

BEFORE THE VIRGINIA GAS AND OIL BOARD

PETITIONER: CNX Gas Company LLC

DIVISION OF GAS AND OIL

DOCKET NO: VGOB 92-0721-0240-04

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

HEARING DATE: February 18, 2014

DRILLING UNIT: W20

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) 1 & 1A as depicted upon the annexed Exhibit A-1. (Royalties currently being paid under VP8SGU1, VGOB 95-1024-0526)

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)

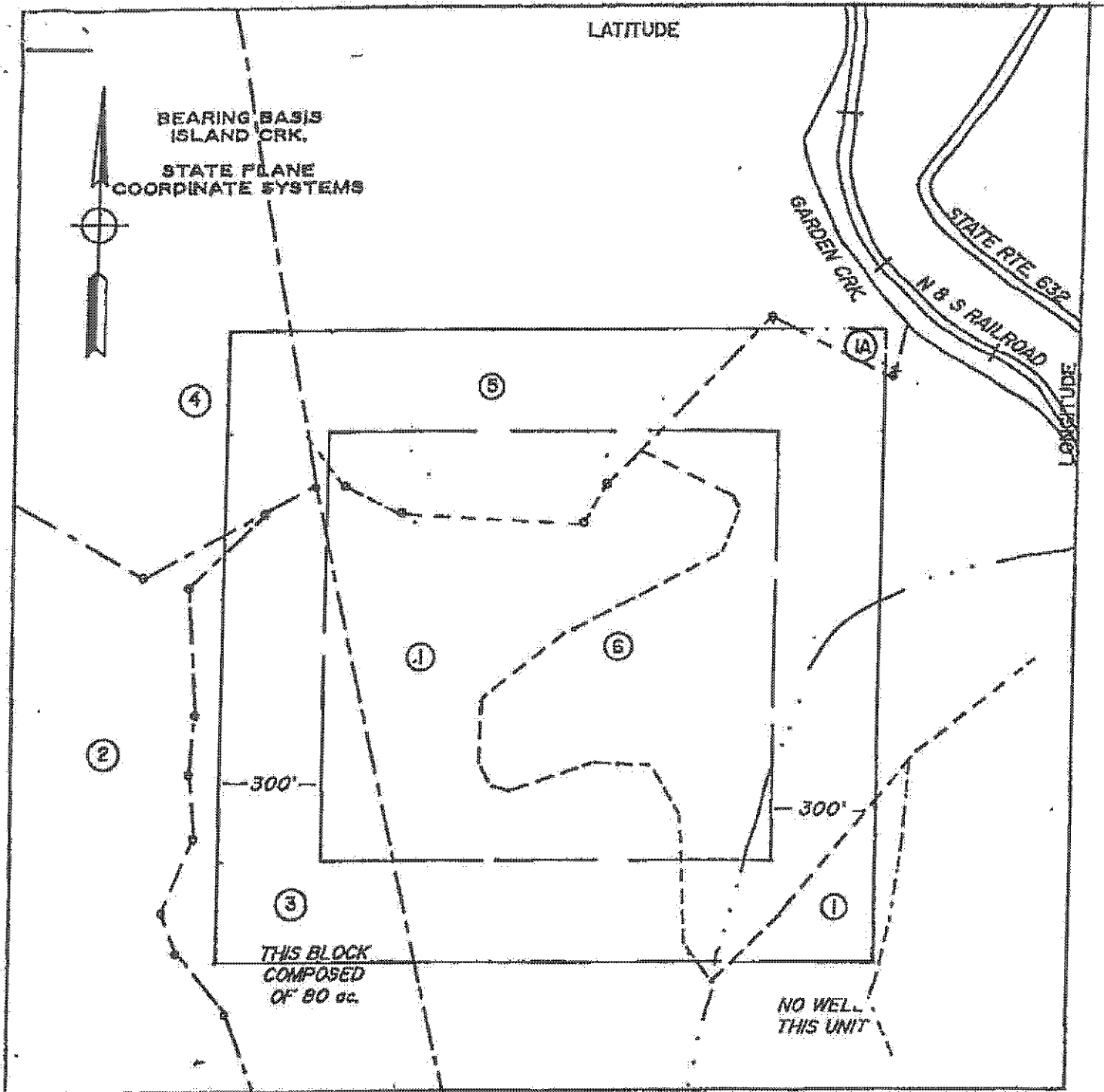
Coalbed Methane

5. Factual basis for relief requested

Torch Oil & Gas Company and Mary Ann Bartram, Thelma Jean Kline, Mamie K. Cook, and Francis C. Hinchee Stearns have entered into royalty split agreement(s). Said royalty split agreement allows the Applicant and Designated Operator to pay royalties directly to the persons identified in Exhibit EE annexed hereto and the annexed Exhibit A-1, further, specifies how said royalties are to be divided and paid.

