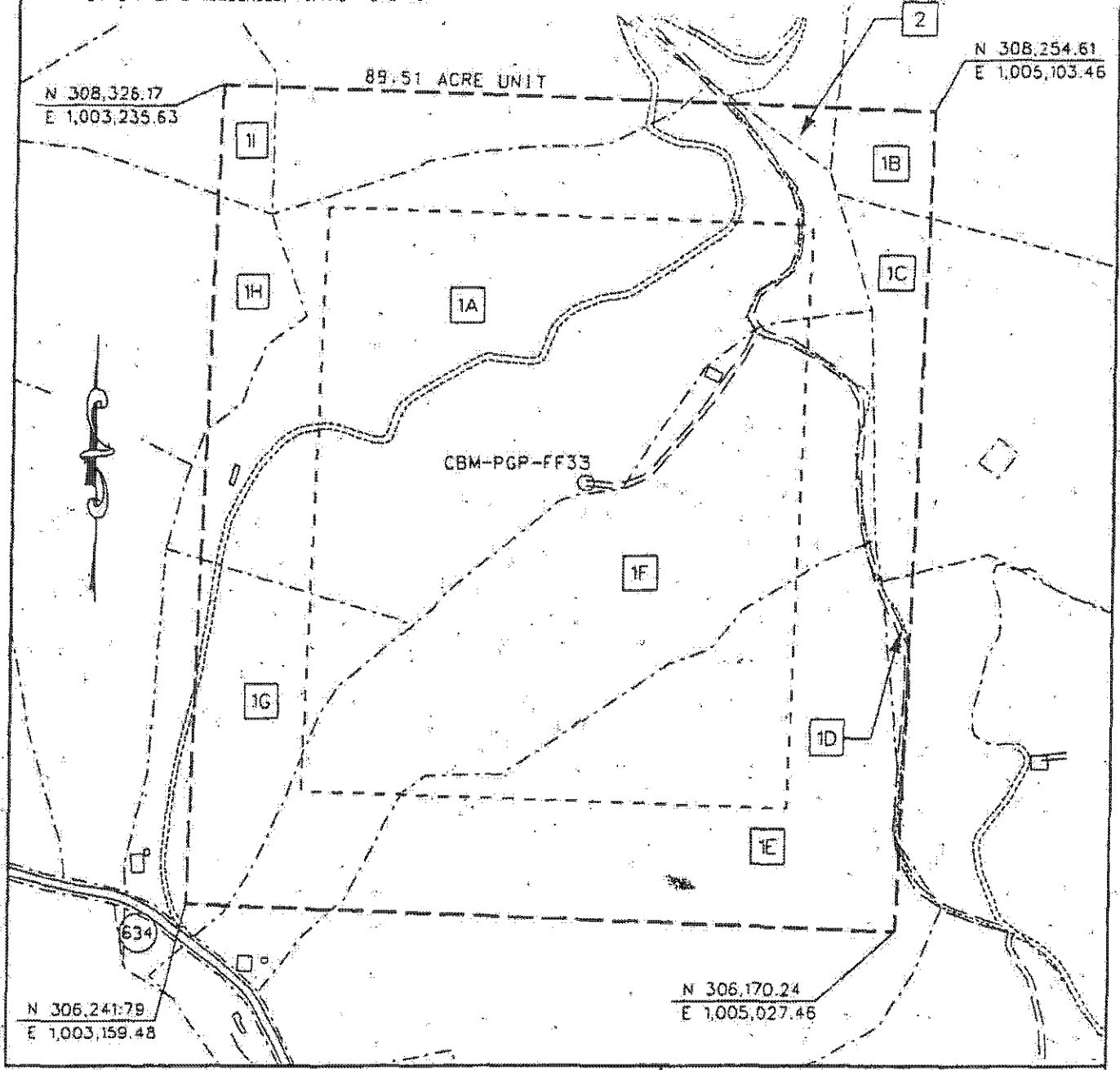


EXHIBIT A
OAKWOOD FIELD UNIT FF-33
FORCE POOLING
VGOB-03-0415-1142

Company Poahontas Gas Partnership Well Name and Number UNIT FF33
 Tract No. _____ Elevation _____ Quadrangle Keen Mountain
 County Russell/Buchanan District New Garden Scale: 1" = 400' Date 3/1/2003
 This plot is a new plot X ; an updated plot _____ ; or a final plot _____

Form DGO-GO-7
 Rev. 9/91
Charles D. Morgan (Affix Seal)
 Licensed Professional Engineer or Licensed Land Surveyor

