

BEFORE THE VIRGINIA GAS AND OIL BOARD

PETITIONER: CNX Gas Company LLC

DIVISION OF GAS AND OIL

DOCKET NO: VGOB 01-0821-0910-01

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

HEARING DATE: January 19, 2016

DRILLING UNIT: AX107

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 Tracts 1A & 1B, as depicted upon the annexed table; and (2) authorization to begin paying royalties directly to the following parties: CNX Gas Company LLC.

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

Settlement Agreement dated April 17, 2012 states that CNX Gas Company LLC will receive a one-time payment of funds in escrow; therefore 100% of the royalty will be paid to CNX Gas Company LLC. 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 paid.

6. Attestation

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

PROPERTY LINES SHOWN WERE
BY ONX LAND RESOURCES, INC. R.

PROVIDED
BY EYED.

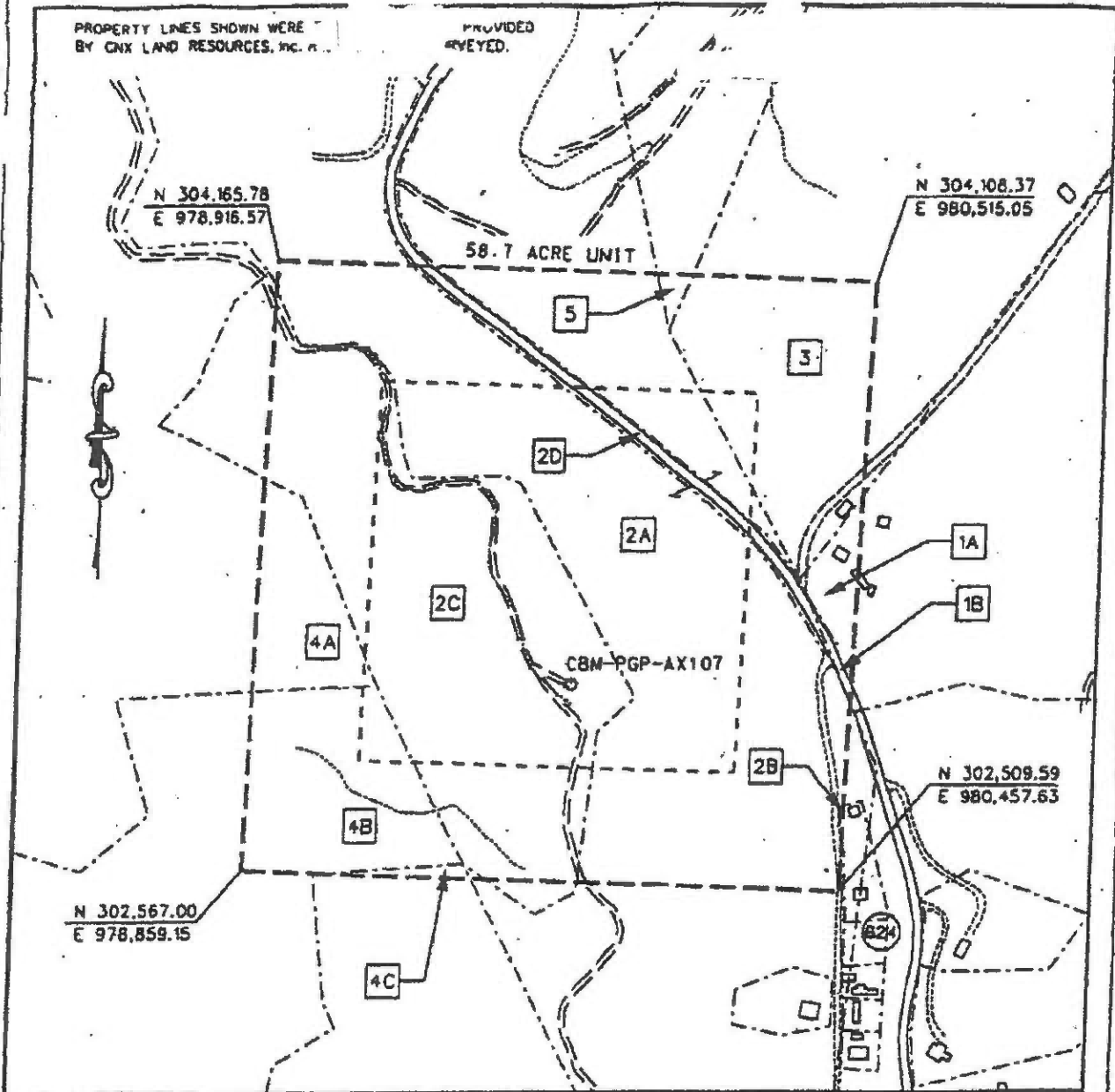


EXHIBIT A
MIDDLE RIDGE 1 FIELD
UNIT AX-107
FORCE POOLING
VGOB-01-0821-0910

Company Pocahontas Gas Partnership Well Name and Number UNIT AX107
 Tract No. _____ Elevation _____ Quadrangle Hooder/Big A Mountain
 County Russell District New Garden/Hurricane Scale: 1" = 400' Date 7/19/01
 This plot is a new plot X ; an updated plot _____ ; or a final plot _____

Form DGO-GO-7
Rev. 9/91

Charles D. May
Licensed Professional Engineer or Licensed Land Surveyor

Affix Seal

CNX GAS COMPANY LLC

Unit AX-107

Tract Identification

(58.70 Acre Unit)

- 1A. Buckhorn Coal Company, Tract 5 (Jacob Fuller 439.04 Acre Tract) – Coal
Knox Creek Coal Corporation – Above Drainage Coal Leased
CNX Gas Company LLC – CBM Leased
James Rasnake, et al (68.00 Acre Tract) – Oil and Gas
CNX Gas Company LLC – Oil, Gas and CBM Leased (1/24)
Buckhorn Coal Company (50%)/James Rasnake, et al (50%) – CBM
