

BEFORE THE VIRGINIA GAS AND OIL BOARD

PETITIONER: CNX Gas Company LLC

DIVISION OF GAS AND OIL

DOCKET NO: VGOB 01-0320-0879-01

RELIEF SOUGHT: (1) DISBURSEMENT FROM ESCROW REGARDING TRACT(S) 3 (2) AND AUTHORIZATION FOR DIRECT PAYMENT OF ROYALTIES

HEARING DATE: October 20, 2015

DRILLING UNIT: FF28

BUCHANAN, RUSSELL COUNTY, VIRGINIA

PETITION FOR ORDER OF DISBURSEMENT OF ESCROW FUNDS

1. Petitioner and its counsel

Petitioner is CNX Gas Company LLC, 627 Claypool Hill Mall Road, Cedar Bluff, VA 24609, (276) 596-5075. Petitioner's counsel is Mark A. Swartz, Hillard & Swartz, LLP, 122 Capital Street, Suite 201, Charleston, WV 25301.

2. Relief Sought

(1) the disbursement of escrowed funds heretofore deposited with the Board's Escrow Agent, attributable to of Tract 3, as depicted upon the annexed table; and (2) authorization to begin paying royalties directly to the parties to the royalty split between Coal Mountain Mining Co. and New Garden Coal Corporation. Unit FF28.

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

Coal Mountain Mining Co. and New Garden Coal Corporation 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 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.

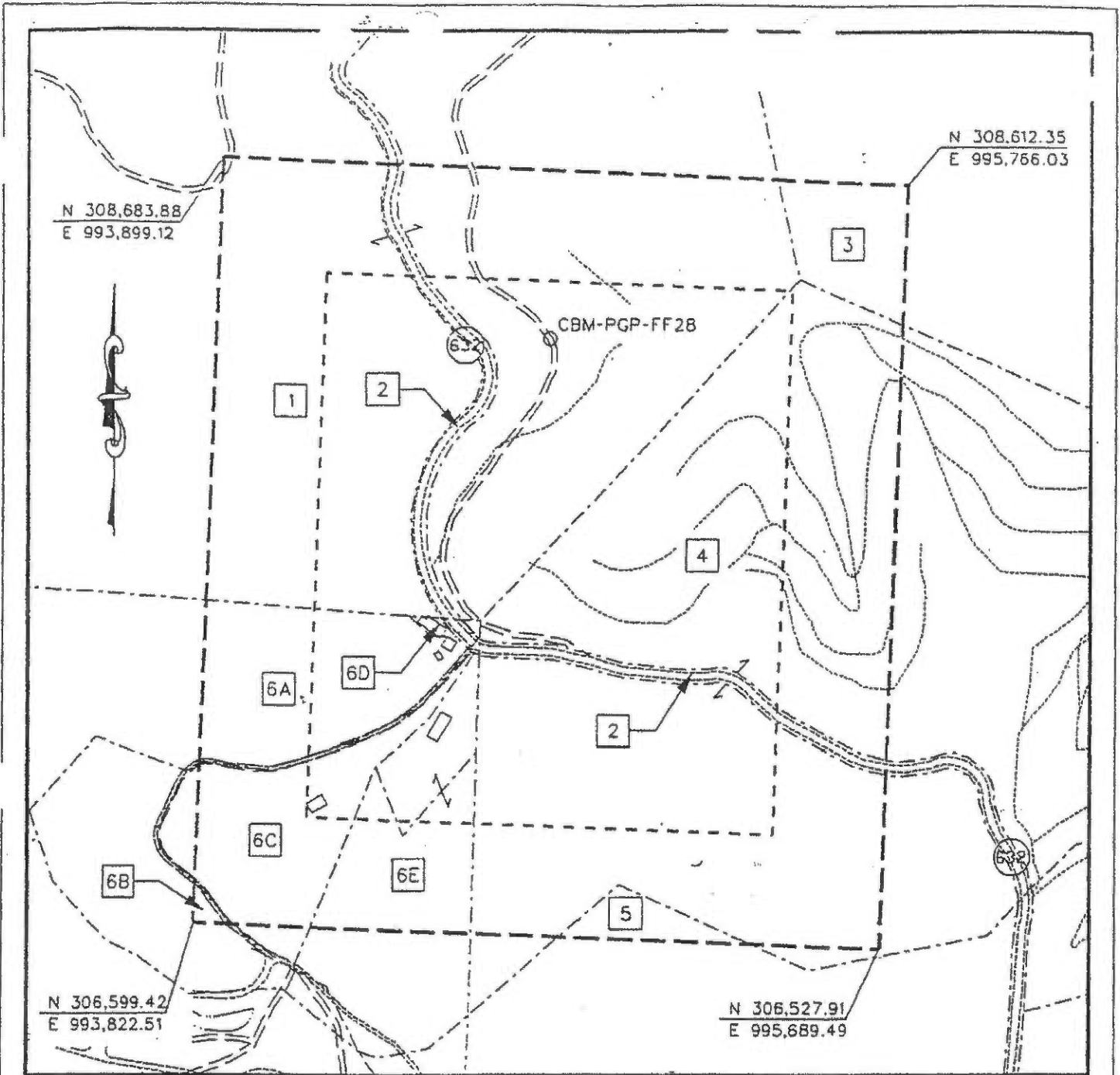
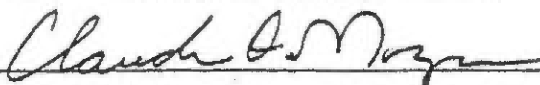


