

BEFORE THE VIRGINIA GAS AND OIL BOARD

PETITIONER: CNX Gas Company LLC

DIVISION OF GAS AND OIL

DOCKET NO: VGOB 05-0816-1490-01

**RELIEF SOUGHT: (1) DISBURSEMENT FROM
ESCROW REGARDING TRACT(S) 1C, 3B, 3E, 3F,
999**

HEARING DATE: December 16, 2014

**(2) AND AUTHORIZATION FOR DIRECT
PAYMENT OF ROYALTIES**

DRILLING UNIT: W8

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) Reimbursement of funds incorrectly deposited for the production period of 11/2007 to 5/2008 with the Board's Escrow Agent attributable to unit W8 to CNX Gas Company LLC. (2) the disbursement of escrowed funds heretofore deposited with the Board's Escrow Agent(s) attributable to Tract(s) 1C, 3B, 3E, & 3F as depicted upon the annexed Table; Royalties currently paid under VP8SGU5, VGOB 07-1113-2083.

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

This unit was incorporated into the VP8SGU5 sealed gob area approved under docket #VGOB 07-1113-2083, effective November 13, 2007. Payments to the individual Unit W8 account should have stopped. The operator continued paying into the account through May 2008 production, resulting in an overpayment of \$136,994.70; Harrison-Wyatt L.L.C and Janet Brown and Lonnie Brown T/E; Harrison-Wyatt L.L.C and CNX Gas Company LLC have entered into a 50/50 CBM deed. Said deed allows the Applicant and Designated Operator to pay royalties directly to the persons identified in Exhibit EE annexed hereto and the annexed Table, 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.

PROPERTY LINES SHOWN WERE TAKEN FROM MAPS PROVIDED BY CNX LAND RESOURCES, Inc. AND WERE NOT SURVEYED.

