

BEFORE THE VIRGINIA GAS AND OIL BOARD

PETITIONER: Pocahontas Gas LLC

DIVISION OF GAS AND OIL

DOCKET NO: VGOB 01-0116-0856-03

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: September 17, 2019

DRILLING UNIT: AW112

BUCHANAN, RUSSELL COUNTY, VIRGINIA

PETITION FOR ORDER OF DISBURSEMENT OF ESCROW FUNDS

1. Petitioner and its counsel

Petitioner is Pocahontas Gas LLC, PO 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: Stephen Gooch, Katherine Patton, John Stanley, Catherine D. O'Brien, John Keene, and CNX Gas Company LLC; (3) Dismissal of coal owner(s): 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. CNX Gas Company LLC is entitled to 100% of the CBM royalties awarded under Case No. 16-1165, Opinion dated July 3, 2019. Said decision allows the Applicant and Designated Operator to pay royalties directly to the person(s) identified in Exhibit EE annexed hereto, as well as making a payment to each Guardian ad Litem (Paragraph B, Items 1 thru 5 of referenced order); Stephen Gooch (Item 1; \$4,514.53), Katherine Patton (Item 2; \$2,184.00), John Stanley (Item 3; \$1,687.50), Catherine D. O'Brien (Item 4; \$5,829.96), and John Keene (Item 5; \$5,215.00), with the remaining balance in escrow to be paid to CNX Gas Company LLC pursuant to Item 10 of referenced order; remaining Items 6 thru 10 to be paid from additional escrow accounts, and the annexed Table 1, further, specifies how said royalties are to be paid.
- b. That Pocahontas Gas LLC (formerly 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 CNX Gas Company LLC 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.

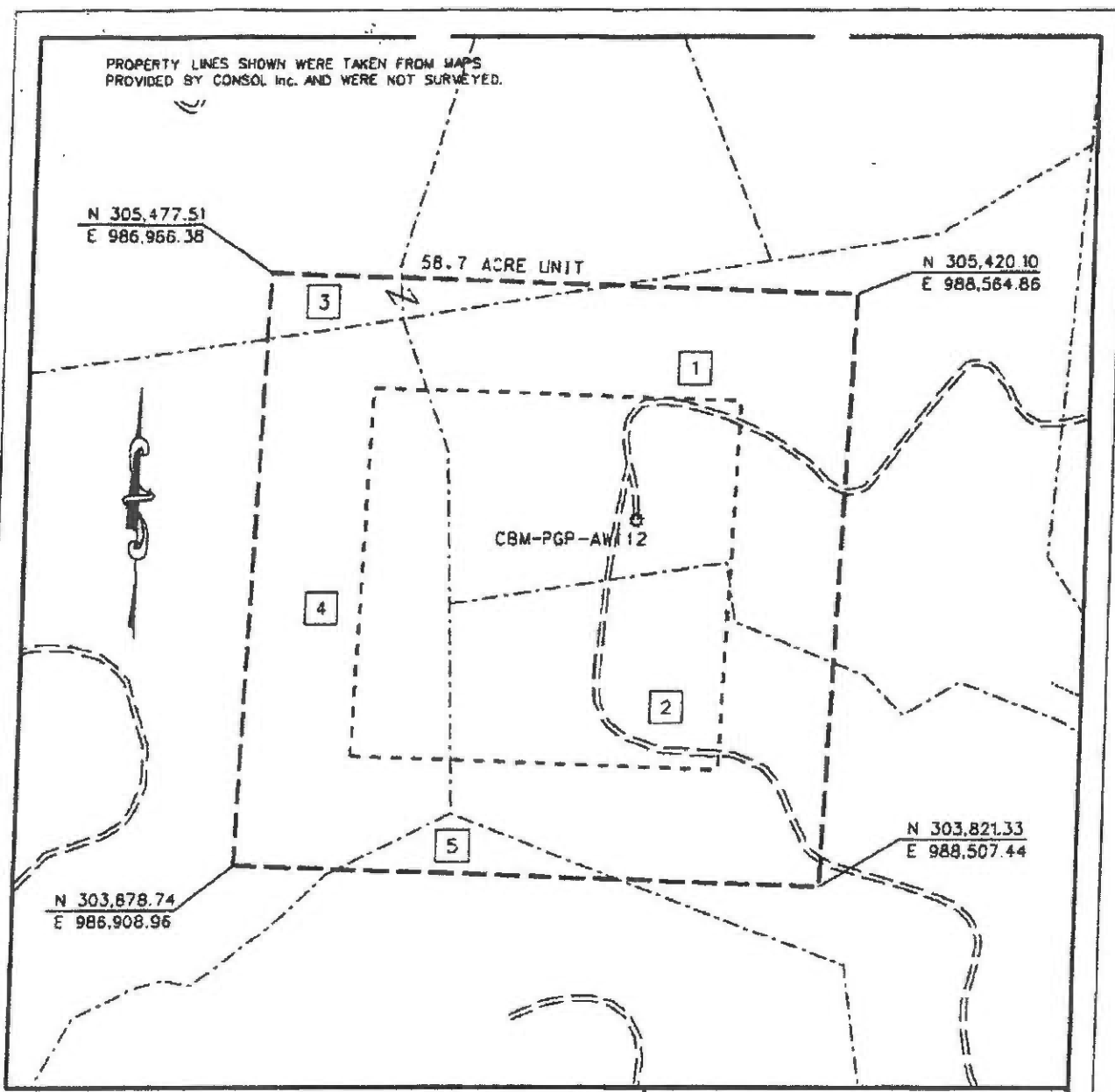


EXHIBIT A
MIDDLE RIDGE 1 FIELD
UNIT AW-112
FORCE POOLING
CBM-PGP-1116-0856

Company Pocahontas Gas Partnership Well Name and Number UN 1116-0856
 Tract No. _____ Elevation _____ Quadrangle Honaker
 County Buchanan/Russell District Hurricane/New Garden Scale: Nb. = 400' Date 6/24/01
 This plat is a new plat X ; an updated plat _____ of a final plat _____

Form D60-GD-7
 Rev. 9/91
Claude D. Morgan (Affix Seal)
 Licensed Professional Engineer or Licensed Land Surveyor

CNX GAS COMPANY LLC

Unit AW112

Tract Identifications (58.7 Acre Unit)

1. Buckhorn Coal Company, Tract 8 (Corn & Fletcher 89.50 Acre Tract) – Coal
Knox Creek Coal Company – Coal in Tiller Seam and Above Leased
CNX Gas Company LLC – CBM Leased
H.C. Bostic Coal Co., Inc. AND/OR Heirs of B.W. Stras, et al – Oil and Gas
CNX Gas Company LLC – Oil, Gas and CBM Leased (H.C. Bostic Coal Co., Inc.)
H.C. Bostic Coal Co., Inc. – Surface
21.20 acres 36.1158 %
2. Buckhorn Coal Company, Tract 8 (Corn & Fletcher 89.50 Acre Tract) – Coal
Knox Creek Coal Company – Coal in Tiller Seam and Above Leased
CNX Gas Company LLC – CBM Leased
Heirs, Devisees, Successors or Assigns of B.W. Stras, et al – Oil and Gas
OR
Heirs, Devisees, Successors or Assigns of S.J. Corn and Susan E. Corn – Oil and Gas
OR
Heirs, Devisees Successors or Assigns of David Keene – Oil and Gas
OR
Swain Perkins, et al – Oil and Gas (12.50%)
CNX Gas Company LLC – Oil and Gas (87.50%)
CNX Gas Company LLC – Oil, Gas and CBM Leased (10%)
OR
CNX Gas Company LLC (50%)/Dorothy Perkins (50%) - Oil and Gas
Dottie Gay Robinette Miller – Surface
17.03 acres 29.0119 %
3. Hugh MacRae Land Trust, Tract 9 (Sparrell Hale 412 Acre Tract) – Coal
Consolidation Coal Company – Below Drainage Coal Leased
CNX Gas Company LLC – CBM Leased
CNX Gas Company LLC – Surface, Oil and Gas
1.92 acres 3.2709 %
4. Buckhorn Coal Company (Jacob Fuller 453 Acre Tract) – Coal
Knox Creek Coal Corporation – Above Drainage Coal Leased
CNX Gas Company LLC – CBM Leased
Heirs, Devisees, Successors or Assigns of Dr. L. M. Harrison OR Gent Enterprises, LLC -
Oil and Gas (1/8)
Gent Enterprises, LLC – Oil and Gas (7/8)
CNX Gas Company LLC – Oil, Gas and CBM Leased (7/8)
Michael Whited OR Gent Enterprises, LLC – Surface
17.18 acres 29.2675 %
5. Buckhorn Coal Company (Jacob Fuller 453 Acre Tract) – Coal
Knox Creek Coal Corporation – Above Drainage Coal Leased
CNX Gas Company LLC – CBM Leased
CNX Gas Company LLC – Oil and Gas
Consolidation Coal Company – Surface
1.37 acres 2.3339 %

