# VIRGINIA GAS AND OIL BOARD

# MONTHLY ESCROW REPORT

**May 1996**

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| CBM I AA-10 90-0905-0012 ACTIVE | | | | | | | | |
| CNX USA | | | | | | | | |
| COALBED METHANE | | | | | | | | |
| TRACT III | | | | | | | | |
| DOP 02/01/1993 DOS 08/31/1993 DOU 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 14.67 | 0.00 | 0.05 | 0.00 | 0.00 | -0.01 | -0.00 | 14.71 |
| TOTAL | 14.67 | 0.00 | 0.05 | 0.00 | 0.00 | -0.01 | -0.00 | 14.71 |
| [ VESTED PERCENT 100.0 AMOUNT 14.71 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 469.50 | 322.37 | 1.97 | 0.00 | 0.00 | -10.54 | -0.00 | 783.30 |
| US TREASURY NOTE 8/31/96 | 55.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.00 |
| US TREASURY NOTE 6/30/97 | 63.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.61 |
| TENNESSEE VALLEY AUTHORITY | 63.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.58 |
| TOTAL | 651.69 | 322.37 | 1.97 | 0.00 | 0.00 | -10.54 | -0.00 | 965.49 |
| [ VESTED PERCENT 100.0 AMOUNT 965.49 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 484.17 | 322.37 | 2.02 | 0.00 | 0.00 | -10.55 | -0.00 | 798.01 |
| US TREASURY NOTE 8/31/96 | 55.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.00 |
| US TREASURY NOTE 6/30/97 | 63.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.61 |
| TENNESSEE VALLEY AUTHORITY | 63.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.58 |
| ACCOUNT | 666.36 | 322.37 | 2.02 | 0.00 | 0.00 | -10.55 | -0.00 | 980.20 |
| [ TOTAL VESTED AMOUNT 980.20 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| CBM I X-10 90-0905-0014 ACTIVE | | | | | | | | |
| OXY USA | | | | | | | | |
| COALBED METHANE | | | | | | | | |
| TRACT II B | | | | | | | | |
| DOP 08/01/1992 DOS 00/00/0000 DOM 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOE 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 13.97 | 0.00 | 0.05 | 0.00 | 0.00 | -0.01 | -0.00 | 14.01 |
| TOTAL | 13.97 | 0.00 | 0.05 | 0.00 | 0.00 | -0.01 | -0.00 | 14.01 |
| [ VESTED PERCENT 100.0 AMOUNT 14.01 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 2925.25 | 608.11 | 9.46 | 0.00 | 0.00 | -13.19 | -0.00 | 3529.63 |
| US TREASURY NOTE 8/31/96 | 272.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 272.00 |
| US TREASURY NOTE 6/30/97 | 311.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 311.73 |
| TENNESSEE VALLEY AUTHORITY | 309.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 309.64 |
| TOTAL | 3818.62 | 608.11 | 9.46 | 0.00 | 0.00 | -13.19 | -0.00 | 4423.00 |
| [ VESTED PERCENT 100.0 AMOUNT 4423.00 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 2939.22 | 608.11 | 9.51 | 0.00 | 0.00 | -13.20 | -0.00 | 3543.64 |
| US TREASURY NOTE 8/31/96 | 272.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 272.00 |
| US TREASURY NOTE 6/30/97 | 311.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 311.73 |
| TENNESSEE VALLEY AUTHORITY | 309.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 309.64 |
| ACCOUNT | 3832.59 | 608.11 | 9.51 | 0.00 | 0.00 | -13.20 | -0.00 | 4437.01 |
| [ TOTAL VESTED AMOUNT 4437.01 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| CBM I X-11 90-0906-0017 ACTIVE | | | | | | | | |
| CNX USA | | | | | | | | |
| COALBED METHANE | | | | | | | | |
| DOP 08/01/1992 DOS 00/00/0000 DOW 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOD 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 568.02 | 461.80 | 2.37 | 0.00 | 0.00 | -10.61 | 0.00 | 1021.58 |
| US TREASURY NOTE 8/31/96 | 48.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48.00 |
| US TREASURY NOTE 6/30/97 | 64.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64.78 |
| TENNESSEE VALLEY AUTHORITY | 64.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64.71 |
| TOTAL | 745.51 | 461.80 | 2.37 | 0.00 | 0.00 | -10.61 | 0.00 | 1199.07 |
| [ VESTED PERCENT 100.0 AMOUNT 1199.07 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 568.02 | 461.80 | 2.37 | 0.00 | 0.00 | -10.61 | 0.00 | 1021.58 |
| US TREASURY NOTE 8/31/96 | 48.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48.00 |
| US TREASURY NOTE 6/30/97 | 64.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64.78 |
| TENNESSEE VALLEY AUTHORITY | 64.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64.71 |
| TOTAL | 745.51 | 461.80 | 2.37 | 0.00 | 0.00 | -10.61 | 0.00 | 1199.07 |
| [ TOTAL VESTED AMOUNT 1199.07 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