80 ACRE UNIT

N 326,849.22
E 959,059.27

N 326,919.87
E 957,194.63

N 325,051.19
E 957,123.89

N 324,980.48
E 958,988.61

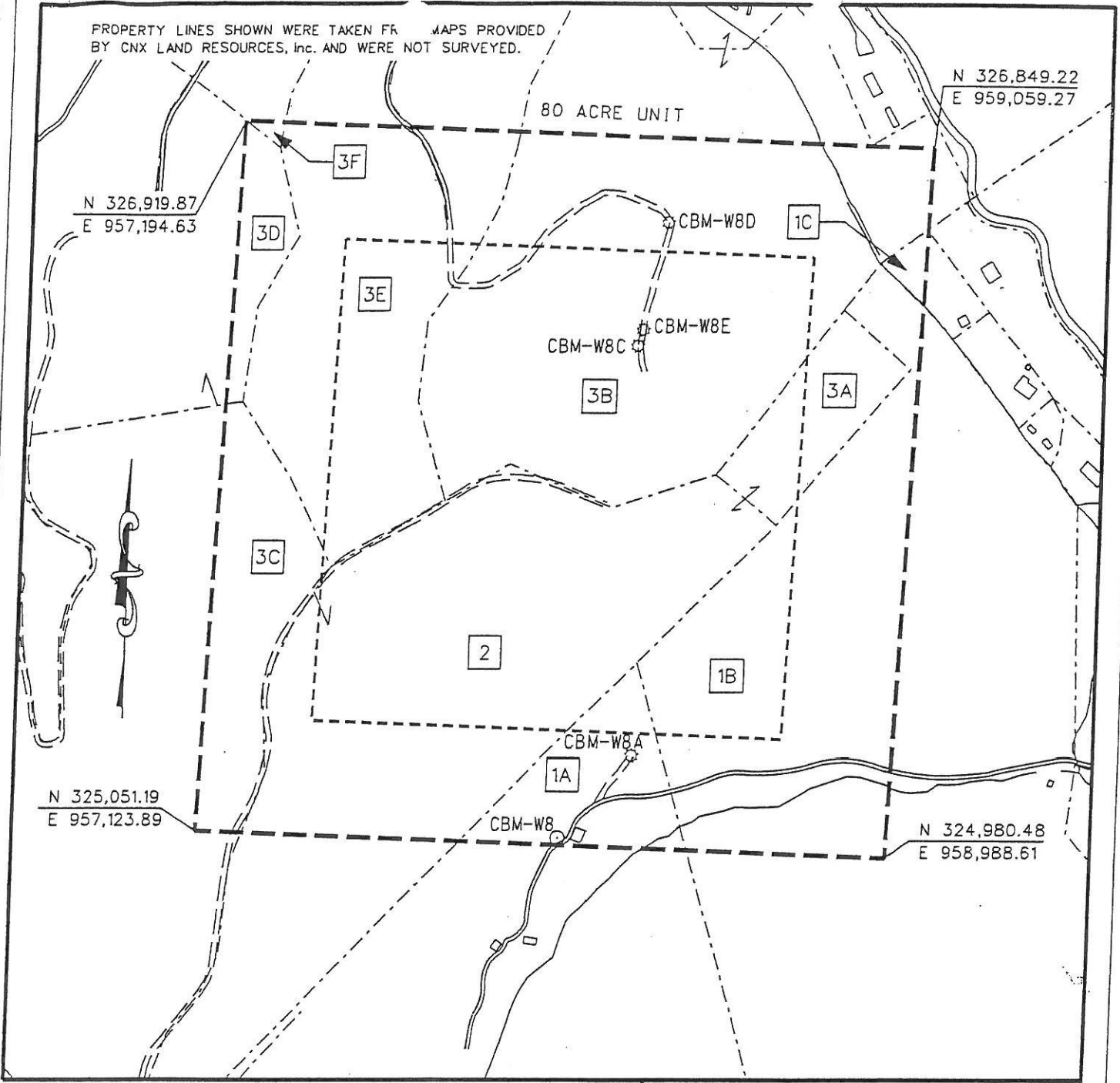


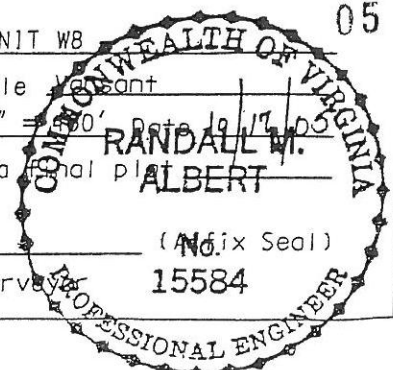
EXHIBIT A
OAKWOOD FIELD
UNIT W-8
FORCE POOLING
VGOB-05-0816-1490

Company CNX Gas Company LLC Well Name and Number UNIT W8 05
Tract No. _____ Elevation _____ Quadrangle Virginia
County Buchanan District Prater Scale: 1" = 40' Date 10/17/05
This plat is a new plat X ; an updated plat _____ ; or a final plat _____
RANDALL W. ALBERT

Form DGO-GO-7
Rev. 9/91

Randall W. Albert

Licensed Professional Engineer or Licensed Land Surveyor



CNX Gas Company LLC

UNIT W8

Tract Identifications

- 1A. Harrison-Wyatt, LLC Big Axe Tr. 27 (200 Acre Tract) - Coal
Island Creek Coal Company/Consol Energy, Inc. - Coal Below Tiller Seam Leased
Jewell Smokeless Coal Company - Coal Above Jawbone Seam Leased
CNX Gas Company LLC - CBM Leased
CNX Gas Company LLC – All Minerals except Coal
Consolidation Coal Company – Surface
3.40 acres 4.2500%
- 1B. Harrison-Wyatt, LLC Big Axe Tr. 27 (200 Acre Tract) - Coal
Island Creek Coal Company/Consol Energy, Inc. - Coal Below Tiller Seam Leased
Jewell Smokeless Coal Company - Coal Above Jawbone Seam Leased
CNX Gas Company LLC - CBM Leased
Buchanan County – Surface and All Minerals except Coal
14.00 acres 17.5000%
- 1C. Harrison-Wyatt, LLC Big Axe Tr. 27 (200 Acre Tract) - Coal
Island Creek Coal Company/Consol Energy, Inc. - Coal Below Tiller Seam Leased
Jewell Smokeless Coal Company - Coal Above Jawbone Seam Leased
CNX Gas Company LLC - CBM Leased
Gladys Price – Surface and All Minerals except Coal
CNX Gas Company LLC – Oil, Gas and CBM Lease (Doc# 300008)
0.29 acres 0.3625%
2. T. R. Mullins, et al – Coal
Island Creek Coal Company/Consol Energy, Inc. – Coal Below Tiller Seam Leased
Bobby H. C. Jackson, et al – Surface and All Minerals except Coal
18.94 acres 23.6750%
- 3A. Harrison-Wyatt, LLC Big Axe Tr. 23 (900 Acre Tract) - Coal
