

BEFORE THE VIRGINIA GAS AND OIL BOARD

PETITIONER: CNX Gas Company LLC

DIVISION OF GAS AND OIL

DOCKET NO: VGOB 04-1019-1347-01

RELIEF SOUGHT: (1) DISBURSEMENT FROM ESCROW REGARDING TRACT(S) 2 (2) AND AUTHORIZATION FOR DIRECT PAYMENT OF ROYALTIES (3) AND DISMISSAL OF COAL OWNERS PURSUANT TO CODE OF VIRGINIA SECTION 45.1-361.22:2.

HEARING DATE: April 19, 2016

DRILLING UNIT: BF117

RUSSELL COUNTY, VIRGINIA

PETITION FOR ORDER OF DISBURSEMENT OF ESCROW FUNDS

1. Petitioner and its counsel

Petitioner is CNX Gas Company LLC, P. O. Box 570, Pounding Mill, VA 24637, (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 2, as depicted upon the annexed table; and (2) authorization to begin paying royalties directly to Swords Creek Land Partnership & 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

- a. Swords Creek Land Partnership & Buckhorn Coal Company have entered into royalty split agreement(s). Said royalty split agreement(s) allow the Applicant and Designated Operator to pay royalties directly to the persons identified in Exhibit EE.
- b. That CNX Gas Company LLC has given the notice(s) required by § 45.1-361.22:2.A to all conflicting claimants identified in the above referenced pooling Order and any supplemental Orders pertaining thereto.
- c. That none of the conflicting claimants noticed have provided, within 45 days of the notice(s) given as provided in b. above, the Board, its designated agent the Director of the Division of Gas and Oil, the Operator and/or the Applicant evidence of either an agreement regarding the escrowed funds/royalties or a proceeding regarding same.
- d. That a detailed accounting in accordance with the applicable provisions of § 45.1-361.22 is submitted herewith and identified as Exhibit J.
- e. That an Exhibit identified as Table 1 is annexed hereto, and it specifies how the disbursement (s) is to be calculated and paid by the escrow agent.
- f. That Va. Code Ann. § 45.1-361.22:2.A. further provides that the Operator shall pay such royalties as may hereafter be payable directly to the gas claimant Swords Creek Land Partnership & Buckhorn Coal Company and not escrow same. See Exhibit EE annexed hereto.

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.

BOOK 088 PAGE 0138

N 290,801.49
E 994,442.00

58.74 ACRE UNIT

N 290,744.08
E 996,040.48



1

2

CBM-BF117

622

N 289,202.71
E 994,384.58

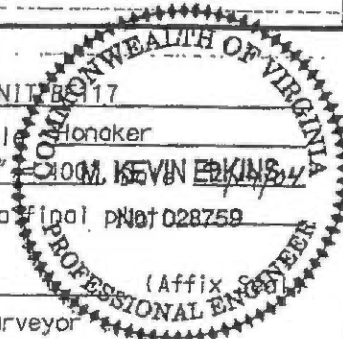
3

N 289,145.30
E 995,983.06

HESS

EXHIBIT A
MIDDLE RIDGE 1 FIELD
UNIT BF-117
FORCE POOLING
VGOB-04-1019-1347

Company CNX Gas Company LLC Well Name and Number UNIT BF-117
Tract No. _____ Elevation _____ Quadrangle Honaker
County Russell District New Garden Scale: 1" = 100'
This plat is a new plat X ; an updated plat _____ ; or a final plat NO 028759



Form DGO-GD-7
Rev. 9/91

M. Kevin Edkins
Licensed Professional Engineer or Licensed Land Surveyor

CNX Gas Company LLC
UNIT BF 117
Tract Identifications
(58.74 Acre Unit)

1. **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**
 44.12 acres 75.1107%

2. **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. Vencil, et al (Directors as Trustees in Liquidation of Kelsa Corporation) - Surface**
 14.28 acres 24.3105%

3. **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**
 0.34 acres 0.5788%

Exhibit E
Unit BF-117
Docket #VGOB 04-1019-1347-01
List of Conflicting Owners/Claimants that require escrow
(58.74 Acre Unit)