6. Attestation

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



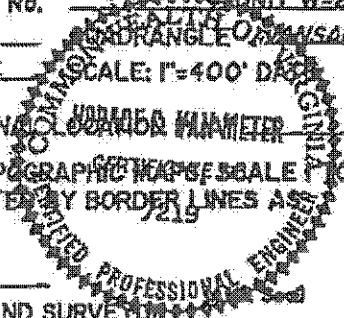
WELL LOCATION PLAT

COMPANY OXY USA INC WELL NAME and No. UNIT W-20
 TRACT No. NA ELEVATION NA
 COUNTY BUCHANAN DISTRICT GARDEN-HURRICANE

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 OF SCALE 1" TO 24,000. LATITUDE AND LONGITUDE LINES BEING REPRESENTED BY BORDER LINES AS SHOWN.

R.C. Van Meter



Well Plat Legend
Property and Lease Information
Well Unit -- W-20

1. Coal Hugh Macrae Land Trust Tract 11
 Oil & Gas Gaston Cook, Heirs
 Oil & Gas Lessee None of Record
 Coal Lessee Consolidation Coal Company
 Island Creek Coal Company
 Permac, Inc.
 Coalbed Methane Lessee Pocahontas Gas Partnership

1 = 31.68% - 25.34 Acres

- 1A. Coal Hugh Macrae Land Trust Tract 11
 Oil & Gas Permac, Inc.
 Oil & Gas Lessee None of Record
 Coal Lessee Consolidation Coal Company
 Island Creek Coal Company
 Permac, Inc.
 Coalbed Methane Lessee Pocahontas Gas Partnership

1A = 0.64% - 0.51 Acres

2. Coal, Oil, & Gas Yukon Pocahontas Coal Company, Et Al,
 BVP Tract 9
 Oil & Gas Lessee Cabot Oil & Gas Corporation
 Coal Lessee Island Creek Coal Company
 Permac, Inc.
 Coalbed Methane Lessee Buchanan Production Company

2 = 0.07% - 0.06 Acres

3. Coal Mullins Tract 1
 Oil & Gas Consolidation Coal Company
 Oil & Gas Lessee None of Record
 Coal Lessee Consolidation Coal Company
 Island Creek Coal Company
 Permac Inc.
 Coalbed Methane Lessee No lease of Record

3 = 15.68% - 12.54 Acres

6

4. Coal Landon R. Wyatt and Wayles R. Harrison,
..... Trustees, Big Axe Tract 32
Oil & Gas Dianna L. Graham
Oil & Gas Lessee None of Record
Coal Lessee Island Creek Coal Company
..... Permac, Inc.
Coalbed Methane Lessee Buchanan Production Company

4 = 3.12% - 2.50 Acres

5. Coal Hugh Macrae Land Trust Tract 11
Oil & Gas W.S. Ellis, Heirs
Oil & Gas Lessee None of Record
Coal Lessee Consolidation Coal Company
..... Island Creek Coal Company
..... Permac, Inc.
Coalbed Methane Lessee Pocahontas Gas Partnership

5 = 15.61% - 12.49 Acres

6. Coal Hugh Macrae Land Trust Tract 11
Oil & Gas Permac, Inc.
Oil & Gas Lessee None of Record
Coal Lessee Consolidation Coal Company
..... Island Creek Coal Company
..... Permac, Inc.
Coalbed Methane Lessee Pocahontas Gas Partnership

6 = 33.20% - 26.56 Acres

1A Tract 1A (total acreage)

0.51

| | | | | | | | | |
|---|----|---|------|--------|--------|--------|---------|---------|
| 8 | 1A | Torch Oil and Gas Company c/o Sue Ann Craddock\670 Dona Ana Road SW, Deming NM 88030 | 1/10 | 0.0510 | 50.00% | 0.0255 | 0.0558% | \$30.23 |
|---|----|---|------|--------|--------|--------|---------|---------|

Wells contributing to the escrow account:

Exhibit E
Unit W-20
Docket #VGOB 92-0721-0240-04
List of Conflicting Owners/Claimants that require escrow