Buckhorn Coal Company – Surface
0.85 acres 1.4480%
- 1B. Buckhorn Coal Company, Tract 5 (Jacob Fuller 439.04 Acre Tract) – Coal
Knox Creek Coal Corporation – Above Drainage Coal Leased
CNX Gas Company LLC – CBM Leased
James Rasnake, et al (68.00 Acre Tract) – Oil and Gas
CNX Gas Company LLC – Oil, Gas and CBM Leased (1/24)
Buckhorn Coal Company (50%)/James Rasnake, et al (50%) – CBM
Commonwealth of Virginia – Surface
0.13 acres 0.2215%
- 2A. Buckhorn Coal Company, Tract 43 (J. C. Hurt 182.00 Acre Tract) – Fee
Knox Creek Coal Corporation – Above Drainage Coal Leased
CNX Gas Company LLC – Oil, Gas and CBM Leased
25.61 acres 43.6286%
- 2B. Buckhorn Coal Company, Tract 43 (J. C. Hurt 182.00 Acre Tract) – Coal
CNX Gas Company LLC – CBM Leased
Verdie Martin – Surface, Oil and Gas
CNX Gas Company LLC – Oil, Gas and CBM Leased
0.01 acres 0.0170%
- 2C. Buckhorn Coal Company, Tract 43 (J. C. Hurt 182.00 Acre Tract) – All Minerals
CNX Gas Company LLC – Oil, Gas and CBM Leased
Michael Martin – Surface
16.15 acres 27.5128%
- 2D. Buckhorn Coal Company, Tract 43 (J. C. Hurt 182.00 Acre Tract) – All Minerals
CNX Gas Company LLC – Oil, Gas and CBM Leased
Commonwealth of Virginia – Surface
1.33 acres 2.2658%
3. Buckhorn Coal Company (M.O. Burke 62.85 Acre Tract) – Fee
Knox Creek Coal Corporation – Above Drainage Coal Leased
CNX Gas Company LLC – Oil, Gas and CBM Leased
6.50 acres 11.0733%
- 4A. Buckhorn Coal Company, Tract 19 (J. Craig Harris 325.40 Acre Tract) – Coal
CNX Gas Company LLC – CBM Leased
Michael Martin OR Buckhorn Coal Company – Oil and Gas
CNX Gas Company LLC – Oil, Gas and CBM Leased
2.82 acres 4.4634%
- 4B. Buckhorn Coal Company, Tract 19 (J. Craig Harris 325.40 Acre Tract) – All Minerals
CNX Gas Company LLC – Oil, Gas and CBM Leased
Michael Martin – Surface
5.17 acres 8.8075%