EXHIBIT A
DAKWOOD FIELD UNIT FF-28
FORCE POOLING
VG0B-D1-0320-0879

Company Pocahontas Gas Partnership Well Name and Number UNIT FF28
 Tract No. _____ Elevation _____ Quadrangle Keen Mountain
 County Buchanan/Russell District Hurricane/Garden/New Garden Scale: 1" = 400' Date: 1/17/01
 This plat is a new plat X ; an updated plat _____ ; or a final plat _____

Form DGD-GO-7
 Rev. 9/91


 _____ (Affix Seal)
 Licensed Professional Engineer or Licensed Land Surveyor

POCAHONTAS GAS PARTNERSHIP

Unit FF-28

Tract Identifications (89.47 Acre Unit)

1. J. S. Gillespie et al. - Fee
Consolidation Coal Company - Below Tiller Coal Leased
Pocahontas Gas Partnership - CBM Leased
33.93 acres 37.9233 %
2. Virginia Department of Transportation - Fee
2.53 acres 2.8278 %
3. Coal Mountain Mining - TR 1 - Coal
Consolidation Coal Co. - Below Tiller Coal Leased
Pocahontas Gas Partnership - CBM Leased
New Garden Coal Corp. - Surface & Gas
2.30 acres 2.5707 %
4. Grace Gillespie Barnes, et al. - Coal, Oil & Gas
Meadows Coal Company - Red Ash Seam Leased
Knox Creek Coal Corp. - Some of the Above Drainage Coal Seams Leased
34.90 acres 39.0075 %
5. J.M. Miller Heirs, Devsees, Successors or Assigns - Fee (Except Red Ash and Jawbone Seams)(Map No. 70-L-3228)
Knox Creek Coal Corp. - Jawbone Seam
L. E. Joyce and W. P. Joyce - Red Ash Seam
L. E. Joyce and W. P. Joyce - Coal Seams Above Red Ash Seam Leased
Pocahontas Gas Partnership - 13/24th of Oil, Gas & CBM Leased
0.89 acres 0.9947 %
6. Buckhorn Coal Company Tr. 7 - Coal, Oil & Gas
Reserve Coal Properties Company - Below Drainage Coal Leased
Sandy Ridge Energy Company - Above Drainage Coal Leased Except Kennedy Seam
H. C. Bostic Coal Company, Inc. - Kennedy Seam Leased
Pocahontas Gas Partnership - CBM Leased
Reserve Coal Properties Company - Oil & Gas Leased
14.92 acres 16.5760 %
- 6A. Violet Kitts, et al. - Surface
- 6B. Maxie Hale - Surface
- 6C. Timothy Dye - Surface
- 6D. Unknown Surface Owner
- 6E. Jerry Dye - Surface

Exhibit E
Unit FF-28
Docket No. VGOB-01-0320-0879-01
List of Respondents requiring escrow

	Acres in Unit	Interest in Unit
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Escrowing not required