CBM I Y-9 90-1010-0031 ACTIVE
CNX USA

COALBED METHANE

DOP 11/01/1992 DOS 06/10/1993 DOW 00/00/0000 DOT 00/00/0000
DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 3414.74 | 824.15 | 10.57 | 0.00 | 0.00 | -13.62 | -0.00 | 4235.84 |
| US TREASURY NOTE 8/31/96 | 294.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 294.00 |
| US TREASURY NOTE 6/30/97 | 313.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 313.07 |
| TENNESSEE VALLEY AUTHORITY | 311.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 311.14 |
| TOTAL | 4332.95 | 824.15 | 10.57 | 0.00 | 0.00 | -13.62 | -0.00 | 5154.05 |
| [ VESTED PERCENT 100.0 AMOUNT | | | | 5154.05 ] | | | | |
| [ CASH: | | | | 0.00 ] | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 3414.74 | 824.15 | 10.57 | 0.00 | 0.00 | -13.62 | -0.00 | 4235.84 |
| US TREASURY NOTE 8/31/96 | 294.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 294.00 |
| US TREASURY NOTE 6/30/97 | 313.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 313.07 |
| TENNESSEE VALLEY AUTHORITY | 311.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 311.14 |
| [illegible]OUNT | 4332.95 | 824.15 | 10.57 | 0.00 | 0.00 | -13.62 | -0.00 | 5154.05 |
| [ TOTAL VESTED AMOUNT | | | | 5154.05 ] | | | | |
| [ TOTAL CASH: | | | | 0.00 ] | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|

CBM S-32 91-0219-0078 ACTIVE
CXY USA

COALBED METHANE

DOP 09/01/1993 DOS 10/20/1993 DOW 00/00/0000 DOT 00/00/0000
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000

ROYALTY INCOME

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| BENCHMARK GOVERNMENT SELECT | 238.61 | 0.00 | 0.80 | 0.00 | 0.00 | -10.26 | -0.00 | 229.15 |
| US TREASURY NOTE 8/31/96 | 23.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.00 |
| US TREASURY NOTE 6/30/97 | 30.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.04 |
| TENNESSEE VALLEY AUTHORITY | 30.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.01 |
| TOTAL | 321.66 | 0.00 | 0.80 | 0.00 | 0.00 | -10.26 | -0.00 | 312.20 |

[ VESTED PERCENT 100.0 AMOUNT 312.20 ]
[ CASH: 0.00 ]

- FUND TOTALS -

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| BENCHMARK GOVERNMENT SELECT | 238.61 | 0.00 | 0.80 | 0.00 | 0.00 | -10.26 | -0.00 | 229.15 |
| US TREASURY NOTE 8/31/96 | 23.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.00 |
| US TREASURY NOTE 6/30/97 | 30.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.04 |
| TENNESSEE VALLEY AUTHORITY | 30.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.01 |
| ACCOUNT | 321.66 | 0.00 | 0.80 | 0.00 | 0.00 | -10.26 | -0.00 | 312.20 |

[ TOTAL VESTED AMOUNT 312.20 ]
[ TOTAL CASH: 0.00 ]

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| CBM I U-12 91-0430-0107 ACTIVE | | | | | | | | |
| OXY USA INC. | | | | | | | | |
| OWNER #'S 372-022080, | | | | | | | | |
| 372-022081 | | | | | | | | |
| DOP 09/01/1992 DOS 00/00/0000 DOW 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 585.74 | 0.00 | 2.20 | 0.00 | 0.00 | -10.79 | 0.00 | 577.15 |
| US TREASURY NOTE 8/31/96 | 124.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124.00 |
| US TREASURY NOTE 6/30/97 | 114.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114.85 |
| TENNESSEE VALLEY AUTHORITY | 114.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114.99 |
| TOTAL | 939.58 | 0.00 | 2.20 | 0.00 | 0.00 | -10.79 | 0.00 | 930.99 |
| [ VESTED PERCENT 100.0 AMOUNT 930.99 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 585.74 | 0.00 | 2.20 | 0.00 | 0.00 | -10.79 | 0.00 | 577.15 |
| US TREASURY NOTE 8/31/96 | 124.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124.00 |
| US TREASURY NOTE 6/30/97 | 114.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114.85 |
| TENNESSEE VALLEY AUTHORITY | 114.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114.99 |
| ACCOUNT | 939.58 | 0.00 | 2.20 | 0.00 | 0.00 | -10.79 | 0.00 | 930.99 |
| [ TOTAL VESTED AMOUNT 930.99 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|

CBM I W-10 91-0430-0109 ACTIVE
OXY USA

COALBED METHANE

DOP 07/01/1992 DOS 06/10/1993 DOW 00/00/0000 DOT 00/00/0000
DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000

ROYALTY INCOME

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| BENCHMARK GOVERNMENT SELECT | 3835.01 | 1122.45 | 11.24 | 0.00 | 0.00 | -14.31 | 0.00 | 4954.39 |
| US TREASURY NOTE 8/31/96 | 451.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 451.00 |
| US TREASURY NOTE 6/30/97 | 443.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 443.86 |
| TENNESSEE VALLEY AUTHORITY | 441.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 441.22 |
| TOTAL | 5171.09 | 1122.45 | 11.24 | 0.00 | 0.00 | -14.31 | 0.00 | 6290.47 |

[ VESTED PERCENT 100.0 AMOUNT 6290.47 ]
[ CASH: -0.00 ]

- FUND TOTALS -

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| BENCHMARK GOVERNMENT SELECT | 3835.01 | 1122.45 | 11.24 | 0.00 | 0.00 | -14.31 | 0.00 | 4954.39 |
| US TREASURY NOTE 8/31/96 | 451.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 451.00 |
| US TREASURY NOTE 6/30/97 | 443.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 443.86 |
| TENNESSEE VALLEY AUTHORITY | 441.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 441.22 |
| TOTAL | 5171.09 | 1122.45 | 11.24 | 0.00 | 0.00 | -14.31 | 0.00 | 6290.47 |