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

VGOB Disbursement
Unit AW112

VGOB-01-0116-0856-03

Table 2 (pay percentage on balance after deducting the above balance)
2

			Fractional	Net Acreage	Royalty	Escrowed	Percent of	Adjusted	Disbursement
			Interest	Interest	Split	Acres	Escrowed Funds	Amount	
			in Tract	inTract	Agreement	Disbursed	Disbursed		
Item	Tract	Disbursement Table							
		Total acreage in escrow before disbursement				19.17750			
2 Tract 2 (total acreage)			17.0300						
1	2	CNX Gas Company LLC\PO Box 643830 Pittsburgh PA 15264		17.0300	100.00%	17.0300	88.8020%	19430.99	\$49,191.94

Adjustment Comments: Per order entered 7/3/2019, each Guardian ad Litem will be paid amounts as shown above (items (a) thru (e) of paragraph 6 of said order). Escrow agent will deduct the total of items paid above from current balance in escrow to arrive at amount due to CNX Gas Company LLC

Wells contributing to the escrow account: CBM AW112 W/PL, CBM AW112A W/PL

Exhibit E
Unit AW112
Docket #VGOB 01-0116-0856-03
List of Owners/Claimants that require escrow

	Acres in Unit	Interest in Unit
<u>Tract #4, 17.18 acres</u>		
<i>Escrow due to title conflict</i>		
<u>COAL OWNERSHIP</u>		
(1) Buckhorn Coal Company <i>(Jacob Fuller 453 Acre Tract)</i> P. O. Box 187 Tazewell, VA 24651	17.18 acres	29.2675%
<u>OIL & GAS OWNERSHIP</u>		
(1) Gent Enterprises, et al <i>(54 Acre Tract)</i> <i>(Previously listed as a title conflict between Michael Whited, et al, Dr L.M. Harrison Heirs, or Gent Enterprises, LLC)</i>	17.18 acres	29.2675%
(a) Dr. L.M. Harrison, Heirs, Devisees, Successors or Assigns <i>Heirs / Addresses Unknown</i>	2.15 acres 1/8 of 17.18 acres	3.6584%
-OR-		
(a) Gent Enterprises, LLC. P.O. Box 330 Honaker, VA 24260	2.15 acres 1/8 of 17.18 acres	3.6584%
Total Acreage in Conflict	2.1475	
Total Percentage in Conflict		3.6584%

Exhibit EE
Unit AW112
Docket #VGOB 01-0116-0856-03
List of Respondents with Royalty Split Agreements/Court Orders/HB2058

	Acres in Unit	Interest in Unit	Percent of Escrow
--	---------------	------------------	-------------------

Tract #1, 21.20 acres

COAL OWNERSHIP

(1) Buckhorn Coal Company, Tr. 8 (Corn & Fletcher 89.50 Acre Tract) P. O. Box 187 Tazewell, VA 24651	21.20 acres	36.1158%	n/a
---	-------------	----------	-----

OIL & GAS OWNERSHIP

(1) H.C. Bostic Coal Co., Inc. P.O. Box 220 Swords Creek, VA 24649	21.20 acres	36.1158%	n/a
--	-------------	----------	-----

Prevailing plaintiff under Case No. CL16-316, awarded 100% CBM ownership

Tract #2, 17.03 acres

COAL OWNERSHIP

(1) Buckhorn Coal Company, Tr. 8 (Corn & Fletcher 89.50 Acre Tract) P. O. Box 187 Tazewell, VA 24651	17.03 acres	29.0119%	n/a
---	-------------	----------	-----

OIL & GAS OWNERSHIP

(1) CNX Gas Company LLC** 1000 Consol Energy Drive Canonsburg, PA 15317-6506	17.03 acres	29.0119%	88.8020% Court Order
--	-------------	----------	-------------------------

Pursuant to Case 16-1165, Order entered July 3, 2019, a settlement has been reached amongst parties with potential ownership and CNX Gas Company LLC. All amounts in escrow are to be delivered to David Grant Altizer for delivery to the attorneys and parties, as set forth in the Order. In exchange, the plaintiffs will execute deeds for all potential interests to CNX Gas Company LLC, with the result being that CNX Gas Company LLC owns 100% of the gas and oil under the 55.5 acre tract.

****See Table 1 for escrow payout directions as outlined in July 3, 2019 Order**

***Items 1 thru 5 of paragraph B to be paid from Unit AW112 escrow account:

1 Stephen Gooch, Guardian ad Litem	\$4,514.53
2 Katherine Patton, Guardian ad Litem	\$2,184.00
3 John Stanley, Guardian ad Litem	\$1,687.50
4 Catherine D. O'Brien, Guardian ad Litem	\$5,829.96
5 John Keene, Guardian ad Litem	\$5,215.00

*** Remaining balance in escrow once payments above are made to be paid to CNX Gas Company LLC per Item 10 of July 3, 2019 order

Tract #3, 1.92 acres

COAL OWNERSHIP

(1) Hugh MacRae Land Trust Tr 9 c/o Gump, Strauss, Akin LLP 1 Bryant Park, Floor 41 New York, NY 10036-6715	1.92 acres	3.2709%	n/a
--	------------	---------	-----

By Assignment and Bill of Sale (Gas lease royalty), 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

Effective 2/1/11, Torch Oil & Gas Company assigned a 2% ORRI to SAC Investments, L.P.

Effective 3/31/14, Torch Oil & Gas Company, et al. assigned and conveyed 10% of its right, title and interest to Rockport Oil & Gas, L.L.C. In addition, Torch Oil & Gas Company, et al. assigned and conveyed the remaining 90% of its right, title and interest to Chisos, Ltd.

Exhibit EE
Unit AW112
Docket #VGOB 01-0116-0856-03
List of Respondents with Royalty Split Agreements/Court Orders/HB2058

	Acres in Unit	Interest in Unit	Percent of Escrow
Rockport Oil & Gas L.L.C. PO Box 847 Houston, TX 77001	0.19 acres 1/10 of 1.92 acres	0.3271%	n/a
Chisos, LTD 670 Dona Ana Road SW Deming, New Mexico 88030	1.73 acres 9/10 of 1.92 acres	2.9438%	n/a

OIL & GAS OWNERSHIP

(1) CNX Gas Company LLC 1000 Consol Energy Drive Canonsburg, PA 15317-6506 <i>(Previously Pocahontas Gas Partnership)</i>	1.92 acres	3.2709%	n/a
--	------------	---------	-----

Tract #4, 17.18 acres

COAL OWNERSHIP

(1) Buckhorn Coal Company <i>(Jacob Fuller 453 Acre Tract)</i> P. O. Box 187 Tazewell, VA 24651	17.18 acres	29.2675%	n/a
--	-------------	----------	-----

OIL & GAS OWNERSHIP

(1) Gent Enterprises, et al <i>(54 Acre Tract)</i> <i>(Previously listed as a title conflict between Michael Whited, et al, Dr L.M. Harrison Heirs, or Gent Enterprises, LLC)</i>	17.18 acres	29.2675%	
(2) Gent Enterprises, LLC. P.O. Box 330 Honaker, VA 24260	15.03 acres 7/8 of 17.18 acres	25.6090%	n/a

Under Case #CL10000662-00, executed May 12, 2011, the Court of Russell County clarified the conveyances from the Rasnakes to the Gents in DB 223/ PG 53, dated 10/26/70 included all right, title in and to the oil, gas, (including coalbed methane gas and deep gas), minerals (other than coal), etc.

Royalties can be paid based on the royalty agreement between Buckhorn / Gent Enterprises

Tract #5, 1.37 acres

COAL OWNERSHIP

(1) Buckhorn Coal Company <i>(Jacob Fuller 453 Acre Tract)</i> P. O. Box 187 Tazewell, VA 24651	1.37 acres	2.3339%	n/a
--	------------	---------	-----

OIL & GAS OWNERSHIP

(1) CNX Gas Company, LLC 1000 Consol Energy Drive Canonsburg, PA 15317-6506 <i>(previously Dr. LM Harrison Heirs or Ellen Brown Heirs)</i>	1.37 acres	2.3339%	n/a
---	------------	---------	-----

By decree entered in Russell Co. Chancery File #CH02-88 conveyed oil & gas interest to CNX Gas in its entirety. Deed entered Sept. 18, 2003 and recorded in Russell County under DB 595/PG 103