Island Creek Coal Company/Consol Energy, Inc. - Coal Below Tiller Seam Leased
Jewell Smokeless Coal Company - Coal Above Jawbone Seam Leased
CNX Gas Company LLC - CBM Leased
Bobby H. C. Jackson, et al – Surface and All Minerals except Coal
2.82 acres 3.5250%
- 3B. Harrison-Wyatt, LLC Big Axe Tr. 23 (900 Acre Tract) - Coal
Island Creek Coal Company/Consol Energy, Inc. - Coal Below Tiller Seam Leased
Jewell Smokeless Coal Company - Coal Above Jawbone Seam Leased
CNX Gas Company LLC - CBM Leased
Island Creek Coal Company/Consol Energy, Inc. – Surface and All Minerals except Coal
21.58 acres 26.9750%

CNX Gas Company LLC

UNIT W8

Tract Identifications

- 3C. Harrison-Wyatt, LLC Big Axe Tr. 23 (900 Acre Tract) - Coal
Island Creek Coal Company/Consol Energy, Inc. - Coal Below Tiller Seam Leased
Jewell Smokeless Coal Company - Coal Above Jawbone Seam Leased
CNX Gas Company LLC - CBM Leased
Bobby H. C. Jackson, et al – Surface and All Minerals except Coal
5.04 acres 6.3000%
- 3D. Harrison-Wyatt, LLC Big Axe Tr. 23 (900 Acre Tract) - Coal
Island Creek Coal Company/Consol Energy, Inc. - Coal Below Tiller Seam Leased
Jewell Smokeless Coal Company - Coal Above Jawbone Seam Leased
CNX Gas Company LLC - CBM Leased
Bobby H. C. Jackson, et al – Surface and All Minerals except Coal
1.63 acres 2.0375%
- 3E. Harrison-Wyatt, LLC Big Axe Tr. 23 (900 Acre Tract) - Coal
Island Creek Coal Company/Consol Energy, Inc. - Coal Below Tiller Seam Leased
Jewell Smokeless Coal Company - Coal Above Jawbone Seam Leased
CNX Gas Company LLC - CBM Leased
Island Creek Coal Company/Consol Energy, Inc. – Surface and All Minerals except Coal
12.22 acres 15.2750%
- 3F. Harrison-Wyatt, LLC Big Axe Tr. 23 (900 Acre Tract) - Coal
Island Creek Coal Company/Consol Energy, Inc. - Coal Below Tiller Seam Leased
Jewell Smokeless Coal Company - Coal Above Jawbone Seam Leased
CNX Gas Company LLC - CBM Leased
Island Creek Coal Company/Consol Energy, Inc. – Surface and All Minerals except Coal
0.08 acres 0.1000%

