

BEFORE THE VIRGINIA GAS AND OIL BOARD

PETITIONER: CNX Gas Company LLC

DIVISION OF GAS AND OIL

DOCKET NO: VGOB 04-1019-1348-01

RELIEF SOUGHT: (1) DISBURSEMENT FROM ESCROW REGARDING TRACT(S) 4 (2) AND AUTHORIZATION FOR DIRECT PAYMENT OF ROYALTIES

HEARING DATE: March 15, 2016

DRILLING UNIT: BF118

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 4, as depicted upon the annexed table; and (2) authorization to begin paying royalties directly to the parties to the royalty split between Swords Creek Land Partnership and Buckhorn Coal Company.

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

Swords Creek Land Partnership and Buckhorn Coal Company 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.

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

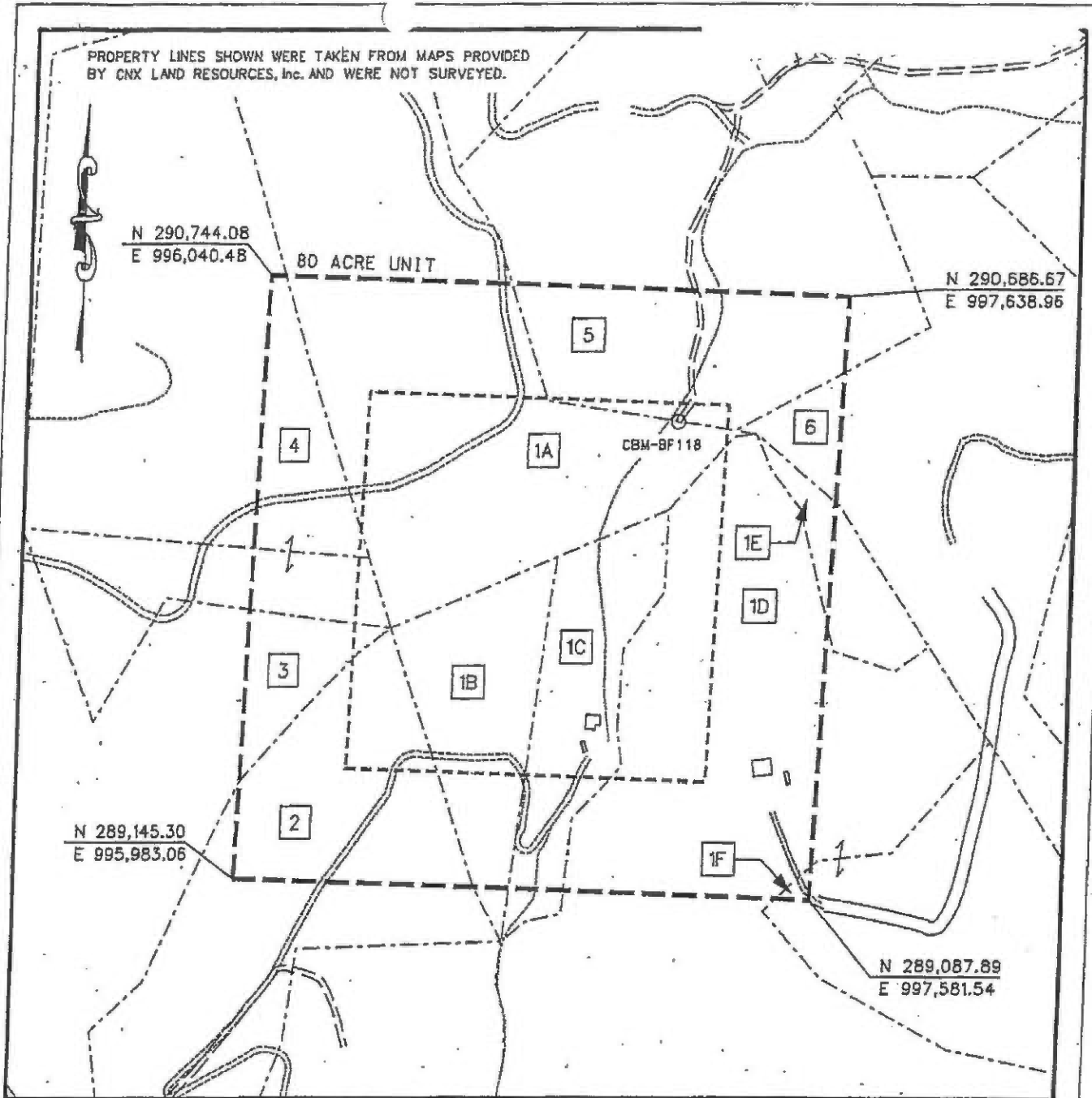
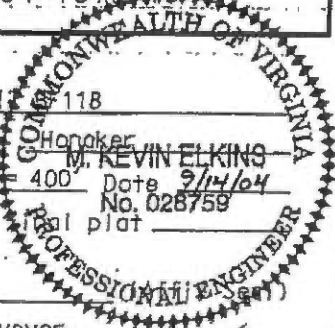