[ TOTAL VESTED AMOUNT 6290.47 ]
[ TOTAL CASH: -0.00 ]

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| CBM I Y-10 91-0430-0113 ACTIVE | | | | | | | | |
| OXY USA | | | | | | | | |
| COALBED METHANE | | | | | | | | |
| BUCHANAN PRODUCTION CO | | | | | | | | |
| DOP 11/01/1992 DOS 00/00/0000 DOM 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOE 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 126.23 | 28.05 | 0.38 | 0.00 | 0.00 | -10.14 | 0.00 | 144.52 |
| US TREASURY NOTE 8/31/96 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 |
| US TREASURY NOTE 6/30/97 | 11.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.08 |
| TENNESSEE VALLEY AUTHORITY | 11.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.04 |
| TOTAL | 154.35 | 28.05 | 0.38 | 0.00 | 0.00 | -10.14 | 0.00 | 172.64 |
| [ VESTED PERCENT 100.0 AMOUNT 172.64 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 126.23 | 28.05 | 0.38 | 0.00 | 0.00 | -10.14 | 0.00 | 144.52 |
| US TREASURY NOTE 8/31/96 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 |
| US TREASURY NOTE 6/30/97 | 11.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.08 |
| TENNESSEE VALLEY AUTHORITY | 11.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.04 |
| ACCOUNT | 154.35 | 28.05 | 0.38 | 0.00 | 0.00 | -10.14 | 0.00 | 172.64 |
| [ TOTAL VESTED AMOUNT 172.64 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| CBM I Z-9 91-0430-0115 ACTIVE | | | | | | | | |
| CNX USA | | | | | | | | |
| COALBED METHANE | | | | | | | | |
| TRACT III | | | | | | | | |
| DOP 11/01/1992 DOS 06/10/1993 DOU 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 8.60 | 0.00 | 0.04 | 0.00 | 0.00 | -0.01 | -0.00 | 8.63 |
| TOTAL | 8.60 | 0.00 | 0.04 | 0.00 | 0.00 | -0.01 | -0.00 | 8.63 |
| [ VESTED PERCENT 100.0 AMOUNT 8.63 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 1868.57 | 346.79 | 6.01 | 0.00 | 0.00 | -12.08 | 0.00 | 2209.29 |
| US TREASURY NOTE 8/31/96 | 215.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 215.00 |
| US TREASURY NOTE 6/30/97 | 209.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 209.96 |
| TENNESSEE VALLEY AUTHORITY | 210.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210.14 |
| TOTAL | 2503.67 | 346.79 | 6.01 | 0.00 | 0.00 | -12.08 | 0.00 | 2844.39 |
| [ VESTED PERCENT 100.0 AMOUNT 2844.39 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 1877.17 | 346.79 | 6.05 | 0.00 | 0.00 | -12.09 | 0.00 | 2217.92 |
| US TREASURY NOTE 8/31/96 | 215.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 215.00 |
| US TREASURY NOTE 6/30/97 | 209.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 209.96 |
| TENNESSEE VALLEY AUTHORITY | 210.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210.14 |
| ACCOUNT | 2512.27 | 346.79 | 6.05 | 0.00 | 0.00 | -12.09 | 0.00 | 2853.02 |
| [ TOTAL VESTED AMOUNT 2853.02 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| CBM I AA-9 91-0430-0116 ACTIVE | | | | | | | | |
| OXY USA | | | | | | | | |
| COALBED METHANE | | | | | | | | |
| TRACT II-A, TRACT II-C | | | | | | | | |
| DOP 01/01/1993 DOS 10/20/1993 DOW 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 75.22 | 0.00 | 0.30 | 0.00 | 0.00 | -0.06 | -0.00 | 75.46 |
| TOTAL | 75.22 | 0.00 | 0.30 | 0.00 | 0.00 | -0.06 | -0.00 | 75.46 |
| [ VESTED PERCENT 100.0 AMOUNT 75.46 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 496.33 | 0.00 | 2.10 | 0.00 | 0.00 | -0.70 | 0.00 | 497.73 |
| US TREASURY NOTE 8/31/96 | 133.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133.00 |
| US TREASURY NOTE 6/30/97 | 109.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109.71 |
| TENNESSEE VALLEY AUTHORITY | 109.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109.96 |
| TOTAL | 849.00 | 0.00 | 2.10 | 0.00 | 0.00 | -0.70 | 0.00 | 850.40 |
| [ VESTED PERCENT 100.0 AMOUNT 850.40 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 571.55 | 0.00 | 2.40 | 0.00 | 0.00 | -0.76 | 0.00 | 573.19 |
| US TREASURY NOTE 8/31/96 | 133.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133.00 |
| US TREASURY NOTE 6/30/97 | 109.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109.71 |
| TENNESSEE VALLEY AUTHORITY | 109.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109.96 |
| ACCOUNT | 924.22 | 0.00 | 2.40 | 0.00 | 0.00 | -0.76 | 0.00 | 925.86 |
| [ TOTAL VESTED AMOUNT 925.86 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