Exhibit E
Unit W-8
Docket #VGOB 05-0816-1490-01
List of Conflicting Owners/Claimants that require escrow

	Acres in Unit	Percent of Unit	Interest in VP8-2 South Panel 80.9038%
<u>Tract #1B, 14.00 Acres</u>			
<u>COAL OWNERSHIP</u>			
(1) Harrison-Wyatt, LLC <i>OXY Tr 27 / Big Axe Tr 13 (200.00 acre tract)</i> P.O. Box 11000 Danville, VA 24543	14.00 acres	17.5000%	14.1582%
<u>OIL & GAS OWNERSHIP</u>			
(1) Buchanan County, VA <i>(p/o 88.00 acre SOG tract)</i> P.O. Box 950 Grundy, VA 24614	14.00 acres	17.5000%	14.1582%
<u>Tract #2, 18.94 Acres</u>			
<u>COAL OWNERSHIP</u>			
<i>Geo. W. Mullins Heirs, Devisees, Successors or Assigns (39.00 acre Coal tract - WB 3/356)</i>			
T.R. Mullins, et al.	18.94 acres	23.6750%	19.1540%
(1) Theodore A. Mullins, Sr. Heirs, Devisees, Successors or Assigns (1/3)	<i>Died Intestate</i>		
(a) Mildred C. Mullins Heirs, Devisees, Successors or Assigns (1/9)	<i>(aka Beulah M. Mullins - Devised her 1/9th interest to Sandra Gerende)</i>		
(b) Theodore Roosevelt Mullins, Jr. Successors or Assigns (1/9)			
(b.1) Marilyn Mullins 19107 Park Place Blvd. Eustis, FL 32736	0.70 acres 1/27 of 18.94 acres	0.8769%	0.7094%
(b.2) Theodore Blaine Mullins 1550 Summit Drive Charleston, WV 25302	0.70 acres 1/27 of 18.94 acres	0.8769%	0.7094%
(b.3) Cornelia Maurice Mullins P.O. Box 51 Clendenin, WV 25045	0.70 acres 1/27 of 18.94 acres	0.8769%	0.7094%
(c) Sandra Gerende (1/9 + 1/9 = 2/9) 303 Barbour Road Unit 901 Morehead City, NC 28557	4.21 acres 2/9 of 18.94 acres	5.2611%	4.2564%
(2) John L. Mullins, Sr. Heirs, Devisees, Successors or Assigns (1/3)			
(a) George W. Mullins, Sr. 315 Evergreen Hills Road Cottageville WV 25239	1.58 acres 1/12 of 18.94 acres	1.9729%	1.5962%
(b) Joann Barker Heirs, Devisees, Successors or Assigns			
(b.1) Robert Barker 176 Hawkcrest Court Debary, FL 32967-7059	1.58 acres 1/12 of 18.94 acres	1.9729%	1.5962%
(c) John L. Mullins, Jr. Heirs, Devisees, Successors or Assigns (1/12)			

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	Acres in Unit	Percent of Unit	Interest in VP8-2 South Panel 80.9038%
(c.1) Stephanie Mullins-Williams 1701 Sir John Court Orlando, FL 32837	0.39 acres 1/48 of 18.94 acres	0.4932%	0.3990%
(c.2) John David Mullins 2209 Falls Circle Vero Beach, FL 32967	0.39 acres 1/48 of 18.94 acres	0.4932%	0.3990%
(c.3) Barndon Overton Mullins 2736 Tolman Avenue, SE Palm Bay, FL 32909	0.39 acres 1/48 of 18.94 acres	0.4932%	0.3990%
(c.4) Heather L. Dawson 2016 Neveah Street NW Palm Bay, FL 32907	0.39 acres 1/48 of 18.94 acres	0.4932%	0.3990%
(d) Thomas L. Mullins 1394 Poca River Road South Poca, WV 25159	1.58 acres 1/12 of 18.94 acres	1.9729%	1.5962%
(3) Augustus C. Mullins Heirs, Devisees, Successors or Assigns (1/3)			
(a) Madeline Mullins Heirs, Devisees, Successors or Assigns (1/3)			
(a.1) Madeline Hunt 28809 Bennington Drive Wesley Chapel, FL 33544	6.31 acres 1/3 of 18.94 acres	7.8917%	6.3847%
<u>OIL & GAS OWNERSHIP</u>			
(1) Bobby Henry Craig Jackson, et al. <i>(p/o 46.64 acre SOG Tract)</i>	18.94 acres	23.6750%	19.1540%
(a) Bobby H.C. Jackson and Tracy Jackson ** P.O. Box 872 Lester Prairie, MN 55354	18.94 acres	23.6750%	19.1540%
<i>** NOTE: Joint Tenants with Rights of Survivorship</i>			
(b) Lawrence Jackson P.O. Box 376 Vansant, VA 24656		<i>Ownership subject to a Life Estate reservation</i>	
<u>Tract #3A, 2.82 Acres</u>			
<u>COAL OWNERSHIP</u>			
(1) Harrison-Wyatt, LLC <i>Oxy Tr 23 / Big Axe Tr 30 (900.00 acre tract)</i> P.O. Box 11000 Danville, VA 24543	2.82 acres	3.5250%	2.8519%
<u>OIL & GAS OWNERSHIP</u>			
(1) Bobby Henry Craig Jackson, et al. <i>(p/o 46.64 acre SOG Tract)</i>	2.82 acres	3.5250%	
(a) Bobby H.C. Jackson and Tracy Jackson ** P.O. Box 872 Lester Prairie, MN 55354	2.82 acres	3.5250%	2.8519%
<i>** NOTE: Joint Tenants with Rights of Survivorship</i>			
(b) Lawrence Jackson P.O. Box 376 Vansant, VA 24656		<i>Ownership subject to a Life Estate reservation</i>	