Total Acreage Resolved	56.5525	
Total Percentage Resolved		96.3416%

Exhibit J
Unit AW112 Escrow Account Reconciliation
VGOB 01-0116-0856

CNX Deposit Information		
Check Date	Check Number	Total
3/25/2001		\$259.62
4/25/2001		\$2,050.89
5/25/2001		\$2,470.48
6/25/2001		\$2,544.06
7/25/2001		\$2,204.14
8/25/2001		\$1,455.34
9/25/2001		\$902.96
10/25/2001		\$1,223.28
11/25/2001		\$647.24
12/25/2001		\$552.26
1/25/2002		\$575.52
2/25/2002		\$787.30
3/25/2002		\$802.73
4/25/2002		\$657.61
5/24/2002		\$946.14
6/25/2002		\$754.14
7/25/2002		\$1,121.36
8/23/2002		\$1,093.87
9/25/2002		\$1,198.95
10/25/2002		\$1,214.20
11/25/2002		\$1,117.79
12/24/2002		\$795.76
1/24/2003		\$1,389.00
2/25/2003		\$1,592.46
3/25/2003		\$1,641.18
4/25/2003		\$1,459.28
5/23/2003		\$1,579.63
6/25/2003		\$1,462.02
7/25/2003		\$1,594.85
8/25/2003		\$1,581.15
9/25/2003		\$1,484.98
10/24/2003		\$1,460.72
11/25/2003		\$1,340.88
12/24/2003		\$1,283.05
1/23/2004		\$1,244.83
2/25/2004		\$1,403.26
3/25/2004		\$1,719.98
4/23/2004		\$1,351.95
5/25/2004		\$1,597.17
6/25/2004		\$1,797.90
7/23/2004		\$3,092.04
8/25/2004		\$3,998.79
9/24/2004		\$504.78
10/25/2004		\$285.14
11/24/2004		\$1,196.79
12/24/2004		\$1,710.07
1/25/2005		\$1,730.31
2/25/2005		\$1,846.73
3/24/2005		\$1,258.89
4/25/2005		\$1,265.07
5/25/2005		\$1,066.79
6/24/2005		\$679.12
7/25/2005		\$1,177.93
8/25/2005		\$1,454.32
9/23/2005		\$1,548.67
10/25/2005		\$1,633.41

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
													\$259.62	-\$259.62
													\$2,310.51	-\$2,310.51
													\$4,780.99	-\$4,780.99
													\$7,325.05	-\$7,325.05
													\$9,529.19	-\$9,529.19
8/31/2001	\$0.00	\$0.00				\$0.00					\$0.00	\$0.00	\$10,984.53	-\$10,984.53
9/30/2001	\$41.16	\$0.07				\$0.00					\$0.07	\$41.23	\$11,887.56	-\$11,846.33
10/31/2001	\$13,110.77	\$0.06				\$0.00					\$0.06	\$13,152.06	\$13,110.90	\$41.16
11/30/2001	\$0.00	\$0.00				\$0.00					\$0.00	\$13,799.26	\$13,758.14	\$41.12
12/31/2001	\$567.88	\$17.36				\$0.00					\$17.36	\$14,384.50	\$14,327.76	\$56.74
1/31/2002	\$561.62	\$10.30				\$0.00					\$10.30	\$14,956.42	\$14,913.58	\$42.84
2/28/2002	\$801.20	\$7.92				\$0.00					\$7.92	\$15,765.54	\$15,708.80	\$56.74
3/31/2002	\$802.73	\$9.69				\$0.00					\$9.69	\$16,577.96	\$16,521.22	\$56.74
4/30/2002	\$657.61	\$0.00				\$0.00					\$0.00	\$17,235.57	\$17,178.83	\$56.74
5/31/2002	\$946.14	\$11.82				\$0.00					\$11.82	\$18,193.53	\$18,136.79	\$56.74
6/30/2002	\$754.14	\$9.95				\$0.00					\$9.95	\$18,957.62	\$18,900.88	\$56.74
7/31/2002	\$1,121.36	\$10.37				\$0.00					\$10.37	\$20,089.35	\$20,032.61	\$56.74
8/31/2002	\$1,093.87	\$11.50				\$0.00					\$11.50	\$21,194.72	\$21,137.98	\$56.74
9/30/2002	\$1,198.95	\$11.75				\$0.00					\$11.75	\$22,405.42	\$22,348.68	\$56.74
10/31/2002	\$1,214.20	\$10.48				\$0.00					\$10.48	\$23,630.10	\$23,573.36	\$56.74
11/30/2002	\$1,117.79	\$11.60				\$0.00					\$11.60	\$24,759.49	\$24,702.75	\$56.74
12/31/2002	\$795.76	\$11.82				\$0.00					\$11.82	\$25,567.07	\$25,510.33	\$56.74
1/31/2003	\$1,389.00	\$6.11				\$0.00					\$6.11	\$26,962.18	\$26,905.44	\$56.74
2/28/2003	\$1,592.46	\$5.60				\$0.00					\$5.60	\$28,560.24	\$28,503.50	\$56.74
3/31/2003	\$1,641.18	\$3.14				\$0.00					\$3.14	\$30,204.56	\$30,147.82	\$56.74
4/30/2003	\$1,459.28	\$5.38				\$0.00					\$5.38	\$31,669.22	\$31,612.48	\$56.74
5/31/2003	\$1,579.63	\$3.73				\$0.00					\$3.73	\$33,252.58	\$33,195.84	\$56.74
6/30/2003	\$1,462.02	\$5.62				\$0.00					\$5.62	\$34,720.22	\$34,663.48	\$56.74
7/31/2003	\$1,594.85	\$3.43				\$0.00					\$3.43	\$36,318.50	\$36,261.76	\$56.74
8/31/2003	\$1,581.15	\$1.55				\$0.00					\$1.55	\$37,901.20	\$37,844.46	\$56.74
9/30/2003	\$1,484.98	\$1.41				\$0.00					\$1.41	\$39,387.59	\$39,330.85	\$56.74
10/31/2003	\$1,460.72	\$2.24				\$0.00					\$2.24	\$40,850.55	\$40,793.81	\$56.74
11/30/2003	\$1,340.88	\$3.58				\$0.00					\$3.58	\$42,195.01	\$42,138.27	\$56.74
12/31/2003	\$1,283.05	\$2.39				\$0.00					\$2.39	\$43,480.45	\$43,423.71	\$56.74
1/31/2004	\$1,244.83	\$4.47				\$0.00					\$4.47	\$44,729.75	\$44,673.01	\$56.74
2/28/2004	\$1,403.26	\$3.41				\$0.00					\$3.41	\$46,136.42	\$46,079.68	\$56.74
3/31/2004	\$1,719.98	\$2.07				\$0.00					\$2.07	\$47,858.47	\$47,801.73	\$56.74
4/30/2004	\$1,351.95	\$5.74				\$0.00					\$5.74	\$49,216.16	\$49,159.42	\$56.74
5/31/2004	\$1,597.17	\$5.80				\$0.00					\$5.80	\$50,819.13	\$50,762.39	\$56.74
6/30/2004	\$1,797.90	\$8.13				\$0.00					\$8.13	\$52,625.16	\$52,568.42	\$56.74
7/31/2004	\$3,092.04	\$11.53				\$0.00					\$11.53	\$55,728.73	\$55,671.99	\$56.74
8/31/2004	\$3,998.79	\$25.38				\$0.00					\$25.38	\$59,752.90	\$59,696.16	\$56.74
9/30/2004	\$504.78	\$30.17				\$0.00					\$30.17	\$60,287.85	\$60,231.11	\$56.74
10/31/2004	\$285.14	\$36.16				\$0.00					\$36.16	\$60,609.15	\$60,552.41	\$56.74
11/30/2004	\$1,196.79	\$47.27				\$0.00					\$47.27	\$61,853.21	\$61,796.47	\$56.74
12/31/2004	\$1,710.07	\$47.75				\$0.00					\$47.75	\$63,611.03	\$63,554.29	\$56.74
1/31/2005	\$1,730.31	\$67.49				\$0.00					\$67.49	\$65,408.83	\$65,352.09	\$56.74
2/28/2005	\$1,846.73	\$78.89				\$0.00					\$78.89	\$67,334.45	\$67,277.71	\$56.74
3/31/2005	\$1,258.89	\$78.26				\$0.00					\$78.26	\$68,671.60	\$68,614.86	\$56.74
4/30/2005	\$1,265.07	\$104.90				\$0.00					\$104.90	\$70,041.57	\$69,984.83	\$56.74
5/31/2005	\$1,066.79	\$112.13				\$0.00					\$112.13	\$71,220.49	\$71,163.75	\$56.74
6/30/2005	\$679.12	\$122.92				\$0.00					\$122.92	\$72,022.53	\$71,965.79	\$56.74
7/31/2005	\$1,177.93	\$126.12				\$0.00					\$126.12	\$73,326.58	\$73,269.84	\$56.74
8/31/2005	\$1,454.32	\$144.85				\$0.00					\$144.85	\$74,925.75	\$74,869.01	\$56.74
9/30/2005	\$1,548.67	\$159.06				\$0.00					\$159.06	\$76,633.48	\$76,576.74	\$56.74
10/31/2005	\$1,633.41	\$167.49				\$0.00					\$167.49	\$78,434.38	\$78,377.64	\$56.74