| | Net Acres in Unit | Interest in Unit | Division of 3 - Panel 6.945% | Division of 4 - Panel 38.891% | Division of 5 - Panel 33.254% |
|--|-----------------------------------|---------------------|------------------------------------|-------------------------------------|-------------------------------------|
| <u>Tract #1 - 25.34 acres</u> | | | | | |
| <u>COAL OWNERSHIP</u> | | | | | |
| (1) Hugh MacRae Land Trust, Tr. 11 c/o Alan Siegel, Esq. Gump, Strauss, Akin LLP 1 Bryant Park New York, NY 10036-6715 | 25.34 acres | 31.6750% | 2.200% | 12.319% | 10.533% |
| <u>CBM Royalty Owner (Claim from the Coal Estate)</u> | | | | | |
| Torch Oil & Gas Company c/o Sue Ann Craddock 670 Dona Ana Road SW Deming, NM 88030 | | | | | |
| <u>OIL & GAS OWNERSHIP</u> | | | | | |
| (1) Gaston Cook Heirs, Devisees, Successors or Assigns | 25.34 acres | 31.6750% | 2.200% | 12.319% | 10.533% |
| (c) Harold V. Cooke P.O. Box 305 Oakwood, VA 24631 | 2.53 acres 1/10 of 25.34 acres | 3.1675% | 0.220% | 1.232% | 1.053% |
| (d) Leslie K. Cook 5714 W. Nobis Circle Homosassa, FL 32646 | 2.53 acres 1/10 of 25.34 acres | 3.1675% | 0.220% | 1.232% | 1.053% |
| (f) Robert B. Cook Heirs, Devisees, Successors, or Assigns | | | | | |
| (f.1) Barbara Cook 132 Autumn Chase Road Lebanon, VA 24266-4545 | 2.53 acres 1/10 of 25.34 acres | 3.1675% | 0.220% | 1.232% | 1.053% |
| (g) Nancy C. Duty P.O. Box 816 Grundy, VA 24614 | 2.53 acres 1/10 of 25.34 acres | 3.1675% | 0.220% | 1.232% | 1.053% |
| Total tract acres | 10.1360 | | | | |
| Total tract percent | 12.6700% | | | | |

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| | Net Acres in Unit | Interest in Unit | Division of 3 - Panel 6.945% | Division of 4 - Panel 38.891% | Division of 5 - Panel 33.254% |
|--|----------------------------------|---------------------|------------------------------------|-------------------------------------|-------------------------------------|
| <u>Tract #1A - 0.51 acres</u> | | | | | |
| <u>COAL OWNERSHIP</u> | | | | | |
| (1) Hugh MacRae Land Trust, Tr. 11 c/o Alan Siegel, Esq. Gump, Strauss, Akin LLP 1 Bryant Park New York, NY 10036-6715 | 0.51 acres | 0.6375% | 0.044% | 0.248% | 0.212% |
| <u>CBM Royalty Owner (Claim from the Coal Estate)</u> | | | | | |
| Torch Oil & Gas Company c/o Sue Ann Craddock 670 Dona Ana Road SW Deming, NM 88030 | | | | | |
| <u>OIL & GAS OWNERSHIP</u> | | | | | |
| (1) Gaston Cook Heirs, Devisees, Successors or Assigns | 0.51 acres | 0.6375% | 0.044% | 0.248% | 0.212% |
| (c) Harold V. Cooke P.O. Box 305 Oakwood, VA 24631 | 0.05 acres 1/10 of 0.51 acres | 0.0638% | 0.004% | 0.025% | 0.021% |
| (d) Leslie K. Cook 5714 W. Nobis Circle Homosassa, FL 32646 | 0.05 acres 1/10 of 0.51 acres | 0.0638% | 0.004% | 0.025% | 0.021% |
| (f) Robert B. Cook Heirs, Devisees, Successors, or Assigns | | | | | |
| (f.1) Barbara Cook 132 Autumn Chase Road Lebanon, VA 24266-4545 | 0.05 acres 1/10 of 0.51 acres | 0.0638% | 0.004% | 0.025% | 0.021% |
| (g) Nancy C. Duty P.O. Box 816 Grundy, VA 24614 | 0.05 acres 1/10 of 0.51 acres | 0.0638% | 0.004% | 0.025% | 0.021% |

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Unit W-20
Docket #VGOB 92-0721-0240-04
List of Conflicting Owners/Claimants that require escrow