	Acres in Unit	Interest in Unit
<u>Tract #3, 0.34 acres</u>		
<i>Escrow due to title conflict</i>		
<u>COAL OWNERSHIP</u>		
(1) Swords Creek Land Partnership, et al.	0.34 acres	0.5788%
(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	0.1700 acres 1/2 of 0.34 acres	0.2894%
- OR -		
(b) Garnett Herman Buckles Rt.1 Box 512 Lebanon, VA 24266	0.1700 acres 1/2 of 0.34 acres	0.2894%
<u>OIL & GAS OWNERSHIP</u>		
(1) Swords Creek Land Partnership, et al.	0.34 acres	0.5788%
(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	0.1700 acres 1/2 of 0.34 acres	0.2894%
- OR -		
(b) Garnett Herman Buckles Rt.1 Box 512 Lebanon, VA 24266	0.1700 acres 1/2 of 0.34 acres	0.2894%

Exhibit EE
Unit BF-117
Docket #VGOB 04-1019-1347-01
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 #2, 14.28 acres</u>			
<u>COAL OWNERSHIP</u>			
(1) Swords Creek Land Partnership, Tr.8 P.O. Box 187 Tazewell, VA 24651	14.28 acres	24.3105%	49.4118% Royalty Split
<u>OIL & GAS OWNERSHIP</u>			
(1) Buckhorn Coal Company, Tr.17 P. O. Box 187 Tazewell, VA 24651	14.28 acres	24.3105%	49.4118% Royalty Split
<u>Tract #3, 0.34 acres</u>			
<u>COAL OWNERSHIP</u>			
(1) Swords Creek Land Partnership, et al.	0.34 acres	0.5788%	
(a) Swords Creek Land Partnership P.O. Box 187 Tazewell, VA 24651	0.1700 acres 1/2 of 0.34 acres	0.2894%	n/a
<u>OIL & GAS OWNERSHIP</u>			
(1) Swords Creek Land Partnership, et al.	0.34 acres	0.5788%	
(a) Swords Creek Land Partnership P.O. Box 187 Tazewell, VA 24651	0.1700 acres 1/2 of 0.34 acres	0.2894%	n/a

Note: There was never money put into escrow account for Swords Creek on Tr. 3

AFFIDAVIT OF MAILING

COMMONWEALTH OF VIRGINIA
COUNTY OF **RUSSELL**

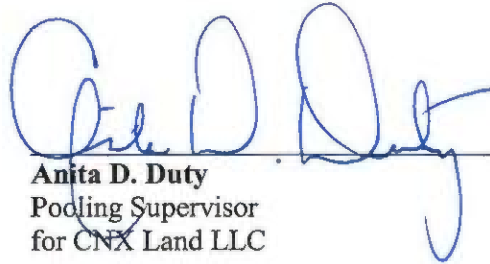
Applicant: CNX Gas Company LLC
Relief Sought: Disbursement Petition for BF117
VGOB: 04-1019-1347-01

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 29, 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 statues and rules of the Board.

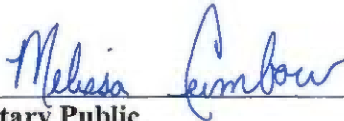


Anita D. Duty
Pooling Supervisor
for CNX Land LLC

STATE OF VIRGINIA

COUNTY OF TAZEWELL, TO-WIT:

TAKEN, SUBSCRIBED AND SWORN to before me this 10th day of March,
2016.



Notary Public

My commission expires: 12/31/2019



CERTIFICATION OF NOTICE
CNX Gas Company LLC

Unit BF117
VGOB 04-1019-1347-01
Disbursement

Last Name	First Name	MAILED	RECEIPT #		Received
Buckhorn Coal Company		2/29/2016	7015152000012434	8245	3/2/2016
Swords Creek Land Partnership		2/29/2016	7015152000012434	8252	3/2/2016

SENDER: COMPLETE THIS SECTION

- 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.

