

BEFORE THE VIRGINIA GAS AND OIL BOARD

PETITIONER: CNX Gas Company LLC

DIVISION OF GAS AND OIL

DOCKET NO: VGOB 01-0116-0852-02

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

HEARING DATE: November 17, 2015

DRILLING UNIT: AV111

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 Tract 5, as depicted upon the annexed table; and (2) authorization to begin paying royalties directly to the following parties; Pamela J. Keene, Jamie H. Hale and Jeffery C. Hale.

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

Affidavit from Torch Oil & Gas Company dated August 5, 2015 stating they have no legal claim to CBM royalties based on the current state of Virginia law, therefore 100% of the royalty will be paid to the oil and gas owners, namely Pamela J. Keene, Jamie H. Hale and Jeffery C. Hale. The 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.

There are no remaining conflicts after the disbursement, escrow is no longer required and account is to be closed after disbursement.

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 CONSOL Inc. AND WERE NOT

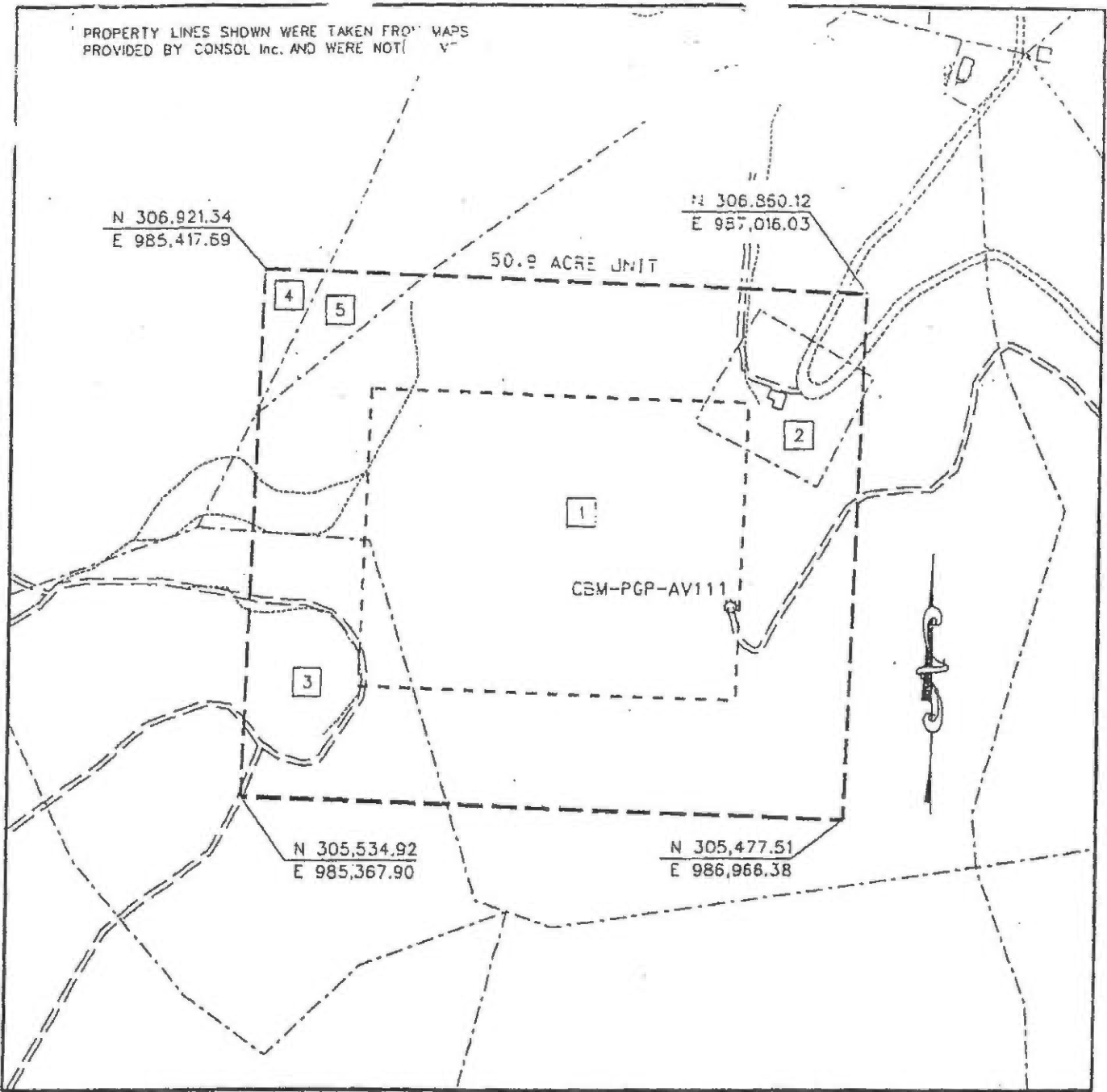


EXHIBIT A
 OAKWOOD FIELD UNIT AV-111
 FORCE POOLING
 VGOB-01-0116-0852

Company Pocahontas Gas Partnership Well Name and Number UNIT AV-111

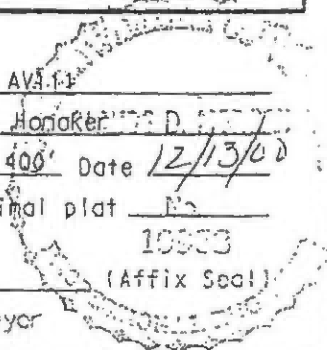
Tract No. _____ Elevation _____ Quadrangle Honaker D. 117

County Buchanan/Russell District Hurricane/New Garden Scale: 1" = 400' Date 12/13/00

This plot is a new plot X; an updated plot _____; or a final plot No

Form DGD-GD-7
Rev. 9/91

Charles H. Morgan
 Licensed Professional Engineer or Licensed Land Surveyor



POCAHONTAS GAS PARTNERSHIP

Unit AV-111

Tract Identifications

(50.9 Acre Unit)

1. Hugh MacRae Land Trust - TR 9 - Coal
Consolidation Coal Company - Below Tiller coal Leased
Pocahontas Gas Partnership - CBM Lessee
Pocahontas Gas Partnership - Surface, Oil & Gas
39.34 acres 77.2888 %

2. Pocahontas Gas Partnership - Fee
2.75 acres 5.4028 %

3. Buckhorn Coal Company (Jacob Fuller 453 Acre Tract) - Coal
Coal Lessee
Sandy Ridge Energy Company - Above Drainage Coal Leased
Pocahontas Gas Partnership - CBM Leased
Earl Whited - Surface, Oil & Gas
Pocahontas Gas Partnership - Oil, Gas and CBM Leased
6.89 acres 13.5363 %