Exhibit EE
Unit FF-28
Docket No. VGOB-01-0320-0879-01
List of Respondents with Royalty Split Agreements/Court Orders/HB2058

		Acres In Unit	Interest in Unit	Percent of Escrow
<u>Tract #3, 2.30 acres</u>				
<u>COAL OWNERSHIP</u>				
(1)	Coal Mountain Mining Company, Tr.1 Limited Partnership, L.L.P. P.O. Box 675 Tazewell, VA 24651	2.30 acres	2.5707%	50.0000%
<u>OIL & GAS OWNERSHIP</u>				
(1)	New Garden Coal Corporation P.O. Box 29 Tazewell, VA 24651	2.30 acres	2.5707%	50.0000%

AFFIDAVIT OF MAILING

COMMONWEALTH OF VIRGINIA
COUNTY OF **BUCHANAN & RUSSELL**


Applicant: CNX Gas Company LLC
Relief Sought: Disbursement Petition for FF28
VGOB: 01-0320-0879-01

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 September 10, 2015 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 2nd day of October,
2015.



Notary Public

My commission expires: Apr: 19, 2023



CERTIFICATION OF NOTICE


CNX Gas Company LLC

Unit FF28

VGOB 01-0320-0879-01

Disbursement

Last Name	First Name	MAILED	RECEIPT #	Received
Coal Mountain Mining Co.		9/10/2015	701434908926 4134	9/16/2015
New Garden Coal Corporation c/o Edward Vandyke		9/10/2015	701434908926 4110	9/15/2015

SENDER: COMPLETE THIS SECTION	COMPLETE THIS SECTION ON DELIVERY
<ul style="list-style-type: none"> ■ Complete items 1, 2, and 3. ■ Print your name and address on the reverse so that we can return the card to you. ■ Attach this card to the back of the mailpiece, or on the front if space permits. 	A. Signature <input checked="" type="checkbox"/> <i>[Signature]</i> <input type="checkbox"/> Agent <input type="checkbox"/> Addressee
New Garden Coal Corporation P.O. Box 29 Tazewell, VA 24651	B. Received by (Printed Name) <i>Sharon C. Brown</i> C. Date of Delivery <i>7/15/15</i>
 9590 9403 0698 5196 3265 65	D. Is delivery address different from item 1? <input type="checkbox"/> Yes If YES, enter delivery address below: <input type="checkbox"/> No
2. Article Number (Transfer from service label) 7014 3490 0001 8926 4110	3. Service Type <input type="checkbox"/> Adult Signature <input type="checkbox"/> Priority Mail Express® <input type="checkbox"/> Adult Signature Restricted Delivery <input type="checkbox"/> Registered Mail™ <input type="checkbox"/> Certified Mail® <input type="checkbox"/> Registered Mail Restricted Delivery <input type="checkbox"/> Certified Mail Restricted Delivery <input type="checkbox"/> Return Receipt for Merchandise <input type="checkbox"/> Collect on Delivery <input type="checkbox"/> Signature Confirmation™ <input type="checkbox"/> Collect on Delivery Restricted Delivery <input type="checkbox"/> Signature Confirmation Restricted Delivery
PS Form 3811, April 2015 PSN 7530-02-000-9053 <i>FF28 DISB</i> Domestic Return Receipt	


SENDER: COMPLETE THIS SECTION	COMPLETE THIS SECTION ON DELIVERY
<ul style="list-style-type: none"> ■ Complete items 1, 2, and 3. ■ Print your name and address on the reverse so that we can return the card to you. ■ Attach this card to the back of the mailpiece, or on the front if space permits. 	A. Signature <input checked="" type="checkbox"/> <i>[Signature]</i> <input type="checkbox"/> Agent <input type="checkbox"/> Addressee
1. Article Addressed to: Coal Mountain Mining Co P.O. Box 675 Tazewell, VA 24651	B. Received by (Printed Name) C. Date of Delivery <i>9/16</i>
 9590 9403 0698 5196 3265 58	D. Is delivery address different from item 1? <input type="checkbox"/> Yes If YES, enter delivery address below: <input type="checkbox"/> No
2. Article Number (Transfer from service label) 7014 3490 0001 8926 4134	3. Service Type <input type="checkbox"/> Adult Signature <input type="checkbox"/> Priority Mail Express® <input type="checkbox"/> Adult Signature Restricted Delivery <input type="checkbox"/> Registered Mail™ <input type="checkbox"/> Certified Mail® <input type="checkbox"/> Registered Mail Restricted Delivery <input type="checkbox"/> Certified Mail Restricted Delivery <input type="checkbox"/> Return Receipt for Merchandise <input type="checkbox"/> Collect on Delivery <input type="checkbox"/> Signature Confirmation™ <input type="checkbox"/> Collect on Delivery Restricted Delivery <input type="checkbox"/> Signature Confirmation Restricted Delivery
PS Form 3811, April 2015 PSN 7530-02-000-9053 <i>FF28 DISB</i> Domestic Return Receipt	