(This title block is for general informational purposes only and does not reflect an analysis of the severance deed and its effect upon coalbed methane ownership and should not be relied upon for such purpose.)

CNX GAS COMPANY LLC

Unit AX-107

Tract Identification

(58.70 Acre Unit)

- 4C. Buckhorn Coal Company, Tract 19 (J. Craig Harris 325.40 Acre Tract) – Fee
CNX Gas Company LLC – Oil, Gas and CBM Leased
0.17 acres 0.2896%

- 5. Buckhorn Coal Company, Tract 4 (H.C. Stuart 260 Acre Tract) – All Minerals
Reserve Coal Properties Company – Below Tiller Coal Leased
Knox Creek Coal Corporation – Tiller and Above Coal Leased
CNX Gas Company LLC – Oil, Gas and CBM Leased
Unknown Surface Owner
0.16 acres 0.2726%

(This title block is for general informational purposes only and does not reflect an analysis of the severance deed and its effect upon coalbed methane ownership and should not be relied upon for such purpose.)

VGOB Disbursement

Unit AX107

VGOB-01-0821-0910-01

Table 1

Tracts: 1A, 1B

Fractional	Net Acreage	Royalty	Escrowed	Percent of	Disbursement		
Ownership	Ownership	Split	Acres	Escrowed			
in Tract	inTract	Agreement	Disbursed	Disbursed			
			0.38570				
	1A	Tract 1A (total acreage)	0.3300				
1	1A	CNX Gas Company LLC\PO Box 570, Pounding Mill, VA 24637	0.3345	100.00%	0.3345	86.7254%	\$1,549.46
	1B	Tract 1B (total acreage)	0.0500				
1	1B	CNX Gas Company LLC\PO Box 570, Pounding Mill, VA 24637	0.0512	100.00%	0.0512	13.2746%	\$237.17

Wells contributing to the escrow account: PGP AX107 W/PL, CBM AX107A W/PL

Exhibit E
Unit AX-107
Docket #VGOB 01-0821-0910-01
List of Respondents that require escrow

Interest in
Unit

Acres in Unit

Escrowing not required

Exhibit EE
Unit AX-107
Docket #VGOB-01-0821-0910-01
List of Respondents with Royalty Split Agreements/Court Orders/Deeds