CBM I P-35 91-0521-0119 ACTIVE
CXY-CONSOL

DOP 05/25/1994 DOS 08/31/1993 DOW 00/00/0000 DOT 00/00/0000
DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSEMENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 177.85 | 43.49 | 0.54 | 0.00 | 0.00 | -10.17 | -0.00 | 211.71 |
| US TREASURY NOTE 8/31/96 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| US TREASURY NOTE 6/30/97 | 13.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.23 |
| TENNESSEE VALLEY AUTHORITY | 13.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.15 |
| TOTAL | 207.23 | 43.49 | 0.54 | 0.00 | 0.00 | -10.17 | -0.00 | 241.09 |

[ VESTED PERCENT 100.0 AMOUNT 241.09 ]
[ CASH: -0.00 ]

- FUND TOTALS -

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| BENCHMARK GOVERNMENT SELECT | 177.85 | 43.49 | 0.54 | 0.00 | 0.00 | -10.17 | -0.00 | 211.71 |
| US TREASURY NOTE 8/31/96 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| US TREASURY NOTE 6/30/97 | 13.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.23 |
| TENNESSEE VALLEY AUTHORITY | 13.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.15 |
| ACCOUNT | 207.23 | 43.49 | 0.54 | 0.00 | 0.00 | -10.17 | -0.00 | 241.09 |

[ TOTAL VESTED AMOUNT 241.09 ]
[ TOTAL CASH: -0.00 ]

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| OXY CBM Q-35 91-0521-0120 ACTIVE | | | | | | | | |
| OXY USA | | | | | | | | |
| COALBED METHANE | | | | | | | | |
| DOP 00/00/0000 DOS 01/03/1994 DOW 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 115.26 | 0.00 | 0.36 | 0.00 | 0.00 | -10.13 | -0.00 | 105.49 |
| US TREASURY NOTE 8/31/96 | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 |
| US TREASURY NOTE 6/30/97 | 10.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.83 |
| TENNESSEE VALLEY AUTHORITY | 10.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.81 |
| TOTAL | 144.90 | 0.00 | 0.36 | 0.00 | 0.00 | -10.13 | -0.00 | 135.13 |
| [ VESTED PERCENT 100.0 AMOUNT 135.13 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 115.26 | 0.00 | 0.36 | 0.00 | 0.00 | -10.13 | -0.00 | 105.49 |
| US TREASURY NOTE 8/31/96 | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 |
| US TREASURY NOTE 6/30/97 | 10.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.83 |
| TENNESSEE VALLEY AUTHORITY | 10.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.81 |
| ACCOUNT | 144.90 | 0.00 | 0.36 | 0.00 | 0.00 | -10.13 | -0.00 | 135.13 |
| [ TOTAL VESTED AMOUNT 135.13 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| CBM I 2-10 91-0521-0121 ACTIVE | | | | | | | | |
| OXY USA | | | | | | | | |
| COALBED METHANE | | | | | | | | |
| TRACT V | | | | | | | | |
| DOP 05/25/1994 DOS 00/00/0000 DOW 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 |
| TOTAL | 0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 |
| [ VESTED PERCENT 100.0 AMOUNT 0.36 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 80.05 | 39.25 | 0.35 | 0.00 | 0.00 | -0.08 | -0.00 | 119.57 |
| US TREASURY NOTE 8/31/96 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| TENNESSEE VALLEY AUTHORITY | 12.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.31 |
| TOTAL | 95.36 | 39.25 | 0.35 | 0.00 | 0.00 | -0.08 | -0.00 | 134.88 |
| [ VESTED PERCENT 100.0 AMOUNT 134.88 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 80.41 | 39.25 | 0.35 | 0.00 | 0.00 | -0.08 | -0.00 | 119.93 |
| US TREASURY NOTE 8/31/96 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| TENNESSEE VALLEY AUTHORITY | 12.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.31 |
| ACCOUNT | 95.72 | 39.25 | 0.35 | 0.00 | 0.00 | -0.08 | -0.00 | 135.24 |
| [ TOTAL VESTED AMOUNT 135.24 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| CBM I U-11 91-0521-0125 ACTIVE | | | | | | | | |
| CNX USA | | | | | | | | |
| COALBED METHANE | | | | | | | | |
| BUCHANAN PRODUCTION CO | | | | | | | | |
| DOP 09/01/1992 DOS 06/10/1993 DOW 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 49624.27 | 12894.25 | 133.30 | 0.00 | 0.00 | -51.89 | 0.00 | 62599.93 |
| US TREASURY NOTE 8/31/96 | 118.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 118.00 |
| US TREASURY NOTE 6/30/97 | 265.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 265.48 |
| TENNESSEE VALLEY AUTHORITY | 264.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 264.55 |
| TOTAL | 50272.30 | 12894.25 | 133.30 | 0.00 | 0.00 | -51.89 | 0.00 | 63247.96 |
| [ VESTED PERCENT 100.0 AMOUNT 63247.96 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 49624.27 | 12894.25 | 133.30 | 0.00 | 0.00 | -51.89 | 0.00 | 62599.93 |
| US TREASURY NOTE 8/31/96 | 118.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 118.00 |
| US TREASURY NOTE 6/30/97 | 265.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 265.48 |
| TENNESSEE VALLEY AUTHORITY | 264.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 264.55 |
| ACCOUNT | | | | | | | | |
| | 50272.30 | 12894.25 | 133.30 | 0.00 | 0.00 | -51.89 | 0.00 | 63247.96 |
| [ TOTAL VESTED AMOUNT 63247.96 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| CBM I U-10 91-0618-0133 ACTIVE | | | | | | | | |
| CNX USA/CONSOL INC | | | | | | | | |
| OTHER #93-0420-0353 | | | | | | | | |
| DOP 10/01/1992 DOS 08/31/1993 DOU 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 4218.15 | 1076.87 | 11.41 | 0.00 | 0.00 | -13.60 | 0.00 | 5292.83 |
| US TREASURY NOTE 8/31/96 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 |
| US TREASURY NOTE 6/30/97 | 47.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47.11 |
| TENNESSEE VALLEY AUTHORITY | 46.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46.83 |
| TOTAL | 4317.09 | 1076.87 | 11.41 | 0.00 | 0.00 | -13.60 | 0.00 | 5391.77 |
| [ VESTED PERCENT 100.0 AMOUNT 5391.77 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 4218.15 | 1076.87 | 11.41 | 0.00 | 0.00 | -13.60 | 0.00 | 5292.83 |
| US TREASURY NOTE 8/31/96 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 |
| US TREASURY NOTE 6/30/97 | 47.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47.11 |
| TENNESSEE VALLEY AUTHORITY | 46.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46.83 |
| ACCOUNT | 4317.09 | 1076.87 | 11.41 | 0.00 | 0.00 | -13.60 | 0.00 | 5391.77 |
| [ TOTAL VESTED AMOUNT 5391.77 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|