4. Buckhorn Coal Company Tr. 2 - Fee
Coal Lessees
Consolidation Coal Company - Below Drainage Coal Leased
Sandy Ridge Energy Company - Above Drainage Coal Leased
Reserve Coal Properties Company - Oil & Gas Leased
Pocahontas Gas Partnership - CBM Leased
0.70 acres 1.3752 %

5. Hugh MacRae Land Trust Tr. 9 - Coal
Coal Lessee
Consolidation Coal Company - Below Tiller Coal Leased
Pocahontas Gas Partnership - CBM Leased
Carlos Hale Heirs - Surface, Oil & Gas
1.22 acres 2.3969 %

Exhibit E
Unit AV111
Docket #VGOB 01-0116-0852-02
List of Respondents that require escrow
(50.90 Acre Unit)

Acres in Unit

Interest in
Unit

Escrowing not required

Exhibit EE
Unit AV111
VGOB #01-0116-0852-02
List of Respondents with Royalty Split Agreements or Court Orders
(50.90 Acre Unit)

	Acres in Unit	Interest in Unit	Percent of Escrow
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Tract #1, 39.34 acres

COAL OWNERSHIP

(1) Hugh Macrae Land Trust, Tr.9 <i>(Sparrell Hale 412 Acre Tract)</i> c/o Gump, Strauss, Akis LLP 1 Bryant Park New York, NY 10036-6715	39.34 acres	77.2888%	<i>n/a</i>
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By Assignment and Bill of Sale, HMLT devised all of its right, title and interest (other than "Excluded Assets") to Torch Energy Advisors Inc. effective September 4, 1991 and recorded in Buchanan County under DB474 / PG384.

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

OIL & GAS OWNERSHIP

(1) CNX Gas Company LLC 1000 Consol Energy Drive Canonsburg, PA 15317-6506 <i>(Pocahontas Gas Partnership)</i>	39.34 acres	77.2888%	<i>n/a</i>
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Tract #3, 6.89 acres

COAL OWNERSHIP

(1) Buckhorn Coal Company <i>Jacob Fuller Tract (453 Acre Tract)</i> c/o Charlie Hart P. O. Box 187 Tazewell, VA 24651	6.89 acres	13.5363%	<i>n/a</i>
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OIL & GAS OWNERSHIP

(1) Michael Whited, et al <i>(Previously Columbus Earl Whited Heirs)</i>	6.89 acres	13.5363%	
(a) Michael Whited PO Box 297 Swords Creek, VA 24696	0.69 acres 1/10 of 6.89 acres	1.3536%	<i>n/a</i>
(b) Ferrell Whited PO Box 1471 Honaker, VA 24260-1471	1.24 acres 9/50 of 6.89 acres	2.4365%	<i>n/a</i>
(c) Herald Whited 120 Clifton Farm Rd. Honaker, VA 24260	1.24 acres 9/50 of 6.89 acres	2.4365%	<i>n/a</i>
(d) Marty Whited PO Box 0881 Lebanon, VA 24266-0881	1.24 acres 9/50 of 6.89 acres	2.4365%	<i>n/a</i>
(e) Cathy Darlene Ward 2014 Miller Creek Rd Swords Creek, VA 24649	1.24 acres 9/50 of 6.89 acres	2.4365%	<i>n/a</i>

Exhibit EE
Unit AV111
VGOB #01-0116-0852-02
List of Respondents with Royalty Split Agreements or Court Orders
(50.90 Acre Unit)

	Acres in Unit	Interest in Unit	Percent of Escrow
(f) Melissa Skeens 120 Clifton Farm Rd Honaker, VA 24260	1.24 acres 9/50 of 6.89 acres	2.4365%	<i>n/a</i>

Tract #5, 1.22 acres

COAL OWNERSHIP

(1) Hugh Macrae Land Trust, Tr.9 (Sparrell Hale 412 Acre Tract) c/o Gump, Strauss, Akis LLP 1 Bryant Park, Floor #41 New York, NY 10036-6715	1.22 acres	2.3969%	<i>n/a</i>
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By Assignment and Bill of Sale, HMLT devised all of its right, title and interest (other than "Excluded Assets") to Torch Energy Advisors Inc. effective September 4, 1991 and recorded in Buchanan County under DB474 / PG384.

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

OIL & GAS OWNERSHIP

*Affidavit from Torch Oil & Gas Co., dated August 5, 2015 stating they make no claim to the CBM due to the current state of law
The owners listed below are Plaintiffs in Case No: 1:10-cv59*

(1) Jeffrey C. Hale, et al (aka - Carlos Henry Hale Heirs)	1.22 acres	2.3969%	
(a) Lorene Hale Heirs, Devisees, Successors or Assigns (1/3)			<i>Per will, her interest is to be divided equally among her 3 children. (DOD 10/3/2014)</i>
(a.1) Pamela J. Keene 3707 Garden Creek Rd. Rowe, VA 24646	0.14 acres 1/9 of 1.22 acres	0.2663%	11.1111%
(a.2) Jamie Hale 1909 Lum Hollow Rd Haysi, VA 24256	0.14 acres 1/9 of 1.22 acres	0.2663%	11.1111%
(a.3) Jeffery C. Hale 1926 Zacks Fork Road Lenoir, NC 28645	0.14 acres 1/9 of 1.22 acres	0.2663%	11.1111%
(b) Pamela J. Keene 3707 Garden Creek Rd. Rowe, VA 24646	0.27 acres 2/9 of 1.22 acres	0.5326%	22.2222%
(c) Jamie Hale 1909 Lum Hollow Rd Haysi, VA 24256	0.27 acres 2/9 of 1.22 acres	0.5326%	22.2222%
(d) Jeffery C. Hale 1926 Zacks Fork Road Lenoir, NC 28645	0.27 acres 2/9 of 1.22 acres	0.5326%	22.2222%

AFFIDAVIT OF MAILING

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

Applicant: CNX Gas Company LLC
Relief Sought: Disbursement Petition for AV111
VGOB: 01-0116-0852-02

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 **October 13, 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 9th day of November,
2015.



Notary Public

My commission expires: Apr: 19, 2023



CERTIFICATION OF NOTICE
CNX Gas Company LLC

Unit AV111
VGOB 01-0116-0852-02

Disbursement

Last Name	First Name	MAILED	Receipt #		RECEIVED
Hale	Jamie	10/13/2015	7015152000035333	5443	10/24/2015
Hale	Jeffery C	10/13/2015	7015152000035333	5450	10/20/2015
Keene	Pamela J	10/13/2015	7015152000035333	5467	10/19/2015



USPS Tracking®



Customer Service ›
Have questions? We're here to help.



Get Easy Tracking Updates ›
Sign up for My USPS.