| | Net Acres in Unit | Interest in Unit | Division of 3 - Panel 6.945% | Division of 4 - Panel 38.891% | Division of 5 - Panel 33.254% |
|---|-----------------------------------|---------------------|------------------------------------|-------------------------------------|-------------------------------------|
| Total tract acres | 0.2040 | | | | |
| Total tract percent | 0.2550% | | | | |
| <u>Tract #3 - 12.54 acres</u> | | | | | |
| <u>GOAL OWNERSHIP</u> | | | | | |
| T.R. Mullins, et al., Tr.1 | 12.54 acres | 15.6750% | 1.089% | 6.096% | 5.213% |
| (1) Theodore A. Mullins Heirs, Devisees, Successors or Assigns | | | | | |
| (a) Theodore Blaine Mullins c/o Brenda Mullins 1550 Summitt Drive Charleston WV 25302 | 1.39 acres 1/9 of 25.34 acres | 1.7417% | 0.121% | 0.677% | 0.579% |
| (b) Cornelia Maurice Mullins c/o Brenda Mullins 1550 Summitt Drive Charleston WV 25302 | 1.39 acres 1/9 of 25.34 acres | 1.7417% | 0.121% | 0.677% | 0.579% |
| (c) Marilyn Mullins 11800 Herrick Lane Louisville KY 40243 | 1.39 acres 1/9 of 25.34 acres | 1.7417% | 0.121% | 0.677% | 0.579% |
| (2) John L. & Lucille M. Mullins Sr. Heirs, Devisees, Successors or Assigns | | | | | |
| (a) George W. Mullins, Sr. 165 Muller Road Cottageville WV 25239 | 1.05 acres 1/12 of 25.34 acres | 1.3063% | 0.091% | 0.508% | 0.434% |
| (b) Jo Ann Barker 1103 Wycliffe Place Dayton OH 45459 | 1.05 acres 1/12 of 25.34 acres | 1.3063% | 0.091% | 0.508% | 0.434% |
| (c) John L. Mullins, Jr. Heirs, Devisees, Successors or Assigns | | | | | |

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Unit W-20
Docket #VGOB 92-0721-0240-04
List of Conflicting Owners/Claimants that require escrow

| | Net Acres in Unit | Interest in Unit | Division of 3 - Panel 6.945% | Division of 4 - Panel 38.891% | Division of 5 - Panel 33.254% |
|---|-----------------------------------|---------------------|------------------------------------|-------------------------------------|-------------------------------------|
| (c.1) Stephanie Mullins-Williams 824 Jordan Avenue Orlando, FL 32809 | 0.26 acres 1/48 of 25.34 acres | 0.3266% | 0.023% | 0.127% | 0.109% |
| (c.2) John David Mullins 1411 Lineberger Avenue Gastonia, NC 28052 | 0.26 acres 1/48 of 25.34 acres | 0.3266% | 0.023% | 0.127% | 0.109% |
| (c.3) Barndon Overton Mullins 1411 Lineberger Avenue Gastonia, NC 28052 | 0.26 acres 1/48 of 25.34 acres | 0.3266% | 0.023% | 0.127% | 0.109% |
| (c.4) Heather M. Dawson-Bazzle 1411 Lineberger Avenue Gastonia, NC 28052 | 0.26 acres 1/48 of 25.34 acres | 0.3266% | 0.023% | 0.127% | 0.109% |
| (d) Thomas L. Mullins Star Route 79B Poca, WV 25159 | 1.05 acres 1/12 of 25.34 acres | 1.3063% | 0.091% | 0.508% | 0.434% |
| (3) Augustus C. Mullins Heirs, Devisees, Successors or Assigns | | | | | |
| (a) Madeline Hunt, widow PO Box 7305 Zephyrhills, FL 33543 | 4.18 acres 1/3 of 25.34 acres | 5.2250% | 0.363% | 2.032% | 1.738% |
| <u>OIL & GAS OWNERSHIP</u> | | | | | |
| (1) CNX Gas Company LLC 1000 Consol Energy Drive Canonsburg, PA 15317 <i>Previously Consolidation Coal Company</i> | 12.54 acres | 15.6750% | 1.089% | 6.096% | 5.213% |
| | Total tract acres | 12.5400 | | | |
| | Total tract percent | 15.6750% | | | |

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 List of Conflicting Owners/Claimants that require escrow

| | Net Acres in Unit | Interest in Unit | Division of 3 - Panel 6.945% | Division of 4 - Panel 38.891% | Division of 5 - Panel 33.254% | |
|---|--|---------------------|-------------------------------------|-------------------------------------|-------------------------------------|----------|
| <u>Tract #5 - 12.49 acres</u> | | | | | | |
| <u>COAL OWNERSHIP</u> | | | | | | |
| (1) | Hugh MacRae Land Trust, Tr. 11 c/o Alan Siegel, Esq. Gump, Strauss, Akin LLP 1 Bryant Park New York, NY 10036-6715 | 12.49 acres | 15.6125% | 1.084% | 6.072% | 5.192% |
| <u>CBM Royalty Owner (Claim from the Coal Estate)</u> | | | | | | |
| Torch Oil & Gas Company c/o Sue Ann Craddock 670 Dona Ana Road SW Deming, NM 88030 | | | | | | |
| <u>OIL & GAS OWNERSHIP</u> | | | | | | |
| (1) | W.S. Ellis Heirs, Devisees, Successors or Assigns c/o James W. Harman, Agent 296 Timberleaf Beavercreek, OH 45430 | 12.49 acres | 15.6125% | 1.084% | 6.072% | 5.192% |
| | | | Total Acreage in Conflict | | 35.3700 | |
| | | | Total Percentage in Conflict | | | 44.2125% |