CBM I V-12 91-0618-0134 ACTIVE
OXY USA INC.

TRACT I: 56.407 ACRES

DOP 12/01/1992 DOS 00/00/0000 DOW 00/00/0000 DOT 00/00/0000
DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 6161.69 | 963.17 | 18.61 | 0.00 | 0.00 | -15.88 | -0.00 | 7127.59 |
| US TREASURY NOTE 8/31/96 | 312.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 312.00 |
| US TREASURY NOTE 6/30/97 | 296.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 296.21 |
| TENNESSEE VALLEY AUTHORITY | 294.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 294.53 |
| TOTAL | 7064.43 | 963.17 | 18.61 | 0.00 | 0.00 | -15.88 | -0.00 | 8030.33 |

[ VESTED PERCENT 100.0 AMOUNT 8030.33 ]
[ CASH: 0.00 ]

- FUND TOTALS -

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| BENCHMARK GOVERNMENT SELECT | 6161.69 | 963.17 | 18.61 | 0.00 | 0.00 | -15.88 | -0.00 | 7127.59 |
| US TREASURY NOTE 8/31/96 | 312.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 312.00 |
| US TREASURY NOTE 6/30/97 | 296.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 296.21 |
| TENNESSEE VALLEY AUTHORITY | 294.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 294.53 |
| ACCOUNT | 7064.43 | 963.17 | 18.61 | 0.00 | 0.00 | -15.88 | -0.00 | 8030.33 |

[ TOTAL VESTED AMOUNT 8030.33 ]
[ TOTAL CASH: 0.00 ]

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPERSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|

EREX UNIT V-1942 91-1015-0153 ACTIVE
EQUITABLE RESOURCES EXPL.