POCAHONTAS GAS PARTNERSHIP

UNIT FF-33

Tract Identifications

- 1A. Swords Creek Land Partnership Tr. 21 - Coal
Reserve Coal Properties Company - Below Tiller Coal Leased
Knox Creek Coal Corporation - Tiller and Above Coal Leased
Pocahontas Gas Partnership - CBM Leased
Jackie Richardson, et al - Surface and All Minerals except Coal
31.23 acres 34.8900%
- 1B. Swords Creek Land Partnership Tr. 21 - Coal
Reserve Coal Properties Company - Below Tiller Seam Leased
Knox Creek Coal Corporation - Tiller and Above Coal Leased
Pocahontas Gas Partnership - CBM Leased
Dollie S. Belcher - Surface and All Minerals except Coal
1.43 acres 1.5976%
- 1C. Swords Creek Land Partnership Tr. 21 - Coal
Reserve Coal Properties Company - Below Tiller Seam Leased
Knox Creek Coal Corporation - Tiller and Above Coal Leased
Pocahontas Gas Partnership - CBM Leased
Doris E. Dye - Surface and All Minerals except Coal
2.87 acres 3.2063%
- 1D. Swords Creek Land Partnership Tr. 21 - Coal
Reserve Coal Properties Company - Below Tiller Seam Leased
Knox Creek Coal Corporation - Tiller and Above Coal Leased
Pocahontas Gas Partnership - CBM Leased
Pocahontas Gas Partnership - Surface and All Minerals except Coal
0.54 acres 0.6033%
- 1E. Swords Creek Land Partnership Tr. 21 - Coal
Reserve Coal Properties Company - Below Tiller Seam Leased
Knox Creek Coal Corporation - Tiller and Above Coal Leased
Pocahontas Gas Partnership - CBM Leased
Edith R. Plaster, et al. - Surface and All Minerals except Coal
Pocahontas Gas Partnership - Oil, Gas and CBM Leased (50%)
19.05 acres 21.2825%
- 1F. Swords Creek Land Partnership Tr. 21 - Coal
Reserve Coal Properties Company - Below Tiller Seam Leased
Knox Creek Coal Corporation - Tiller and Above Coal Leased
Pocahontas Gas Partnership - CBM Leased
Jerry L. Plaster, et al. - Surface and All Minerals except Coal
20.52 acres 22.9248%

POCAHONTAS GAS PARTNERSHIP

UNIT FF-33

Tract Identifications

- 1G. Swords Creek Land Partnership Tr. 21 – Coal
Reserve Coal Properties Company – Below Tiller Coal Leased
Knox Creek Coal Corporation – Tiller and Above Coal Leased
Pocahontas Gas Partnership – CBM Leased
Jackie Richardson, et al – Surface and All Minerals except Coal
6.09 acres 6.8037%
- 1H. Swords Creek Land Partnership Tr. 21 – Coal
Reserve Coal Properties Company – Below Tiller Coal Leased
Knox Creek Coal Corporation – Tiller and Above Coal Leased
Pocahontas Gas Partnership – CBM Leased
Randall Charles Robinette – Surface and All Minerals except Coal
2.11 acres 2.3573%
- 1I. Swords Creek Land Partnership Tr. 21 – Coal
Reserve Coal Properties Company – Below Tiller Coal Leased
Knox Creek Coal Corporation – Tiller and Above Coal Leased
Pocahontas Gas Partnership – CBM Leased
Clell Edward Metcalf, et al – Surface and All Minerals except Coal
Pocahontas Gas Partnership – Oil, Gas and CBM Leased
1.01 acres 1.1284%
- 1J. Swords Creek Land Partnership Tr. 21 – Coal
Reserve Coal Properties Company – Below Tiller Coal Leased
Knox Creek Coal Corporation – Tiller and Above Coal Leased
Pocahontas Gas Partnership – CBM Leased
Clell Edward Metcalf, et al – Surface and All Minerals except Coal
Pocahontas Gas Partnership – Oil, Gas and CBM Leased
4.17 acres 4.6587%
2. Coal Mountain Mining Company Limited Partnership, L.L.P. Tr. 35 – All Minerals
Consolidation Coal Company – Below Drainage Coal Leased
New Garden Coal Corp. – Above Drainage Coal Leased
Pocahontas Gas Partnership – Oil, Gas and CBM Leased
Jackie Richardson, et al – Surface
0.49 acres 0.5474%