1. Article Addressed to:

Buckhorn Coal Co.
 PO Box 187
 Tazewell VA 24651-0187



9590 9403 0923 5223 4090 97

2. Article Number (Transfer from service label)

7015 1520 0001 2434 8245

COMPLETE THIS SECTION ON DELIVERY

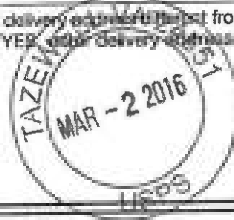
A. Signature Agent

X *[Signature]* Addressee

B. Received by (Printed Name)

C. Date of Delivery

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



3. Service Type
- Adult Signature
 - Adult Signature Restricted Delivery
 - Certified Mail®
 - Certified Mail Restricted Delivery
 - Collect on Delivery
 - Collect on Delivery Restricted Delivery
 - Insured Mail
 - Insured Mail Restricted Delivery (over \$500)
 - Priority Mail Express®
 - Registered Mail™
 - Registered Mail Restricted Delivery
 - Return Receipt for Merchandise
 - Signature Confirmation™
 - Signature Confirmation Restricted Delivery

Domestic Return Receipt

BF17A50

SENDER: COMPLETE THIS SECTION

- 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.

1. Article Addressed to:

Swords Creek Land Partnership
 PO Box 29
 Tazewell VA 24651-0029



9590 9403 0923 5223 4090 80

2. Article Number (Transfer from service label)

7015 1520 0001 2434 8252

COMPLETE THIS SECTION ON DELIVERY

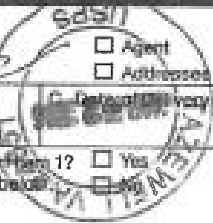
A. Signature Agent

X *[Signature]* Addressee

B. Received by (Printed Name)

C. Date of Delivery

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



3. Service Type
- Adult Signature
 - Adult Signature Restricted Delivery
 - Certified Mail®
 - Certified Mail Restricted Delivery
 - Collect on Delivery
 - Collect on Delivery Restricted Delivery
 - Insured Mail
 - Insured Mail Restricted Delivery (over \$500)
 - Priority Mail Express®
 - Registered Mail™
 - Registered Mail Restricted Delivery
 - Return Receipt for Merchandise
 - Signature Confirmation™
 - Signature Confirmation Restricted Delivery

Domestic Return Receipt

BF17A50

Exhibit J
Unit BF 117 Escrow Account Reconciliation
VGOB 04-1019-1347

CNX Deposit Information		
Check Date	Check Number	Total
5/19/2010	76293	\$131.17
6/21/2010	77883	\$88.97
7/20/2010	79435	\$104.13
8/20/2010	81172	\$104.50
9/22/2010	82715	\$122.40
10/19/2010	84523	\$121.44
11/19/2010	87429	\$81.63
12/20/2010	90262	\$87.70
1/20/2011	91458	\$73.85
2/24/2011	93039	\$111.54
3/21/2011	94588	\$106.39
4/20/2011	96381	\$93.37
5/19/2011	97829	\$85.66
6/21/2011	99655	\$88.31
7/19/2011	169	\$93.31
8/19/2011	1859	\$88.45
9/19/2011	3425	\$85.92
10/19/2011	5091	\$83.72
11/14/2011	8304	\$65.11
12/15/2011	9627	\$59.77
1/18/2012	11320	\$52.20
2/20/2012	12931	\$48.41
3/20/2012	14635	\$38.24
4/20/2012	16246	\$26.26
6/20/2012	19221	\$34.27
7/25/2012	23510	\$36.47
8/23/2012		\$46.96
9/24/2012		\$62.28
10/22/2012		\$70.19
11/20/2012		\$54.33
12/19/2012		\$71.65
1/22/2013		\$90.96
2/20/2013		\$99.66
3/20/2013		\$85.59
4/22/2013		\$75.16
5/21/2013		\$93.55
6/20/2013		\$105.48
7/22/2013		\$115.96
8/20/2013		\$111.51
9/20/2013		\$97.43
10/21/2013		\$90.18
11/19/2013		\$91.99
12/18/2013		\$93.36
1/21/2014		\$97.26
2/24/2014		\$111.90
3/20/2014		\$179.53
4/22/2014		\$189.37
5/19/2014		\$158.53
6/20/2014		\$135.39
7/18/2014		\$146.08
8/21/2014		\$138.86
9/18/2014		\$129.17
10/20/2014		\$108.71
11/19/2014		\$112.10
12/22/2014		\$114.75