List of Conflicting Owners/Claimants with Royalty Split Agreements

| Net Acres in Unit | Interest in Unit | Division of 3 - Panel 6.945% | Division of 4 - Panel 38.891% | Division of 5 - Panel 33.254% | Percent of Escrow |
|-------------------|------------------|------------------------------|-------------------------------|-------------------------------|-------------------|
|-------------------|------------------|------------------------------|-------------------------------|-------------------------------|-------------------|

Tract #1 - 25.34 acres

COAL OWNERSHIP

| | | | | | |
|--|----------|--------|---------|---------|----------|
| (1) Hugh MacRae Land Trust, Tr. 11 c/o Alan Siegel, Esq. Gump, Strauss, Akin LLP 1 Bryant Park New York, NY 10036-6715 | 31.6750% | 2.200% | 12.319% | 10.533% | 11.0873% |
|--|----------|--------|---------|---------|----------|

CBM Royalty Owner Claim from the Coal Estate

Torch Oil & Gas Company
c/o Sue Ann Craddock
670 Dona Ana Road SW
Deming, NM 88030

OIL & GAS OWNERSHIP

| | | | | | |
|--|----------|--------|---------|---------|---------|
| (1) Gaston Cook Heirs, devisees, Successors or Assigns | 31.6750% | 2.200% | 12.319% | 10.533% | |
| (a) Mary Ann Bartram 1539 Nicolay Way Baltimore, MD 21201 | 3.1675% | 0.220% | 1.232% | 1.053% | 2.7718% |
| (b) Theima Jean Kline 3707 Overview Drive Fredericksburg, VA 22408 | 3.1675% | 0.220% | 1.232% | 1.053% | 2.7718% |
| (e) Mamie K. Cook 140505 Watson Lane #1 Woodbridge, VA 22193 | 3.1675% | 0.220% | 1.232% | 1.053% | 2.7718% |
| (h) Betty Lawonne Gibson 2117 Old York Road York, SC 29745 | 3.1675% | 0.220% | 1.232% | 1.053% | n/a |
| (i) Kathy Diane Murray 147 Holly Ave. Mt. Airy, NC 27030 | 3.1675% | 0.220% | 1.232% | 1.053% | n/a |

Exhibit EE
Unit W-20

Docket #VGOB 92-0721-0240-04

List of Conflicting Owners/Claimants with Royalty Split Agreements

| | Net Acres in Unit | Interest in Unit | Division of 3 - Panel 6.945% | Division of 4 - Panel 38.891% | Division of 5 - Panel 33.254% | Percent of Escrow |
|--|----------------------|---------------------|------------------------------------|-------------------------------------|-------------------------------------|----------------------|
|--|----------------------|---------------------|------------------------------------|-------------------------------------|-------------------------------------|----------------------|

(i) Francis C. Hincee Stearns
14411 North Fairview Lane
Woodbridge, VA 22191

2.53 acres
1/10 of 25.34 acres

3.1675%

0.220%

1.232%

1.053%

2.7718%

Total tract acres 15.2040
Total tract percent 19.0050%

Tract #1A - 0.51 acres

COAL OWNERSHIP

(1) Hugh MacRae Land Trust, Tr. 11
c/o Alan Siegel, Esq.
Gump, Strauss, Akin LLP
1 Bryant Park
New York, NY 10036-6715

0.51 acres

0.6375%

0.044%

0.248%

0.212%

0.2231%

CBM Royalty Owner / Claim from the Coal Estate

Torch Oil & Gas Company
c/o Sue Ann Craddock
670 Dona Ana Road SW
Deming, NM 88030