Exhibit E
Unit W-8
Docket #VGOB 05-0816-1490-01
List of Conflicting Owners/Claimants that require escrow

	Acres in Unit	Percent of Unit	Interest in VP8-2 South Panel 80.9038%
<u>Tract #3C, 5.04 Acres</u>			
<u>COAL OWNERSHIP</u>			
(1) Harrison-Wyatt, LLC <i>Oxy Tr 23 / Big Axe Tr 30 (900.00 acre tract)</i> P.O. Box 11000 Danville, VA 24543	5.04 acres	6.3000%	5.0969%
<u>OIL & GAS OWNERSHIP</u>			
(1) Bobby Henry Craig Jackson, et al. <i>(p/o 35.00 acre SOG Tract)</i>	5.04 acres	6.3000%	
(a) Bobby H.C. Jackson and Tracy Jackson ** P.O. Box 872 Lester Prairie, MN 55354 <i>** NOTE: Joint Tenants with Rights of Survivorship</i>	5.04 acres	6.3000%	5.0969%
(b) Lawrence Jackson P.O. Box 376 Vansant, VA 24656			<i>Ownership subject to a Life Estate reservation</i>
<u>Tract #3D, 1.63 Acres</u>			
<u>COAL OWNERSHIP</u>			
(1) Harrison-Wyatt, LLC <i>Oxy Tr 23 / Big Axe Tr 30 (900.00 acre tract)</i> P.O. Box 11000 Danville, VA 24543	1.63 acres	2.0375%	1.6484%
<u>OIL & GAS OWNERSHIP</u>			
(1) Bobby Henry Craig Jackson, et al. <i>(p/o 46.64 acre SOG Tract)</i>	1.63 acres	2.0375%	
(a) Bobby H.C. Jackson and Tracy Jackson ** P.O. Box 872 Lester Prairie, MN 55354 <i>** NOTE: Joint Tenants with Rights of Survivorship</i>	1.63 acres	2.0375%	1.6484%
(b) Lawrence Jackson P.O. Box 376 Vansant, VA 24656			<i>Ownership subject to a Life Estate reservation</i>
	Acreeage in Unit	42.4300	
	Percentage of Unit		53.0375%

Exhibit EE
Unit W-8
Docket #VGOB 05-0816-1490-01
List of Conflicting Owners/Claimants with Royalty Split Agreements

	Acres in Unit	Percent of Unit	Interest in VP8-2 South Panel 80.9038%	Percent of Escrow
<u>Tract #1A, 3.40 Acres</u>				
<u>COAL OWNERSHIP</u>				
(1) Harrison-Wyatt, LLC <i>OXY Tr 27 / Big Axe Tr 13 (200.00 acre tract)</i> P.O. Box 11000 Danville, VA 24543	3.40 acres	4.2500%	3.4384%	<i>n/a</i>
<u>OIL & GAS OWNERSHIP</u>				
(1) CNX Gas Company LLC 1000 Consol Energy Drive Canonsburg, PA 15317	3.40 acres	4.2500%	3.4384%	<i>n/a</i>
<u>Tract #1C, 0.29 Acres</u>				
<u>COAL OWNERSHIP</u>				
(1) Harrison-Wyatt, LLC <i>OXY Tr 27 / Big Axe Tr 13 (200.00 acre tract)</i> P.O. Box 11000 Danville, VA 24543	0.29 acres	0.3625%	0.2933%	0.1893%
<u>OIL & GAS OWNERSHIP</u>				
Walter & Gladys Price <i>Conveyed to Janet P. Brown & Lonnie L. Brown (T/E) on 1/28/2004 under Inst #06-0000282, recorded on 1/26/2006</i>				
(1) Janet P. Brown, et vir. 1132 Valance Drive Vansant, VA 24656	0.29 acres	0.3625%	0.2933%	0.1893%
<u>Tract #3B, 21.58 Acres</u>				
<u>COAL OWNERSHIP</u>				
(1) Harrison-Wyatt, LLC <i>Oxy Tr 23 / Big Axe Tr 30 (900.00 acre tract)</i> P.O. Box 11000 Danville, VA 24543	21.58 acres	26.9750%	21.8238%	14.0862%
<u>OIL & GAS OWNERSHIP</u>				
(1) CNX Gas Company LLC 1000 Consol Energy Drive Canonsburg, PA 15317 <i>(Previously Island Creek Coal Company - p/o 38.50 acre O&G)</i>	21.58 acres	26.9750%	21.8238%	14.0862%
<u>Tract #3E, 12.22 Acres</u>				
<u>COAL OWNERSHIP</u>				
(1) Harrison-Wyatt, LLC <i>Oxy Tr 23 / Big Axe Tr 30 (900.00 acre tract)</i> P.O. Box 11000 Danville, VA 24543	12.22 acres	15.2750%	12.3581%	7.9765%
<u>OIL & GAS OWNERSHIP</u>				
(1) CNX Gas Company LLC 1000 Consol Energy Drive Canonsburg, PA 15317 <i>(Previously Island Creek Coal Company - p/o 27.32 acre O&G)</i>	12.22 acres	15.2750%	12.3581%	7.9765%