Exhibit J
Unit FF28 Escrow Account Reconciliation Summary
VGOB 01-0320-0879

CNX Deposit Information		
Check Date	Check Number	Total
4/25/2007	12369	\$56.87
5/25/2007	13794	\$67.49
6/25/2007	15988	\$64.96
7/25/2007	17453	\$59.22
8/25/2007	18940	\$54.76
9/25/2007	20534	\$43.83
10/25/2007	22117	\$35.23
11/25/2007	24286	\$28.23
12/25/2007	25525	\$32.15
1/25/2008	27125	\$49.04
2/25/2008	28773	\$57.73
3/25/2008	30217	\$69.32
4/25/2008	31857	\$64.44
5/25/2008	33453	\$73.19
6/25/2008	35160	\$73.94
7/25/2008	36939	\$94.98
8/25/2008	38719	\$95.55
9/25/2008	40534	\$108.52
10/25/2008	42662	\$72.66
11/25/2008	45129	\$86.26
12/25/2008	47654	\$102.21
1/25/2009	49183	\$82.63
2/25/2009	52614	\$94.51
3/25/2009	54354	\$83.94
4/25/2009	55963	\$55.50
5/25/2009	57553	\$51.54
6/25/2009	58871	\$41.07
7/25/2009	60913	\$41.11
8/25/2009	61813	\$43.50
9/25/2009	63304	\$52.52
10/25/2009	64820	\$38.60
11/19/2009	67119	\$20.91
12/18/2009	68905	\$42.44
1/18/2010	70203	\$50.95
2/2/2010	71912	\$51.03
3/2/2010	73508	\$71.24
4/20/2010	75360	\$54.65
5/19/2010	77042	\$49.37
6/21/2010	78562	\$38.14
7/20/2010	80258	\$43.25
8/20/2010	81863	\$44.35
9/22/2010	83391	\$51.40
10/19/2010	85922	\$51.21
11/19/2010	88851	\$37.16
12/20/2010	90841	\$40.08
1/20/2011	92105	\$34.40
2/24/2011	93798	\$50.40
3/21/2011	95335	\$50.16
4/20/2011	97120	\$43.15
5/19/2011	98666	\$38.06
6/21/2011	100362	\$38.38
7/19/2011	820	\$40.90
8/19/2011	2653	\$41.55
9/19/2011	4169	\$43.01
10/13/2011	6547	\$40.52
11/14/2011	8919	\$33.48
12/15/2011	10395	\$31.34
1/18/2012	11989	\$29.47
2/20/2012	13722	\$27.19
4/20/2012	16943	\$40.82
6/20/2012	19686	\$30.12
8/13/2012	25399	\$12.16
9/24/2012	0214001722	\$37.92
11/20/2012	0214010998	\$42.64