OIL & GAS OWNERSHIP

(1) Gaston Cook Heirs, devisees,
Successors or Assigns

0.51 acres

0.6375%

0.044%

0.248%

0.212%

(a) Mary Ann Bartram
1539 Nicolay Way
Baltimore, MD 21201

0.05 acres
1/10 of 0.51 acres

0.0638%

0.004%

0.025%

0.021%

0.0558%

(b) Theima Jean Kline
3707 Overview Drive
Fredericksburg, VA 22408

0.05 acres
1/10 of 0.51 acres

0.0638%

0.004%

0.025%

0.021%

0.0558%

(e) Marnie K. Cook
140505 Watson Lane #1
Woodbridge, VA 22193

0.05 acres
1/10 of 0.51 acres

0.0638%

0.004%

0.025%

0.021%

0.0558%

Exhibit EE
Unit W-20

Docket #VGOB 92-0721-0240-04

List of Conflicting Owners/Claimants with Royalty Split Agreements

| | Net Acres in Unit | Interest in Unit | Division of 3 - Panel 6.945% | Division of 4 - Panel 38.891% | Division of 5 - Panel 33.254% | Percent of Escrow |
|---|----------------------------------|---------------------|------------------------------------|-------------------------------------|-------------------------------------|----------------------|
| (h) Betty Lawonnie Gibson 2117 Old York Road York, SC 29745 | 0.05 acres 1/10 of 0.51 acres | 0.0638% | 0.004% | 0.025% | 0.021% | n/a |
| (i) Kathy Diane Murray 147 Holly Ave. Mt. Airy, NC 27030 | 0.05 acres 1/10 of 0.51 acres | 0.0638% | 0.004% | 0.025% | 0.021% | n/a |
| (j) Francis C. Hinchee Stearns 14411 North Fairview Lane Woodbridge, VA 22191 | 0.05 acres 1/10 of 0.51 acres | 0.0638% | 0.004% | 0.025% | 0.021% | 0.0558% |
| | Total tract acres | | | | | |
| | 0.3060 | | | | | |
| | Total tract percent | | | | | |
| | 0.3825% | | | | | |

Tract #4 - 2.50 acres

COAL OWNERSHIP

(1) Harrison-Wyatt, L.L.C., Tr. 32
P.O. Box 11000
Danville, VA 24543

3.1250% 0.217% 1.215% 1.039% n/a

OIL & GAS OWNERSHIP

(1) Dianna Graham
P. O. Box 395
Aylett, VA 23009

3.1250% 0.217% 1.215% 1.039% n/a

Entitled to 100% of the Royalties

Tract #6 - 26.56 acres

COAL OWNERSHIP

(1) Hugh MacRae Land Trust, Tr. 11
c/o Alan Siegel, Esq.
Gump, Strauss, Akin LLP
1 Bryant Park
New York, NY 10036-6715

33.2000% 2.306% 12.912% 11.040% n/a

Exhibit EE

Unit W-20

Docket #VGOB 92-0721-0240-04

List of Conflicting Owners/Claimants with Royalty Split Agreements

| | Net Acres in Unit | Interest in Unit | Division of | | | Percent of Escrow |
|---|----------------------|---------------------|----------------------------------|----------------------|----------------------|----------------------|
| | | | 3 - Panel 6.945% | 4 - Panel 38.891% | 5 - Panel 33.254% | |
| CBM Royalty Owner (Claim from the Coal Estate) | | | | | | |
| Torch Oil & Gas Company c/o Sue Ann Craddock 670 Dona Ana Road SW Deming, NM 88030 | | | | | | |
| OIL & GAS OWNERSHIP | | | | | | |
| (1) | 26.56 acres | 33.2000% | 2.306% | 12.912% | 11.040% | n/a |
| CNX Gas Company LLC 1000 Consol Energy Drive Canonsburg, PA 15317 <i>Previously Consolidation Coal Company</i> | | | | | | |
| | | | Total Acreage Resolved | | 44.5700 | |
| | | | Total Percentage Resolved | | 55.7125% | |

Exhibit J
Unit W20 Escrow Account Reconciliation
VGOB 92-0721-0240

| CNX Deposit Information | | |
|-------------------------|--------------|-------------|
| Check Date | Check Number | Total |
| 12/25/1992 | | \$897.59 |
| 2/25/1993 | | \$1,950.67 |
| 3/25/1993 | | \$5,843.43 |
| 4/25/1993 | | \$4,133.46 |
| 5/25/1993 | | \$6,024.90 |
| 6/25/1993 | | \$5,813.60 |
| 7/25/1993 | | \$8,286.79 |
| 8/25/1993 | | \$7,758.48 |
| 11/25/1993 | | \$202.50 |
| 12/25/1993 | | \$163.45 |
| 1/25/1994 | | \$203.37 |
| 2/25/1994 | | \$92.06 |
| 4/25/1994 | | \$234.71 |
| 5/25/1994 | | \$283.15 |
| 6/25/1994 | | \$106.54 |
| 7/25/1994 | | \$11,665.28 |
| 8/25/1994 | | \$232.21 |
| 9/25/1994 | | \$284.89 |
| 10/25/1994 | | \$233.92 |
| 11/25/1994 | | \$13.87 |
| 12/25/1994 | | -\$0.02 |
| 1/25/1995 | | \$91.64 |
| 2/25/1995 | | \$96.21 |
| 3/25/1995 | | \$26.53 |
| 4/25/1995 | | \$2.63 |
| 5/25/1995 | | \$0.63 |
| 6/25/1995 | | \$5.91 |
| 7/25/1995 | | \$13.49 |
| 8/25/1995 | | \$12.33 |
| 9/25/1995 | | \$1.70 |
| 10/25/1995 | | \$0.76 |
| 11/25/1995 | | \$3.27 |
| 12/25/1995 | | \$6.05 |
| 1/25/1996 | | \$15.65 |
| 2/25/1996 | | \$10.38 |
| 3/25/1996 | | \$98.55 |
| 4/25/1996 | | \$1,376.19 |
| 5/25/1996 | | \$144.08 |