Tracking Number: 7015152000035335450

Updated Delivery Day: Friday, October 16, 2015

Product & Tracking Information

Postal Product:

Features:
Certified Mail™

DATE & TIME	STATUS OF ITEM	LOCATION
October 20, 2015 , 10:59 am	Delivered	LENOIR, NC 28645

Your item was delivered at 10:59 am on October 20, 2015 in LENOIR, NC 28645.

October 16, 2015 , 3:54 pm	Notice Left (No Authorized Recipient Available)	LENOIR, NC 28645
October 16, 2015 , 9:41 am	Out for Delivery	LENOIR, NC 28645
October 16, 2015 , 9:31 am	Sorting Complete	LENOIR, NC 28645
October 16, 2015 , 9:26 am	Arrived at Unit	LENOIR, NC 28645
October 15, 2015 , 7:53 pm	Departed USPS Facility	GREENSBORO, NC 27498
October 15, 2015 , 9:58 am	Arrived at USPS Facility	GREENSBORO, NC 27498
October 15, 2015 , 4:54 am	Departed USPS Facility	CHARLESTON, WV 25350
October 14, 2015 , 9:28 pm	Arrived at USPS Facility	CHARLESTON, WV 25350

Available Actions

Text Updates

Email Updates

Track Another Package

Tracking (or receipt) number

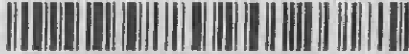
Track It


Manage Incoming Packages

Track all your packages from a dashboard.
No tracking numbers necessary.

Sign up for My USPS ›



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. 	<p>A. Signature <input checked="" type="checkbox"/> <i>Pamela Keene</i> <input type="checkbox"/> Agent <input type="checkbox"/> Addressee</p> <p>B. Received by (Printed Name) C. Date of Delivery</p>																
<p>1. Article Addressed to:</p> <p>Pamela Jo Keene 3707 GARDEN CREEK RD Rowe VA 24646</p>  <p>9590 9403 0698 5196 3252 78</p>	<p>D. Is delivery address different from item 1? <input type="checkbox"/> Yes If YES, enter delivery address below: <input type="checkbox"/> No</p> <p>3. Service Type</p> <table border="0"> <tr> <td><input type="checkbox"/> Adult Signature</td> <td><input type="checkbox"/> Priority Mail Express®</td> </tr> <tr> <td><input type="checkbox"/> Adult Signature Restricted Delivery</td> <td><input type="checkbox"/> Registered Mail™</td> </tr> <tr> <td><input type="checkbox"/> Certified Mail®</td> <td><input type="checkbox"/> Registered Mail Restricted Delivery</td> </tr> <tr> <td><input type="checkbox"/> Certified Mail Restricted Delivery</td> <td><input checked="" type="checkbox"/> Return Receipt for Merchandise</td> </tr> <tr> <td><input type="checkbox"/> Collect on Delivery</td> <td><input type="checkbox"/> Signature Confirmation™</td> </tr> <tr> <td><input type="checkbox"/> Collect on Delivery Restricted Delivery</td> <td><input type="checkbox"/> Signature Confirmation Restricted Delivery</td> </tr> <tr> <td><input type="checkbox"/> Insured Mail</td> <td></td> </tr> <tr> <td><input type="checkbox"/> Insured Mail Restricted Delivery</td> <td></td> </tr> </table>	<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 checked="" 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	<input type="checkbox"/> Insured Mail		<input type="checkbox"/> Insured Mail Restricted Delivery	
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<p>2. Article Number (Transfer from service label):</p> <p>7015 1520 0003 5333 5467</p>	<p>Domestic Return Receipt</p> <p>AVIII 10 23 05</p>																

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. 	<p>A. Signature <input checked="" type="checkbox"/> <i>Jamie Hale</i> <input type="checkbox"/> Agent <input checked="" type="checkbox"/> Addressee</p> <p>B. Received by (Printed Name) C. Date of Delivery</p>																
<p>1. Article Addressed to:</p> <p>Jamie Henry Hale 1901 LUM HOLLOW RD HAYSI VA 24256-5271</p>  <p>9590 9403 0698 5196 3252 92</p>	<p>D. Is delivery address different from item 1? <input type="checkbox"/> Yes If YES, enter delivery address below: <input checked="" type="checkbox"/> No</p> <p>3. Service Type</p> <table border="0"> <tr> <td><input type="checkbox"/> Adult Signature</td> <td><input type="checkbox"/> Priority Mail Express®</td> </tr> <tr> <td><input type="checkbox"/> Adult Signature Restricted Delivery</td> <td><input type="checkbox"/> Registered Mail™</td> </tr> <tr> <td><input type="checkbox"/> Certified Mail®</td> <td><input type="checkbox"/> Registered Mail Restricted Delivery</td> </tr> <tr> <td><input type="checkbox"/> Certified Mail Restricted Delivery</td> <td><input checked="" type="checkbox"/> Return Receipt for Merchandise</td> </tr> <tr> <td><input type="checkbox"/> Collect on Delivery</td> <td><input type="checkbox"/> Signature Confirmation™</td> </tr> <tr> <td><input type="checkbox"/> Collect on Delivery Restricted Delivery</td> <td><input type="checkbox"/> Signature Confirmation Restricted Delivery</td> </tr> <tr> <td><input type="checkbox"/> Insured Mail</td> <td></td> </tr> <tr> <td><input type="checkbox"/> Insured Mail Restricted Delivery</td> <td></td> </tr> </table>	<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 checked="" 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	<input type="checkbox"/> Insured Mail		<input type="checkbox"/> Insured Mail Restricted Delivery	
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<p>2. Article Number (Transfer from service label):</p> <p>7015 1520 0003 5333 5443</p>	<p>Domestic Return Receipt</p> <p>AVIII 10 23 09</p>																

PS Form 3811, April 2015 PSN 7530-02-000-9053

Cumbow, Melissa

From: Kenneth P. Lovelace <klovelace@firstbank.com>
Sent: Tuesday, October 06, 2015 12:40 PM
To: Cumbow, Melissa; Gilmer, Sarah (DMME) (Sarah.Gilmer@dmme.virginia.gov); Cooper, Rick (DMME) (Rick.Cooper@dmme.virginia.gov)
Cc: Jody E. Maney
Subject: RE: Unit AV111 deposit missing

Melissa,
The \$12.27 went into account 0853 for May 2015.
We will make the correction and it will appear on the
October 2015 Escrow Spreadsheet.
Thank you

Kenneth P. Lovelace
Office: (276)466-9222
Fax: (276)466-8049
klovelace@firstbank.com
Trust & Brokerage Operations Supervisor
First Investment Management Services

From: Cumbow, Melissa [mailto:MelissaCumbow@consolenergy.com]
Sent: Tuesday, October 06, 2015 11:17 AM
To: Kenneth P. Lovelace; Gilmer, Sarah (DMME) (Sarah.Gilmer@dmme.virginia.gov); Cooper, Rick (DMME) (Rick.Cooper@dmme.virginia.gov)
Subject: Unit AV111 deposit missing

I am trying to reconcile unit AV111 (0852) And I noticed a deposit was not recorded for month end 5/31/2015 for \$12.27.