EXHIBIT A
MIDDLE RIDGE 1 FIELD
UNIT BF-118
FORCE POOLING
VGDB-04-1019-1348

Company CNX Gas Company LLC Well Name and Number UNIT BF-118
Tract No. _____ Elevation _____ Quadrangle _____
County Russell District New Garden Scale: 1" = 400' Date 2/14/04
This plat is a new plat X ; an updated plat _____ ; or a _____ plat _____
No. 028759



Form DGO-GD-7 _____
Rev. 9/91 M. Kevin Elkins
Licensed Professional Engineer or Licensed Land Surveyor

CNX Gas Company LLC
UNIT BF 118
Tract Identifications
(58.74 Acre Unit)

1. Swords Creek Land Partnership Tr. 9 – Fee
Reserve Coal Properties Company - Coal Below Tiller Seam Leased
Knox Creek Coal Corporation – Tiller and Above Coal Leased
CNX Gas Company LLC – Oil, Gas and CBM Leased
38.45 acres 65.4580%

- 1A. Swords Creek Land Partnership - Surface
- 1B. Unknown Surface Owner
- 1C. Unknown Surface Owner
- 1D. Unknown Surface Owner
- 1E. Unknown Surface Owner
- 1F. Swords Creek Land Partnership - Surface

2. Swords Creek Land Partnership (14 Acre Tract) – All Minerals (1/2 undivided interest)
E. G. Hunter, et al OR Garnett Herman Buckles – All Minerals (1/2 undivided interest)
CNX Gas Company LLC – (1/2) CBM Leased (Swords Creek Land Partnership Interest)
Swords Creek Land Partnership – Surface
6.46 acres 10.9976%

3. Swords Creek Land Partnership Tr. 1 (880.51 Acre Tract) – Fee
Reserve Coal Properties Company – Coal Below Drainage Leased
Knox Creek Coal Corporation – Coal Above Drainage Leased
CNX Gas Company LLC – Oil, Gas and CBM Leased
1.99 acres 3.3878%

4. Swords Creek Land Partnership Tr. 8 (22.40 Acre Tract) - Coal
Reserve Coal Properties Company - Coal Below Tiller Seam Leased
Knox Creek Coal Corporation - Tiller and Above Coal Leased
Buckhorn Coal Company – All Minerals except Coal
CNX Gas Company LLC – Oil, Gas and CBM Leased
Delmer S. Vencill, et al (Directors as Trustees in Liquidation of Kelsa Corporation) - Surface
4.52 acres 7.6949%

5. Swords Creek Land Partnership Tr. 47 – Fee
Reserve Coal Properties Company – Coal Below Tiller Seam Leased
Knox Creek Coal Corporation – Tiller and Above Coal Leased
CNX Gas Company LLC – Oil, Gas and CBM Leased
6.32 acres 10.7593%

6. Curtis Reedy, et al. – Fee
Consolidation Coal Company – Coal Below Tiller Seam Leased
CNX Gas Company LLC – Oil, Gas and CBM Leased (%)
1.00 acres 1.7024%

Exhibit E
Unit BF-118
Docket #VGOB 04-1019-1348-01
List of Respondents that require escrow
(58.74 Acre Unit)