Escrow Bank Data														
Date	Escrow Royalty Deposits	Income	Market Int	CDARS Int	Fees	Distributions	Audit Costs	Corrections	Gain/Loss	Royalty Bonus	Total Int. and Fees	Bank Balance	Running Balance	Difference
4/30/2007	\$208.03	\$14.54				\$0.00					\$14.54	\$4,105.49	\$4,092.26	-\$13.23
5/31/2007	\$67.49	\$13.99				\$0.00					\$13.99	\$4,186.97	\$4,173.74	-\$13.23
6/30/2007	\$0.00	\$14.82				\$0.00					\$14.82	\$4,201.79	\$4,253.52	\$51.73
7/31/2007	\$124.18	\$29.26				\$0.00					\$29.26	\$4,340.60	\$4,342.00	\$1.40
8/31/2007	\$54.76	\$14.72				\$0.00					\$14.72	\$4,410.08	\$4,411.48	\$1.40
9/30/2007	\$43.83	\$23.61				\$0.00					\$23.61	\$4,477.52	\$4,478.92	\$1.40
10/31/2007	\$0.00	\$15.00				\$0.00					\$15.00	\$4,492.52	\$4,529.15	\$36.63
11/30/2007	\$63.46	\$15.63				\$0.00					\$15.63	\$4,571.61	\$4,573.01	\$1.40
12/31/2007	\$32.15	\$14.53				\$0.00					\$14.53	\$4,618.29	\$4,619.69	\$1.40
1/31/2008	\$49.04	\$11.69				\$0.00					\$11.69	\$4,679.02	\$4,680.42	\$1.40
2/29/2008	\$57.73	\$10.04				\$0.00					\$10.04	\$4,746.79	\$4,748.19	\$1.40
3/31/2008	\$69.32	\$8.89				\$0.00					\$8.89	\$4,825.00	\$4,826.40	\$1.40
4/30/2008	\$64.44	\$6.75				\$0.00					\$6.75	\$4,896.19	\$4,897.59	\$1.40
5/31/2008	\$73.19	\$5.63				\$0.00					\$5.63	\$4,975.01	\$4,976.41	\$1.40
6/30/2008	\$73.94	\$5.69				\$0.00					\$5.69	\$5,054.64	\$5,056.04	\$1.40
7/31/2008	\$94.98	\$5.57				\$0.00					\$5.57	\$5,155.19	\$5,156.59	\$1.40
8/31/2008	\$95.55	\$7.22				\$0.00					\$7.22	\$5,257.96	\$5,259.36	\$1.40
9/30/2008	\$108.52	\$6.55				\$0.00					\$6.55	\$5,373.03	\$5,374.43	\$1.40
10/31/2008	\$72.66	\$5.36				\$0.00					\$5.36	\$5,451.05	\$5,452.45	\$1.40
11/30/2008	\$86.26	\$7.18				\$0.00					\$7.18	\$5,544.49	\$5,545.89	\$1.40
12/31/2008	\$102.21	\$2.95				\$0.00					\$2.95	\$5,649.65	\$5,651.05	\$1.40
1/1/2009	\$0.00	\$0.28				\$0.00					\$0.28	\$5,649.93	\$5,733.96	\$84.03
2/28/2009	\$177.14	(\$0.52)				\$0.00					(\$0.52)	\$5,826.55	\$5,827.95	\$1.40
3/31/2009	\$83.94	\$1.43				\$0.00					\$1.43	\$5,911.92	\$5,913.32	\$1.40
4/30/2009	\$55.50	(\$0.93)				\$0.00					(\$0.93)	\$5,966.49	\$5,967.89	\$1.40
5/31/2009	\$51.54	(\$0.95)				\$0.00					(\$0.95)	\$6,017.08	\$6,018.48	\$1.40
6/30/2009	\$41.07	(\$0.98)				\$0.00					(\$0.98)	\$6,057.17	\$6,058.57	\$1.40
7/31/2009	\$41.11	(\$1.01)				\$0.00					(\$1.01)	\$6,097.27	\$6,098.67	\$1.40
8/31/2009	\$43.50	(\$0.39)				\$0.00					(\$0.39)	\$6,140.18	\$6,141.58	\$1.40
9/30/2009	\$52.52	(\$0.42)				\$0.00					(\$0.42)	\$6,192.28	\$6,193.68	\$1.40
10/31/2009	\$38.60	(\$0.49)				\$0.00					(\$0.49)	\$6,230.39	\$6,231.79	\$1.40
11/30/2009	\$20.91	(\$0.46)				\$0.00					(\$0.46)	\$6,250.84	\$6,252.24	\$1.40
12/31/2009	\$42.44	(\$1.74)				\$0.00					(\$1.74)	\$6,291.54	\$6,292.94	\$1.40
1/1/2010	\$0.95	\$1.17				\$0.00					\$1.17	\$6,341.78	\$6,343.06	\$3.28
2/1/2010	\$51.03	\$1.22				\$0.00					\$0.71	\$6,393.52	\$6,396.80	\$3.28
3/1/2010	\$71.24	\$1.36				\$0.00			\$0.00		\$0.83	\$6,465.59	\$6,468.87	\$3.28
4/1/2010	\$54.65	\$1.42				\$0.00					\$0.88	\$6,521.12	\$6,524.40	\$3.28