Exhibit E
Unit FF-33
Docket #VGOB 03-0415-1142-02
List of Conflicting Owners/Claimants that require escrow
(89.51 Acre Unit)

| | Acres in Unit | Interest in Unit |
|---|----------------------------------|------------------|
| <u>Tract #1B, 1.43 acres</u> | | |
| <u>COAL OWNERSHIP</u> | | |
| (1) Swords Creek Land Partnership Tract 21 (1286.81 Acre Tract) P.O. Box 29 Tazewell, VA 24651 | 1.43 acres | 1.5976% |
| <u>OIL & GAS OWNERSHIP</u> | | |
| (1) Dollie Belcher RR1 Box 264 Raven, VA 24639 | 1.43 acres | 1.5976% |
| <u>Tract #1C, 2.87 acres</u> | | |
| <u>COAL OWNERSHIP</u> | | |
| (1) Swords Creek Land Partnership Tract 21 (1286.81 Acre Tract) P.O. Box 29 Tazewell, VA 24651 | 2.87 acres | 3.2063% |
| <u>OIL & GAS OWNERSHIP</u> | | |
| (1) Doris E. Dye 292 Arch Barrett Drive Rosedale, VA 24280 | 2.87 acres | 3.2063% |
| <u>Tract #1F, 20.52 acres</u> | | |
| <u>COAL OWNERSHIP</u> | | |
| (1) Swords Creek Land Partnership Tract 21 (1286.81 Acre Tract) P.O. Box 29 Tazewell, VA 24651 | 20.52 acres | 22.9248% |
| <u>OIL & GAS OWNERSHIP</u> | | |
| (1) Jerry L. Plaster, et al. (36 acre tract) | 20.52 acres | 22.9248% |
| (b) Ruby P. Whited 116 Rodeo Road Raven, VA 24639-9396 | 4.10 acres 1/5 of 20.52 acres | 4.5850% |
| <u>Tract #1H, 2.11 acres</u> | | |
| <u>COAL OWNERSHIP</u> | | |
| (1) Swords Creek Land Partnership Tract 21 (1286.81 Acre Tract) P.O. Box 29 Tazewell, VA 24651 | 2.11 acres | 2.3573% |

Exhibit E
Unit FF-33
Docket #VGOB 03-0415-1142-02
List of Conflicting Owners/Claimants that require escrow
(89.51 Acre Unit)

| | Acres in Unit | Interest in Unit |
|---|---------------------------------------|-------------------|
| <u>OIL & GAS OWNERSHIP</u> | | |
| (1) Randall Charles Robinette P.O. Box 2240 Cedar Bluff, VA 24609 | 2.11 acres | 2.3573% |
| | Acreege in Unit Percentage of Unit | 10.51 11.7462% |

Exhibit EE
Unit FF-33
Docket #VGOB 03-0415-1142-02
List of Conflicting Owners/Claimants with Royalty Split Agreements
(89.51 Acre Unit)

| | Acres in Unit | Interest in Unit | Percent of Escrow |
|---|-----------------------------------|------------------|-------------------|
| <u>Tract #1A, 31.23 acres</u> | | | |
| <u>COAL OWNERSHIP</u> | | | |
| (1) Swords Creek Land Partnership Tract 21 (1286.81 Acre Tract) P.O. Box 29 Tazewell, VA 24651 | 31.23 acres | 34.8900% | 24.3035% |
| <u>OIL & GAS OWNERSHIP</u> | | | |
| (1) Jackie Richardson, et al. (36 acre tract) | 31.23 acres | 34.8900% | |
| (a) Jackie Richardson 3700 Pine Creek Road Swords Creek, VA 24649 | 15.62 acres 1/2 of 31.23 acres | 17.4450% | 12.1518% |
| (b) Phyllis Richardson (sister) 3700 Pine Creek Road Swords Creek, VA 24649 | 15.62 acres 1/2 of 31.23 acres | 17.4450% | 12.1518% |
| <u>Tract #1D, 0.54 acres</u> | | | |
| <u>COAL OWNERSHIP</u> | | | |
| (1) Swords Creek Land Partnership Tract 21 (1286.81 Acre Tract) P.O. Box 29 Tazewell, VA 24651 | 0.54 acres | 0.6033% | n/a |
| <u>OIL & GAS OWNERSHIP</u> | | | |
| (1) CNX Gas Company LLC 2481 John Nash Blvd. Bluefield, WV 24701 (Pocheon Gas Partnership) | 0.54 acres | 0.6033% | n/a |
| <u>Tract #1E, 19.05 acres</u> | | | |
| <u>COAL OWNERSHIP</u> | | | |
| (1) Swords Creek Land Partnership Tract 21 (1286.81 Acre Tract) P.O. Box 29 Tazewell, VA 24651 | 19.05 acres | 21.2825% | n/a |
| <u>OIL & GAS OWNERSHIP</u> | | | |
| (1) Edith R. Plaster, et al. (107.11 acre tract) | 19.05 acres | 21.2825% | |
| (a) Edith Plaster 103 Nickle Road Swords Creek, VA 24649 | 9.53 acres 1/2 of 19.05 acres | 10.6413% | n/a |
| (b) Rose Jackson Heirs, Devisees, Successors or Assigns | | | |