	Acres in Unit	Interest in Unit	Percent of Escrow
<u>Tract #1A, 0.85 acres</u>			
<u>COAL OWNERSHIP</u>			
(1) Buckhorn Coal Company, Tract 5 (<i>Jacob Fuller 439.04 acre tract</i>) P. O. Box 187 Tazewell, VA 24651	0.85 acres	1.4480%	n/a
<u>OIL & GAS OWNERSHIP</u>			
(1) James Rasnake, et al. (<i>a.k.a. - Jacob Fuller Heirs, Devisees, Successors or Assigns - 68 Acre Tract</i>)	0.85 acres	1.4480%	
(a) James D. Rasnake P.O. Box 1914 Honaker, VA 24260	0.407 acres 23/48 of 0.85 acres	0.6939%	n/a
(b) Mike O. Rasnake Heirs, Devisees, Successors or Assigns			
(b.1) Peggy Rasnake			
<i>By Deed of Gift dated April 25, 2012, Peggy Rasnake conveyed her interest to Bobby Rasnake, Donna Whitt, Harold Dye & Deborah Carlock; DB 747/285 (RC) & Inst.# 120000804 (BC) Bobby Rasnake and Donna Whitt also joined in the deed to convey the same equally.</i>			
(b.1) Bobby Lee Rasnake 1233 Miller Creek Rd. Honaker, VA 24260	0.102 acres 23/192 of 0.85 acres	0.1735%	n/a
(b.2) Donna Jean Whitt 6980 Drill Rd. Honaker, VA 24260	0.102 acres 23/192 of 0.85 acres	0.1735%	n/a
(b.3) Harold David Dye 1162 Fescue Road Rowe, VA 24646	0.102 acres 23/192 of 0.85 acres	0.1735%	n/a
(b.4) Deborah Cook Carlock 1394 Elk Garden Road Lebanon, VA 24266	0.102 acres 23/192 of 0.85 acres	0.1735%	n/a
(c) Lucy Blankenship P.O. Box 1914 Honaker, VA 24260	0.035 acres 1/24 of 0.85 acres	0.0603%	n/a
<u>CBM OWNERSHIP (68 Acre Tract):</u>			
<i>By Deed of Indenture each dated 09/17/10, James Rasnake (DB 725/632), Mike Rasnake, Dec. (DB 725/638) and Lucy Blankenship (DB 725/625) conveyed an undivided one-half (1/2) interest in their claim to the CBM Estate to Buckhorn Coal Company. In turn, Buckhorn Coal Company conveyed the same.</i>			
(1) James Rasnake, et al. (<i>a.k.a. - Jacob Fuller Heirs, Devisees, Successors or Assigns - 68 Acre Tract</i>)	0.85 acres	1.4480%	
(a) James D. Rasnake P.O. Box 1914 Honaker, VA 24260	0.204 acres 23/96 of 0.85 acres	0.3469%	n/a
(b.1) Peggy Rasnake			
<i>By Deed of Gift dated April 25, 2012, Peggy Rasnake conveyed her interest to Bobby Rasnake, Donna Whitt, Harold Dye & Deborah Carlock; DB 747/285 (RC) & Inst.# 120000804 (BC) Bobby Rasnake and Donna Whitt also joined in the deed to convey the same equally.</i>			
(b.1) Bobby Lee Rasnake 1233 Miller Creek Rd. Honaker, VA 24260	0.051 acres 23/384 of 0.85 acres	0.0867%	n/a
(b.2) Donna Jean Whitt 6980 Drill Rd. Honaker, VA 24260	0.051 acres 23/384 of 0.85 acres	0.0867%	n/a
(b.3) Harold David Dye 1162 Fescue Road Rowe, VA 24646	0.051 acres 23/384 of 0.85 acres	0.0867%	n/a
(b.4) Deborah Cook Carlock 1394 Elk Garden Road Lebanon, VA 24266	0.051 acres 23/384 of 0.85 acres	0.0867%	n/a
(c) Lucy Blankenship P.O. Box 1914 Honaker, VA 24260	0.018 acres 1/48 of 0.85 acres	0.0302%	n/a

Exhibit EE
Unit AX-107
Docket #VGOB-01-0821-0910-01
List of Respondents with Royalty Split Agreements/Court Orders/Deeds