5/1/2010	\$49.37	\$1.30				\$0.00					\$0.76	\$6,571.25	\$6,574.53	\$3.28
6/1/2010	\$38.14	\$1.35				\$0.00					(\$4.99)	\$6,604.40	\$6,607.68	\$3.28
7/1/2010	\$43.25	\$1.36	\$0.19		(\$0.55)	\$0.00		(\$5.79)			\$1.00	\$6,648.65	\$6,651.93	\$3.28
8/1/2010	\$44.35	\$1.17	\$0.46		(\$0.55)	\$0.00					\$1.08	\$6,694.08	\$6,697.36	\$3.28
9/1/2010	\$51.40	\$1.10	\$0.65		(\$0.56)	\$0.00					\$1.19	\$6,746.87	\$6,749.95	\$3.28
10/1/2010	\$51.21	\$1.03	\$0.94		(\$0.56)	\$0.00		(\$7.34)			(\$5.93)	\$6,791.95	\$6,795.23	\$3.28
11/1/2010	\$37.16	\$0.89	\$1.17		(\$0.57)	\$0.00					\$1.49	\$6,830.60	\$6,833.88	\$3.28
12/1/2010	\$40.08	\$0.70	\$1.74		(\$0.57)	\$0.00		(\$5.90)			(\$4.03)	\$6,866.65	\$6,869.93	\$3.28
1/31/2011	\$34.40	\$0.72	\$2.29		(\$0.64)	\$0.00		(\$0.50)			\$1.87	\$6,902.92	\$6,906.20	\$3.28
2/28/2011	\$50.40	\$0.49	\$2.34		(\$0.58)	\$0.00		(\$1.82)			\$0.43	\$6,953.75	\$6,957.03	\$3.28
3/31/2011	\$50.16	\$0.42	\$2.79		(\$0.58)	\$0.00		(\$2.44)			\$0.19	\$7,004.10	\$7,007.38	\$3.28
4/30/2011	\$43.15	\$0.33	\$2.83		(\$0.58)	\$0.00		(\$1.99)			\$0.59	\$7,047.84	\$7,051.12	\$3.28
5/31/2011	\$38.06	\$0.33	\$2.98		(\$0.59)	\$0.00		(\$1.39)			\$1.33	\$7,087.23	\$7,090.51	\$3.28
6/30/2011	\$38.38	\$0.32	\$2.88		(\$0.59)	\$0.00		(\$1.69)	\$0.01		\$0.93	\$7,126.54	\$7,129.82	\$3.28
7/31/2011	\$40.90	\$0.34	\$2.98		(\$0.59)	\$0.00		(\$1.05)			\$1.68	\$7,169.12	\$7,172.40	\$3.28
8/30/2011	\$41.55	\$0.32	\$3.07		(\$0.60)	\$0.00		(\$2.77)			\$0.02	\$7,210.69	\$7,213.97	\$3.28
9/30/2011	\$43.01	\$0.28	\$2.99		(\$0.60)	\$0.00		(\$1.42)			\$1.25	\$7,254.95	\$7,258.23	\$3.28
10/31/2011	\$40.52	\$0.30	\$3.07		(\$0.60)	\$0.00		(\$2.22)			\$0.55	\$7,296.02	\$7,299.30	\$3.28
11/30/2011	\$33.48	\$0.31	\$3.01		(\$0.61)	\$0.00		(\$1.88)			\$0.83	\$7,330.33	\$7,333.61	\$3.28
12/31/2011	\$31.34	\$0.33	\$3.18		(\$0.61)	\$0.00		(\$1.32)			\$1.58	\$7,363.25	\$7,366.53	\$3.28
1/31/2012	\$29.47	\$0.37	\$3.14		(\$0.61)	\$0.00		(\$2.48)			\$0.42	\$7,393.14	\$7,396.42	\$3.28
2/28/2012	\$27.19	\$0.34	\$2.91		(\$0.62)	\$0.00		(\$1.28)			\$1.35	\$7,421.68	\$7,424.96	\$3.28
3/31/2012		\$0.37	\$3.11		(\$0.62)	\$0.00		(\$1.04)			\$1.82	\$7,423.50	\$7,426.78	\$3.28
4/30/2012	\$40.82	\$0.17	\$3.15		(\$0.62)	\$0.00		(\$1.32)			\$1.38	\$7,465.70	\$7,468.98	\$3.28
5/31/2012		\$0.12	\$3.27		(\$0.62)	\$0.00		(\$0.53)			\$2.24	\$7,467.94	\$7,471.22	\$3.28
6/30/2012	\$30.12	\$0.10	\$3.15		(\$0.62)	\$0.00		(\$0.86)			\$1.77	\$7,499.83	\$7,503.11	\$3.28
7/31/2012		\$0.16	\$3.04		(\$0.63)	\$0.00		(\$0.58)			\$2.02	\$7,501.85	\$7,505.13	\$3.28
8/31/2012	\$12.16	\$0.17	\$2.67		(\$0.63)	\$0.00		(\$2.80)			(\$0.59)	\$7,513.42	\$7,516.70	\$3.28
9/30/2012		\$0.16	\$2.47		(\$0.63)	\$0.00		(\$0.74)			\$1.26	\$7,514.66	\$7,517.96	\$3.28
10/31/2012	\$37.92	\$0.17	\$2.46		(\$0.63)	\$0.00		(\$0.93)			\$1.07	\$7,553.67	\$7,556.95	\$3.28
11/30/2012	\$42.64	\$0.18	\$2.20		(\$0.63)	\$0.00		(\$0.75)			\$1.00	\$7,597.31	\$7,600.59	\$3.28
12/31/2012		\$0.18	\$1.94		(\$0.63)	\$0.00		(\$0.89)			\$0.60	\$7,597.91	\$7,601.19	\$3.28