| Escrow Bank Data | | | | | | | | | | | | | | |
|------------------|-------------------------------|----------|------------|-----------|----------|---------------|-------------|-------------|-----------|------------------|-----------------------|--------------|-----------------|-------------|
| Date | Escrow Royalty Deposits | Income | \$ Mkt Int | CDARS Int | Fees | Distributions | Audit Costs | Corrections | Gain/Loss | Royalty Bonus | Total Int and Fees | Bank Balance | Running Balance | Difference |
| 12/31/1992 | \$897.59 | | | | | | | | | | \$0.00 | \$897.59 | \$897.59 | \$0.00 |
| 1/30/1993 | \$78.55 | \$0.25 | | | | | | | | | \$0.25 | \$976.39 | \$897.84 | -\$78.55 |
| 2/28/1993 | | \$2.53 | | | | | | | | | \$2.53 | \$978.92 | \$2,851.04 | \$1,872.12 |
| 3/29/1993 | \$7,794.10 | \$2.25 | | | -\$70.00 | | | | | | -\$67.75 | \$8,705.27 | \$8,626.72 | -\$78.55 |
| 4/30/1993 | \$4,133.46 | \$8.17 | | | | | | | | | \$8.17 | \$12,846.90 | \$12,768.35 | -\$78.55 |
| 5/31/1993 | \$6,024.90 | \$21.96 | | | | | | | | | \$21.96 | \$18,893.76 | \$18,815.21 | -\$78.55 |
| 6/30/1993 | \$5,813.60 | \$33.02 | | | | | | | | | \$33.02 | \$24,740.38 | \$24,661.83 | -\$78.55 |
| 7/31/1993 | \$8,286.79 | \$45.61 | | | -\$56.73 | | | | | | -\$11.12 | \$33,016.05 | \$32,937.50 | -\$78.55 |
| 8/31/1993 | \$7,758.48 | \$61.75 | | | -\$77.49 | | | | | | -\$15.74 | \$40,758.79 | \$40,680.24 | -\$78.55 |
| 9/30/1993 | \$2,152.18 | \$82.21 | | | -\$43.97 | | | | | | \$38.24 | \$42,949.21 | \$40,718.48 | -\$2,230.73 |
| 10/31/1993 | \$1,987.59 | \$97.40 | | | -\$45.79 | | | | | | \$51.61 | \$44,983.41 | \$44,770.09 | -\$2,213.32 |
| 11/30/1993 | | \$106.02 | | | -\$47.49 | | | | | | \$58.53 | \$45,041.94 | \$41,031.12 | -\$4,010.82 |
| 12/31/1993 | \$365.95 | \$107.39 | | | -\$37.54 | | | | | | \$69.85 | \$45,477.74 | \$41,264.42 | -\$4,213.32 |
| 1/31/1994 | | \$113.15 | | | -\$57.90 | | | | | | \$55.25 | \$45,532.99 | \$41,319.67 | -\$4,213.32 |
| 2/28/1994 | \$203.37 | \$113.80 | | | -\$37.95 | | | | | | \$75.85 | \$45,812.21 | \$41,598.89 | -\$4,213.32 |
| 3/31/1994 | \$92.06 | \$103.35 | | | -\$48.18 | | | | | | \$55.17 | \$45,959.44 | \$41,746.12 | -\$4,213.32 |
| 4/30/1994 | | \$119.91 | | | -\$48.31 | | | | | | \$71.60 | \$46,031.04 | \$41,817.72 | -\$4,213.32 |
| 5/31/1994 | \$234.71 | \$124.55 | | | -\$38.37 | | | | | | \$86.18 | \$46,351.93 | \$42,138.61 | -\$4,213.32 |
| 6/30/1994 | | \$140.87 | | | -\$48.63 | | | | | | \$92.24 | \$46,833.86 | \$42,620.54 | -\$4,213.32 |
| 7/31/1994 | \$11,665.28 | \$147.78 | | | -\$49.03 | | | | | | \$98.75 | \$58,597.89 | \$54,384.57 | -\$4,213.32 |
| 8/31/1994 | \$232.21 | \$168.62 | | | -\$58.84 | | | | | | \$109.78 | \$58,999.88 | \$54,726.56 | -\$4,213.32 |
| 9/30/1994 | \$284.89 | \$210.48 | | | -\$59.12 | | | -\$23.69 | \$531.92 | | \$658.59 | \$59,884.36 | \$55,671.04 | -\$4,213.32 |