Exhibit EE
Unit FF-33
Docket #VGOB 03-0415-1142-02
List of Conflicting Owners/Claimants with Royalty Split Agreements
(89.51 Acre Unit)

| | Acres in Unit | Interest in Unit | Percent of Escrow |
|---|-----------------------------------|------------------|-------------------|
| (b.1) Shirley Jamison 3414 Pine Creek Rd. Swords Creek, VA 24649 | 1.91 acres 1/10 of 19.05 acres | 2.1283% | n/a |
| (b.2) Janet L. McGlothlin 731 Donald C. Moore Drive Lebanon, VA 24266 | 1.91 acres 1/10 of 19.05 acres | 2.1283% | n/a |
| (b.3) Linda L. Cruey P.O. Box 75 Bandy, VA 24602 | 1.91 acres 1/10 of 19.05 acres | 2.1283% | n/a |
| (b.4) Jewell N. Casey P.O. Box 1711 Cedar Bluff, VA 24609 | 1.91 acres 1/10 of 19.05 acres | 2.1283% | n/a |
| (b.5) Douglas Wayne Jackson Heirs, Devisees, Successors or Assigns | | | |
| (b.5.1) Rosa Lee Jackson 2517 Pine Creek Rd Swords Creek, VA 24649 | 1.91 acres 1/10 of 19.05 acres | 2.1283% | n/a |

Tract #1F, 20.52 acres

COAL OWNERSHIP

| | | | |
|--|-------------|----------|----------|
| (1) Swords Creek Land Partnership <i>Tract 21 (1286.81 Acre Tract)</i> P.O. Box 29 Tazewell, VA 24651 | 20.52 acres | 22.9248% | 12.7751% |
|--|-------------|----------|----------|

OIL & GAS OWNERSHIP

| | | | |
|--|-----------------------------------|----------|----------|
| (1) Jerry L. Plaster, et al. (36 acre tract) | 20.52 acres | 22.9248% | |
| (a) Jerry Lee Plaster Rt. 1 Box 367 Swords Creek, VA 24649 | 16.42 acres 4/5 of 20.52 acres | 18.3399% | 12.7751% |

Tract #1G, 6.09 acres

COAL OWNERSHIP

| | | | |
|--|------------|---------|---------|
| (1) Swords Creek Land Partnership <i>Tract 21 (1286.81 Acre Tract)</i> P.O. Box 29 Tazewell, VA 24651 | 6.09 acres | 6.8037% | 4.7393% |
|--|------------|---------|---------|

OIL & GAS OWNERSHIP

| | | | |
|--|------------|---------|--|
| (1) Jackie Richardson, et al. (11 acre tract) | 6.09 acres | 6.8037% | |
|--|------------|---------|--|

Exhibit EE
Unit FF-33
Docket #VGOB 03-0415-1142-02
List of Conflicting Owners/Claimants with Royalty Split Agreements
(89.51 Acre Unit)

| | Acres in Unit | Interest in Unit | Percent of Escrow |
|---|---------------------------------|------------------|-------------------|
| (a) Jackie Richardson 3700 Pine Creek Road Swords Creek, VA 24649 | 3.05 acres 1/2 of 6.09 acres | 3.4019% | 2.3696% |
| (b) Phyllis Richardson (sister) 3700 Pine Creek Road Swords Creek, VA 24649 | 3.05 acres 1/2 of 6.09 acres | 3.4019% | 2.3696% |

Tract #1I, 1.01 acres

COAL OWNERSHIP

| | | | |
|--|------------|---------|-----|
| (1) Swords Creek Land Partnership <i>Tract 21 (1286.81 Acre Tract)</i> P.O. Box 29 Tazewell, VA 24651 | 1.01 acres | 1.1284% | n/a |
|--|------------|---------|-----|

OIL & GAS OWNERSHIP

| | | | |
|---|------------|---------|-----|
| (1) Cora Metcalf Franks Estate c/o J.C. Franks, Agent 621 Peavler Street Marion, VA 24354 <i>(previously Clell Edward Metcalf, et al)</i> | 1.01 acres | 1.1284% | n/a |
|---|------------|---------|-----|

Tract #1J, 4.17 acres

COAL OWNERSHIP

| | | | |
|--|------------|---------|-----|
| (1) Swords Creek Land Partnership <i>Tract 21 (1286.81 Acre Tract)</i> P.O. Box 29 Tazewell, VA 24651 | 4.17 acres | 4.6587% | n/a |
|--|------------|---------|-----|

OIL & GAS OWNERSHIP

| | | | |
|---|------------|---------|-----|
| (1) Cora Metcalf Franks Estate c/o J.C. Franks, Agent 621 Peavler Street Marion, VA 24354 <i>(previously Clell Edward Metcalf, et al)</i> | 4.17 acres | 4.6587% | n/a |
|---|------------|---------|-----|

| | |
|---------------------------|----------|
| Acreage in Unit | 78.51 |
| Percentage of Unit | 87.7064% |