Can you please check on this.

Melissa

"This communication, including any attachments, may contain confidential and privileged information that is subject to the CONSOL Energy Inc.'s Business Information Protection Policy. The information is intended solely for the use of the intended recipient(s). If you are not an intended recipient, you are prohibited from any use, distribution, or copying of this communication. If you have received this communication in error, please immediately notify the sender and then delete this communication in its entirety from your system."

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Exhibit J
Unit AV111 Escrow Account Reconciliation
VGOB 01-0116-0852

CNX Deposit Information		
Check Date	Check Number	Total
7/25/2001		\$280.06
8/25/2001		\$196.94
9/25/2001		\$116.02
10/25/2001		\$196.20
11/25/2001		\$80.30
12/25/2001		\$97.96
1/25/2002		\$63.90
2/25/2002		\$96.66
3/25/2002	16197	\$69.89
4/25/2002	16489	\$78.02
5/24/2002	17352	\$79.44
6/25/2002	18002	\$81.17
7/25/2002	18577	\$102.26
8/23/2002	19188	\$164.98
9/25/2002	19521	\$187.51
10/25/2002	20417	\$200.94
11/25/2002	21089	\$195.03
12/24/2002	21551	\$212.58
1/24/2003	23046	\$252.03
2/25/2003	23738	\$292.03
3/25/2003	24546	\$283.75
4/25/2003	25392	\$204.01
5/23/2003	26291	\$215.62
6/25/2003	26763	\$277.17
7/25/2003	27855	\$310.26
8/25/2003	28693	\$307.02
9/25/2003	29538	\$290.53
10/24/2003	30367	\$1,153.15
11/25/2003	31311	\$267.46
12/24/2003	32828	\$261.45
1/23/2004	33545	\$264.75
2/25/2004	34536	\$308.05
3/25/2004	35430	\$403.68
4/23/2004	36446	\$322.26
5/25/2004	37515	\$340.50
6/25/2004	38482	\$307.99
7/23/2004	39510	\$314.13
8/25/2004	40624	\$314.12
9/24/2004	41728	\$310.11
10/25/2004	42900	\$297.68
11/24/2004	43946	\$237.42
12/24/2004	45581	\$252.15
1/25/2005	46517	\$213.30
2/25/2005	47787	\$330.02
3/24/2005	48986	\$294.11
4/25/2005	50288	\$272.07
5/25/2005	51530	\$318.22
6/24/2005	52596	\$203.17
7/25/2005	53754	\$246.30
8/25/2005	55112	\$188.65

Escrow Bank Data														
Date	Escrow Royalty Deposits	Income	\$ Mrket Int	CDARS Int	Fees	Distributions	Corrections	Audit Costs	Gain/Loss	Royalty Bonus	Total Int. and Fees	Bank Balance	Running Balance	Difference
7/31/2001	\$280.06	\$0.62				\$0.00					\$0.62	\$280.68	\$280.68	\$0.00
8/31/2001	\$196.94	\$0.61				\$0.00					\$0.61	\$478.23	\$478.23	\$0.00
9/30/2001	\$117.24	\$0.96				\$0.00					\$0.96	\$596.43	\$595.21	-\$1.22
10/31/2001	\$196.20	\$0.86				\$0.00					\$0.86	\$793.49	\$792.27	-\$1.22
11/30/2001	\$0.00	\$0.00				\$0.00					\$0.00	\$874.78	\$872.57	-\$2.21
12/31/2001	\$97.96	\$1.18				\$0.00					\$1.18	\$973.92	\$971.71	-\$2.21
1/31/2002	\$63.90	\$0.70				\$0.00					\$0.70	\$1,038.52	\$1,036.31	-\$2.21
2/28/2002	\$96.66	\$0.55				\$0.00					\$0.55	\$1,135.73	\$1,133.52	-\$2.21
3/31/2002	\$69.89	\$0.71				\$0.00					\$0.71	\$1,206.33	\$1,204.12	-\$2.21
4/30/2002	\$78.02	\$0.00				\$0.00					\$0.00	\$1,284.35	\$1,282.14	-\$2.21
5/31/2002	\$79.44	\$0.89				\$0.00					\$0.89	\$1,364.68	\$1,362.47	-\$2.21
6/30/2002	\$81.17	\$0.75				\$0.00					\$0.75	\$1,446.60	\$1,444.39	-\$2.21
7/31/2002	\$102.26	\$0.80				\$0.00					\$0.80	\$1,549.66	\$1,547.45	-\$2.21
8/31/2002	\$164.98	\$0.93				\$0.00					\$0.93	\$1,715.57	\$1,713.36	-\$2.21
9/30/2002	\$187.51	\$1.00				\$0.00					\$1.00	\$1,904.08	\$1,901.87	-\$2.21
10/31/2002	\$200.94	\$0.93				\$0.00					\$0.93	\$2,105.95	\$2,103.74	-\$2.21
11/30/2002	\$195.03	\$1.03				\$0.00					\$1.03	\$2,302.01	\$2,299.80	-\$2.21
12/31/2002	\$212.58	\$1.16				\$0.00					\$1.16	\$2,515.75	\$2,513.54	-\$2.21
1/31/2003	\$252.03	\$0.62				\$0.00					\$0.62	\$2,768.40	\$2,766.19	-\$2.21
2/28/2003	\$292.03	\$0.57				\$0.00					\$0.57	\$3,061.00	\$3,058.79	-\$2.21
3/31/2003	\$283.75	\$0.34				\$0.00					\$0.34	\$3,345.09	\$3,342.88	-\$2.21
4/30/2003	\$204.01	\$0.60				\$0.00					\$0.60	\$3,549.70	\$3,547.49	-\$2.21
5/31/2003	\$215.62	\$0.41				\$0.00					\$0.41	\$3,765.73	\$3,763.52	-\$2.21
6/30/2003	\$277.17	\$0.65				\$0.00					\$0.65	\$4,043.55	\$4,041.34	-\$2.21
7/31/2003	\$310.26	\$0.40				\$0.00					\$0.40	\$4,354.21	\$4,352.00	-\$2.21
8/31/2003	\$307.02	\$0.19				\$0.00					\$0.19	\$4,661.42	\$4,659.21	-\$2.21
9/30/2003	\$290.53	\$0.17				\$0.00					\$0.17	\$4,952.12	\$4,949.91	-\$2.21
10/31/2003	\$1,153.15	\$0.33				\$0.00					\$0.33	\$6,105.60	\$6,103.39	-\$2.21
11/30/2003	\$267.46	\$0.54				\$0.00					\$0.54	\$6,373.60	\$6,371.39	-\$2.21
12/31/2003	\$261.45	\$0.36				\$0.00					\$0.36	\$6,635.41	\$6,633.20	-\$2.21
1/31/2004	\$264.75	\$0.68				\$0.00					\$0.68	\$6,900.84	\$6,898.63	-\$2.21
2/28/2004	\$308.05	\$0.53				\$0.00					\$0.53	\$7,209.42	\$7,207.21	-\$2.21
3/31/2004	\$403.68	\$0.32				\$0.00					\$0.32	\$7,613.42	\$7,611.21	-\$2.21
4/30/2004	\$322.26	\$0.91				\$0.00					\$0.91	\$7,936.59	\$7,934.38	-\$2.21
5/31/2004	\$340.50	\$0.93				\$0.00					\$0.93	\$8,278.02	\$8,275.81	-\$2.21
6/30/2004	\$307.99	\$1.32				\$0.00					\$1.32	\$8,587.33	\$8,585.12	-\$2.21
7/31/2004	\$314.13	\$1.84				\$0.00					\$1.84	\$8,903.30	\$8,901.09	-\$2.21
8/31/2004	\$314.12	\$3.91				\$0.00					\$3.91	\$9,221.33	\$9,219.12	-\$2.21
9/30/2004	\$310.11	\$4.65				\$0.00					\$4.65	\$9,536.09	\$9,533.88	-\$2.21
10/31/2004	\$297.68	\$5.87				\$0.00					\$5.87	\$9,839.64	\$9,837.43	-\$2.21
11/30/2004	\$237.42	\$7.67				\$0.00					\$7.67	\$10,084.73	\$10,082.52	-\$2.21
12/31/2004	\$252.15	\$7.78				\$0.00					\$7.78	\$10,344.66	\$10,342.45	-\$2.21
1/31/2005	\$213.30	\$10.90				\$0.00					\$10.90	\$10,568.86	\$10,566.65	-\$2.21
2/28/2005	\$330.02	\$12.78				\$0.00					\$12.78	\$10,911.66	\$10,909.45	-\$2.21
3/31/2005	\$294.11	\$12.78				\$0.00					\$12.78	\$11,218.55	\$11,216.34	-\$2.21
4/30/2005	\$272.07	\$17.23				\$0.00					\$17.23	\$11,507.85	\$11,505.64	-\$2.21
5/31/2005	\$318.22	\$18.42				\$0.00					\$18.42	\$11,844.49	\$11,842.28	-\$2.21
6/30/2005	\$203.17	\$20.44				\$0.00					\$20.44	\$12,068.10	\$12,065.89	-\$2.21
7/31/2005	\$246.30	\$21.21				\$0.00					\$21.21	\$12,335.61	\$12,333.40	-\$2.21
8/31/2005	\$188.65	\$24.25				\$0.00					\$24.25	\$12,548.51	\$12,546.30	-\$2.21