11/25/2005		\$1,732.74	11/30/2005	\$1,732.74	\$175.88					\$0.00					\$175.88	\$80,343.00	\$80,286.26	\$56.74
12/23/2005		\$1,777.20	12/31/2005	\$1,777.20	\$190.17					\$0.00					\$190.17	\$82,310.37	\$82,253.63	\$56.74
1/25/2006		\$1,232.37	1/31/2006	\$1,232.37	\$215.98					\$0.00					\$215.98	\$83,758.72	\$83,701.98	\$56.74
2/24/2006		\$1,517.94	2/28/2006	\$1,517.94	\$221.54					\$0.00					\$221.54	\$85,498.20	\$85,441.46	\$56.74
3/24/2006		\$1,250.30	3/31/2006	\$1,250.30	\$229.90					\$0.00					\$229.90	\$86,978.40	\$86,921.66	\$56.74
4/25/2006		\$1,333.50	4/30/2006	\$1,333.50	\$273.67					\$0.00					\$273.67	\$88,585.57	\$88,528.83	\$56.74
5/25/2006		\$1,512.36	5/31/2006	\$1,512.36	\$268.49					\$0.00					\$268.49	\$90,366.42	\$90,309.68	\$56.74
6/23/2006		\$1,689.28	6/30/2006	\$1,689.28	\$286.10					\$0.00					\$286.10	\$92,341.80	\$92,285.06	\$56.74
7/25/2006		\$1,636.13	7/31/2006	\$1,636.13	\$291.14					\$0.00					\$291.14	\$94,269.07	\$94,212.33	\$56.74
8/25/2006		\$1,337.63	8/31/2006	\$0.00	\$317.12					\$0.00					\$317.12	\$94,586.19	\$95,867.08	-\$1,280.89
9/25/2006		\$1,312.34	9/30/2006		\$285.56										\$285.56		\$97,464.98	-\$97,464.98
10/25/2006		\$1,470.13	10/31/2006	\$1,470.13	\$368.27					\$0.00					\$368.27	\$99,416.05	\$99,303.38	\$112.67
11/25/2006		\$1,219.97	11/30/2006	\$1,219.97	\$383.45				(\$6.73)	\$0.00					\$376.72	\$101,012.74	\$100,900.07	\$112.67
12/25/2006		\$888.19															\$101,788.26	-\$101,788.26
1/25/2007		\$1,098.84	1/31/2007	\$1,098.84	\$373.71					\$0.00					\$373.71	\$103,712.07	\$103,260.81	\$451.26
2/25/2007		\$2,030.65	2/28/2007	\$0.00	\$363.32					\$0.00					\$363.32	\$104,075.39	\$104,238.86	-\$163.47
3/25/2007		\$1,402.47	3/31/2007	\$2,645.38	\$342.02					\$0.00					\$342.02	\$107,062.79	\$106,611.53	\$451.26
4/25/2007		\$1,529.91															\$108,014.00	-\$108,014.00
5/25/2007		\$1,846.90	4/30/2007	\$2,932.38	\$398.92					\$0.00					\$398.92	\$110,394.09	\$109,942.83	\$451.26
6/25/2007		\$1,747.90	5/31/2007	\$1,846.90	\$376.29					\$0.00					\$376.29	\$112,617.28	\$112,166.02	\$451.26
7/25/2007		\$1,785.42	6/30/2007	\$0.00	\$398.74					\$0.00					\$398.74	\$113,016.02	\$114,312.66	-\$1,296.64
8/25/2007		\$1,644.40	7/31/2007	\$3,533.32	\$787.32					\$0.00					\$787.32	\$116,943.00	\$116,885.40	\$57.60
9/25/2007		\$1,331.17	8/31/2007	\$1,644.40	\$396.57					\$0.00					\$396.57	\$118,983.97	\$118,926.37	\$57.60
10/25/2007		\$972.42	9/30/2007	\$1,331.17	\$637.00					\$0.00					\$637.00	\$120,952.14	\$120,894.54	\$57.60
11/25/2007		\$729.33	10/31/2007	\$0.00	\$405.30					\$0.00					\$405.30	\$121,357.44	\$122,272.26	-\$914.82
12/25/2007		\$911.81	11/30/2007	\$1,701.75	\$422.20					\$0.00					\$422.20	\$123,481.39	\$123,423.79	\$57.60
1/25/2008		\$676.48	12/31/2007	\$911.81	\$392.50					\$0.00					\$392.50	\$124,785.70	\$124,728.10	\$57.60
2/25/2008		\$1,149.93	1/31/2008	\$676.48	\$315.42					\$0.00					\$315.42	\$125,777.60	\$125,720.00	\$57.60
3/25/2008		\$1,052.62	2/29/2008	\$1,149.93	\$269.68					\$0.00					\$269.68	\$127,197.21	\$127,139.61	\$57.60
4/25/2008		\$835.20	3/31/2008	\$1,052.62	\$238.21					\$0.00					\$238.21	\$128,488.04	\$128,430.44	\$57.60
5/25/2008		\$1,824.38	4/30/2008	\$835.20	\$179.85					\$0.00					\$179.85	\$129,503.09	\$129,445.49	\$57.60
6/25/2008		\$2,201.44	5/31/2008	\$1,824.38	\$149.02					\$0.00					\$149.02	\$131,476.49	\$131,418.89	\$57.60
7/25/2008		\$2,787.22	6/30/2008	\$2,201.44	\$150.40					\$0.00					\$150.40	\$133,828.33	\$133,770.73	\$57.60
8/25/2008		\$2,810.45	7/31/2008	\$2,787.22	\$147.47					\$0.00					\$147.47	\$136,763.02	\$136,705.42	\$57.60
9/25/2008		\$3,086.47	8/31/2008	\$2,810.45	\$191.50					\$0.00					\$191.50	\$139,764.97	\$139,707.37	\$57.60
10/25/2008		\$2,103.68	9/30/2008	\$3,086.47	\$174.13					\$0.00					\$174.13	\$143,025.57	\$142,967.97	\$57.60
11/25/2008		\$1,774.83	10/31/2008	\$2,103.68	\$142.82					\$0.00					\$142.82	\$145,272.07	\$145,214.47	\$57.60
12/25/2008		\$1,721.01	11/30/2008	\$1,774.83	\$191.21					\$0.00					\$191.21	\$147,238.11	\$147,180.51	\$57.60
1/25/2009		\$1,464.13	12/31/2008	\$1,721.01	\$78.27					\$0.00					\$78.27	\$149,037.39	\$148,979.79	\$57.60
2/25/2009		\$1,588.60	1/1/2009	\$0.00	\$7.26					\$0.00					\$7.26	\$149,044.65	\$150,451.18	-\$1,406.53
3/25/2009		\$1,358.44	2/28/2009	\$3,052.73	(\$13.55)					\$0.00					-\$13.55	\$152,083.83	\$152,026.23	\$57.60
4/25/2009		\$840.15	3/31/2009	\$1,358.44	\$37.39					\$0.00					\$37.39	\$153,479.66	\$153,422.06	\$57.60
5/25/2009		\$819.54	4/30/2009	\$840.15	(\$24.13)					\$0.00					-\$24.13	\$154,295.68	\$154,238.08	\$57.60
6/25/2009		\$631.30	5/31/2009	\$819.54	(\$24.48)					\$0.00					-\$24.48	\$155,090.74	\$155,033.14	\$57.60
7/25/2009		\$624.76	6/30/2009	\$631.30	(\$25.37)					\$0.00					-\$25.37	\$155,696.67	\$155,639.07	\$57.60
8/25/2009		\$584.82	7/31/2009	\$624.76	(\$25.85)					\$0.00					-\$25.85	\$156,295.58	\$156,237.98	\$57.60
9/25/2009		\$704.68	8/31/2009	\$584.82	(\$15.01)					\$0.00					-\$15.01	\$156,865.39	\$156,807.79	\$57.60
10/25/2009		\$518.52	9/30/2009	\$704.68	(\$10.63)					\$0.00					-\$10.63	\$157,559.44	\$157,501.84	\$57.60
11/19/2009		\$405.44	10/31/2009	\$518.52	(\$12.48)					\$0.00					-\$12.48	\$158,065.48	\$158,007.88	\$57.60
12/18/2009		\$598.72	11/30/2009	\$405.44	(\$11.71)					\$0.00					-\$11.71	\$158,459.21	\$158,401.61	\$57.60
1/18/2010		\$784.34	12/31/2009	\$598.72	(\$44.18)					\$0.00					-\$44.18	\$159,013.75	\$158,956.15	\$57.60
2/22/2010		\$798.15	1/1/2010	\$784.34	\$29.58				\$0.00	\$0.00					\$29.58	\$159,780.04	\$159,770.07	\$9.97
3/22/2010		\$1,209.81	2/1/2010	\$798.15	\$30.71				(\$12.86)	\$0.00					\$17.85	\$160,596.04	\$160,586.07	\$9.97
4/20/2010		\$736.85	3/1/2010	\$1,209.81	\$34.14				(\$13.38)	\$0.00			\$0.00		\$20.76	\$161,826.61	\$161,816.64	\$9.97
5/19/2010		\$801.78	4/1/2010	\$736.85	\$35.51				(\$13.49)	\$0.00					\$22.02	\$162,585.48	\$162,575.51	\$9.97
6/21/2010		\$559.80	5/1/2010	\$801.78	\$32.34				(\$13.55)	\$0.00					\$18.79	\$163,406.05	\$163,396.08	\$9.97
7/20/2010		\$732.68	6/1/2010	\$559.80	\$33.57				(\$13.62)	\$0.00	(\$143.41)				-\$123.46	\$163,842.39	\$163,832.42	\$9.97
8/20/2010		\$359.02	7/1/2010	\$732.68	\$33.83	\$4.68	(\$13.65)		\$0.00						\$24.86	\$164,599.93	\$164,589.96	\$9.97
9/22/2010		\$717.81	8/1/2010	\$359.02	\$28.98	\$11.38	(\$13.72)		\$0.00						\$26.64	\$164,985.59	\$164,975.62	\$9.97
10/19/2010		\$603.93	9/1/2010	\$717.81	\$27.01	\$16.06	(\$13.75)		\$0.00						\$29.32	\$165,732.72	\$165,722.75	\$9.97
11/19/2010		\$381.42	10/1/2010	\$603.93	\$25.16	\$23.12	(\$13.81)		\$0.00	(\$179.54)					-\$145.07	\$166,191.58	\$166,181.61	\$9.97
12/20/2010		\$376.84	11/1/2010	\$381.42	\$21.65	\$28.80	(\$13.85)		\$0.00						\$36.60	\$166,609.60	\$166,599.63	\$9.97
			12/1/2010	\$376.84	\$16.92	\$42.58	(\$13.88)		\$0.00	(\$143.74)					-\$98.12	\$166,888.32	\$166,878.35	\$9.97