Exhibit J
Unit FF33 Escrow Account Reconciliation
VGOB 03-0415-1142

| CNX Deposit Information | | |
|-------------------------|--------------|------------|
| Check Date | Check Number | Total |
| 12/24/2003 | 31609 | \$3,634.51 |
| 1/23/2004 | 33105 | \$398.43 |
| 2/25/2004 | 33940 | \$479.74 |
| 3/25/2004 | 34808 | \$646.70 |
| 4/23/2004 | 35746 | \$505.65 |
| 5/25/2004 | 36840 | \$535.87 |
| 6/25/2004 | 37777 | \$475.15 |
| 7/23/2004 | 38744 | \$471.52 |
| 8/25/2004 | 39886 | \$401.99 |
| 9/24/2004 | 41021 | \$311.19 |
| 10/25/2004 | 42128 | \$286.28 |
| 11/24/2004 | 43227 | \$215.38 |
| 12/24/2004 | 44251 | \$171.52 |
| 1/25/2005 | 45896 | \$157.67 |
| 2/25/2005 | 46922 | \$172.78 |
| 3/24/2005 | 48226 | \$343.50 |
| 4/25/2005 | 49417 | \$493.45 |
| 5/25/2005 | 50719 | \$503.40 |
| 6/24/2005 | 51884 | \$386.35 |
| 7/25/2005 | 52921 | \$602.08 |
| 8/25/2005 | 54259 | \$538.23 |
| 9/23/2005 | 55589 | \$525.23 |
| 10/25/2005 | 56814 | \$584.74 |
| 11/25/2005 | 58098 | \$600.85 |
| 12/23/2005 | 59355 | \$613.73 |
| 1/25/2006 | 61246 | \$614.61 |
| 2/24/2006 | 62549 | \$1,078.33 |
| | | |
| | | |
| 5/25/2006 | 66714 | \$2,862.81 |
| 6/23/2006 | 67873 | \$924.05 |
| 7/25/2006 | 69399 | \$789.53 |
| 8/25/2006 | 179 | \$658.83 |
| 9/25/2006 | 1344 | \$603.49 |