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
5/1/2010	\$131.17	\$2.31			(\$0.97)	\$0.00					\$1.34	\$11,732.16	\$11,734.78	\$2.62
6/1/2010	\$88.97	\$2.41			(\$0.98)	\$0.00	(\$10.35)				-\$8.92	\$11,812.21	\$11,814.83	\$2.62
7/1/2010	\$104.13		\$2.44	\$0.34	(\$0.98)	\$0.00					\$1.80	\$11,918.14	\$11,920.76	\$2.62
8/1/2010	\$104.50		\$2.10	\$0.82	(\$0.99)	\$0.00					\$1.93	\$12,024.57	\$12,027.19	\$2.62
9/1/2010	\$122.40		\$1.97	\$1.16	(\$1.00)	\$0.00					\$2.13	\$12,149.10	\$12,151.72	\$2.62
10/1/2010	\$121.44		\$1.85	\$1.68	(\$1.01)	\$0.00	(\$13.24)				-\$10.72	\$12,259.82	\$12,262.44	\$2.62
11/1/2010	\$81.63		\$1.61	\$2.10	(\$1.02)	\$0.00					\$2.69	\$12,344.14	\$12,346.76	\$2.62
12/1/2010	\$87.70		\$1.27	\$3.13	(\$1.03)	\$0.00	(\$10.66)				-\$7.29	\$12,424.55	\$12,427.17	\$2.62
1/31/2011	\$73.85		\$1.32	\$4.14	(\$1.15)	\$0.00	(\$0.91)				\$3.40	\$12,501.80	\$12,504.42	\$2.62
2/28/2011	\$111.54		\$0.89	\$4.22	(\$1.04)	\$0.00	(\$3.31)				\$0.76	\$12,614.10	\$12,616.72	\$2.62
3/31/2011	\$106.39		\$0.78	\$5.05	(\$1.05)	\$0.00	(\$4.42)				\$0.36	\$12,720.85	\$12,723.47	\$2.62
4/30/2011	\$93.37		\$0.61	\$5.12	(\$1.06)	\$0.00	(\$3.65)				\$1.02	\$12,815.24	\$12,817.86	\$2.62
5/31/2011	\$85.66		\$0.62	\$5.38	(\$1.07)	\$0.00	(\$2.53)				\$2.40	\$12,903.30	\$12,905.92	\$2.62
6/30/2011	\$88.31		\$0.59	\$5.25	(\$1.08)	\$0.00	(\$2.46)	\$0.01			\$2.31	\$12,993.92	\$12,996.54	\$2.62
7/31/2011	\$93.31		\$0.62	\$5.43	(\$1.08)	\$0.00	(\$1.92)				\$3.05	\$13,090.28	\$13,092.90	\$2.62
8/30/2011	\$88.45		\$0.46	\$5.60	(\$1.09)	\$0.00	(\$4.58)				\$0.39	\$13,179.12	\$13,181.74	\$2.62
9/30/2011	\$85.92		\$0.52	\$5.46	(\$1.10)	\$0.00	(\$2.61)				\$2.27	\$13,267.31	\$13,269.93	\$2.62
10/31/2011	\$83.72		\$0.56	\$5.60	(\$1.11)	\$0.00	(\$4.06)				\$0.99	\$13,352.02	\$13,354.64	\$2.62
11/30/2011	\$65.11		\$0.57	\$5.50	(\$1.11)	\$0.00	(\$3.42)				\$1.54	\$13,418.67	\$13,421.29	\$2.62
12/31/2011	\$59.77		\$0.61	\$5.81	(\$1.12)	\$0.00	(\$2.42)				\$2.88	\$13,481.32	\$13,483.94	\$2.62
1/31/2012	\$52.20		\$0.69	\$5.73	(\$1.12)	\$0.00	(\$4.54)				\$0.76	\$13,534.28	\$13,536.90	\$2.62
2/28/2012	\$48.41		\$0.63	\$5.32	(\$1.13)		(\$2.34)				\$2.48	\$13,585.17	\$13,587.79	\$2.62
3/31/2012	\$38.24		\$0.68	\$5.68	(\$1.13)		(\$1.90)				\$3.33	\$13,626.74	\$13,629.36	\$2.62
4/30/2012	\$26.26		\$0.30	\$5.79	(\$1.14)		(\$2.40)				\$2.55	\$13,655.55	\$13,658.17	\$2.62
5/31/2012			\$0.21	\$6.00	(\$1.14)		(\$0.97)				\$4.10	\$13,659.65	\$13,662.27	\$2.62
6/30/2012	\$34.27		\$0.18	\$5.79	(\$1.14)		(\$1.55)				\$3.28	\$13,697.20	\$13,699.82	\$2.62
7/31/2012			\$0.28	\$5.59	(\$1.14)		(\$1.01)				\$3.72	\$13,700.92	\$13,740.01	\$39.09