Exhibit J
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CNX Deposit Information		
Check Date	Check Number	Total
9/23/2005	56435	\$211.88
10/25/2005	57719	\$274.12
11/25/2005	59006	\$424.45
12/23/2005	60904	\$482.16
1/25/2006	62043	\$299.67
2/24/2006	63559	\$457.44
3/24/2006	64921	\$492.85
4/25/2006	66239	\$354.87
5/25/2006	67586	\$304.88
6/23/2006	68939	\$277.15
7/25/2006	71138	\$262.23
8/25/2006		\$178.66
9/25/2006		\$231.48
10/25/2006		\$323.42
11/25/2006		\$256.68
12/25/2006		\$168.67
1/25/2007		\$296.99
2/25/2007		\$390.90
3/25/2007		\$256.32
4/25/2007		\$273.22
5/25/2007		\$330.42
6/25/2007		\$312.97
7/25/2007		\$312.33
8/25/2007		\$315.29
9/25/2007		\$284.51
10/25/2007		\$253.92
11/25/2007		\$214.36
12/25/2007		\$247.33
1/25/2008		\$300.42
2/25/2008		\$298.25
3/25/2008		\$328.62
4/25/2008		\$318.86
5/25/2008		\$393.22
6/25/2008		\$354.37
7/25/2008		\$498.04
8/25/2008		\$495.49
9/25/2008		\$509.14
10/25/2008		\$304.05
11/25/2008		\$318.85
12/25/2008		\$298.81
1/25/2009		\$226.05
2/25/2009		\$270.79
3/25/2009		\$234.87
4/25/2009		\$125.41
5/25/2009		\$157.02
6/25/2009		\$92.79
7/25/2009		\$117.07
10/25/2009		\$46.69