| Escrow Bank Data | | | | | | | | | | | | | | | |
|------------------|-------------------------|---------|--------------|-----------|------|---------------|-------------|-------------|-----------|---------------|---------------------|--------------|-----------------|-------------|--|
| Date | Escrow Royalty Deposits | Income | S Market Int | CDARS Int | Fees | Distributions | Corrections | Audit Costs | Gain/Loss | Royalty Bonus | Total Int. and Fees | Bank Balance | Running Balance | Difference | |
| 12/31/2003 | \$3,640.92 | \$0.20 | | | | \$0.00 | | | | | \$0.20 | \$3,641.12 | \$3,634.71 | -\$6.41 | |
| 1/31/2004 | \$398.43 | \$0.37 | | | | \$0.00 | | | | | \$0.37 | \$4,039.92 | \$4,033.51 | -\$6.41 | |
| 2/28/2004 | \$479.74 | \$0.33 | | | | \$0.00 | | | | | \$0.33 | \$4,519.99 | \$4,513.58 | -\$6.41 | |
| 3/31/2004 | \$646.70 | \$0.20 | | | | \$0.00 | | | | | \$0.20 | \$5,166.89 | \$5,160.48 | -\$6.41 | |
| 4/30/2004 | \$505.65 | \$0.62 | | | | \$0.00 | | | | | \$0.62 | \$5,673.16 | \$5,666.75 | -\$6.41 | |
| 5/31/2004 | \$535.87 | \$0.66 | | | | \$0.00 | | | | | \$0.66 | \$6,209.69 | \$6,203.28 | -\$6.41 | |
| 6/30/2004 | \$475.15 | \$0.99 | | | | \$0.00 | | | | | \$0.99 | \$6,685.83 | \$6,679.42 | -\$6.41 | |
| 7/31/2004 | \$471.52 | \$1.48 | | | | \$0.00 | | | | | \$1.48 | \$7,158.83 | \$7,152.42 | -\$6.41 | |
| 8/31/2004 | \$401.99 | \$3.21 | | | | \$0.00 | | | | | \$3.21 | \$7,564.03 | \$7,557.62 | -\$6.41 | |
| 9/30/2004 | \$311.19 | \$3.81 | | | | \$0.00 | | | | | \$3.81 | \$7,879.03 | \$7,872.62 | -\$6.41 | |
| 10/31/2004 | \$286.28 | \$4.87 | | | | \$0.00 | | | | | \$4.87 | \$8,170.18 | \$8,163.77 | -\$6.41 | |
| 11/30/2004 | \$215.38 | \$6.37 | | | | \$0.00 | | | | | \$6.37 | \$8,391.93 | \$8,385.52 | -\$6.41 | |
| 12/31/2004 | \$171.52 | \$6.47 | | | | \$0.00 | | | | | \$6.47 | \$8,569.92 | \$8,563.51 | -\$6.41 | |
| 1/31/2005 | \$157.67 | \$9.01 | | | | \$0.00 | | | | | \$9.01 | \$8,736.60 | \$8,730.19 | -\$6.41 | |
| 2/28/2005 | \$172.78 | \$10.45 | | | | \$0.00 | | | | | \$10.45 | \$8,919.83 | \$8,913.42 | -\$6.41 | |
| 3/31/2005 | \$343.50 | \$10.56 | | | | \$0.00 | | | | | \$10.56 | \$9,273.89 | \$9,267.48 | -\$6.41 | |
| 4/30/2005 | \$493.45 | \$14.65 | | | | \$0.00 | | | | | \$14.65 | \$9,781.99 | \$9,775.58 | -\$6.41 | |
| 5/31/2005 | \$503.40 | \$15.66 | | | | \$0.00 | | | | | \$15.66 | \$10,301.05 | \$10,294.64 | -\$6.41 | |
| 6/30/2005 | \$386.35 | \$17.77 | | | | \$0.00 | | | | | \$17.77 | \$10,705.17 | \$10,698.76 | -\$6.41 | |
| 7/31/2005 | \$602.08 | \$19.48 | | | | \$0.00 | | | | | \$19.48 | \$11,326.73 | \$11,320.32 | -\$6.41 | |
| 8/31/2005 | \$538.23 | \$22.98 | | | | \$0.00 | | | | | \$22.98 | \$11,887.94 | \$11,881.53 | -\$6.41 | |
| 9/30/2005 | \$525.23 | \$25.81 | | | | \$0.00 | | | | | \$25.81 | \$12,438.98 | \$12,432.57 | -\$6.41 | |
| 10/31/2005 | \$584.74 | \$27.87 | | | | \$0.00 | | | | | \$27.87 | \$13,051.59 | \$13,045.18 | -\$6.41 | |
| 11/30/2005 | \$600.85 | \$29.95 | | | | \$0.00 | | | | | \$29.95 | \$13,682.39 | \$13,675.98 | -\$6.41 | |
| 12/31/2005 | \$613.73 | \$32.38 | | | | \$0.00 | | | | | \$32.38 | \$14,328.50 | \$14,322.09 | -\$6.41 | |
| 1/31/2006 | \$614.61 | \$37.59 | | | | \$0.00 | | | | | \$37.59 | \$14,980.70 | \$14,974.29 | -\$6.41 | |
| 2/28/2006 | \$1,078.33 | \$41.72 | | | | \$0.00 | | | | | \$41.72 | \$16,100.75 | \$16,094.34 | -\$6.41 | |
| 3/31/2006 | \$0.00 | \$40.06 | | | | \$0.00 | | | | | \$40.06 | \$16,140.81 | \$16,134.40 | -\$6.41 | |
| 4/30/2006 | \$0.00 | \$46.29 | | | | (\$1,201.20) | | | | | \$46.29 | \$14,985.90 | \$14,979.49 | -\$6.41 | |
| 5/31/2006 | \$2,862.81 | \$53.18 | | | | \$0.00 | | | | | \$53.18 | \$17,901.89 | \$17,895.48 | -\$6.41 | |
| 6/30/2006 | \$924.05 | \$58.51 | | | | \$0.00 | | | | | \$58.51 | \$18,884.45 | \$18,878.04 | -\$6.41 | |
| 7/31/2006 | \$789.53 | \$60.94 | | | | \$0.00 | | | | | \$60.94 | \$19,734.92 | \$19,728.51 | -\$6.41 | |
| 8/31/2006 | \$0.00 | \$66.38 | | | | \$0.00 | | | | | \$66.38 | \$19,801.30 | \$20,453.72 | \$652.42 | |
| | | | | | | | | | | | | | \$21,057.21 | \$21,057.21 | |