DOP 04/20/1994 DOS 01/03/1994 DOW 00/00/0000 DOT 00/00/0000
DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 |
| TOTAL | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 |
| [ VESTED PERCENT 100.0 AMOUNT 0.13 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 8.05 | 0.00 | 0.04 | 0.00 | 0.00 | -0.01 | -0.00 | 8.08 |
| US TREASURY NOTE 8/31/96 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| TOTAL | 9.05 | 0.00 | 0.04 | 0.00 | 0.00 | -0.01 | -0.00 | 9.08 |
| [ VESTED PERCENT 100.0 AMOUNT 9.08 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 8.18 | 0.00 | 0.04 | 0.00 | 0.00 | -0.01 | -0.00 | 8.21 |
| TREASURY NOTE 8/31/96 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| ACCOUNT | 9.18 | 0.00 | 0.04 | 0.00 | 0.00 | -0.01 | -0.00 | 9.21 |
| [ TOTAL VESTED AMOUNT 9.21 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| CBM I T-32 91-1015-154 ACTIVE | | | | | | | | |
| CNX USA | | | | | | | | |
| COALBED METHANE | | | | | | | | |
| TRACT I | | | | | | | | |
| DOP 00/00/0000 DOS 00/00/0000 DOW 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 67.11 | 0.00 | 0.30 | 0.00 | 0.00 | -0.06 | -0.00 | 67.35 |
| TOTAL | 67.11 | 0.00 | 0.30 | 0.00 | 0.00 | -0.06 | -0.00 | 67.35 |
| [ VESTED PERCENT 100.0 AMOUNT 67.35 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 67.11 | 0.00 | 0.30 | 0.00 | 0.00 | -0.06 | -0.00 | 67.35 |
| ACCOUNT | 67.11 | 0.00 | 0.30 | 0.00 | 0.00 | -0.06 | -0.00 | 67.35 |
| [ TOTAL VESTED AMOUNT 67.35 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPERSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| CBM I R-33 91-1217-0176 ACTIVE | | | | | | | | |
| OXY USA | | | | | | | | |
| COALBED METHANE | | | | | | | | |
| TRACT I | | | | | | | | |
| DOP 00/00/0000 DOS 00/00/0000 DOW 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 54.07 | 0.00 | 0.25 | 0.00 | 0.00 | -0.05 | 0.00 | 54.27 |
| TOTAL | 54.07 | 0.00 | 0.25 | 0.00 | 0.00 | -0.05 | 0.00 | 54.27 |
| [ VESTED PERCENT 100.0 AMOUNT 54.27 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 54.07 | 0.00 | 0.25 | 0.00 | 0.00 | -0.05 | 0.00 | 54.27 |
| ACCOUNT | 54.07 | 0.00 | 0.25 | 0.00 | 0.00 | -0.05 | 0.00 | 54.27 |
| [ TOTAL VESTED AMOUNT 54.27 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| CBM I V-34 92-0317-0191 ACTIVE | | | | | | | | |
| CXY USA | | | | | | | | |
| COALBED METHANE | | | | | | | | |
| TRACT II | | | | | | | | |
| DOP 00/00/0000 DOS 00/00/0000 DOW 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 29.50 | 0.00 | 0.10 | 0.00 | 0.00 | -0.02 | -0.00 | 29.58 |
| TOTAL | 29.50 | 0.00 | 0.10 | 0.00 | 0.00 | -0.02 | -0.00 | 29.58 |
| [ VESTED PERCENT 100.0 AMOUNT 29.58 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 29.50 | 0.00 | 0.10 | 0.00 | 0.00 | -0.02 | -0.00 | 29.58 |
| ACCOUNT | 29.50 | 0.00 | 0.10 | 0.00 | 0.00 | -0.02 | -0.00 | 29.58 |
| [ TOTAL VESTED AMOUNT 29.58 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| CBM I S-13 92-0317-0195 ACTIVE | | | | | | | | |
| CNX USA INC. | | | | | | | | |
| OWNER #'S 372-021036, | | | | | | | | |
| 372-021037 | | | | | | | | |
| DOP 05/01/1992 DOS 10/20/1993 DOU 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 4.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.88 |
| TOTAL | 4.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.88 |
| [ VESTED PERCENT 100.0 AMOUNT 4.88 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 44406.94 | 651.94 | 182.17 | 0.00 | 0.00 | -71.96 | -0.00 | 45169.09 |
| US TREASURY NOTE 8/31/96 | 11183.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11183.00 |
| US TREASURY NOTE 6/30/97 | 9444.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9444.23 |
| TENNESSEE VALLEY AUTHORITY | 9395.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9395.63 |
| TOTAL | 74429.80 | 651.94 | 182.17 | 0.00 | 0.00 | -71.96 | -0.00 | 75191.95 |
| [ VESTED PERCENT 100.0 AMOUNT 75191.95 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 44411.82 | 651.94 | 182.17 | 0.00 | 0.00 | -71.96 | -0.00 | 45173.97 |
| US TREASURY NOTE 8/31/96 | 11183.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11183.00 |
| US TREASURY NOTE 6/30/97 | 9444.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9444.23 |
| TENNESSEE VALLEY AUTHORITY | 9395.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9395.63 |
| ACCOUNT | 74434.68 | 651.94 | 182.17 | 0.00 | 0.00 | -71.96 | -0.00 | 75196.83 |
| [ TOTAL VESTED AMOUNT 75196.83 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