Exhibit EE
Unit W-8
Docket #VGOB 05-0816-1490-01
List of Conflicting Owners/Claimants with Royalty Split Agreements

	Acres in Unit	Percent of Unit	Interest in VP8-2 South Panel 80.9038%	Percent of Escrow
<u>Tract #3F, 0.08 Acres</u>				
<u>COAL OWNERSHIP</u>				
(1) Harrison-Wyatt, LLC <i>Oxy Tr 23 / Big Axe Tr 30 (900.00 acre tract)</i> P.O. Box 11000 Danville, VA 24543	0.08 acres	0.1000%	0.0809%	0.0522%
<u>OIL & GAS OWNERSHIP</u>				
(1) CNX Gas Company LLC 1000 Consol Energy Drive Canonsburg, PA 15317	0.08 acres	0.1000%	0.0809%	0.0522%
		Acreage in Unit Percentage of Unit	37.5700	46.9625%

AFFIDAVIT OF MAILING

COMMONWEALTH OF VIRGINIA
COUNTY OF **BUCHANAN**

Applicant: CNX Gas Company LLC
Relief Sought: Disbursement Petition for W8
VGOB: 05-0816-1490-01

I, Anita D. Duty, after being duly sworn upon oath, state as follows:

1. I am the Pooling Supervisor for CNX Land Resources, Inc. and am responsible for the notification process required by Va. Code Ann. §45.1-361.19 of the Code of Virginia and 4VAC25-160-40.
2. That on November 14, 2014 a true and correct copy of the Notice of Hearing and Exhibits were mailed, via certified mail return receipt requested, based upon information and belief, the names and last-known addresses, where such addresses are known, of the parties owning an interest in this cause are set forth and attached hereto.
3. Notice of this cause has therefore been served by mail pursuant to the applicable statutes and rules of the Board.



Anita D. Duty
Pooling Supervisor
for CNX Land LLC

STATE OF WEST VIRGINIA

COUNTY OF MERCER, TO-WIT:

TAKEN, SUBSCRIBED AND SWORN to before me this 8th day of December,
2014.



Notary Public

My commission expires: April 9, 2023



CERTIFICATION OF NOTICE
CNX Gas Company LLC

Unit W8
VGOB 05-0816-1490-01
Misc. Petition, Disbursement

NAME	MAILED	RECEIPT #	RECEIVED
Brown Janet & Lonnie	11/14/14	7014212000020879 0214	11/15/14
Harrison-Wyatt LLC	11/14/14	7014212000020879 0221	11/20/14

COMPLETE THIS SECTION ON DELIVERY

A. Signature Agent
Janet Brown Addressee
 Received by (Printed Name) Date of Delivery
Janet Brown *11/15/14*

D. Is delivery address different from item 1? Yes
 If YES, enter delivery address below: No

3. Service Type
 Certified Mail® Priority Mail Express™
 Registered Return Receipt for Merchandise
 Insured Mail Collect on Delivery

4. Restricted Delivery? (Extra Fee) Yes

SENDER: COMPLETE THIS SECTION

1. Article Addressed to:
 Janet & Lonnie Brown
 1132 VALANCE DR
 VANSANT VA 24656-7980

2. Article Number
 7014 2120 0002 0879 0214
 PS Form 3811, July 2013

COMPLETE THIS SECTION ON DELIVERY

A. Signature Agent
Janet Brown Addressee
 Received by (Printed Name) Date of Delivery
Janet Brown *11/15/14*

D. Is delivery address different from item 1? Yes
 If YES, enter delivery address below: No

3. Service Type
 Certified Mail® Priority Mail Express™
 Registered Return Receipt for Merchandise
 Insured Mail Collect on Delivery