| | | |
|------------|-------|------------|
| 10/25/2006 | 2752 | \$872.05 |
| 11/25/2006 | 4179 | \$698.04 |
| 12/25/2006 | 5743 | \$460.16 |
| 1/25/2007 | 7001 | \$554.08 |
| 1/31/2007 | 8264 | \$324.37 |
| 2/25/2007 | 9407 | \$1,067.27 |
| 3/25/2007 | 10938 | \$745.75 |
| 4/25/2007 | 12394 | \$856.96 |
| 5/25/2007 | 13820 | \$763.92 |
| | 14977 | \$436.28 |
| 6/25/2007 | 16015 | \$1,204.76 |
| 7/25/2007 | 17479 | \$1,268.72 |
| 8/25/2007 | 18969 | \$1,029.59 |
| 9/25/2007 | 20562 | \$1,179.78 |
| 10/25/2007 | 22150 | \$1,006.34 |
| 11/25/2007 | 24310 | \$643.65 |
| 12/25/2007 | 25552 | \$953.53 |
| 1/25/2008 | 27153 | \$1,240.57 |
| 2/25/2008 | 28800 | \$1,284.51 |
| 3/25/2008 | 30243 | \$1,478.63 |
| 4/25/2008 | 31885 | \$1,398.23 |
| 5/25/2008 | 33485 | \$1,349.46 |
| 6/25/2008 | 35188 | \$1,890.20 |
| 7/25/2008 | 36971 | \$4,348.33 |
| 8/25/2008 | 38747 | \$4,334.30 |
| 9/25/2008 | 40567 | \$5,927.92 |
| 10/25/2008 | 42696 | \$3,940.57 |
| 11/25/2008 | 44945 | \$3,882.43 |
| 12/25/2008 | 47167 | \$3,512.30 |
| 1/25/2009 | 48760 | \$2,920.03 |
| 2/25/2009 | 52051 | \$3,175.64 |
| 3/25/2009 | 53909 | \$2,581.30 |
| 4/25/2009 | 55613 | \$1,837.93 |
| 5/25/2009 | 57084 | \$1,659.67 |
| 6/25/2009 | 58581 | \$1,335.43 |
| 7/25/2009 | 59955 | \$1,107.51 |
| 8/25/2009 | 61465 | \$1,103.23 |
| 9/25/2009 | 62927 | \$1,339.34 |
| 10/25/2009 | 64485 | \$1,104.20 |
| 11/19/2009 | 66344 | \$771.29 |
| 12/18/2009 | 68624 | \$1,295.64 |
| 1/18/2010 | 69839 | \$1,610.60 |