Exhibit J
Unit FF28 Escrow Account Reconciliation Summary
VGOB 01-0320-0879

CNX Deposit Information		
Check Date	Check Number	Total
1/22/2013	0214021468	\$52.03
2/20/2013	E000003834	\$31.44
3/20/2013	E000004951	\$26.89
5/21/2013	E000007209	\$51.07
6/20/2013	E000008525	\$33.40
7/22/2013	E000009909	\$35.42
8/20/2013	E000011263	\$33.10
9/20/2013	E000012569	\$29.23
10/23/2013	E000015795	\$25.83
11/19/2013	E000016873	\$26.08
12/18/2013	E000018247	\$25.47
1/21/2014	E000019585	\$26.05
2/24/2014	E000021079	\$29.97
3/20/2014	E000022443	\$46.27
4/22/2014	E000024427	\$47.50
5/19/2014	E000026151	\$39.39
6/20/2014	E000027769	\$32.44
7/18/2014	E000029684	\$35.35
8/21/2014	E000031437	\$33.24
9/18/2014	E000033304	\$33.33
10/20/2014	E000037156	\$27.11
11/19/2014	E000038688	\$26.16
12/22/2014	E000040484	\$26.15
1/20/2015	E000042301	\$24.02
2/19/2015	E000044317	\$28.10
3/19/2015	E000046118	\$20.07
4/21/2015	E000048036	\$17.97
5/20/2015	E000050830	\$16.85
6/23/2015	E000052816	\$11.10
7/20/2015	E000054775	\$12.33