8/31/2012	\$83.43		\$0.30	\$4.90	(\$1.14)		(\$5.12)				-\$1.06	\$13,783.29	\$13,785.91	\$2.62
9/30/2012			\$0.30	\$4.53	(\$1.15)		(\$1.36)				\$2.32	\$13,785.61	\$13,850.51	\$64.90
10/31/2012	\$132.47		\$0.32	\$4.51	(\$1.15)		(\$1.71)				\$1.97	\$13,920.05	\$13,922.67	\$2.62
11/30/2012	\$54.33		\$0.34	\$4.04	(\$1.16)		(\$1.37)				\$1.85	\$13,976.23	\$13,978.85	\$2.62
12/31/2012	\$71.65		\$0.34	\$3.57	(\$1.16)		(\$1.64)				\$1.11	\$14,048.99	\$14,051.61	\$2.62
1/31/2013	\$90.96		\$0.35	\$3.16	(\$1.17)		(\$1.26)				\$1.08	\$14,141.03	\$14,143.65	\$2.62
2/28/2013	\$99.66		\$0.33	\$2.86	(\$1.18)		(\$2.21)				-\$0.20	\$14,240.49	\$14,243.11	\$2.62
3/31/2013	\$85.59		\$0.37	\$3.04	(\$1.19)		(\$1.41)				\$0.81	\$14,326.89	\$14,329.51	\$2.62
4/30/2013	\$75.16		\$0.38	\$2.83	(\$1.19)						\$2.02	\$14,404.07	\$14,406.69	\$2.62
5/31/2013	\$93.55		\$0.41	\$2.92	(\$1.20)						\$2.13	\$14,499.75	\$14,502.37	\$2.62
6/30/2013	\$105.48		\$0.41	\$2.83	(\$1.21)		(\$1.44)				\$0.59	\$14,605.82	\$14,608.44	\$2.62
7/31/2013	\$115.96		\$0.44	\$2.94	(\$1.22)						\$2.16	\$14,723.94	\$14,726.56	\$2.62
8/31/2013	\$111.51		\$0.49	\$2.95	(\$1.23)						\$2.21	\$14,837.66	\$14,840.28	\$2.62
9/30/2013	\$97.43		\$0.45	\$2.85	(\$1.24)						\$2.06	\$14,937.15	\$14,939.77	\$2.62
10/31/2013	\$90.18		\$0.48	\$2.95	(\$1.24)						\$2.19	\$15,029.52	\$15,032.14	\$2.62
11/19/2013	\$91.99		\$0.49	\$2.78	(\$1.25)						\$2.02	\$15,123.53	\$15,126.15	\$2.62
12/31/2013	\$93.36		\$0.52	\$2.82	(\$1.26)						\$2.08	\$15,218.97	\$15,221.59	\$2.62
1/21/2014	\$97.26		\$0.57	\$2.89	(\$1.27)						\$2.19	\$15,318.42	\$15,321.04	\$2.62
2/24/2014	\$111.90		\$0.49	\$2.65	(\$1.28)						\$1.86	\$15,432.18	\$15,434.80	\$2.62
3/31/2014	\$179.53		\$0.56	\$2.96	(\$1.29)						\$2.23	\$15,613.94	\$15,616.56	\$2.62
4/30/2014	\$189.37		\$0.59	\$2.87	(\$1.30)						\$2.16	\$15,805.47	\$15,808.09	\$2.62
5/31/2014	\$158.53		\$0.63	\$3.05	(\$1.32)						\$2.36	\$15,966.36	\$15,968.98	\$2.62
6/30/2014	\$135.39		\$0.64	\$2.95	(\$1.33)						\$2.26	\$16,104.01	\$16,106.63	\$2.62
7/31/2014	\$146.08		\$0.69	\$3.05	(\$1.34)						\$2.40	\$16,252.49	\$16,255.11	\$2.62
8/31/2014	\$138.86		\$0.71	\$3.06	(\$1.35)						\$2.42	\$16,393.77	\$16,396.39	\$2.62
9/30/2014	\$129.17		\$0.71	\$2.90	(\$1.35)						\$2.26	\$16,525.20	\$16,527.82	\$2.62
10/31/2014	\$108.71		\$0.75	\$2.97	(\$1.38)						\$2.34	\$16,636.25	\$16,638.87	\$2.62
11/19/2014	\$112.10		\$0.80	\$2.82	(\$1.39)						\$2.23	\$16,750.58	\$16,753.20	\$2.62
12/31/2014	\$114.75		\$1.52	\$2.41	(\$1.39)						\$2.54	\$16,867.87	\$16,870.49	\$2.62