4. Restricted Delivery? (Extra Fee) Yes

COMPLETE THIS SECTION ON DELIVERY

1. Article Addressed to:
 Harrison-Wyatt, LLC
 PO BOX 11000
 DANVILLE VA 24543-5017

2. Article Number
 7014 2120 0002 0879 0221
 Domestic Return Receipt
 PS Form 3811, July 2013

Exhibit J
Unit W8 Escrow Account Reconciliation
VGOB 05-0816-1490

CNX Deposit Information		
Check Date	Check Number	Total
8/25/2006	260	\$468.90
9/25/2006	1432	\$358.96
10/25/2006	2851	\$344.31
11/25/2006	4268	\$217.40
12/25/2006	5818	\$150.85
1/25/2007	7076	\$239.62
1/31/2007	8324	\$139.84
2/25/2007	9501	\$463.32
3/25/2007	11025	\$327.98
4/25/2007	12495	\$345.94
5/25/2007		\$377.60
6/25/2007	16112	\$353.14
7/25/2007	17561	\$403.40
8/25/2007	19061	\$333.92
9/25/2007	20647	\$286.18
10/25/2007	22280	\$244.94
11/25/2007	24377	\$216.76
12/25/2007	25633	\$244.52
1/25/2008	27245	\$228.52
2/25/2008	28888	\$257.74
3/25/2008	30344	\$681.42
4/25/2008	31975	\$33.24
5/25/2008	33117	\$861,727.54
6/25/2008	35281	\$13,838.10
7/25/2008	37085	\$21,661.38

Escrow Bank Data														Running Balance	Difference
Date	Escrow Royalty Deposits	Income	\$ Mrkt Int	CDARS Int	Fees	Distributions	Audit Costs	Corrections	Gain/Loss	Royalty Bonus	Total Int. and Fees	Bank Balance			
													\$468.90	\$468.90	
													\$827.86	\$827.86	
10/31/2006	\$0.00	\$3.13				\$0.00					\$3.13	\$833.89	\$1,175.30	\$341.41	
11/30/2006	\$561.71	\$3.36			(\$0.06)	\$0.00					\$3.30	\$1,398.90	\$1,396.00	-\$2.90	
12/31/2006	\$150.85	\$5.50			(\$0.75)	\$0.00					\$4.75	\$1,554.50	\$1,551.60	-\$2.90	
1/31/2007	\$239.62	\$5.68				\$0.00					\$5.68	\$1,799.80	\$1,796.90	-\$2.90	
2/28/2007	\$0.00	\$6.30				\$0.00					\$6.30	\$1,806.10	\$1,943.04	\$136.94	
3/31/2007	\$603.16	\$7.22				\$0.00					\$7.22	\$2,416.48	\$2,413.58	-\$2.90	
											\$0.00		\$2,741.56	\$2,741.56	
4/30/2007	\$673.92	\$9.22				\$0.00					\$9.22	\$3,099.62	\$3,096.72	-\$2.90	
5/31/2007	\$377.60	\$10.67				\$0.00					\$10.67	\$3,487.89	\$3,484.99	-\$2.90	
6/30/2007	\$0.00	\$12.35				\$0.00					\$12.35	\$3,500.24	\$3,850.48	\$350.24	
7/31/2007	\$756.54	\$25.40				\$0.00					\$25.40	\$4,269.48	\$4,279.28	\$9.80	
8/31/2007	\$333.92	\$14.63				\$0.00					\$14.63	\$4,618.03	\$4,627.83	\$9.80	
9/30/2007	\$286.18	\$24.85				\$0.00					\$24.85	\$4,929.06	\$4,938.86	\$9.80	
10/31/2007	\$0.00	\$16.52				\$0.00					\$16.52	\$4,945.58	\$5,200.32	\$254.74	
11/30/2007	\$461.70	\$17.98				\$0.00					\$17.98	\$5,425.26	\$5,435.06	\$9.80	
12/31/2007	\$244.52	\$17.47				\$0.00					\$17.47	\$5,687.25	\$5,697.05	\$9.80	
1/31/2008	\$228.52	\$14.49				\$0.00					\$14.49	\$5,930.26	\$5,940.06	\$9.80	
2/29/2008	\$257.74	\$12.76				\$0.00					\$12.76	\$6,200.76	\$6,210.56	\$9.80	
3/31/2008	\$681.42	\$11.61				\$0.00					\$11.61	\$6,893.79	\$6,903.59	\$9.80	
4/30/2008	\$33.24	\$9.65				\$0.00					\$9.65	\$6,936.68	\$6,946.48	\$9.80	
5/31/2008	\$861,727.54	\$167.54				\$0.00					\$167.54	\$868,831.76	\$868,841.56	\$9.80	
6/30/2008	\$13,838.10	\$993.79				\$0.00					\$993.79	\$883,663.65	\$883,673.45	\$9.80	
7/31/2008	\$21,661.38	\$974.55				\$0.00					\$974.55	\$906,299.58	\$906,309.38	\$9.80	
8/31/2008	\$0.00	\$1,263.19				\$0.00					\$1,263.19	\$907,562.77	\$907,572.57	\$9.80	
9/30/2008	\$42.72	\$1,129.08				\$0.00					\$1,129.08	\$908,734.57	\$908,701.65	-\$32.92	
10/31/2008	\$0.00	\$906.54				\$0.00					\$906.54	\$909,641.11	\$909,608.19	-\$32.92	
11/30/2008	\$0.00	\$1,194.35				\$0.00					\$1,194.35	\$910,835.46	\$910,802.54	-\$32.92	
12/31/2008	\$0.00	\$482.38				\$0.00					\$482.38	\$911,317.84	\$911,284.92	-\$32.92	
1/1/2009	\$0.00	\$44.40				\$0.00					\$44.40	\$911,362.24	\$911,329.32	-\$32.92	
2/28/2009	\$0.00	(\$81.99)				\$0.00					(\$81.99)	\$911,280.25	\$911,247.33	-\$32.92	
3/31/2009	\$0.00	\$223.57				\$0.00					\$223.57	\$911,503.82	\$911,470.90	-\$32.92	
4/30/2009	\$0.00	(\$143.10)				\$0.00					(\$143.10)	\$911,360.72	\$911,327.80	-\$32.92	
5/31/2009	\$0.00	(\$144.46)				\$0.00					(\$144.46)	\$911,216.26	\$911,183.34	-\$32.92	
6/30/2009	\$0.00	(\$148.91)				\$0.00					(\$148.91)	\$911,067.35	\$911,034.43	-\$32.92	
7/31/2009	\$0.00	(\$151.15)				\$0.00					(\$151.15)	\$910,916.20	\$910,883.28	-\$32.92	
8/31/2009	\$0.00	(\$87.43)				\$0.00					(\$87.43)	\$910,828.77	\$910,795.85	-\$32.92	
9/30/2009	\$0.00	(\$61.67)				\$0.00					(\$61.67)	\$910,767.10	\$910,734.18	-\$32.92	
10/31/2009	\$0.00	(\$72.11)				\$0.00					(\$72.11)	\$910,694.99	\$910,662.07	-\$32.92	
11/30/2009	\$0.00	(\$67.45)				\$0.00					(\$67.45)	\$910,627.54	\$910,594.62	-\$32.92	
12/31/2009	\$0.00	(\$253.75)				\$0.00					(\$253.75)	\$910,373.79	\$910,340.87	-\$32.92	
1/1/2010	\$0.00	\$168.76			\$0.00	\$0.00					\$168.76	\$910,269.87	\$910,509.63	\$239.76	
2/1/2010	\$0.00	\$174.79			(\$73.23)	\$0.00					\$101.56	\$910,371.43	\$910,611.19	\$239.76	
3/1/2010	\$0.00	\$193.25			(\$75.86)	\$0.00			\$0.00		\$117.39	\$910,488.82	\$910,728.58	\$239.76	
4/1/2010	\$0.00	\$199.70			(\$75.87)	\$0.00					\$123.83	\$910,612.65	\$910,852.41	\$239.76	
5/1/2010	\$0.00	\$180.90			(\$75.88)	\$0.00					\$105.02	\$910,717.67	\$910,957.43	\$239.76	
6/1/2010	\$0.00	\$186.98			(\$75.89)	\$0.00	(\$795.38)				(\$684.29)	\$910,033.38	\$910,273.14	\$239.76	
7/1/2010	\$0.00		\$187.72	\$25.98	(\$75.84)	\$0.00					\$137.86	\$910,171.24	\$910,411.00	\$239.76	