1/20/2011		\$304.71
2/24/2011		\$472.56
3/21/2011		\$589.73
4/20/2011		\$758.79
5/19/2011		\$650.58
6/21/2011		\$718.64
7/19/2011		\$723.18
8/19/2011		\$721.98
9/19/2011		\$741.89
10/13/2011		\$737.97
11/14/2011		\$610.24
12/15/2011		\$978.41
1/18/2012		\$969.88
2/20/2012		\$957.55
3/20/2012		\$858.49
4/20/2012		\$709.70
5/21/2012		\$595.14
6/20/2012		\$453.16
7/25/2012		\$410.14
8/13/2012		\$10.15
8/23/2012		\$555.76
9/24/2012		\$770.51
10/22/2012		\$870.51
11/20/2012		\$696.09
12/19/2012		\$904.30
1/22/2013		\$1,174.39
2/20/2013		\$1,269.05
3/20/2013		\$1,075.52
4/22/2013		\$923.84
5/21/2013		\$1,163.75
6/20/2013		\$1,307.45
7/22/2013		\$1,361.02
8/20/2013		\$1,279.37
9/20/2013		\$1,097.11
10/21/2013		\$926.38
11/19/2013		\$1,012.01
12/18/2013		\$959.41
1/21/2014		\$1,007.33
2/24/2014		\$1,112.58
3/20/2014		\$1,686.81
4/22/2014		\$1,841.83
5/19/2014		\$1,475.94
6/20/2014		\$1,167.42
7/18/2014		\$1,290.96
8/21/2014		\$769.63
9/18/2014		\$720.18
10/20/2014		\$593.05
11/19/2014		\$591.74
12/22/2014		\$596.51
1/20/2015		\$564.81
2/19/2015		\$694.53
3/19/2015		\$477.52
4/21/2015		\$441.78
6/23/2015		\$95.09
7/20/2015		\$309.30
8/24/2015		\$368.56
9/22/2015		\$396.44
10/22/2015		\$387.28
11/24/2015		\$318.00
12/21/2015		\$291.97
1/21/2016		\$195.48
2/22/2016		\$247.72
3/22/2016		\$313.95

1/31/2011	\$304.71		\$17.27	\$56.13	(\$15.45)	\$0.00	(\$11.94)				\$46.01	\$167,239.04	\$167,229.07	\$9.97
2/28/2011	\$472.56		\$11.46	\$57.13	(\$13.94)	\$0.00	(\$44.25)				\$10.40	\$167,722.00	\$167,712.03	\$9.97
3/31/2011	\$589.73		\$9.65	\$67.88	(\$13.98)	\$0.00	(\$58.63)				\$4.92	\$168,316.65	\$168,306.68	\$9.97
4/30/2011	\$758.79		\$7.27	\$68.81	(\$14.03)	\$0.00	(\$47.11)				\$14.94	\$169,090.38	\$169,080.41	\$9.97
5/31/2011	\$650.58		\$7.21	\$72.33	(\$14.09)	\$0.00	(\$33.34)				\$32.11	\$169,773.07	\$169,763.10	\$9.97
6/30/2011	\$718.64		\$6.69	\$70.41	(\$14.15)	\$0.00	(\$39.42)	\$0.20			\$23.73	\$170,515.44	\$170,505.47	\$9.97
7/31/2011	\$723.18		\$7.01	\$72.91	(\$14.21)	\$0.00	(\$25.18)				\$40.53	\$171,279.15	\$171,269.18	\$9.97
8/30/2011	\$721.98		\$5.54	\$73.31	(\$14.27)	\$0.00	(\$58.64)				\$5.94	\$172,007.07	\$171,997.10	\$9.97
9/30/2011	\$741.89		\$6.66	\$71.50	(\$14.33)	\$0.00	(\$34.06)				\$29.77	\$172,778.73	\$172,768.76	\$9.97
10/31/2011	\$737.97		\$5.67	\$75.62	(\$14.40)	\$0.00	(\$52.84)				\$14.05	\$173,530.75	\$173,520.78	\$9.97
11/30/2011	\$610.24		\$5.47	\$74.19	(\$14.46)	\$0.00	(\$44.52)				\$20.68	\$174,161.67	\$174,151.70	\$9.97
12/31/2011	\$978.41		\$5.91	\$78.42	(\$14.51)	\$0.00	(\$31.50)				\$38.32	\$175,178.40	\$175,168.43	\$9.97
1/31/2012	\$969.88		\$6.64	\$79.04	(\$14.60)	\$0.00	(\$59.06)				\$12.02	\$176,160.30	\$176,150.33	\$9.97
2/28/2012	\$957.55		\$5.29	\$73.32	(\$14.68)		(\$30.50)				\$33.43	\$177,151.28	\$177,141.31	\$9.97
3/31/2012	\$858.49		\$5.95	\$78.31	(\$14.76)		(\$24.84)				\$44.66	\$178,054.43	\$178,044.46	\$9.97
4/30/2012	\$709.70		\$4.05	\$75.59	(\$14.84)		(\$31.39)				\$33.41	\$178,797.54	\$178,787.57	\$9.97
5/31/2012	\$595.14		\$2.79	\$78.36	(\$14.90)		(\$12.75)				\$53.50	\$179,446.18	\$179,436.21	\$9.97
6/30/2012	\$453.16		\$2.49	\$77.94	(\$14.95)		(\$20.78)				\$44.70	\$179,944.04	\$179,934.07	\$9.97
7/31/2012			\$2.89	\$75.54	(\$15.00)		(\$13.21)				\$50.22	\$179,994.26	\$180,394.43	-\$400.17
8/31/2012	\$976.05		\$2.95	\$68.49	(\$15.00)		(\$67.20)						\$180,404.58	-\$180,404.58
9/30/2012			\$2.19	\$63.42	(\$15.08)		(\$17.90)				-\$10.76	\$180,959.55	\$180,949.58	\$9.97
10/31/2012	\$1,641.02		\$2.29	\$63.35	(\$15.08)		(\$22.43)				\$32.63	\$180,992.18	\$181,752.72	-\$760.54
11/30/2012	\$696.09		\$2.52	\$56.72	(\$15.22)		(\$18.04)				\$28.13	\$182,661.33	\$182,651.36	\$9.97
12/31/2012	\$904.30		\$2.55	\$50.26	(\$15.28)		(\$21.52)				\$25.98	\$183,383.40	\$183,373.43	\$9.97
1/31/2013	\$1,174.39		\$2.61	\$44.42	(\$15.36)		(\$16.49)				\$16.01	\$184,303.71	\$184,293.74	\$9.97
2/28/2013	\$1,269.05		\$1.53	\$41.94	(\$15.46)		(\$28.93)				\$15.18	\$185,493.28	\$185,483.31	\$9.97
3/31/2013	\$1,075.52		\$1.81	\$44.67	(\$15.56)		(\$18.54)				-\$0.92	\$186,761.41	\$186,751.44	\$9.97
4/30/2013	\$923.84		\$1.56	\$42.40	(\$15.65)						\$12.38	\$187,849.31	\$187,839.34	\$9.97
5/31/2013	\$1,163.75		\$1.55	\$44.23	(\$15.73)						\$28.31	\$188,801.46	\$188,791.49	\$9.97
6/30/2013	\$1,307.45		\$1.32	\$43.85	(\$15.83)		(\$18.88)				\$30.05	\$189,995.26	\$189,985.29	\$9.97
7/31/2013	\$1,361.02		\$1.00	\$45.54	(\$15.94)						\$10.46	\$191,313.17	\$191,303.20	\$9.97
8/31/2013	\$1,279.37		\$1.31	\$45.72	(\$16.06)						\$30.60	\$192,704.79	\$192,694.82	\$9.97
9/30/2013	\$1,097.11		\$1.33	\$44.26	(\$16.17)						\$30.97	\$194,015.13	\$194,005.16	\$9.97
10/31/2013	\$926.38		\$1.50	\$45.94	(\$16.26)						\$29.42	\$195,141.66	\$195,131.69	\$9.97
11/30/2013	\$1,012.01		\$1.52	\$43.30	(\$16.34)						\$31.18	\$196,099.22	\$196,089.25	\$9.97
12/31/2013	\$959.41		\$1.17	\$45.82	(\$16.43)						\$28.48	\$197,139.71	\$197,129.74	\$9.97
1/31/2014	\$1,007.33		\$0.67	\$46.98	(\$16.51)						\$30.56	\$198,129.68	\$198,119.71	\$9.97
2/28/2014	\$1,112.58		\$0.69	\$43.03	(\$16.60)						\$31.14	\$199,168.15	\$199,158.18	\$9.97
3/31/2014	\$1,686.81		\$0.98	\$48.17	(\$16.69)						\$27.12	\$200,307.85	\$200,297.88	\$9.97
4/30/2014	\$1,841.83		\$0.81	\$47.43	(\$16.84)						\$32.46	\$202,027.12	\$202,017.15	\$9.97
5/31/2014	\$1,475.94		\$1.06	\$50.34	(\$16.99)						\$31.40	\$203,900.35	\$203,890.38	\$9.97
6/30/2014	\$1,167.42		\$1.07	\$35.23	(\$17.12)	(\$59,338.62)					\$34.41	\$205,410.70	\$205,400.73	\$9.97
7/31/2014	\$1,290.96		\$0.80	\$36.45	(\$12.27)						\$19.18	\$147,258.68	\$147,248.71	\$9.97
8/31/2014	\$769.63		\$0.95	\$36.57	(\$12.38)						\$24.98	\$148,574.62	\$148,564.65	\$9.97
9/30/2014	\$720.18		\$1.06	\$34.57	(\$12.38)						\$25.14	\$149,369.39	\$149,359.42	\$9.97
10/31/2014	\$593.05		\$1.21	\$35.39	(\$12.51)						\$23.25	\$150,112.82	\$150,102.85	\$9.97
11/30/2014	\$591.74		\$0.90	\$35.22	(\$12.56)						\$24.09	\$150,729.96	\$150,719.99	\$9.97
12/31/2014	\$596.51		\$0.64	\$30.08	(\$12.56)						\$23.56	\$151,345.26	\$151,335.29	\$9.97
1/20/2015	\$564.81		\$7.16	\$22.85	(\$12.66)						\$18.16	\$151,959.93	\$151,949.96	\$9.97
2/19/2015	\$694.53		\$10.89	\$15.73	(\$12.69)						\$17.35	\$152,297.99	\$152,287.12	-\$234.13
3/19/2015	\$477.52		\$14.40	\$16.35	(\$12.75)						\$13.93	\$153,006.45	\$153,240.58	-\$234.13
4/21/2015	\$441.78		\$15.73	\$10.08	(\$12.79)						\$18.00	\$153,501.97	\$153,736.10	-\$234.13
			\$25.73								\$13.02	\$154,211.31	\$154,190.90	\$20.41
5/31/2015			\$18.59	\$7.44	(\$12.83)						\$13.20	\$154,224.51	\$154,204.10	\$20.41
6/30/2015	\$95.09		\$18.12	\$7.26	(\$12.85)						\$12.53	\$154,332.13	\$154,311.72	\$20.41
7/31/2015	\$309.30		\$19.34	\$6.60	(\$12.86)						\$13.08	\$154,654.51	\$154,634.10	\$20.41
8/31/2015	\$368.56		\$20.46	\$2.85	(\$12.89)	\$0.00	\$0.00	\$0.00			\$10.42	\$155,033.49	\$155,013.08	\$20.41
9/30/2015	\$396.44		\$20.89	\$11.38	(\$12.92)	\$0.00	\$0.00	\$0.00			\$19.35	\$155,449.28	\$155,428.87	\$20.41
10/31/2015	\$387.28		\$23.69	\$0.33	(\$12.95)	\$0.00	\$0.00	\$0.00			\$11.07	\$155,847.63	\$155,827.22	\$20.41
11/30/2015	\$318.00		\$24.46	\$0.34	(\$12.99)	\$0.00	\$0.00	\$0.00			\$11.81	\$156,177.44	\$156,157.03	\$20.41
12/31/2015	\$291.97		\$25.28	\$11.79	(\$13.01)	\$0.00	\$0.00	\$0.00			\$24.06	\$156,493.47	\$156,473.06	\$20.41
1/31/2016	\$195.48		\$2.42		(\$13.04)	\$0.00	\$0.00	\$0.00			-\$10.62	\$156,678.33	\$156,657.92	\$20.41
2/28/2016	\$247.72		\$26.12	\$0.00	(\$13.06)	\$0.00	\$0.00	\$0.00			\$13.06	\$156,939.11	\$156,918.70	\$20.41
3/31/2016	\$313.95		\$27.57	\$0.00	(\$13.08)	\$0.00	\$0.00	\$8.71			\$23.20	\$157,276.26	\$157,255.85	\$20.41