	Acres in Unit	Interest in Unit
<u>Tract #2, 6.46 acres</u>		
<i>Escrow due to title conflict</i>		
<u>COAL OWNERSHIP</u>		
(1) Swords Creek Land Partnership, et al.	6.46 acres	10.9976%
(b) E.G. Hunter, et al. Estate of E.G. Hunter and The First National Bank of Sullivan Co. TN c/o AmSouth Trust Department P.O. Box 1981 Kingsport, TN 37662	3.2300 acres 1/2 of 6.46 acres	5.4988%
- OR -		
(b) Garnett Herman Buckles Rt.1 Box 512 Lebanon, VA 24266	3.2300 acres 1/2 of 6.46 acres	5.4988%
<u>OIL & GAS OWNERSHIP</u>		
(1) Swords Creek Land Partnership, et al.	6.46 acres	10.9976%
(b) E.G. Hunter, et al. Estate of E.G. Hunter and The First National Bank of Sullivan Co. TN c/o AmSouth Trust Department P.O. Box 1981 Kingsport, TN 37662	3.2300 acres 1/2 of 6.46 acres	5.4988%
- OR -		
(b) Garnett Herman Buckles Rt.1 Box 512 Lebanon, VA 24266	3.2300 acres 1/2 of 6.46 acres	5.4988%

Exhibit EE
 Unit BF-118
 Docket #VGOB 04-1019-1348-01
 List of Respondents with Royalty Split Agreements/Court Orders/HB2058
 (58.74 Acre Unit)

	Acres in Unit	Interest in Unit	Percent of Escrow
<u>Tract #4, 4.52 acres</u>			
<u>COAL OWNERSHIP</u>			
(1) Swords Creek Land Partnership, Tr.8 P.O. Box 29 Tazewell, VA 24651	4.52 acres	7.6949%	29.1613% Royalty Split
<u>OIL & GAS OWNERSHIP</u>			
(1) Buckhorn Coal Company P.O. Box 187 Tazewell, VA 24651	4.52 acres	7.6949%	29.1613% Royalty Split

AFFIDAVIT OF MAILING

COMMONWEALTH OF VIRGINIA
COUNTY OF **RUSSELL**

Applicant: CNX Gas Company LLC
Relief Sought: Disbursement Petition for BF118
VGOB: 04-1019-1348-01

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 February 12, 2016 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.

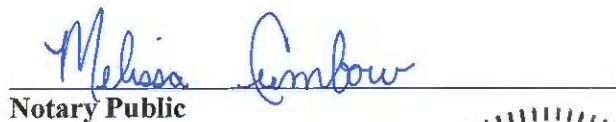


Anita D. Duty
Pooling Supervisor
for CNX Land LLC

STATE OF VIRGINIA

COUNTY OF TAZEWELL, TO-WIT:

TAKEN, SUBSCRIBED AND SWORN to before me this 19th day of February,
2016.



Notary Public

My commission expires: 12/31/2019



CERTIFICATION OF NOTICE
CNX Gas Company LLC

Unit BF118
VGOB 04-1019-1348-01

Disbursement

Last Name	First Name	MAILED	RECEIPT #		Received
Swords Creek Land Partnership		2/12/2016	7015152000012434	8351	2/16/2016 1
Buckhorn Coal Company		2/12/2016	7015152000012434	8368	2/16/2016 2

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>[Signature]</i> <input type="checkbox"/> Agent <input type="checkbox"/> Addressee</p> <p>B. Received by (Printed Name) _____ C. Date of Delivery _____ 2-16-16</p>
<p>1. Article Addressed to:</p> <p>Buckhorn Coal Co. PO Box 187 Tazewell VA 24651-0187</p>  <p>9590 9403 0923 5223 4089 60</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>2. Article Number (Transfer from service label)</p> <p>7015 1520 0001 2434 8368</p>	<p>3. Service Type <input type="checkbox"/> Priority Mail Express® <input type="checkbox"/> Adult Signature <input type="checkbox"/> Registered Mail™ <input type="checkbox"/> Adult Signature Restricted Delivery <input type="checkbox"/> Registered Mail Restricted Delivery <input checked="" type="checkbox"/> Certified Mail® <input checked="" type="checkbox"/> Return Receipt for Merchandise <input type="checkbox"/> Certified Mail Restricted Delivery <input type="checkbox"/> Signature Confirmation™ <input type="checkbox"/> Collect on Delivery <input type="checkbox"/> Signature Confirmation Restricted Delivery <input type="checkbox"/> Collect on Delivery Restricted Delivery <input type="checkbox"/> Insured Mail <input type="checkbox"/> Insured Mail Restricted Delivery (over \$500)</p> <p>BF18 19210 B18 Domestic Return Receipt</p>