| 10/31/1994 | \$223.92 | \$184.44 | | | -\$49.18 | | | | | | \$185.26 | \$60,243.54 | \$56,040.22 | -\$4,203.32 |
| 11/30/1994 | | \$156.73 | | | -\$59.06 | | | | | -\$531.93 | -\$434.26 | \$59,809.28 | \$55,619.83 | -\$4,189.45 |
| 12/31/1994 | | \$159.67 | | | -\$49.26 | | | | | -\$0.10 | \$110.31 | \$59,919.59 | \$55,730.12 | -\$4,189.47 |
| 1/31/1995 | \$105.49 | \$142.18 | | | -\$48.80 | | | | | | \$93.38 | \$60,118.46 | \$55,915.14 | -\$4,203.32 |
| 2/28/1995 | | \$149.27 | | | -\$58.81 | | | | | | \$90.46 | \$60,208.92 | \$56,101.81 | -\$4,107.11 |
| 3/31/1995 | | | | | | | | | | | \$0.00 | | \$56,128.34 | -\$6,128.34 |
| 4/30/1995 | | \$171.35 | | | -\$59.49 | | | | | | -\$111.86 | \$60,990.88 | \$56,242.83 | -\$4,748.05 |
| 5/31/1995 | | \$199.25 | | | -\$49.53 | | | | | | -\$149.72 | \$61,140.60 | \$56,393.18 | -\$4,747.42 |
| 6/30/1995 | | \$206.02 | | | -\$49.42 | | | | | | -\$156.60 | \$61,297.20 | \$56,555.69 | -\$4,741.51 |
| 7/31/1995 | | \$198.58 | | | -\$49.49 | | | | | | \$149.09 | \$61,446.29 | \$56,718.27 | -\$4,728.02 |
| 8/31/1995 | \$34.99 | \$202.38 | | | -\$49.58 | | | | | | -\$152.80 | \$61,634.08 | \$56,883.40 | -\$4,750.68 |
| 9/30/1995 | | \$505.33 | | | -\$66.26 | | | -\$57.05 | \$502.96 | | \$884.98 | \$62,519.06 | \$57,768.38 | -\$4,750.68 |
| 10/31/1995 | \$1.70 | \$154.68 | | | -\$41.40 | | | | -\$7.63 | | \$105.65 | \$62,628.41 | \$57,875.73 | -\$4,752.68 |
| 11/30/1995 | | \$166.23 | | | -\$62.29 | | | | \$109.57 | | \$213.51 | \$62,839.92 | \$58,090.00 | -\$4,749.92 |
| 12/31/1995 | | \$161.33 | | | -\$52.44 | | | | \$147.08 | | \$255.97 | \$63,095.89 | \$58,349.24 | -\$4,746.65 |
| 1/31/1996 | \$25.73 | \$401.52 | | | -\$52.55 | | | | -\$220.18 | | -\$128.79 | \$63,250.41 | \$58,499.73 | -\$4,750.68 |
| 2/29/1996 | | \$163.91 | | | -\$62.94 | | | | | | \$100.97 | \$63,351.38 | \$58,611.08 | -\$4,740.30 |
| 3/31/1996 | | \$704.22 | | | -\$45.92 | | | | | | \$658.30 | \$64,009.68 | \$59,327.93 | -\$4,681.75 |
| 4/30/1996 | \$1,445.12 | \$161.57 | | | -\$53.35 | | | | | | \$108.22 | \$65,963.02 | \$60,812.34 | -\$4,750.68 |
| 5/31/1996 | \$144.08 | \$158.65 | | | -\$64.59 | | | | | | \$94.06 | \$65,801.16 | \$61,050.48 | -\$4,750.68 |
| 6/30/1996 | | \$169.75 | | | -\$51.05 | | | -\$21.77 | -\$32.96 | | \$63.97 | \$65,865.13 | \$61,114.45 | -\$4,750.68 |
| 7/31/1996 | | \$383.55 | | | -\$54.88 | | | | \$64.49 | | \$393.16 | \$66,251.30 | \$61,507.61 | -\$4,743.69 |
| 8/31/1996 | | \$144.30 | | | -\$55.12 | | | | | | \$89.18 | \$66,340.48 | \$61,596.79 | -\$4,743.69 |
| 9/30/1996 | | \$698.82 | | | -\$52.38 | | | -\$150.99 | \$52.27 | | \$547.72 | \$66,888.20 | \$62,144.51 | -\$4,743.69 |
| 10/31/1996 | | | | | | | | | | | \$0.00 | | \$62,144.51 | \$62,144.51 |
| 11/30/1996 | | \$272.08 | | | -\$56.05 | | | | | | \$216.03 | \$67,394.43 | \$62,360.54 | -\$5,033.89 |
| 12/31/1996 | | \$261.31 | | | -\$56.32 | | | -\$133.66 | \$28.17 | | \$99.50 | \$67,493.93 | \$62,460.04 | -\$5,033.89 |