4/20/2016		\$243.92	4/30/2016	\$243.92	\$26.63	\$0.00	(\$13.11)	\$0.00	\$0.00	\$0.00	\$13.52	\$157,533.70	\$157,513.29	\$20.41
5/23/2016		\$138.25	5/31/2016	\$138.25	\$27.88	\$0.00	(\$13.13)	\$0.00	\$0.00	\$0.00	\$14.75	\$157,686.70	\$157,666.29	\$20.41
6/22/2016		\$109.26	6/30/2016	\$109.26	\$23.97	\$15.32	(\$13.14)	\$0.00	\$0.00	\$0.00	\$26.15	\$157,822.11	\$157,801.70	\$20.41
7/21/2016		\$171.15	7/31/2016	\$171.15	\$24.66	\$4.72	(\$13.15)	\$0.00	\$0.00	\$0.00	\$16.23	\$158,009.49	\$157,989.08	\$20.41
8/23/2016		\$150.02	8/31/2016	\$150.02	\$25.11	\$4.77	(\$13.17)	\$0.00	\$0.00	\$0.00	\$16.71	\$158,176.22	\$158,155.81	\$20.41
9/22/2016		\$342.02	9/30/2016	\$342.02	\$24.43	\$9.67	(\$13.18)	\$0.00	\$0.00	\$0.00	\$20.92	\$158,539.16	\$158,518.75	\$20.41
		\$0.00	10/31/2016	\$0.00	\$24.24	\$4.89	(\$13.21)	\$0.00	\$0.00	\$0.00	\$15.92	\$158,555.08	\$158,534.67	\$20.41
		\$0.00	11/30/2016	\$0.00	\$12.99	\$2.40	(\$13.21)	(\$83,243.31)	\$0.00	\$0.00	\$2.18	\$75,313.95	\$75,293.54	\$20.41
		\$0.00	12/31/2016	\$0.00	\$12.13	\$9.78	(\$6.28)	\$0.00	\$0.00	\$0.00	\$15.63	\$75,329.58	\$75,309.17	\$20.41
		\$0.00	1/31/2017	\$0.00	\$11.29	\$1.78	(\$6.28)	\$0.00	\$0.00	\$0.00	\$6.79	\$75,336.37	\$75,315.96	\$20.41
		\$0.00	2/28/2017	\$0.00	\$10.58	\$1.67	(\$6.28)	\$0.00	\$0.00	\$0.00	\$5.97	\$75,342.34	\$75,321.93	\$20.41
		\$0.00	3/31/2017	\$0.00	\$11.72	\$4.58	(\$6.28)	\$0.00	\$0.00	\$0.00	\$10.02	\$75,352.36	\$75,331.95	\$20.41
		\$0.00	4/30/2017	\$0.00	\$11.47	\$1.86	(\$6.28)	\$0.00	\$0.00	\$0.00	\$7.05	\$75,359.41	\$75,339.00	\$20.41
		\$0.00	5/31/2017	\$0.00	\$11.93	\$1.95	(\$6.28)	\$0.00	\$0.00	\$0.00	\$7.60	\$75,367.01	\$75,346.60	\$20.41
		\$0.00	6/30/2017	\$0.00	\$11.75	\$4.84	(\$6.28)	\$0.00	\$0.00	\$0.00	\$10.31	\$75,377.32	\$75,356.91	\$20.41
		\$0.00	7/31/2017	\$0.00	\$12.44	\$0.00	(\$6.28)	\$0.00	\$0.00	\$0.00	\$6.16	\$75,383.48	\$75,363.07	\$20.41
		\$0.00	8/31/2017	\$0.00	\$15.05	\$0.00	(\$6.28)	\$0.00	\$0.00	\$0.00	\$8.77	\$75,392.25	\$75,371.84	\$20.41
		\$0.00	9/30/2017	\$0.00	\$12.48	\$0.00	(\$6.28)	\$0.00	\$0.00	\$0.00	\$6.20	\$75,398.45	\$75,378.04	\$20.41
		\$0.00	10/31/2017	\$0.00	\$12.26	\$0.00	(\$6.28)	\$0.00	\$0.00	\$0.00	\$5.98	\$75,404.43	\$75,384.02	\$20.41
		\$0.00	11/30/2017	\$0.00	\$12.29	\$0.00	(\$6.28)	\$0.00	\$0.00	\$0.00	\$6.01	\$75,410.44	\$75,390.03	\$20.41
		\$0.00	12/31/2017	\$0.00	\$44.79	\$0.00	(\$6.28)	\$0.00	\$0.00	\$0.00	\$38.51	\$75,448.95	\$75,428.54	\$20.41
		\$0.00	1/31/2018	\$0.00	\$78.89	\$0.00	(\$6.29)	\$0.00	\$0.00	\$0.00	\$72.60	\$75,521.55	\$75,501.14	\$20.41
		\$0.00	2/28/2018	\$0.00	\$74.82	\$0.00	(\$6.29)	\$0.00	\$0.00	\$0.00	\$68.53	\$75,590.08	\$75,569.67	\$20.41
		\$0.00	3/31/2018	\$0.00	\$94.06	\$0.00	(\$6.30)	\$0.00	\$0.00	\$0.00	\$87.76	\$75,677.84	\$75,657.43	\$20.41
		\$0.00	4/30/2018	\$0.00	\$96.20	\$0.00	(\$6.31)	\$0.00	\$0.00	\$0.00	\$89.89	\$75,767.73	\$75,747.32	\$20.41
		\$0.00	5/31/2018	\$0.00	\$108.80	\$0.00	(\$6.31)	\$0.00	\$0.00	\$0.00	\$102.49	\$75,870.22	\$75,849.81	\$20.41
		\$0.00	6/30/2018	\$0.00	\$106.40	\$0.00	(\$6.32)	\$0.00	\$0.00	\$0.00	\$100.08	\$75,970.30	\$75,949.89	\$20.41
		\$0.00	7/31/2018	\$0.00	\$116.73	\$0.00	(\$6.33)	\$0.00	\$0.00	\$0.00	\$110.40	\$76,080.70	\$76,060.29	\$20.41
		\$0.00	8/31/2018	\$0.00	\$122.57	\$0.00	(\$6.34)	\$0.00	\$0.00	\$0.00	\$116.23	\$76,196.93	\$76,176.52	\$20.41
		\$0.00	9/30/2018	\$0.00	\$122.38	\$0.00	(\$6.35)	\$0.00	\$0.00	\$0.00	\$116.03	\$76,312.96	\$76,292.55	\$20.41
		\$0.00	10/31/2018	\$0.00	\$132.91	\$0.00	(\$6.36)	\$0.00	\$0.00	\$0.00	\$126.55	\$76,439.51	\$76,419.10	\$20.41
		\$0.00	11/30/2018	\$0.00	\$138.08	\$0.00	(\$6.37)	\$0.00	\$0.00	\$0.00	\$131.71	\$76,571.22	\$76,550.81	\$20.41
		\$0.00	12/31/2018	\$0.00	\$145.62	\$0.00	(\$6.38)	\$0.00	\$0.00	\$0.00	\$139.24	\$76,710.46	\$76,690.05	\$20.41
		\$0.00	1/31/2019	\$0.00	\$149.82	\$0.00	(\$6.39)	\$0.00	\$0.00	\$0.00	\$143.43	\$76,853.89	\$76,833.48	\$20.41
		\$0.00	2/28/2019	\$0.00	\$186.83	\$0.00	(\$6.40)	\$0.00	\$0.00	\$0.00	\$180.43	\$77,034.32	\$77,013.91	\$20.41
		\$0.00	3/31/2019	\$0.00	\$150.79	\$0.00	(\$6.42)	\$0.00	\$0.00	\$0.00	\$144.37	\$77,178.69	\$77,158.28	\$20.41
		\$0.00	4/30/2019	\$0.00	\$40.18	\$0.00	(\$6.43)	\$0.00	\$0.00	\$0.00	\$33.75	\$77,212.44	\$77,192.03	\$20.41
		\$0.00	5/31/2019	\$0.00	\$38.80	\$0.00	(\$6.43)	\$0.00	\$0.00	\$0.00	\$32.37	\$77,244.81	\$77,224.40	\$20.41
		\$0.00	6/30/2019	\$0.00	\$37.98	\$0.00	(\$6.44)	\$0.00	\$0.00	\$0.00	\$31.54	\$77,276.35	\$77,255.94	\$20.41