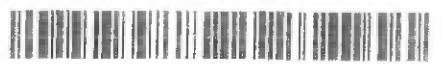
SENDER: COMPLETE THIS SECTION	COMPLETE THIS SECTION ON DELIVERY
<ul style="list-style-type: none"> Complete items 1, 2, and 3. Print your name and address on the reverse so that we can return the card to you. Attach this card to the back of the mailpiece, or on the front if space permits. 	<p>A. Signature <input checked="" type="checkbox"/> <i>[Signature]</i> <input type="checkbox"/> Agent <input type="checkbox"/> Addressee</p> <p>B. Received by (Printed Name) _____ C. Date of Delivery _____ 2-16-16</p>
<p>1. Article Addressed to:</p> <p>Swards Creek Land Reclamation PO Box 29 Tazewell, VA 24651</p>  <p>9590 9403 0923 5223 4089 77</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>2. Article Number (Transfer from service label)</p> <p>7015 1520 0001 2434 8351</p>	<p>3. Service Type <input type="checkbox"/> Priority Mail Express® <input type="checkbox"/> Adult Signature <input type="checkbox"/> Registered Mail™ <input type="checkbox"/> Adult Signature Restricted Delivery <input type="checkbox"/> Registered Mail Restricted Delivery <input checked="" type="checkbox"/> Certified Mail® <input type="checkbox"/> Return Receipt for Merchandise <input type="checkbox"/> Certified Mail Restricted Delivery <input type="checkbox"/> Signature Confirmation™ <input type="checkbox"/> Collect on Delivery <input type="checkbox"/> Signature Confirmation Restricted Delivery <input type="checkbox"/> Collect on Delivery Restricted Delivery <input type="checkbox"/> Insured Mail <input type="checkbox"/> Insured Mail Restricted Delivery (over \$500)</p> <p>BF18 D15B Domestic Return Receipt</p>

Exhibit J
Unit BF118 Escrow Account Reconciliation
VGOB 04-1019-1348

CNX Deposit Information		
Check Date	Check Number	Total
5/19/2010	77628	\$124.34
6/21/2010	79063	\$85.96
7/20/2010	80874	\$100.98
8/20/2010	82403	\$97.98
9/22/2010	84088	\$123.11
10/19/2010	87002	\$122.71
11/19/2010	89793	\$82.87
12/20/2010	91294	\$90.58
1/20/2011	92621	\$76.29
2/24/2011	94346	\$114.48
3/21/2011	95913	\$115.74
4/20/2011	97678	\$105.77
5/19/2011	99162	\$95.73
6/21/2011	100910	\$103.94
7/19/2011	1549	\$109.56
8/19/2011	3211	\$108.48
9/19/2011	4787	\$111.70
10/13/2011	7658	\$110.87
11/14/2011	9422	\$89.75
12/15/2011	10995	\$99.10
1/18/2012	12498	\$92.15
2/20/2012	14299	\$88.89
3/20/2012	15776	\$75.89
4/20/2012	17428	\$56.57
5/21/2012	18980	\$51.01
6/20/2012	20097	\$35.42
7/25/2012	24401	\$93.14
8/23/2012	0214000073	\$45.56
9/24/2012	0214002059	\$59.60
10/22/2012	0214005346	\$66.96
11/20/2012	0214010975	\$52.45
12/19/2012	0214016244	\$70.87
1/22/2013	0214021435	\$94.11
2/20/2013	E000009812	\$103.99
3/20/2013	E000004930	\$88.63
4/22/2013	E000006014	\$78.88
5/21/2013	E000007187	\$96.74
6/20/2013	E000008501	\$110.02
7/22/2013	E000009888	\$116.91
8/20/2013	E000011241	\$110.93
9/20/2013	E000012547	\$98.06
10/21/2013	E000015779	\$88.08
11/19/2013	E000016854	\$89.82
12/18/2013	E000018227	\$90.47
1/21/2014	E000019563	\$92.27
2/24/2014	E000021058	\$106.76
3/20/2014	E000022418	\$162.72
4/22/2014	E000024405	\$175.15
5/19/2014	E000026126	\$146.53
6/20/2014	E000027749	\$123.29
7/18/2014	E000029653	\$135.67
8/21/2014	E000031404	\$128.42
9/18/2014	E000033271	\$122.58
10/20/2014	E000037123	\$101.35
11/19/2014	E000038655	\$102.65
12/22/2014	E000040451	\$104.63