8/1/2010	\$0.00	\$160.13	\$63.04	(\$75.85)	\$0.00				\$147.32	\$910,318.56	\$910,558.32	\$239.76
9/1/2010	\$0.00	\$148.83	\$88.87	(\$75.86)	\$0.00				\$161.84	\$910,480.40	\$910,720.16	\$239.76
10/1/2010	\$0.00	\$137.72	\$127.72	(\$75.87)	\$0.00	(\$982.79)			(\$793.22)	\$909,687.18	\$909,926.94	\$239.76
11/1/2010	\$0.00	\$117.89	\$158.82	(\$75.81)	\$0.00				\$200.90	\$909,888.08	\$910,127.84	\$239.76
12/1/2010	\$0.00	\$91.65	\$233.77	(\$75.82)	\$0.00	(\$784.77)			(\$535.17)	\$909,352.91	\$909,592.67	\$239.76
1/31/2011	\$0.00	\$92.78	\$307.45	(\$84.19)	\$0.00	(\$64.23)			\$251.81	\$909,604.72	\$909,844.48	\$239.76
2/28/2011	\$0.00	\$60.91	\$312.74	(\$75.80)	\$0.00	(\$240.92)			\$56.93	\$909,661.65	\$909,901.41	\$239.76
3/31/2011	\$0.00	\$50.32	\$370.25	(\$75.81)	\$0.00	(\$317.57)			\$27.19	\$909,688.84	\$909,928.60	\$239.76
4/30/2011	\$0.00	\$35.92	\$376.62	(\$75.81)	\$0.00	(\$249.22)			\$87.51	\$909,776.35	\$910,016.11	\$239.76
5/31/2011	\$0.00	\$33.99	\$395.77	(\$75.81)	\$0.00	(\$179.38)			\$174.57	\$909,950.92	\$910,190.68	\$239.76
6/30/2011	\$0.00	\$30.25	\$384.91	(\$75.83)	\$0.00	(\$205.57)	\$1.08		\$134.84	\$910,085.76	\$910,325.52	\$239.76
7/31/2011	\$0.00	\$30.64	\$398.56	(\$75.84)	\$0.00	(\$134.37)			\$218.99	\$910,304.75	\$910,544.51	\$239.76
8/30/2011	\$0.00	\$26.20	\$389.58	(\$75.86)	\$0.00	(\$342.75)			(\$2.83)	\$910,301.92	\$910,541.68	\$239.76
9/30/2011	\$0.00	\$33.90	\$379.97	(\$75.86)	\$0.00	(\$180.34)			\$157.67	\$910,459.59	\$910,699.35	\$239.76
10/31/2011	\$0.00	\$27.78	\$401.01	(\$75.87)	\$0.00	(\$278.15)			\$74.77	\$910,534.36	\$910,774.12	\$239.76
11/30/2011	\$0.00	\$25.68	\$396.18	(\$75.88)	\$0.00	(\$233.42)			\$112.56	\$910,646.92	\$910,886.68	\$239.76
12/31/2011	\$0.00	\$24.70	\$418.75	(\$75.89)	\$0.00	(\$164.70)			\$202.86	\$910,849.78	\$911,089.54	\$239.76
1/31/2012	\$0.00	\$26.27	\$419.55	(\$75.90)	\$0.00	(\$306.44)			\$63.48	\$910,913.26	\$911,153.02	\$239.76
2/28/2012		\$19.71	\$389.56	(\$75.91)		(\$157.49)			\$175.87	\$911,089.13	\$911,328.89	\$239.76
3/31/2012		\$20.84	\$416.08	(\$75.92)		(\$127.52)			\$233.48	\$911,322.61	\$911,562.37	\$239.76
4/30/2012		\$19.82	\$386.89	(\$75.94)		(\$160.46)			\$170.31	\$911,492.92	\$911,732.68	\$239.76
5/31/2012		\$13.57	\$401.07	(\$75.96)		(\$65.01)			\$273.67	\$911,766.59	\$912,006.35	\$239.76
6/30/2012		\$10.72	\$404.22	(\$75.98)		(\$101.95)			\$237.01	\$912,003.60	\$912,243.36	\$239.76
7/31/2012		\$11.06	\$391.41	(\$76.00)		(\$66.96)			\$259.51	\$912,263.11	\$912,502.87	\$239.76
8/31/2012		\$11.80	\$351.97	(\$76.02)		(\$340.58)			(\$52.83)	\$912,210.28	\$912,450.04	\$239.76
9/30/2012		\$8.40	\$325.89	(\$76.02)		(\$90.25)			\$168.02	\$912,378.30	\$912,618.06	\$239.76
10/31/2012		\$7.89	\$327.04	(\$76.03)		(\$112.60)			\$146.30	\$912,524.60	\$912,764.36	\$239.76
11/30/2012		\$6.89	\$294.63	(\$76.04)		(\$90.12)			\$135.36	\$912,659.96	\$912,899.72	\$239.76
12/31/2012		\$6.46	\$261.02	(\$76.05)		(\$107.11)			\$84.32	\$912,744.28	\$912,984.04	\$239.76
1/31/2013		\$6.18	\$230.71	(\$76.06)		(\$81.65)			\$79.18	\$912,823.46	\$913,063.22	\$239.76
2/28/2013		\$3.23	\$212.83	(\$76.07)		(\$141.90)			(\$1.91)	\$912,821.55	\$913,061.31	\$239.76
3/31/2013		\$3.27	\$226.96	(\$76.07)		(\$90.61)			\$63.55	\$912,885.10	\$913,124.86	\$239.76
4/30/2013		\$1.59	\$214.03	(\$76.07)					\$139.55	\$913,024.65	\$913,264.41	\$239.76
5/31/2013		\$1.40	\$220.80	(\$76.09)					\$146.11	\$913,170.76	\$913,410.52	\$239.76
6/30/2013		\$1.39	\$213.68	(\$76.10)		(\$90.76)	\$0.01		\$48.22	\$913,218.98	\$913,458.74	\$239.76
7/31/2013		\$1.43	\$221.89	(\$76.10)					\$147.22	\$913,366.20	\$913,605.96	\$239.76
8/31/2013		\$1.15	\$223.35	(\$76.11)					\$148.39	\$913,514.59	\$913,754.35	\$239.76
9/30/2013		\$1.06	\$216.22	(\$76.13)					\$141.15	\$913,655.74	\$913,895.50	\$239.76
10/31/2013		\$1.10	\$223.21	(\$76.14)					\$148.17	\$913,803.91	\$914,043.67	\$239.76
11/30/2013		\$1.10	\$210.40	(\$76.15)					\$135.35	\$913,939.26	\$914,179.02	\$239.76
12/31/2013		\$1.17	\$213.62	(\$76.16)					\$138.63	\$914,077.89	\$914,317.65	\$239.76
1/31/2014		\$1.24	\$219.01	(\$76.17)					\$144.08	\$914,221.97	\$914,461.73	\$239.76
2/28/2014		\$1.08	\$200.60	(\$76.19)					\$125.49	\$914,347.46	\$914,587.22	\$239.76
3/31/2014		\$1.20	\$224.59	(\$76.20)					\$149.59	\$914,497.05	\$914,736.81	\$239.76
4/30/2014		\$0.75	\$218.44	(\$76.21)					\$142.98	\$914,640.03	\$914,879.79	\$239.76
5/31/2014		\$0.77	\$231.86	(\$76.22)					\$156.41	\$914,796.44	\$915,036.20	\$239.76
6/30/2014		\$0.77	\$224.38	(\$76.23)					\$148.92	\$914,945.36	\$915,185.12	\$239.76
7/31/2014		\$0.83	\$232.15	(\$76.25)					\$156.73	\$915,102.09	\$915,341.85	\$239.76
8/31/2014		\$0.85	\$232.90	(\$76.26)					\$157.49	\$915,259.58	\$915,499.34	\$239.76
9/30/2014		\$0.84	\$220.20	(\$76.25)					\$144.79	\$915,404.37	\$915,644.13	\$239.76
										Total	\$11,698.61	

Total Deposited \$903,945.52

Interest and Fees \$11,698.61

Total	\$915,644.13
September 2014 First Bank and Trust balance	
	\$915,404.37
Difference	\$239.76