	Acres in Unit	Interest in Unit	Percent of Escrow
(2) Buckhorn Coal Company, Tr. 5 <i>(Jacob Fuller 439.04 Acre Tract)</i> P. O. Box 187 Tazewell, VA 24651	0.425 acres 1/2 of 0.85 acres	0.7240%	n/a
<i>Due to the Settlement Agreement and Release dated April 17, 2012, CNX will receive a one time payment of funds in escrow</i>			
CNX Gas Company LLC P.O. Box 643830 Canonsburg, PA 15264-3830			86.7254%
<u>Tract #1B, 0.13 acres</u>			
<u>COAL OWNERSHIP</u>			
(1) Buckhorn Coal Company, Tract 5 <i>(Jacob Fuller 439.04 acre tract)</i> P. O. Box 187 Tazewell, VA 24651	0.13 acres	0.2215%	n/a
<u>OIL & GAS OWNERSHIP</u>			
(1) James Rasnake, et al. <i>(a.k.a. - Jacob Fuller Heirs, Devisees, Successors or Assigns - 68 Acre Tract)</i>	0.13 acres	0.2215%	
(a) James D. Rasnake P.O. Box 1914 Honaker, VA 24260	0.062 acres 23/48 of 0.13 acres	0.1061%	n/a
(b) Mike O. Rasnake Heirs, Devisees, Successors or Assigns			
(b.1) Peggy Rasnake			
<i>By Deed of Gift dated April 25, 2012, Peggy Rasnake conveyed her interest to Bobby Rasnake, Donna Whitt, Harold Dye & Deborah Carlock; DB 747/285 (RC) & Inst.# 120000804 (BC) Bobby Rasnake and Donna Whitt also joined in the deed to convey the same equally.</i>			
(b.1) Bobby Lee Rasnake 1233 Miller Creek Rd. Honaker, VA 24260	0.016 acres 23/192 of 0.13 acres	0.0265%	n/a
(b.2) Donna Jean Whitt 6980 Drill Rd. Honaker, VA 24260	0.016 acres 23/192 of 0.13 acres	0.0265%	n/a
(b.3) Harold David Dye 1162 Fescue Road Rowe, VA 24646	0.016 acres 23/192 of 0.13 acres	0.0265%	n/a
(b.4) Deborah Cook Carlock 1394 Elk Garden Road Lebanon, VA 24266	0.016 acres 23/192 of 0.13 acres	0.0265%	n/a
(c) Lucy Blankenship P.O. Box 1914 Honaker, VA 24260	0.005 acres 1/24 of 0.13 acres	0.0092%	n/a
<u>CBM OWNERSHIP (68 Acre Tract):</u>			
<i>By Deed of indenture each dated 09/17/10, James Rasnake (DB 725/632), Mike Rasnake, Dec. (DB 725/638) and Lucy Blankenship (DB 725/625) conveyed an undivided one-half (1/2) interest in their claim to the CBM Estate to Buckhorn Coal Company. In turn, Buckhorn Coal Company conveyed the same.</i>			
(1) James Rasnake, et al. <i>(a.k.a. - Jacob Fuller Heirs, Devisees, Successors or Assigns - 68 Acre Tract)</i>	0.13 acres	0.2215%	
(a) James D. Rasnake P.O. Box 1914 Honaker, VA 24260	0.031 acres 23/96 of 0.13 acres	0.0531%	n/a
(b.1) Peggy Rasnake			
<i>By Deed of Gift dated April 25, 2012, Peggy Rasnake conveyed her interest to Bobby Rasnake, Donna Whitt, Harold Dye & Deborah Carlock; DB 747/285 (RC) & Inst.# 120000804 (BC) Bobby Rasnake and Donna Whitt also joined in the deed to convey the same equally.</i>			
(b.1) Bobby Lee Rasnake 1233 Miller Creek Rd. Honaker, VA 24260	0.008 acres 23/384 of 0.13 acres	0.0133%	n/a
(b.2) Donna Jean Whitt 6980 Drill Rd. Honaker, VA 24260	0.008 acres 23/384 of 0.13 acres	0.0133%	n/a

Exhibit EE
Unit AX-107
Docket #VGOB-01-0821-0910-01
List of Respondents with Royalty Split Agreements/Court Orders/Deeds

	Acres in Unit	Interest in Unit	Percent of Escrow
(b.3) Harold David Dye 1162 Fescue Road Rowe, VA 24646	0.008 acres 23/384 of 0.13 acres	0.0133%	n/a
(b.4) Deborah Cook Cartlock 1394 Elk Garden Road Lebanon, VA 24266	0.008 acres 23/384 of 0.13 acres	0.0133%	n/a
(c) Lucy Blankenship P.O. Box 1914 Honaker, VA 24260	0.003 acres 1/48 of 0.13 acres	0.0046%	n/a
(2) Buckhorn Coal Company, Tr. 5 <i>(Jacob Fuller 439.04 Acre Tract)</i> P. O. Box 187 Tazewell, VA 24651	0.065 acres 1/2 of 0.13 acres	0.1107%	n/a
<i>Due to the Settlement Agreement and Release dated April 17, 2012, CNX will receive a one time payment of funds in escrow</i>			
CNX Gas Company LLC P.O. Box 643830 Canonsburg, PA 15264-3830			13.2746%