CBM I S-14 92-0317-0196 ACTIVE
OWNER #'S 020217, 020279

DOP 05/01/1992 DOS 10/20/1993 DOW 00/00/0000 DOT 00/00/0000
DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSEMENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 26.16 | 0.00 | 0.09 | 0.00 | 0.00 | -0.02 | -0.00 | 26.23 |
| TOTAL | 26.16 | 0.00 | 0.09 | 0.00 | 0.00 | -0.02 | -0.00 | 26.23 |
| [ VESTED PERCENT 100.0 AMOUNT 26.23 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 22361.93 | 86.44 | 89.63 | 0.00 | 0.00 | -40.81 | -0.00 | 22697.19 |
| US TREASURY NOTE 8/31/96 | 5199.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5199.00 |
| US TREASURY NOTE 6/30/97 | 4724.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4724.59 |
| TENNESSEE VALLEY AUTHORITY | 4729.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4729.39 |
| TOTAL | 37014.91 | 86.44 | 89.63 | 0.00 | 0.00 | -40.81 | -0.00 | 37150.17 |
| [ VESTED PERCENT 100.0 AMOUNT 37150.17 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| MARK GOVERNMENT SELECT | 22388.09 | 86.44 | 89.72 | 0.00 | 0.00 | -40.83 | -0.00 | 22523.42 |
| REASURY NOTE 8/31/96 | 5199.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5199.00 |
| US TREASURY NOTE 6/30/97 | 4724.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4724.59 |
| TENNESSEE VALLEY AUTHORITY | 4729.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4729.39 |
| ACCOUNT | 37041.07 | 86.44 | 89.72 | 0.00 | 0.00 | -40.83 | -0.00 | 37176.40 |
| [ TOTAL VESTED AMOUNT 37176.40 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| CBM I T-13 92-0317-0197 ACTIVE | | | | | | | | |
| OWNER #'S 372-020275 | | | | | | | | |
| 372-020276 | | | | | | | | |
| DOP 05/01/1992 DOS 07/13/1993 DOW 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 46.81 | 0.00 | 0.21 | 0.00 | 0.00 | -0.04 | -0.00 | 46.98 |
| TOTAL | 46.81 | 0.00 | 0.21 | 0.00 | 0.00 | -0.04 | -0.00 | 46.98 |
| [ VESTED PERCENT 100.0 AMOUNT 46.98 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 9100.02 | 393.02 | 38.28 | 0.00 | 0.00 | -22.83 | 0.00 | 9508.49 |
| US TREASURY NOTE 8/31/96 | 2355.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2355.00 |
| US TREASURY NOTE 6/30/97 | 1972.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1972.86 |
| TENNESSEE VALLEY AUTHORITY | 1977.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1977.10 |
| TOTAL | 15404.98 | 393.02 | 38.28 | 0.00 | 0.00 | -22.83 | 0.00 | 15813.45 |
| [ VESTED PERCENT 100.0 AMOUNT 15813.45 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 9146.83 | 393.02 | 38.49 | 0.00 | 0.00 | -22.87 | 0.00 | 9555.47 |
| US TREASURY NOTE 8/31/96 | 2355.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2355.00 |
| US TREASURY NOTE 6/30/97 | 1972.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1972.86 |
| TENNESSEE VALLEY AUTHORITY | 1977.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1977.10 |
| ACCOUNT | 15451.79 | 393.02 | 38.49 | 0.00 | 0.00 | -22.87 | 0.00 | 15860.43 |
| [ TOTAL VESTED AMOUNT 15860.43 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| CBM I T-14/B 92-0317-0198 ACTIVE | | | | | | | | |
| OXY USA | | | | | | | | |
| COALBED METHANE | | | | | | | | |
| TRACT 2 | | | | | | | | |
| DOP 05/01/1992 DOS 08/31/1993 DOM 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 70.48 | 0.00 | 0.30 | 0.00 | 0.00 | -0.06 | -0.00 | 70.72 |
| TOTAL | 70.48 | 0.00 | 0.30 | 0.00 | 0.00 | -0.06 | -0.00 | 70.72 |
| [ VESTED PERCENT 100.0 AMOUNT 70.72 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 9028.84 | 1560.34 | 37.93 | 0.00 | 0.00 | -22.31 | -0.00 | 10604.80 |
| US TREASURY NOTE 8/31/96 | 1939.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1939.00 |
| US TREASURY NOTE 6/30/97 | 1912.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1912.14 |
| TENNESSEE VALLEY AUTHORITY | 1913.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1913.65 |
| TOTAL | 14793.63 | 1560.34 | 37.93 | 0.00 | 0.00 | -22.31 | -0.00 | 16369.59 |
| [ VESTED PERCENT 100.0 AMOUNT 16369.59 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 9099.32 | 1560.34 | 38.23 | 0.00 | 0.00 | -22.37 | -0.00 | 10675.52 |
| US TREASURY NOTE 8/31/96 | 1939.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1939.00 |
| US TREASURY NOTE 6/30/97 | 1912.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1912.14 |
| TENNESSEE VALLEY AUTHORITY | 1913.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1913.65 |
| ACCOUNT | 14864.11 | 1560.34 | 38.23 | 0.00 | 0.00 | -22.37 | -0.00 | 16440.31 |
| [ TOTAL VESTED AMOUNT 16440.31 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| VGC UNIT EH-65 92-0317-0205 ACTIVE | | | | | | | | |
| VIRGINIA GAS COMPANY | | | | | | | | |
| DOP 09/19/1994 DOS 01/03/1994 DOM 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 40.11 | 0.00 | 0.18 | 0.00 | 0.00 | -0.03 | -0.00 | 40.26 |
| TOTAL | 40.11 | 0.00 | 0.18 | 0.00 | 0.00 | -0.03 | -0.00 | 40.26 |
| [ VESTED PERCENT 100.0 AMOUNT 40.26 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 1300.28 | 65.68 | 5.30 | 0.00 | 0.00 | -11.50 | -0.00 | 1359.76 |
| US TREASURY NOTE 6/30/97 | 250.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.98 |
| TENNESSEE VALLEY AUTHORITY | 257.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 257.40 |
| TOTAL | 1808.66 | 65.68 | 5.30 | 0.00 | 0.00 | -11.50 | -0.00 | 1868.14 |
| [ VESTED PERCENT 100.0 AMOUNT 1868.14 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 1340.39 | 65.68 | 5.48 | 0.00 | 0.00 | -11.53 | -0.00 | 1400.02 |
| EASURY NOTE 6/30/97 | 250.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.98 |
| ESSEE VALLEY AUTHORITY | 257.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 257.40 |
| ACCOUNT | 1848.77 | 65.68 | 5.48 | 0.00 | 0.00 | -11.53 | -0.00 | 1908.40 |
| [ TOTAL VESTED AMOUNT 1908.40 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

PGP UNIT SLW-10 92-0421-0218 ACTIVE
POCAHONTAS GAS PART.