Escrow Bank Data														
Date	Escrow Royalty Deposits	Income	\$ Mrkt Int	CDARS Int	Fees	Distributions	Audit Costs	Corrections	Gain/Loss	Royalty Bonus	Total Int. and Fees	Bank Balance	Running Balance	Difference
5/1/2010	\$124.34	\$1.17			(\$0.49)	\$0.00					\$0.68	\$5,977.93	\$5,969.86	-\$8.07
6/1/2010	\$85.96	\$1.23			(\$0.50)	\$0.00	(\$5.33)				-\$4.60	\$6,059.29	\$6,051.22	-\$8.07
7/1/2010	\$100.98		\$1.25	\$0.17	(\$0.51)	\$0.00					\$0.91	\$6,161.18	\$6,153.11	-\$8.07
8/1/2010	\$97.98		\$1.09	\$0.42	(\$0.51)	\$0.00					\$1.00	\$6,260.16	\$6,252.09	-\$8.07
9/1/2010	\$123.11		\$1.03	\$0.60	(\$0.52)	\$0.00					\$1.11	\$6,384.38	\$6,376.31	-\$8.07
10/1/2010	\$122.71		\$0.98	\$0.87	(\$0.53)	\$0.00	(\$7.02)				-\$5.70	\$6,501.39	\$6,493.32	-\$8.07
11/1/2010	\$82.87		\$0.86	\$1.09	(\$0.54)	\$0.00					\$1.41	\$6,585.67	\$6,577.60	-\$8.07
12/1/2010	\$90.58		\$0.69	\$1.65	(\$0.55)	\$0.00	(\$5.69)				-\$3.90	\$6,672.35	\$6,664.28	-\$8.07
1/31/2011	\$76.29		\$0.73	\$2.19	(\$0.62)	\$0.00	(\$0.50)				\$1.80	\$6,750.44	\$6,742.37	-\$8.07
2/28/2011	\$114.48		\$0.51	\$2.24	(\$0.56)	\$0.00	(\$1.78)				\$0.41	\$6,865.33	\$6,857.26	-\$8.07
3/31/2011	\$115.74		\$0.46	\$2.71	(\$0.57)	\$0.00	(\$2.41)				\$0.19	\$6,981.26	\$6,973.19	-\$8.07
4/30/2011	\$105.77		\$0.38	\$2.75	(\$0.58)	\$0.00	(\$2.08)				\$0.47	\$7,087.50	\$7,079.43	-\$8.07
5/31/2011	\$95.73		\$0.41	\$2.89	(\$0.59)	\$0.00	(\$1.40)				\$1.31	\$7,184.54	\$7,176.47	-\$8.07
6/30/2011	\$103.94		\$0.40	\$2.82	(\$0.60)	\$0.00	(\$1.78)	\$0.01			\$0.85	\$7,289.33	\$7,281.26	-\$8.07
7/31/2011	\$109.56		\$0.44	\$2.92	(\$0.61)	\$0.00	(\$1.08)				\$1.67	\$7,400.56	\$7,392.49	-\$8.07
8/30/2011	\$108.48		\$0.31	\$3.17	(\$0.62)	\$0.00	(\$2.72)				\$0.14	\$7,509.18	\$7,501.11	-\$8.07
9/30/2011	\$111.70		\$0.32	\$3.09	(\$0.63)	\$0.00	(\$1.48)				\$0.30	\$7,622.18	\$7,614.11	-\$8.07
10/31/2011	\$110.87		\$0.36	\$3.17	(\$0.64)	\$0.00	(\$2.34)				\$0.55	\$7,733.60	\$7,725.53	-\$8.07
11/30/2011	\$89.75		\$0.38	\$3.11	(\$0.64)	\$0.00	(\$2.00)				\$0.85	\$7,824.20	\$7,816.13	-\$8.07
12/31/2011	\$99.10		\$0.43	\$3.28	(\$0.65)	\$0.00	(\$1.42)				\$1.64	\$7,924.94	\$7,916.87	-\$8.07
1/31/2012	\$92.15		\$0.51	\$3.24	(\$0.66)	\$0.00	(\$2.68)				\$0.41	\$8,017.50	\$8,009.43	-\$8.07
2/28/2012	\$88.89		\$0.48	\$3.01	(\$0.67)		(\$1.39)				\$1.43	\$8,107.82	\$8,099.75	-\$8.07
3/31/2012	\$75.89		\$0.54	\$3.21	(\$0.68)		(\$1.14)				\$1.93	\$8,185.64	\$8,177.57	-\$8.07
4/30/2012	\$56.57		\$0.19	\$3.48	(\$0.68)		(\$1.44)				\$1.55	\$8,243.76	\$8,235.69	-\$8.07
5/31/2012	\$51.01		\$0.13	\$3.60	(\$0.69)		(\$0.59)				\$2.45	\$8,297.22	\$8,289.15	-\$8.07
6/30/2012	\$35.42		\$0.12	\$3.48	(\$0.69)		(\$0.98)				\$1.93	\$8,334.57	\$8,326.50	-\$8.07