Tract #2B, 0.01 acres

COAL OWNERSHIP

(1) Buckhorn Coal Company, Tract 43 <i>(J.C. Hurt 182 acre tract)</i> P. O. Box 187 Tazewell, VA 24651	0.01 acres	0.0170%	n/a
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OIL & GAS OWNERSHIP

(1) Verdie Martin 66 Kents Road Honaker, VA 24260	0.01 acres	0.0170%	n/a
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Tract #4A, 2.62 acres

COAL OWNERSHIP

(1) Buckhorn Coal Company, Tract 19 <i>(J. Craig Harris 325.40 acre tract)</i> P. O. Box 187 Tazewell, VA 24651	1.31 acres 1/2 of 2.62 acres	2.2317%	n/a
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OIL & GAS OWNERSHIP

(1) Michael Martin 66 Kents Ridge Road Honaker, VA 24260	1.31 acres 1/2 of 2.62 acres	2.2317%	n/a
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(OR)

(1) Buckhorn Coal Company P. O. Box 187 Tazewell, VA 24651	1.31 acres 1/2 of 2.62 acres	2.2317%	n/a
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(Pay 75% to Buckhorn / 25% Michael Martin)

AFFIDAVIT OF MAILING

COMMONWEALTH OF VIRGINIA
COUNTY OF **RUSSELL**

Applicant: CNX Gas Company LLC
Relief Sought: Disbursement Petition for AX107
VGOB: 01-0821-0910-01

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 30, 2015** a true and correct copy of the Notice of Hearing and Exhibits were Hand Delivered, 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 4th day of January,
2016.


Notary Public

My commission expires: April 9, 2023



CERTIFICATION OF NOTICE
CNX Gas Company LLC

Unit AX107
VGOB 01-0821-0910-01

Disbursement

Last Name	First Name	MAILED	Receipt #		RECEIVED
CNX Gas Company LLC		Hand Delivered			

Exhibit J
Unit AX107 Escrow Account Reconciliation
VGOB 01-0821-0910

CNX Deposit Information		
Issue Date	Check Number	Check Amount
4/25/2003	25400	\$171.21
6/25/2003	26772	\$34.36
8/25/2003	28702	\$35.31
10/24/2003	30376	\$31.04
12/24/2003	32839	\$28.20
2/25/2004	34547	\$29.35
4/23/2004	36459	\$41.39
6/25/2004	38494	\$39.50
8/25/2004	40636	\$38.88
10/25/2004	42912	\$36.83
12/24/2004	45593	\$31.91
2/25/2005	47799	\$35.18
4/25/2005	50307	\$34.33
6/24/2005	52613	\$31.91
8/25/2005	55129	\$36.26
10/25/2005	57737	\$29.25
12/23/2005	60925	\$40.46
2/24/2006	63578	\$40.71
3/24/2006	64941	\$28.06
5/25/2006	67605	\$50.61
6/23/2006	68957	\$26.04
7/25/2006	71159	\$25.52
9/25/2006		\$37.39
11/25/2006		\$38.64
1/25/2007		\$26.01
2/25/2007		\$38.61
4/25/2007		\$43.29
5/25/2007		\$27.12
6/25/2007		\$26.62
7/25/2007		\$26.90
8/25/2007		\$26.14
10/25/2007		\$35.65
12/25/2007		\$28.83
2/25/2008		\$44.86
3/25/2008		\$27.02
4/25/2008		\$25.18
5/25/2008		\$31.82
6/25/2008		\$30.77