Total **\$15,817.43**

Total Deposited **\$204,020.44**

01 Disbursement **-\$59,338.62**

02 Disbursement **-\$83,243.31**

Interest and Fees **\$15,817.43**

Total **\$77,255.94**

June 2019 First Bank and Trust balance

\$77,276.35

FB&T Difference **\$20.41**

SUPPLEMENTAL AFFIDAVIT OF MAILING—COAL OWNER

COMMONWEALTH OF VIRGINIA
COUNTY OF **RUSSELL**

Applicant: CNX Gas Company LLC
Relief Sought: Disbursement/Dismissal for Unit **AW112**
VGOB: 01-0116-0856-02

I, Anita D. Duty, being first duly sworn on oath, depose and say:

1. I am the Pooling Supervisor for CNX Land LLC, and I am authorized to submit this Affidavit on behalf of the Applicant CNX Gas Company LLC.
2. I affirm that the coal owner(s) in this Unit was properly noticed under Va. Code Ann. 45.1-361-22:2 on **March 9, 2016**. See annexed Certificate of Notice and coal owner notice form letter example.
3. **Buckhorn Coal Company** should be dismissed as Respondent/coal claimant for failure to timely provide evidence of a relevant proceeding or agreement.


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 15 day of
Sept., 2016.


Notary Public

My commission expires: 3/31/20

JANET RUTH WHITE
NOTARY PUBLIC
Commonwealth of Virginia
Reg# 7667821
My Commission Expires 3/31/20

CERTIFICATION OF NOTICE
CNX Gas Company LLC

Unit AW112
VGOB 01-0116-0856-01
Coal Owner Notice

Last Name	First Name	MAILED	RECEIPT #	RECEIVED
Buckhorn Coal Company(Coal Owner - Title Conflict)		3/9/2016	7015152000012434	5978 3/16/2016

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:

Blackhorn Coal Company
PO Box 187
Tazewell, VA 24651



9590 9403 0923 5223 3868 97

2. Article Number (Transfer from service label)

7015 1520 0001 2434 5978

COMPLETE THIS SECTION ON DELIVERY

A. Signature

Lori R. [Signature] **APZEW**
☒ Addressee ☐ Agent
B. Received by (Printed Name) **C. Date of Delivery**

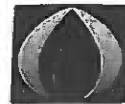
D. Is delivery address different from item 1? ☐ YES ☒ NO
 If YES, enter delivery address below:

AV112, AV113, AX111, AX112,
 AX113, AX103, AX111, AX112,
 AY110, AY111 - Disb

3. Service Type

- | | |
|--|---|
| ☐ Adult Signature | ☐ Priority Mail Express® |
| ☐ Adult Signature Restricted Delivery | ☐ Registered Mail™ |
| ☐ Certified Mail® | ☐ Registered Mail Restricted Delivery |
| ☐ Certified Mail Restricted Delivery | ☐ Return Receipt for Merchandise |
| ☐ Collect on Delivery | ☐ Signature Confirmation™ |
| ☐ Collect on Delivery Restricted Delivery | ☐ Signature Confirmation Restricted Delivery |
| ☐ Insured Mail | |
| ☐ Insured Mail Restricted Delivery | |

Domestic Return Receipt



CNX GAS
CNX Gas Company LLC

PO Box 570
Pounding Mill, VA 24637
Phone: (724) 485-3600

Date _____

«FNAME» «LNAME»
«Attention_Line»
«Street_Address»
«City» «State» «Zip»
COAL OWNERS

RE: Unit _____
Miscellaneous Petition for Disbursement from Escrow

Dear Property Owner,

House Bill 2058 was signed by the Governor and became law effective July 1, 2015. This new law requires the Virginia Gas and Oil Board to disburse monies placed in escrow because of conflicting claims (between coal owners and oil and gas owners) to coalbed methane gas royalties to the oil and gas owners of the tracts in this Unit.

In general, under this new law escrowed funds are to be paid to oil and gas owners unless the coal owner(s) provides the operator CNX and the Division of Gas and Oil "with evidence of a proceeding" [as in a court case] "or an agreement." The new law gives coal owners/coal claimants 45 days from the date you get this letter to provide that evidence.

Enclosed herewith please find a copy of the 45 day Notice of Filing. Please read the Notice carefully to be sure you understand that you have 45 days to provide evidence to the operator CNX Gas Company LLC at the address above **and** the Division of Gas and Oil at PO Draw 159, Lebanon, VA 24266

In order to help us keep our records current and to make sure you receive all correspondence and notices promptly, please notify us of any address change at the address above.

Sincerely,

Anita Duty
Pooling Supervisor

Enclosure(s)

VIRGINIA: IN THE CIRCUIT COURT OF RUSSELL COUNTY

DELLA MAE PERKINS, ET AL.,

Plaintiffs,

v. ORDER

Case No.: 16-1165

UNKNOWN HEIRS OF DAVID KEENE ET AL.,

Defendants.