Exhibit J
Unit BF 117 Escrow Account Reconciliation
VGOB 04-1019-1347

CNX Deposit Information		
Check Date	Check Number	Total
1/20/2015		\$107.23
2/19/2015		\$127.85
3/19/2015		\$85.35
4/21/2015		\$76.42
5/20/2015		\$70.55
6/23/2015		\$48.09
7/20/2015		\$52.67
8/24/2015		\$63.40
9/22/2015		\$67.60
10/22/2015		\$68.05
11/24/2015		\$55.89

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
1/31/2015	\$107.23		\$1.72	\$1.83	(\$1.41)						\$2.14	\$16,977.24	\$16,979.86	\$2.62
2/28/2015	\$127.85		\$1.61	\$1.26	(\$1.41)						\$1.46	\$16,978.70	\$17,109.17	\$130.47
3/31/2015	\$85.35		\$1.93	\$1.31	(\$1.41)						\$1.83	\$17,193.73	\$17,196.35	\$2.62
4/30/2015	\$76.42		\$2.06	\$0.81	(\$1.42)						\$1.45	\$17,271.60	\$17,274.22	\$2.62
5/31/2015	\$70.55		\$2.31	\$0.60	(\$1.44)						\$1.47	\$17,343.62	\$17,346.24	\$2.62
6/30/2015	\$48.09		\$2.28	\$0.83	(\$1.45)						\$1.66	\$17,393.37	\$17,395.99	\$2.62
7/31/2015	\$52.67		\$2.18	\$0.75	(\$1.45)						\$1.48	\$17,447.52	\$17,450.14	\$2.62
8/31/2015	\$63.40		\$2.30	\$0.32	(\$1.45)	\$0.00	\$0.00	\$0.00			\$1.17	\$17,512.09	\$17,514.71	\$2.62
9/30/2015	\$67.60		\$2.35	\$1.26	(\$1.46)	\$0.00	\$0.00	\$0.00			\$2.15	\$17,581.84	\$17,584.46	\$2.62
10/31/2015	\$68.05		\$2.68	\$0.04	(\$1.47)	\$0.00	\$0.00	\$0.00			\$1.25	\$17,651.14	\$17,653.76	\$2.62
11/30/2015	\$55.89		\$2.78	\$0.04	(\$1.47)	\$0.00	\$0.00	\$0.00			\$1.35	\$17,708.38	\$17,711.00	\$2.62
Total											\$155.28			

Total Deposited \$17,555.72

Interest and Fees \$155.28

Total \$17,711.00

November 2015 First Bank and Trust balance

 \$17,708.38

Difference \$2.62