7/31/2012			\$0.19	\$3.36	(\$0.69)		(\$0.61)				\$2.25	\$8,336.82	\$8,361.89	\$25.07
8/31/2012	\$78.70		\$0.20	\$2.94	(\$0.69)		(\$3.11)				-\$0.66	\$8,414.86	\$8,406.79	-\$8.07
9/30/2012			\$0.20	\$2.72	(\$0.70)						\$1.39	\$8,416.25	\$8,467.78	\$51.53
10/31/2012	\$126.56		\$0.22	\$2.71	(\$0.70)		(\$1.05)				\$1.18	\$8,543.99	\$8,535.92	-\$8.07
11/30/2012	\$52.45		\$0.24	\$2.42	(\$0.71)		(\$0.84)				\$1.11	\$8,597.55	\$8,589.48	-\$8.07
12/31/2012	\$70.87		\$0.24	\$2.14	(\$0.72)		(\$1.01)				\$0.65	\$8,669.07	\$8,661.00	-\$8.07
1/31/2013	\$94.11		\$0.25	\$1.90	(\$0.72)		(\$0.78)				\$0.65	\$8,763.83	\$8,755.76	-\$8.07
2/28/2013	\$103.99		\$0.24	\$1.72	(\$0.73)		(\$1.37)				-\$0.14	\$8,867.68	\$8,859.61	-\$8.07
3/31/2013	\$88.63		\$0.28	\$1.82	(\$0.74)		(\$0.88)				\$0.48	\$8,956.79	\$8,948.72	-\$8.07
4/30/2013	\$78.88		\$0.29	\$1.70	(\$0.75)						\$1.24	\$9,036.91	\$9,028.84	-\$8.07
5/31/2013	\$96.74		\$0.31	\$1.76	(\$0.75)						\$1.32	\$9,134.97	\$9,126.90	-\$8.07
6/30/2013	\$110.02		\$0.32	\$1.70	(\$0.76)		(\$0.91)				\$0.35	\$9,245.34	\$9,237.27	-\$8.07
7/31/2013	\$116.91		\$0.35	\$1.76	(\$0.77)						\$1.34	\$9,363.59	\$9,355.52	-\$8.07
8/31/2013	\$110.93		\$0.39	\$1.77	(\$0.78)						\$1.38	\$9,475.90	\$9,467.83	-\$8.07
9/30/2013	\$98.06		\$0.36	\$1.71	(\$0.79)						\$1.28	\$9,575.24	\$9,567.17	-\$8.07
10/31/2013	\$88.08		\$0.39	\$1.77	(\$0.80)						\$1.36	\$9,664.68	\$9,656.61	-\$8.07
11/30/2013	\$89.82		\$0.40	\$1.67	(\$0.81)						\$1.26	\$9,755.76	\$9,747.69	-\$8.07
12/31/2013	\$90.47		\$0.43	\$1.69	(\$0.81)						\$1.31	\$9,847.54	\$9,839.47	-\$8.07
1/31/2014	\$92.27		\$0.47	\$1.74	(\$0.82)						\$1.39	\$9,941.20	\$9,933.13	-\$8.07
2/28/2014	\$106.76		\$0.40	\$1.59	(\$0.83)						\$1.16	\$10,049.12	\$10,041.05	-\$8.07
3/31/2014	\$162.72		\$0.46	\$1.78	(\$0.84)						\$1.40	\$10,213.24	\$10,205.17	-\$8.07
4/30/2014	\$175.15		\$0.48	\$1.73	(\$0.85)						\$1.36	\$10,389.75	\$10,381.68	-\$8.07
5/31/2014	\$146.53		\$0.53	\$1.83	(\$0.87)						\$1.49	\$10,537.77	\$10,529.70	-\$8.07
6/30/2014	\$123.29		\$0.53	\$1.77	(\$0.88)						\$1.42	\$10,662.48	\$10,654.41	-\$8.07
7/31/2014	\$135.67		\$0.58	\$1.83	(\$0.89)						\$1.52	\$10,799.67	\$10,791.60	-\$8.07
8/31/2014	\$128.42		\$0.60	\$1.84	(\$0.90)						\$1.54	\$10,929.63	\$10,921.56	-\$8.07
9/30/2014	\$122.66		\$0.60	\$1.74	(\$0.90)						\$1.44	\$11,053.73	\$11,045.66	-\$8.15
10/31/2014	\$101.35		\$0.64	\$1.78	(\$0.92)						\$1.50	\$11,156.58	\$11,148.43	-\$8.15
11/30/2014	\$102.65		\$0.68	\$1.70	(\$0.93)						\$1.45	\$11,260.68	\$11,252.53	-\$8.15
12/31/2014	\$104.63		\$1.29	\$1.45	(\$0.93)						\$1.81	\$11,367.12	\$11,358.97	-\$8.15