Escrow Bank Data														Running Balance	Difference
Date	Escrow Royalty Deposits	Income	\$ Mktet Int	CDARS Int	Fees	Distributions	Corrections	Audit Costs	Gain/Loss	Royalty Bonus	Total Int. and Fees	Bank Balance			
9/30/2005	\$211.88	\$26.54				\$0.00					\$26.54	\$12,786.93	\$12,784.72	-\$2.21	
10/31/2005	\$274.12	\$27.95				\$0.00					\$27.95	\$13,089.00	\$13,086.79	-\$2.21	
11/30/2005	\$424.45	\$29.64				\$0.00					\$29.64	\$13,543.09	\$13,540.88	-\$2.21	
12/31/2005	\$482.16	\$32.05				\$0.00					\$32.05	\$14,057.30	\$14,055.09	-\$2.21	
1/31/2006	\$299.67	\$36.88				\$0.00					\$36.88	\$14,393.85	\$14,391.64	-\$2.21	
2/28/2006	\$457.44	\$38.58				\$0.00					\$38.58	\$14,889.87	\$14,887.66	-\$2.21	
3/31/2006	\$492.85	\$40.03				\$0.00					\$40.03	\$15,422.75	\$15,420.54	-\$2.21	
4/30/2006	\$354.87	\$48.89				\$0.00					\$48.89	\$15,826.51	\$15,824.30	-\$2.21	
5/31/2006	\$304.88	\$48.07				\$0.00					\$48.07	\$16,179.46	\$16,177.25	-\$2.21	
6/30/2006	\$277.15	\$51.14				\$0.00					\$51.14	\$16,507.75	\$16,505.54	-\$2.21	
7/31/2006	\$262.23	\$51.95				\$0.00					\$51.95	\$16,821.93	\$16,819.72	-\$2.21	
													\$16,998.38	#####	
8/31/2006	\$0.00	\$56.58				\$0.00					\$56.58	\$16,878.51	\$17,286.44	\$407.93	
10/31/2006	\$323.42	\$65.49				\$0.00					\$65.49	\$17,738.27	\$17,675.35	-\$62.92	
11/30/2006	\$256.68	\$68.43			(\$1.20)	\$0.00					\$67.23	\$18,062.18	\$17,999.26	-\$62.92	
1/31/2007	\$168.67	\$66.86				\$0.00					\$66.86	\$18,526.83	\$18,234.79	-\$292.04	
2/28/2007	\$0.00	\$64.90				\$0.00					\$64.90	\$18,591.73	\$18,596.68	\$4.95	
3/31/2007	\$489.47	\$61.16				\$0.00					\$61.16	\$19,142.36	\$19,048.74	-\$93.62	
4/30/2007	\$559.39	\$71.35				\$0.00					\$71.35	\$19,773.10	\$19,376.41	-\$396.69	
													\$19,649.63	#####	
5/31/2007	\$330.42	\$67.40				\$0.00					\$67.40	\$20,170.92	\$20,047.45	-\$123.47	
6/30/2007	\$0.00	\$71.42				\$0.00					\$71.42	\$20,242.34	\$20,431.84	\$189.50	
7/31/2007	\$625.30	\$141.02				\$0.00					\$141.02	\$20,938.15	\$20,885.19	-\$52.96	
8/31/2007	\$315.29	\$71.02				\$0.00					\$71.02	\$21,324.46	\$21,271.50	-\$52.96	
9/30/2007	\$284.51	\$114.19				\$0.00					\$114.19	\$21,723.16	\$21,670.20	-\$52.96	
10/31/2007	\$0.00	\$72.79				\$0.00					\$72.79	\$21,795.95	\$21,996.91	\$200.96	
11/30/2007	\$468.28	\$76.13				\$0.00					\$76.13	\$22,340.36	\$22,287.40	-\$52.96	
12/31/2007	\$247.33	\$71.10				\$0.00					\$71.10	\$22,658.79	\$22,605.83	-\$52.96	
1/31/2008	\$300.42	\$57.38				\$0.00					\$57.38	\$23,016.59	\$22,963.63	-\$52.96	
2/29/2008	\$298.25	\$49.37				\$0.00					\$49.37	\$23,364.21	\$23,311.25	-\$52.96	
3/31/2008	\$328.62	\$43.76				\$0.00					\$43.76	\$23,736.59	\$23,683.63	-\$52.96	
4/30/2008	\$318.86	\$33.23				\$0.00					\$33.23	\$24,088.68	\$24,035.72	-\$52.96	
5/31/2008	\$393.22	\$27.73				\$0.00					\$27.73	\$24,509.63	\$24,456.67	-\$52.96	
6/30/2008	\$354.37	\$28.03				\$0.00					\$28.03	\$24,892.03	\$24,839.07	-\$52.96	
7/31/2008	\$498.04	\$27.42				\$0.00					\$27.42	\$25,417.49	\$25,364.53	-\$52.96	
8/31/2008	\$495.49	\$35.58				\$0.00					\$35.58	\$25,948.56	\$25,895.60	-\$52.96	
9/30/2008	\$509.14	\$32.32				\$0.00					\$32.32	\$26,490.02	\$26,437.06	-\$52.96	
10/31/2008	\$304.05	\$26.45				\$0.00					\$26.45	\$26,820.52	\$26,767.56	-\$52.96	
11/30/2008	\$318.85	\$35.30				\$0.00					\$35.30	\$27,174.67	\$27,121.71	-\$52.96	
12/31/2008	\$298.81	\$14.44				\$0.00					\$14.44	\$27,487.92	\$27,434.96	-\$52.96	
1/1/2009	\$0.00	\$1.34				\$0.00					\$1.34	\$27,489.26	\$27,662.35	\$173.09	
2/28/2009	\$496.84	(\$2.49)				\$0.00					(\$2.49)	\$27,983.61	\$27,930.65	-\$52.96	
3/31/2009	\$234.87	\$6.88				\$0.00					\$6.88	\$28,225.36	\$28,172.40	-\$52.96	
4/30/2009	\$125.41	(\$4.44)				\$0.00					(\$4.44)	\$28,346.33	\$28,293.37	-\$52.96	
5/31/2009	\$157.02	(\$4.50)				\$0.00					(\$4.50)	\$28,498.85	\$28,445.89	-\$52.96	
6/30/2009	\$92.79	(\$4.66)				\$0.00					(\$4.66)	\$28,586.98	\$28,534.02	-\$52.96	
7/31/2009	\$117.07	(\$4.75)				\$0.00					(\$4.75)	\$28,699.30	\$28,646.34	-\$52.96	
8/31/2009	\$0.00	(\$2.75)				(\$24,382.02)					(\$2.75)	\$4,314.53	\$4,261.57	-\$52.96	
9/30/2009	\$0.00	(\$0.29)				\$0.00					(\$0.29)	\$4,314.24	\$4,261.28	-\$52.96	
10/31/2009	\$46.69	(\$0.34)				\$0.00					(\$0.34)	\$4,360.59	\$4,307.63	-\$52.96	

Exhibit J
Unit AV111 Escrow Account Reconciliation
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CNX Deposit Information		
Check Date	Check Number	Total
11/19/2009		\$10.19
1/18/2010		\$36.02
3/22/2010		\$39.82
5/19/2010		\$48.14
7/20/2010		\$33.72
9/22/2010		\$37.88
10/19/2010		\$18.90
11/19/2010		\$11.23
12/20/2010		\$35.45
2/24/2011		\$57.95
3/21/2011		\$38.11
4/20/2011		\$41.22
5/19/2011		\$36.63
6/21/2011		\$36.97
7/19/2011		\$37.49
8/19/2011		\$36.13
9/19/2011		\$35.34
10/13/2011		\$34.43
11/14/2011		\$28.65
12/15/2011		\$28.56
1/18/2012		\$27.09
2/20/2012		\$28.20
4/20/2012		\$38.10
7/25/2012		\$31.52
9/24/2012	0214001247	\$41.38
11/20/2012	0214011379	\$34.11
1/22/2013	0214021909	\$43.36
2/20/2013	E000003946	\$25.64
4/22/2013	E000006138	\$40.00
6/20/2013	E000008640	\$46.99
7/22/2013	E000010043	\$25.83
9/20/2013	E000012693	\$47.50
11/19/2013	E000016994	\$36.91