Escrow Bank Data													
Date	Royalty Deposits	Income	\$ Mrket Int	CDARS Int	Fees	Distributions	Audit Costs	Corrections	Gain/Loss	Total Int. and Fees	Ending Mkt Value	Running Balance	Difference
4/30/2003	\$171.87	\$0.02				\$0.00				\$0.02	\$171.89	\$171.23	-\$0.66
5/31/2003	\$0.00	\$0.02				\$0.00				\$0.02	\$171.91	\$171.25	-\$0.66
6/30/2003	\$34.36	\$0.03				\$0.00				\$0.03	\$206.30	\$205.64	-\$0.66
7/31/2003	\$0.00	\$0.02				\$0.00				\$0.02	\$206.32	\$205.66	-\$0.66
8/31/2003	\$35.31	\$0.00				\$0.00				\$0.00	\$241.63	\$240.97	-\$0.66
9/30/2003	\$0.00	\$0.00				\$0.00				\$0.00	\$241.63	\$240.97	-\$0.66
10/31/2003	\$31.04	\$0.01				\$0.00				\$0.01	\$272.68	\$272.02	-\$0.66
11/30/2003	\$0.00	\$0.02				\$0.00				\$0.02	\$272.70	\$272.04	-\$0.66
12/31/2003	\$28.20	\$0.01				\$0.00				\$0.01	\$300.91	\$300.25	-\$0.66
1/31/2004	\$0.00	\$0.03				\$0.00				\$0.03	\$300.94	\$300.28	-\$0.66
2/28/2004	\$29.35	\$0.02				\$0.00				\$0.02	\$330.31	\$329.65	-\$0.66
3/31/2004	\$0.00	\$0.01				\$0.00				\$0.01	\$330.32	\$329.66	-\$0.66
4/30/2004	\$41.39	\$0.03				\$0.00				\$0.03	\$371.74	\$371.08	-\$0.66
5/31/2004	\$0.00	\$0.04				\$0.00				\$0.04	\$371.78	\$371.12	-\$0.66
6/30/2004	\$39.50	\$0.05				\$0.00				\$0.05	\$411.33	\$410.67	-\$0.66
7/31/2004	\$0.00	\$0.08				\$0.00				\$0.08	\$411.41	\$410.75	-\$0.66
8/31/2004	\$38.88	\$0.19				\$0.00				\$0.19	\$450.48	\$449.82	-\$0.66
9/30/2004	\$0.00	\$0.22				\$0.00				\$0.22	\$450.70	\$450.04	-\$0.66
10/31/2004	\$36.83	\$0.29				\$0.00				\$0.29	\$487.82	\$487.16	-\$0.66
11/30/2004	\$0.00	\$0.38				\$0.00				\$0.38	\$488.20	\$487.54	-\$0.66
12/31/2004	\$31.91	\$0.37				\$0.00				\$0.37	\$520.48	\$519.82	-\$0.66
1/31/2005	\$0.00	\$0.53				\$0.00				\$0.53	\$521.01	\$520.35	-\$0.66
2/28/2005	\$35.18	\$0.65				\$0.00				\$0.65	\$556.84	\$556.18	-\$0.66
3/31/2005	\$0.00	\$0.63				\$0.00				\$0.63	\$557.47	\$556.81	-\$0.66
4/30/2005	\$34.33	\$0.88				\$0.00				\$0.88	\$592.68	\$592.02	-\$0.66
5/31/2005	\$0.00	\$0.94				\$0.00				\$0.94	\$593.62	\$592.96	-\$0.66
6/30/2005	\$31.91	\$1.02				\$0.00				\$1.02	\$626.55	\$625.89	-\$0.66
7/31/2005	\$0.00	\$1.07				\$0.00				\$1.07	\$627.62	\$626.96	-\$0.66
8/31/2005	\$36.26	\$1.28				\$0.00				\$1.28	\$665.16	\$664.50	-\$0.66
9/30/2005	\$0.00	\$1.38				\$0.00				\$1.38	\$666.54	\$665.88	-\$0.66