Exhibit J
Unit BF118 Escrow Account Reconciliation
VGOB 04-1019-1348

CNN Deposit Information		
Check Date	Check Number	Total
1/20/2015	E000042269	\$97.23
2/19/2015	E000044285	\$115.89
3/19/2015	E000046085	\$76.61
4/21/2015	E000048005	\$67.67
5/20/2015	E000050798	\$63.42
6/23/2015	E000052785	\$42.38
7/20/2015	E000054744	\$46.11
8/24/2015	E000056732	\$54.94
9/22/2015	E000058662	\$59.42
10/22/2015	E000063007	\$59.30
11/24/2015	E000064597	\$49.18

Escrow Bank Data														
Date	Escrow Royalty Deposits	Income	\$ Mrket Int	CDARS Int	Fees	Distributions	Audit Costs	Corrections	Gain/Loss	Royalty Bonus	Total Int. and Fees	Bank Balance	Running Balance	Difference
1/31/2015	\$97.23		\$1.33	\$1.10	(\$0.95)						\$1.48	\$11,465.83	\$11,457.68	-\$8.15
2/28/2015	\$115.89		\$1.16	\$0.76	(\$0.96)						\$0.96	\$11,466.79	\$11,574.53	\$107.74
3/31/2015	\$76.61		\$1.37	\$0.79	(\$0.96)						\$1.20	\$11,660.49	\$11,652.34	-\$8.15
4/30/2015	\$67.67		\$1.45	\$0.49	(\$0.96)						\$0.98	\$11,729.14	\$11,720.99	-\$8.15
5/31/2015	\$63.42		\$1.62	\$0.36	(\$0.98)						\$1.00	\$11,793.56	\$11,785.41	-\$8.15
6/30/2015	\$42.38		\$1.58	\$0.35	(\$0.98)						\$0.95	\$11,836.89	\$11,828.74	-\$8.15
7/31/2015	\$46.11		\$1.67	\$0.32	(\$0.99)						\$1.00	\$11,884.00	\$11,875.85	-\$8.15
8/31/2015	\$54.94		\$1.69	\$0.14	(\$0.99)	\$0.00	\$0.00	\$0.00			\$0.84	\$11,939.78	\$11,931.63	-\$8.15
9/30/2015	\$59.42		\$1.68	\$0.53	(\$0.99)	\$0.00	\$0.00	\$0.00			\$1.22	\$12,000.42	\$11,992.27	-\$8.15
10/31/2015	\$59.30		\$1.86	\$0.02	(\$1.00)	\$0.00	\$0.00	\$0.00			\$0.88	\$12,060.60	\$12,052.45	-\$8.15
11/30/2015	\$49.18		\$1.92	\$0.02	(\$1.01)	\$0.00	\$0.00	\$0.00			\$0.93	\$12,110.71	\$12,102.56	-\$8.15
Total											\$83.75			

Total Deposited	\$12,018.81
Interest & Fees	\$83.75
Grand Total	\$12,102.56
November 2015 First Bank & Trust Balance	\$12,110.71
Difference	-\$8.15