THIS DAY came the Plaintiffs and Swain Perkins, by T. Shea Cook Counsel; the now known but previously unknown heirs of Alta Perkins, being Larry Douglas Perkins, Linda Perkins Hale, Aaron Perkins and Daniel Perkins, successors of Ashby Perkins, a deceased son of Alta Perkins, and Judy Perkins Hess, Michael Perkins, Manuel Perkins, Barbara Perkins Roman, Darrell Perkins, Frances Perkins Forbes, Katie Perkins Miller, Jeanie Perkins Howell, Rickie Allen Perkins, and Derek Perkins the successors of Paul Perkins, a deceased son of Alta Perkins, by John Keene Counsel; Edward Sears, Judith Sears, Laurie Stras Thomas, Cynthia Annette Kohout, Joseph Stras, V, and Marion Stras by Claiborne Eldrup- Jorgensen, by Catherine O'Brien Counsel; and CNX Gas Company LLC, by David Grant Altizer and Jonathan T. Blank Counsel, and announced to the Court that these parties, being the only parties remaining in interest, had reached a settlement of the matter among them.

Upon review of the pleadings, reports filed, and representations of the parties, it appears to the Court as follows;

1. All necessary parties are before the Court. Previously, the Court ruled the unknown heirs of S. J. and Susan Corn, the unknown heirs of Scott Israel, and the unknown heirs of David Keene had no interest in the oil and gas estate under the property that is subject to this litigation. Further, neither Renia Perkins nor Dorothy Perkins nor the heirs of Joseph Stras, B. W. Stras or Augustus White, other than those represented by Catherine D. O'Brien, responded, and they are in default.

2. But for the heirs and successors of Alta Perkins, neither the plaintiffs nor the heirs of B. W. Stras, Joseph Stras, and Augustus White have a proved interest in the gas and oil estate under the property that is subject to this litigation.

3. The plaintiffs have not proved a claim other than as heirs of Alta Perkins, and together with Swain Perkins, CNX Gas Company LLC, and the formally unknown heirs of Alta Perkins now represented by John Keene, they are the owners of the gas and oil estates on and under the property that is the subject of this litigation by reason of being successors in interest to Alta Perkins.

4. The plaintiffs, Swain Perkins, the heirs of B. W. Stras, Joseph Stras and Augustus White who answered and are represented by Catherine D. O'Brien, and those heirs of Alta Perkins represented by John Keene have agreed, in compromise of their claimed interests, to transfer those claimed interests to CNX Gas Company LLC, which also has interests under Alta Perkins, in exchange for a share of the current moneys in escrow held by the Virginia Gas and Oil Board as to the 55.5 acre tract, the property subject to this litigation, in Units AW112, AW113, AX112, AX113, AX114, AY 113, and AY114, after

deducting therefrom the costs authorized by the Court as set forth below. As of April 30, 2019, the total amount in escrow for these units as they related to the 55.5 acre tract was \$576,944.82.

5. Upon transfer of the above mentioned claimed interests, CNX Gas Company LLC will own 100% of the gas and oil under the said 55.5 acre tract. No separate value is placed on these transfers.

6. The court previously awarded the Guardians ad Litem a fee of \$125 per hour for work performed by them in this case which equates to the following:

- a.) Stephen Gooch \$4,514.53
- b.) Katherine Patton \$2,184.00
- c.) John Stanly \$1,687.50
- d.) Catherine D. O'Brien \$5,829.96
- e.) John Keene \$5215.00

7. The settlement reached by the parties hereto is a fair and appropriate use of the funds held in escrow as aforesaid.

Accordingly, it is hereby Adjudged, Ordered and Decreed as follows:

A. The plaintiffs, Della Mae Perkins, Rita Robinson, Connie Reynolds, Phyllis Miller, Jackie Perkins, Johnny Perkins, Tammy Maggard, Reba Perkins, and Shelby Perkins, and represented by Terrence Shea Cook other than as heirs and successors of Alta Perkins; and Edwards Sears, Judith Sears, Laurie Stras Thomas, Cynthia Annette Kohout, Joseph Stras, V, and Marion Stras acting through Claiborne Eldrup- Jorgenson do not have a proved interest in the gas and oil estate under the property that is the subject of this litigation. However, in compromising and quitclaiming their claims to CNX Gas Company LLC, the named plaintiffs are entitled to receive \$100,000 from the escrowed funds; Edward Sears, Judith Sears, Laurie Stras Thomas, Cynthia Annette Kohout, Joseph Stras, V, and Marion Stras acting through Clainborne Eldrup- Jorgenson are entitled to received \$180,000 from the escrowed funds; Larry Douglas Perkins, Linda Perkins Hale, Aaron Perkins, Daniel Perkins, Judy Perkins Hess, Michael Perkins, Manuel Perkins, Barbara Perkins Roman, Darrell Perkins, Frances Perkins Forbes, Katie Perkins Miller, Jeanie Perkins Howell, Ricky Allen Perkins, and Derek Perkins are entitled to receive \$100,000 from the escrowed funds; Swain Perkins is entitled to receive \$50,000 from the escrowed funds; and after payment to the Guardians ad Litem, CNX Gas Company LLC is entitled to the residue of the escrowed funds. Said payments are to be made as hereafter set forth to the attorneys representing the parties to be held in trust until distributed by said attorneys. Prior to such payment, the named parties are to execute and deliver to David Grant Altizer, Counsel for CNX Gas Company LLC, a deed in the form attached hereto to be held by him in escrow until payment is made. Thereupon, CNX Gas Company LLC will be the sole owner of the oil and gas under the 55.5 acre tract that is the subject of this litigation. Renia Perkins and Dorothy Perkins and those heirs of Joseph Stras, B. W. Stras and Augustus White who did not respond are in default and the Complaint is taken as confessed as to them.

B. Upon delivery of the aforementioned deeds to David Grant Altizer, CNX Gas Company LLC shall petition the Virginia Gas and Oil Board for fixed sum disbursements from the escrow accounts pertaining to the Units identified above and the said 55.5 acre tract as follows:

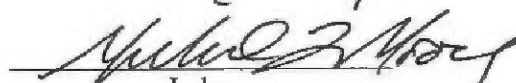
1. to Stephen Gooch, Guardian ad Litem, \$4,514.53
2. to Katherine Patton, Guardian ad Litem, \$2,184.00
3. to John Stanley, Guardian ad Litem, \$1,687.50
4. to Catherine D. O' Brien, Guardian ad Litem, \$5,829.96
5. to John Keene, Guardian ad Litem, \$5,215.00
6. to T. Shea Cook on behalf of the Plaintiffs, \$100,000.00
7. to T. Shea Cook on behalf of Swain Perkins, \$50,000.00
8. to Catherine D. O'Brien on behalf of the Stras and White heirs \$180,000.00
9. to John Keene, on behalf of the previously unknown heirs of Alta Perkins \$100,000.00
10. to CNX Gas Company LLC all of the remaining balances in the said escrow accounts.

In making these payments, because of the terms of the settlement, it is not necessary to require that any payment or combination of payments come from any particular escrow account(s), in whole or in part.

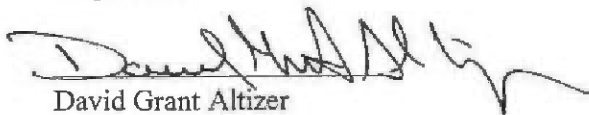
The payment checks (1 through 10) shall be delivered to David Grant Altizer for delivery by him to the attorneys and parties as set out above.

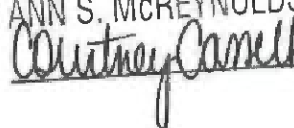
This case is continued until such time as counsel can report to the Court of the execution of this Order.

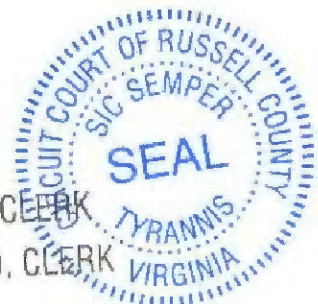
ENTER this the 3rd day of July 2019.

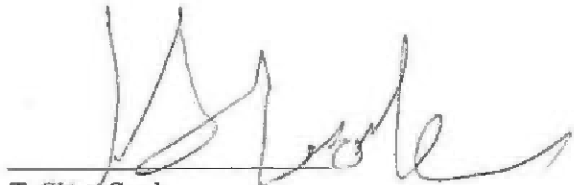

Judge

Requested:


David Grant Altizer
Jonathan T. Blank
Counsel for CNX Gas Company LLC

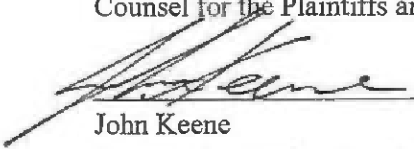
A COPY TESTE
ANN S. McREYNOLDS, CLERK
 D. CLERK





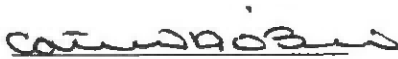
T. Shea Cook

Counsel for the Plaintiffs and for purposes of settlement Swain Perkins



John Keene

Counsel for previously unknown heirs of Alta Perkins and as Guardian ad Litem



Catherine D. O'Brien

Counsel for Stras-White heirs and as Guardian ad Litem