Escrow Bank Data														
Date	Escrow Royalty Deposits	Income	\$ Mrket Int	CDARS Int	Fees	Distributions	Corrections	Audit Costs	Gain/Loss	Royalty Bonus	Total Int. and Fees	Bank Balance	Running Balance	Difference
11/30/2009	\$10.19	(\$0.32)				\$0.00					(\$0.32)	\$4,370.46	\$4,317.50	-\$52.96
12/31/2009	\$0.00	(\$1.22)				\$0.00					(\$1.22)	\$4,369.24	\$4,316.28	-\$52.96
1/1/2010	\$36.02	\$0.81			\$0.00	\$0.00					\$0.81	\$4,404.76	\$4,353.11	-\$51.65
2/1/2010	\$0.00	\$0.85			(\$0.35)	\$0.00					\$0.50	\$4,405.26	\$4,353.61	-\$51.65
3/1/2010	\$39.82	\$0.94			(\$0.37)	\$0.00	\$0.00				\$0.57	\$4,445.65	\$4,394.00	-\$51.65
4/1/2010	\$0.00	\$0.98			(\$0.37)	\$0.00					\$0.61	\$4,446.26	\$4,394.61	-\$51.65
5/1/2010	\$48.14	\$0.89			(\$0.37)	\$0.00					\$0.52	\$4,494.92	\$4,443.27	-\$51.65
6/1/2010	\$0.00	\$0.92			(\$0.37)	\$0.00		(\$3.95)			(\$3.40)	\$4,491.52	\$4,439.87	-\$51.65
7/1/2010	\$33.72		\$0.93	\$0.13	(\$0.37)	\$0.00					\$0.69	\$4,525.93	\$4,474.28	-\$51.65
8/1/2010	\$0.00		\$0.80	\$0.31	(\$0.38)	\$0.00					\$0.73	\$4,526.66	\$4,475.01	-\$51.65
9/1/2010	\$37.88		\$0.74	\$0.44	(\$0.38)	\$0.00					\$0.80	\$4,565.34	\$4,513.69	-\$51.65
10/1/2010	\$18.90		\$0.69	\$0.64	(\$0.38)	\$0.00		(\$4.95)			(\$4.00)	\$4,580.24	\$4,528.59	-\$51.65
11/1/2010	\$11.23		\$0.60	\$0.79	(\$0.38)	\$0.00					\$1.01	\$4,592.48	\$4,540.83	-\$51.65
12/1/2010	\$35.45		\$0.47	\$1.17	(\$0.38)	\$0.00		(\$3.97)			(\$2.71)	\$4,625.22	\$4,573.57	-\$51.65
1/31/2011	\$0.00		\$0.48	\$1.55	(\$0.43)	\$0.00		(\$0.33)			\$1.27	\$4,626.49	\$4,574.84	-\$51.65
2/28/2011	\$57.95		\$0.32	\$1.58	(\$0.39)	\$0.00		(\$1.22)			\$0.29	\$4,684.73	\$4,633.08	-\$51.65
3/31/2011	\$38.11		\$0.28	\$1.88	(\$0.39)	\$0.00		(\$1.64)			\$0.13	\$4,722.97	\$4,671.32	-\$51.65
4/30/2011	\$41.22		\$0.22	\$1.91	(\$0.39)	\$0.00		(\$1.34)			\$0.40	\$4,764.59	\$4,712.94	-\$51.65
5/31/2011	\$36.63		\$0.23	\$2.01	(\$0.40)	\$0.00		(\$0.93)			\$0.91	\$4,802.13	\$4,750.48	-\$51.65
6/30/2011	\$36.97		\$0.22	\$1.94	(\$0.40)	\$0.00		(\$1.15)			\$0.61	\$4,839.71	\$4,788.06	-\$51.65
7/31/2011	\$37.49		\$0.24	\$2.01	(\$0.40)	\$0.00		(\$0.71)			\$1.14	\$4,878.34	\$4,826.69	-\$51.65
8/30/2011	\$36.13		\$0.28	\$2.09	(\$0.41)	\$0.00		(\$2.08)			(\$0.12)	\$4,914.35	\$4,862.70	-\$51.65
9/30/2011	\$35.34		\$0.20	\$2.04	(\$0.41)	\$0.00		(\$0.97)			\$0.86	\$4,950.55	\$4,898.90	-\$51.65
10/31/2011	\$34.43		\$0.21	\$2.09	(\$0.41)	\$0.00		(\$1.51)			\$0.38	\$4,985.36	\$4,933.71	-\$51.65
11/30/2011	\$28.65		\$0.22	\$2.05	(\$0.42)	\$0.00		(\$1.28)			\$0.57	\$5,014.58	\$4,962.93	-\$51.65
12/31/2011	\$28.56		\$0.23	\$2.16	(\$0.42)	\$0.00		(\$0.90)			\$1.07	\$5,044.21	\$4,992.56	-\$51.65
1/31/2012	\$27.09		\$0.27	\$2.14	(\$0.42)	\$0.00		(\$1.71)			\$0.28	\$5,071.58	\$5,019.93	-\$51.65
2/28/2012	\$28.20		\$0.24	\$1.98	(\$0.42)	\$0.00		(\$0.88)			\$0.92	\$5,100.70	\$5,049.05	-\$51.65
3/31/2012			\$0.27	\$2.12	(\$0.43)			(\$0.71)			\$1.25	\$5,101.95	\$5,050.30	-\$51.65
4/30/2012	\$38.10		\$0.12	\$2.17	(\$0.43)			(\$0.89)			\$0.97	\$5,141.02	\$5,089.37	-\$51.65
5/31/2012			\$0.08	\$2.25	(\$0.43)			(\$0.37)			\$1.53	\$5,142.55	\$5,090.90	-\$51.65
6/30/2012			\$0.07	\$2.17	(\$0.43)			(\$0.60)			\$1.21	\$5,143.76	\$5,092.11	-\$51.65
7/31/2012			\$0.09	\$2.17	(\$0.43)			(\$0.38)			\$1.45	\$5,145.21	\$5,093.56	-\$51.65
8/31/2012	\$31.52		\$0.09	\$1.90	(\$0.43)			(\$1.92)			(\$0.36)	\$5,176.37	\$5,124.72	-\$51.65
9/30/2012			\$0.09	\$1.76	(\$0.43)			(\$0.51)			\$0.91	\$5,177.28	\$5,125.63	-\$51.65
10/31/2012	\$41.38		\$0.10	\$1.75	(\$0.43)			(\$0.64)			\$0.78	\$5,219.44	\$5,167.79	-\$51.65
11/30/2012	\$34.11		\$0.10	\$1.57	(\$0.43)			(\$0.52)			\$0.72	\$5,254.27	\$5,202.62	-\$51.65
12/31/2012			\$0.10	\$1.39	(\$0.44)			(\$0.62)			\$0.43	\$5,254.70	\$5,203.05	-\$51.65
1/31/2013	\$43.36		\$0.10	\$1.23	(\$0.44)			(\$0.47)			\$0.42	\$5,298.48	\$5,246.83	-\$51.65
2/28/2013	\$25.64		\$0.10	\$1.11	(\$0.44)			(\$0.83)			(\$0.06)	\$5,324.06	\$5,272.41	-\$51.65
3/31/2013			\$0.11	\$1.18	(\$0.44)			(\$0.53)			\$0.32	\$5,324.38	\$5,272.73	-\$51.65
4/30/2013	\$40.00		\$0.11	\$1.10	(\$0.44)						\$0.77	\$5,365.15	\$5,313.50	-\$51.65
5/31/2013			\$0.12	\$1.13	(\$0.45)						\$0.80	\$5,365.95	\$5,314.30	-\$51.65
6/30/2013	\$46.99		\$0.12	\$1.10	(\$0.45)			(\$0.53)			\$0.24	\$5,413.18	\$5,361.53	-\$51.65
7/31/2013	\$25.83		\$0.68	\$0.00	(\$0.45)						\$0.23	\$5,439.24	\$5,387.59	-\$51.65
8/31/2013			\$0.95	\$0.00	(\$0.45)						\$0.50	\$5,439.74	\$5,388.09	-\$51.65
9/30/2013	\$47.50		\$0.86	\$0.00	(\$0.45)						\$0.41	\$5,487.65	\$5,436.00	-\$51.65
10/31/2013			\$0.89	\$0.00	(\$0.46)						\$0.43	\$5,488.08	\$5,436.43	-\$51.65
11/30/2013	\$36.91		\$0.87	\$0.00	(\$0.46)						\$0.41	\$5,525.40	\$5,473.75	-\$51.65
12/31/2013			\$0.91	\$0.00	(\$0.46)						\$0.45	\$5,525.85	\$5,474.20	-\$51.65