10/31/2005	\$29.25	\$1.48				\$0.00				\$1.48	\$697.27	\$696.61	-\$0.66
11/30/2005	\$0.00	\$1.52				\$0.00				\$1.52	\$698.79	\$698.13	-\$0.66
12/31/2005	\$40.46	\$1.65				\$0.00				\$1.65	\$740.90	\$740.24	-\$0.66
1/31/2006	\$0.00	\$1.94				\$0.00				\$1.94	\$742.84	\$742.18	-\$0.66
2/28/2006	\$40.71	\$2.03				\$0.00				\$2.03	\$785.58	\$784.92	-\$0.66
3/31/2006	\$28.06	\$2.11				\$0.00				\$2.11	\$815.75	\$815.09	-\$0.66
4/30/2006	\$0.00	\$2.52				\$0.00				\$2.52	\$818.27	\$817.61	-\$0.66
5/31/2006	\$50.61	\$2.58				\$0.00				\$2.58	\$871.46	\$870.80	-\$0.66
6/30/2006	\$26.04	\$2.78				\$0.00				\$2.78	\$900.28	\$899.62	-\$0.66
7/31/2006	\$25.52	\$2.86				\$0.00				\$2.86	\$928.66	\$928.00	-\$0.66
8/31/2006	\$0.00	\$3.12				\$0.00				\$3.12	\$931.78	\$968.51	\$36.73
10/31/2006	\$0.00	\$3.53				\$0.00				\$3.53	\$938.58	\$972.04	\$33.46
11/30/2006	\$0.00	\$3.62				\$0.00				\$3.56	\$942.14	\$1,014.24	\$72.10
1/31/2007	\$0.00	\$3.46				\$0.00				\$3.46	\$948.75	\$1,017.70	\$68.95
2/28/2007	\$0.00	\$3.32				\$0.00				\$3.32	\$952.07	\$1,047.03	\$94.96
3/31/2007	\$140.65	\$3.44				\$0.00				\$3.44	\$1,096.16	\$1,089.08	-\$7.08
4/30/2007	\$43.29	\$4.07				\$0.00				\$4.07	\$1,143.52	\$1,136.44	-\$7.08
5/31/2007	\$27.12	\$3.90				\$0.00				\$3.90	\$1,174.54	\$1,167.46	-\$7.08
6/30/2007	\$0.00	\$4.15				\$0.00				\$4.15	\$1,178.69	\$1,198.23	\$19.54
7/31/2007	\$53.52	\$8.24				\$0.00				\$8.24	\$1,236.33	\$1,233.37	-\$2.96
8/31/2007	\$26.14	\$4.20				\$0.00				\$4.20	\$1,266.67	\$1,263.71	-\$2.96
9/30/2007	\$0.00	\$6.77				\$0.00				\$6.77	\$1,273.44	\$1,270.48	-\$2.96
10/31/2007	\$0.00	\$4.27				\$0.00				\$4.27	\$1,277.71	\$1,274.75	-\$2.96
11/30/2007	\$35.65	\$4.53				\$0.00				\$4.53	\$1,317.89	\$1,314.93	-\$2.96
12/31/2007	\$28.83	\$4.21				\$0.00				\$4.21	\$1,350.93	\$1,347.97	-\$2.96
1/31/2008	\$0.00	\$3.41				\$0.00				\$3.41	\$1,354.34	\$1,351.38	-\$2.96
2/29/2008	\$44.86	\$2.91				\$0.00				\$2.91	\$1,402.11	\$1,399.15	-\$2.96
3/31/2008	\$27.02	\$2.63				\$0.00				\$2.63	\$1,431.76	\$1,428.80	-\$2.96
4/30/2008	\$25.18	\$2.00				\$0.00				\$2.00	\$1,458.94	\$1,455.98	-\$2.96
5/31/2008	\$31.82	\$1.68				\$0.00				\$1.68	\$1,492.44	\$1,489.48	-\$2.96
6/30/2008	\$30.77	\$1.71				\$0.00				\$1.71	\$1,524.92	\$1,521.96	-\$2.96