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|------------|------------|-----------|--|-----------|--------|--|--|-----------|-------------|-------------|-------------|--|
| 10/31/2006 | \$872.05 | \$79.91 | | | \$0.00 | | | \$79.91 | \$22,089.55 | \$22,009.17 | -\$80.38 | |
| 11/30/2006 | \$698.04 | \$85.13 | | (\$1.49) | \$0.00 | | | \$83.64 | \$22,871.23 | \$22,790.85 | -\$80.38 | |
| 12/31/2006 | \$460.16 | \$89.01 | | (\$12.21) | \$0.00 | | | \$76.80 | \$23,408.19 | \$23,327.81 | -\$80.38 | |
| 1/31/2007 | \$554.08 | \$85.56 | | | \$0.00 | | | \$85.56 | \$24,047.83 | \$23,967.45 | -\$80.38 | |
| 2/28/2007 | \$0.00 | \$84.24 | | | \$0.00 | | | \$84.24 | \$24,132.07 | \$24,376.06 | \$243.99 | |
| 3/31/2007 | \$1,391.64 | \$81.09 | | | \$0.00 | | | \$81.09 | \$25,604.80 | \$25,524.42 | -\$80.38 | |
| | | | | | | | | | | \$26,270.17 | \$26,270.17 | |
| 4/30/2007 | \$1,602.71 | \$95.71 | | | \$0.00 | | | \$95.71 | \$27,303.22 | \$27,222.84 | -\$80.38 | |
| | | | | | | | | | | \$27,986.76 | \$27,986.76 | |
| 5/31/2007 | \$1,200.20 | \$93.31 | | | \$0.00 | | | \$93.31 | \$28,596.73 | \$28,516.35 | -\$80.38 | |
| 6/30/2007 | \$0.00 | \$101.26 | | | \$0.00 | | | \$101.26 | \$28,697.99 | \$29,822.37 | \$1,124.38 | |
| 7/31/2007 | \$2,473.48 | \$202.48 | | | \$0.00 | | | \$202.48 | \$31,272.71 | \$31,293.57 | \$20.86 | |
| 8/31/2007 | \$1,029.59 | \$106.37 | | | \$0.00 | | | \$106.37 | \$32,408.67 | \$32,429.53 | \$20.86 | |
| 9/30/2007 | \$1,179.78 | \$173.94 | | | \$0.00 | | | \$173.94 | \$33,762.39 | \$33,783.25 | \$20.86 | |
| 10/31/2007 | \$0.00 | \$113.13 | | | \$0.00 | | | \$113.13 | \$33,875.52 | \$34,902.72 | \$1,027.20 | |
| 11/30/2007 | \$1,649.99 | \$120.54 | | | \$0.00 | | | \$120.54 | \$35,646.05 | \$35,666.91 | \$20.86 | |
| 12/31/2007 | \$953.53 | \$114.08 | | | \$0.00 | | | \$114.08 | \$36,713.66 | \$36,734.52 | \$20.86 | |
| 1/31/2008 | \$1,240.57 | \$93.39 | | | \$0.00 | | | \$93.39 | \$38,047.62 | \$38,068.48 | \$20.86 | |
| 2/29/2008 | \$1,284.51 | \$81.78 | | | \$0.00 | | | \$81.78 | \$39,413.91 | \$39,434.77 | \$20.86 | |
| 3/31/2008 | \$1,478.63 | \$73.81 | | | \$0.00 | | | \$73.81 | \$40,966.35 | \$40,987.21 | \$20.86 | |
| 4/30/2008 | \$1,398.23 | \$57.34 | | | \$0.00 | | | \$57.34 | \$42,421.92 | \$42,442.78 | \$20.86 | |
| 5/31/2008 | \$1,349.46 | \$48.95 | | | \$0.00 | | | \$48.95 | \$43,820.33 | \$43,841.19 | \$20.86 | |
| 6/30/2008 | \$1,890.20 | \$50.30 | | | \$0.00 | | | \$50.30 | \$45,760.83 | \$45,781.69 | \$20.86 | |
| 7/31/2008 | \$4,348.33 | \$51.27 | | | \$0.00 | | | \$51.27 | \$50,160.43 | \$50,181.29 | \$20.86 | |
| 8/31/2008 | \$4,334.30 | \$71.28 | | | \$0.00 | | | \$71.28 | \$54,566.01 | \$54,586.87 | \$20.86 | |
| 9/30/2008 | \$5,927.92 | \$68.38 | | | \$0.00 | | | \$68.38 | \$60,562.31 | \$60,583.17 | \$20.86 | |
| 10/31/2008 | \$3,940.57 | \$60.67 | | | \$0.00 | | | \$60.67 | \$64,563.55 | \$64,584.41 | \$20.86 | |
| 11/30/2008 | \$3,882.43 | \$85.79 | | | \$0.00 | | | \$85.79 | \$68,531.77 | \$68,552.63 | \$20.86 | |
| 12/31/2008 | \$3,512.30 | \$36.89 | | | \$0.00 | | | \$36.89 | \$72,080.96 | \$72,101.82 | \$20.86 | |
| 1/1/2009 | \$0.00 | \$3.51 | | | \$0.00 | | | \$3.51 | \$72,084.47 | \$75,025.36 | \$2,940.89 | |
| 2/28/2009 | \$6,095.67 | (\$6.76) | | | \$0.00 | | | (\$6.76) | \$78,173.38 | \$78,194.24 | \$20.86 | |
| 3/31/2009 | \$2,581.30 | \$19.32 | | | \$0.00 | | | \$19.32 | \$80,774.00 | \$80,794.86 | \$20.86 | |
| 4/30/2009 | \$1,837.93 | (\$12.76) | | | \$0.00 | | | (\$12.76) | \$82,599.17 | \$82,620.03 | \$20.86 | |
| 5/31/2009 | \$1,659.67 | (\$13.14) | | | \$0.00 | | | (\$13.14) | \$84,245.70 | \$84,266.56 | \$20.86 | |
| 6/30/2009 | \$1,335.43 | (\$13.81) | | | \$0.00 | | | (\$13.81) | \$85,567.32 | \$85,588.18 | \$20.86 | |
| 7/31/2009 | \$1,107.51 | (\$14.23) | | | \$0.00 | | | (\$14.23) | \$86,660.60 | \$86,681.46 | \$20.86 | |
| 8/31/2009 | \$1,103.23 | (\$8.34) | | | \$0.00 | | | (\$8.34) | \$87,755.49 | \$87,776.35 | \$20.86 | |
| 9/30/2009 | \$1,339.34 | (\$5.96) | | | \$0.00 | | | (\$5.96) | \$89,088.87 | \$89,109.73 | \$20.86 | |
| 10/31/2009 | \$1,104.20 | (\$7.06) | | | \$0.00 | | | (\$7.06) | \$90,186.01 | \$90,206.87 | \$20.86 | |
| 11/30/2009 | \$771.29 | (\$6.68) | | | \$0.00 | | | (\$6.68) | \$90,950.62 | \$90,971.48 | \$20.86 | |
| 12/31/2009 | \$1,295.64 | (\$25.39) | | | \$0.00 | | | (\$25.39) | \$92,220.87 | \$92,241.73 | \$20.86 | |
| 1/1/2010 | \$1,610.60 | \$17.25 | | \$0.00 | \$0.00 | | | \$17.25 | \$93,821.10 | \$93,869.58 | \$48.48 | |

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|--|--------------|
| Interest and Fees | \$3,323.78 |
| Total | \$133,174.28 |
| December 2012 First Bank and Trust balance | |
| | \$133,125.80 |
| Difference | \$48.48 |