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
1/31/2013	\$52.03		\$0.28	\$1.72	(\$0.63)		(\$0.68)				\$0.59	\$7,650.53	\$7,653.81	\$3.28
2/28/2013	\$31.44		\$0.17	\$1.56	(\$0.64)		(\$1.19)				(\$0.10)	\$7,681.87	\$7,685.15	\$3.28
3/31/2013	\$26.89		\$0.19	\$1.65	(\$0.64)		(\$0.76)				\$0.44	\$7,709.20	\$7,712.48	\$3.28
4/30/2013			\$0.19	\$1.54	(\$0.64)						\$1.09	\$7,710.29	\$7,713.57	\$3.28
5/31/2013	\$51.07		\$0.20	\$1.59	(\$0.64)						\$1.15	\$7,792.51	\$7,795.79	\$3.28
6/30/2013	\$33.40		\$0.20	\$1.54	(\$0.65)		(\$0.77)				\$0.32	\$7,796.23	\$7,799.51	\$3.28
7/31/2013	\$35.42		\$0.21	\$1.60	(\$0.65)						\$1.16	\$7,832.81	\$7,836.09	\$3.28
8/31/2013	\$33.10		\$0.23	\$1.61	(\$0.65)						\$1.19	\$7,867.10	\$7,870.38	\$3.28
9/30/2013	\$29.23		\$0.21	\$1.55	(\$0.66)						\$1.10	\$7,897.43	\$7,900.71	\$3.28
10/31/2013	\$25.83		\$0.22	\$1.61	(\$0.66)						\$1.17	\$7,924.43	\$7,927.71	\$3.28
11/30/2013	\$26.08		\$0.22	\$1.51	(\$0.66)						\$1.07	\$7,951.58	\$7,954.86	\$3.28
12/31/2013	\$25.47		\$0.23	\$1.54	(\$0.66)						\$1.11	\$7,978.16	\$7,981.44	\$3.28
1/31/2014	\$26.05		\$0.30	\$1.48	(\$0.66)						\$1.12	\$8,005.33	\$8,008.61	\$3.28
2/28/2014	\$29.97		\$0.28	\$1.35	(\$0.67)						\$0.96	\$8,036.26	\$8,039.54	\$3.28
3/31/2014	\$46.27		\$0.31	\$1.51	(\$0.67)						\$1.15	\$8,083.68	\$8,086.96	\$3.28
4/30/2014	\$47.50		\$0.32	\$1.47	(\$0.67)						\$1.12	\$8,132.30	\$8,135.58	\$3.28
5/31/2014	\$39.39		\$0.33	\$1.56	(\$0.68)						\$1.21	\$8,172.90	\$8,176.18	\$3.28
6/30/2014	\$32.44		\$0.33	\$1.51	(\$0.68)						\$1.16	\$8,206.50	\$8,209.78	\$3.28
7/31/2014	\$35.35		\$0.35	\$1.56	(\$0.68)						\$1.23	\$8,243.08	\$8,246.36	\$3.28
8/31/2014	\$33.24		\$0.35	\$1.56	(\$0.69)						\$1.22	\$8,277.54	\$8,280.82	\$3.28
9/30/2014	\$33.33		\$0.35	\$1.48	(\$0.69)						\$1.14	\$8,312.01	\$8,315.29	\$3.28
10/31/2014	\$27.11		\$0.36	\$1.51	(\$0.69)						\$1.18	\$8,340.30	\$8,343.58	\$3.28
11/30/2014	\$26.16		\$0.39	\$1.44	(\$0.70)						\$1.13	\$8,367.59	\$8,370.87	\$3.28
12/31/2014	\$26.15		\$0.71	\$1.23	(\$0.70)						\$1.24	\$8,394.98	\$8,398.26	\$3.28
1/31/2015	\$24.02		\$0.83	\$0.93	(\$0.70)						\$1.06	\$8,420.06	\$8,423.34	\$3.28
2/28/2015	\$28.10		\$0.78	\$0.64	(\$0.70)						\$0.72	\$8,448.88	\$8,452.16	\$3.28
3/31/2015	\$20.07		\$0.95	\$0.67	(\$0.70)						\$0.92	\$8,469.87	\$8,473.15	\$3.28
4/30/2015	\$17.97		\$1.00	\$0.41	(\$0.71)						\$0.70	\$8,488.54	\$8,491.82	\$3.28
5/31/2015	\$16.85		\$1.13	\$0.30	(\$0.71)						\$0.72	\$8,506.11	\$8,509.39	\$3.28
6/30/2015	\$11.10		\$1.09	\$0.29	(\$0.71)						\$0.67	\$8,517.88	\$8,521.16	\$3.28
7/31/2015	\$12.33		\$1.16	\$0.27	(\$0.71)						\$0.72	\$8,530.93	\$8,534.21	\$3.28
Total											\$497.14			

Total Deposited	\$8,037.07
Interest and Fees	\$497.14
Total	\$8,534.21
July 2015 First Bank and Trust balance	\$8,530.93
Difference	\$3.28