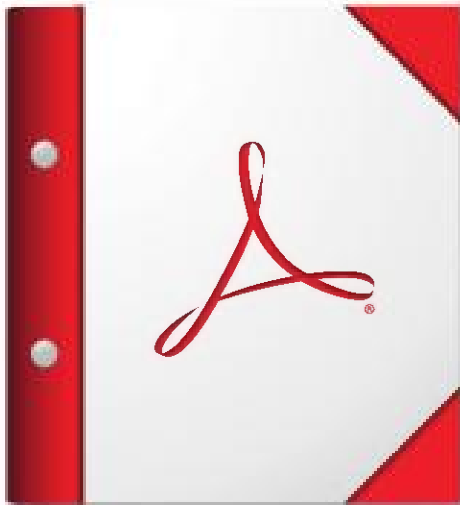
**Exhibit J
Unit AV111 Escrow Account Reconciliation
VGOB 01-0116-0852**

CNX Deposit Information		
Check Date	Check Number	Total
1/21/2014	E000019708	\$35.44
3/20/2014	E000022569	\$55.67
4/22/2014	E000024561	\$35.16
5/19/2014	E000026278	\$27.11
6/30/2014	E000029114	\$22.04
7/18/2014	E000029860	\$21.17
8/21/2014	E000031612	\$26.35
9/18/2014	E000033494	\$24.73
10/20/2014	E000037331	\$19.73
11/19/2014	E000038870	\$19.81
12/22/2014	E000040663	\$19.69
1/20/2015	E000042480	\$17.55
2/19/2015	E000044506	\$22.33
3/19/2015	E000046310	\$15.60
4/21/2015	E000048224	\$13.21
5/20/2015	E000051022	\$12.27
6/23/2015	E000053012	\$7.68
7/20/2015	E000054966	\$8.73
8/24/2015	E000056956	\$10.47

Escrow Bank Data														
Date	Escrow Royalty Deposits	Income	\$ Mrket Int	CDARS Int	Fees	Distributions	Corrections	Audit Costs	Gain/Loss	Royalty Bonus	Total Int. and Fees	Bank Balance	Running Balance	Difference
1/31/2014	\$35.44		\$0.95	\$0.00	(\$0.46)						\$0.49	\$5,561.78	\$5,510.13	-\$51.65
2/28/2014			\$0.81	\$0.00	(\$0.46)						\$0.35	\$5,562.13	\$5,510.48	-\$51.65
3/31/2014	\$55.67		\$0.89	\$0.00	(\$0.46)						\$0.43	\$5,618.23	\$5,566.58	-\$51.65
4/30/2014	\$35.16		\$0.89	\$0.00	(\$0.47)						\$0.42	\$5,653.81	\$5,602.16	-\$51.65
5/31/2014	\$27.11		\$0.93	\$0.00	(\$0.47)						\$0.46	\$5,681.38	\$5,629.73	-\$51.65
6/30/2014			\$0.90	\$0.00	(\$0.47)						\$0.43	\$5,681.81	\$5,652.20	-\$29.61
7/31/2014	\$43.21		\$0.94	\$0.00	(\$0.47)						\$0.47	\$5,725.49	\$5,673.84	-\$51.65
8/31/2014	\$26.35		\$0.95		(\$0.48)						\$0.47	\$5,752.31	\$5,700.66	-\$51.65
9/30/2014	\$24.73		\$0.92		(\$0.48)						\$0.44	\$5,777.48	\$5,725.83	-\$51.65
10/31/2014	\$19.73		\$0.95		(\$0.48)						\$0.47	\$5,797.68	\$5,746.03	-\$51.65
11/30/2014	\$19.81		\$0.99		(\$0.48)						\$0.51	\$5,818.00	\$5,766.35	-\$51.65
12/31/2014	\$19.69		\$1.85		(\$0.48)						\$1.37	\$5,839.06	\$5,787.41	-\$51.65
1/31/2015	\$17.55		\$1.43		(\$0.49)						\$0.94	\$5,857.55	\$5,805.90	-\$51.65
2/28/2015	\$22.33		\$0.91		(\$0.49)						\$0.42	\$5,880.30	\$5,828.65	-\$51.65
3/31/2015	\$15.60		\$0.98		(\$0.49)						\$0.49	\$5,896.39	\$5,844.74	-\$51.65
4/30/2015	\$13.21		\$0.96		(\$0.49)						\$0.47	\$5,910.07	\$5,858.42	-\$51.65
** 5/31/2015			\$0.99		(\$0.49)						\$0.50	\$5,910.57	\$5,871.19	-\$39.38
6/30/2015	\$7.68		\$0.96		(\$0.49)						\$0.47	\$5,918.72	\$5,879.34	-\$39.38
7/31/2015	\$8.73		\$1.00	\$0.00	(\$0.49)						\$0.51	\$5,927.96	\$5,888.58	-\$39.38
8/31/2015	\$10.47		\$0.94		(\$0.49)	\$0.00	\$0.00	\$0.00			\$0.45	\$5,938.88	\$5,899.50	-\$39.38
Total											\$2,186.32			

Total Deposited	\$28,095.20
01 Disbursement	-\$24,382.02
Interest and Fees	\$2,186.32
Total	\$5,899.50
August 2015 First Bank and Trust balance	\$5,938.88
Difference	-\$39.38

****Deposit incorrectly credited to AV112 (0853), see email from Ken Lovelace dated 10/6/2015
Transfer of funds should be confirmed prior to payout.**



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