DOP 01/03/1995 DOS 12/20/1994 DOU 00/00/0000 DOT 00/00/0000
DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSEMENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 2581.63 | 0.00 | 9.82 | 0.00 | 0.00 | -13.34 | 0.00 | 2578.11 |
| US TREASURY NOTE 6/30/97 | 721.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 721.12 |
| TENNESSEE VALLEY AUTHORITY | 716.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 716.15 |
| TOTAL | 4018.90 | 0.00 | 9.82 | 0.00 | 0.00 | -13.34 | 0.00 | 4015.38 |

[ VESTED PERCENT 100.0 AMOUNT 4015.38 ]
[ CASH: 0.00 ]

- FUND TOTALS -

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| BENCHMARK GOVERNMENT SELECT | 2581.63 | 0.00 | 9.82 | 0.00 | 0.00 | -13.34 | 0.00 | 2578.11 |
| US TREASURY NOTE 6/30/97 | 721.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 721.12 |
| TENNESSEE VALLEY AUTHORITY | 716.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 716.15 |
| ACCOUNT | 4018.90 | 0.00 | 9.82 | 0.00 | 0.00 | -13.34 | 0.00 | 4015.38 |

[ TOTAL VESTED AMOUNT 4015.38 ]
[ TOTAL CASH: 0.00 ]

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|

CBM I R-5 92-0421-0219 ACTIVE
OWNER #'S 372-022085

372-022086

DOP 06/01/1992 DOS 07/29/1993 DOW 00/00/0000 DOT 00/00/0000
DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 12.56 | 0.00 | 0.05 | 0.00 | 0.00 | -0.01 | -0.00 | 12.60 |
| TOTAL | 12.56 | 0.00 | 0.05 | 0.00 | 0.00 | -0.01 | -0.00 | 12.60 |
| [ VESTED PERCENT 100.0 AMOUNT 12.60 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 3670.63 | 0.00 | 14.79 | 0.00 | 0.00 | -15.13 | 0.00 | 3670.29 |
| US TREASURY NOTE 8/31/96 | 933.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 933.00 |
| US TREASURY NOTE 6/30/97 | 775.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 775.95 |
| TENNESSEE VALLEY AUTHORITY | 777.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 777.66 |
| TOTAL | 6157.24 | 0.00 | 14.79 | 0.00 | 0.00 | -15.13 | 0.00 | 6156.90 |
| [ VESTED PERCENT 100.0 AMOUNT 6156.90 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 3683.19 | 0.00 | 14.84 | 0.00 | 0.00 | -15.14 | 0.00 | 3682.89 |
| US TREASURY NOTE 8/31/96 | 933.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 933.00 |
| US TREASURY NOTE 6/30/97 | 775.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 775.95 |
| TENNESSEE VALLEY AUTHORITY | 777.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 777.66 |
| ACCOUNT | 6169.80 | 0.00 | 14.84 | 0.00 | 0.00 | -15.14 | 0.00 | 6169.50 |
| [ TOTAL VESTED AMOUNT 6169.50 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|

CBM I Y-20 92-0721-0234 ACTIVE
CXY USA INC.

TRACT III; 11.42 ACRES

DOP 06/01/1992 DOS 06/10/1993 DOW 00/00/0000 DOT 00/00/0000
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 28.36 | 0.00 | 0.10 | 0.00 | 0.00 | -0.02 | -0.00 | 28.44 |
| TOTAL | 28.36 | 0.00 | 0.10 | 0.00 | 0.00 | -0.02 | -0.00 | 28.44 |
| [ VESTED PERCENT 100.0 AMOUNT 28.44 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 7602.79 | 28.64 | 30.80 | 0.00 | 0.00 | -20.64 | -0.00 | 7641.59 |
| US TREASURY NOTE 8/31/96 | 1914.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1914.00 |
| US TREASURY NOTE 6/30/97 | 1623.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1623.63 |
| TENNESSEE VALLEY AUTHORITY | 1626.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1626.93 |
| TOTAL | 12767.35 | 28.64 | 30.80 | 0.00 | 0.00 | -20.64 | -0.00 | 12806.15 |
| [ VESTED PERCENT 100.0 AMOUNT 12806.15 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 7631.15 | 28.64 | 30.90 | 0.00 | 0.00 | -20.66 | -0.00 | 7670.03 |
| US TREASURY NOTE 8/31/96 | 1914.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1914.00 |
| US TREASURY NOTE 6/30/97 | 1623.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1623.63 |
| TENNESSEE VALLEY AUTHORITY | 1626.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1626.93 |
| ACCOUNT | 12795.71 | 28.64 | 30.90 | 0.00 | 0.00 | -20.66 | -0.00 | 12834.59 |
| [ TOTAL VESTED AMOUNT 12834.59 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| CBM I X-20 92-0721-0235 ACTIVE | | | | | | | | |
| OXY USA | | | | | | | | |
| COALBED METHANE | | | | | | | | |
| TRACT 1, 4, 6, 6A | | | | | | | | |
| DOP 06/01/1992 DOS 06/10/1993 DOW 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 59.63 | 0.00 | 0.25 | 0.00 | 0.00 | -0.05 | 0.00 | 59.83 |
| TOTAL | 59.63 | 0.00 | 0.25 | 0.00 | 0.00 | -0.05 | 0.00 | 59.83 |
| [ VESTED PERCENT 100.0 AMOUNT 59.83 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 32484.91 | 120.21 | 132.05 | 0.00 | 0.00 | -55.43 | 0.00 | 32681.74 |
| US TREASURY NOTE 8/31/96 | 8165.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8165.00 |
| US TREASURY NOTE 6/30/97 | 6951.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6951.31 |
| TENNESSEE VALLEY AUTHORITY | 6961.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6961.97 |
| TOTAL | 54563.19 | 120.21 | 132.05 | 0.00 | 0.00 | -55.43 | 0.00 | 54760.02 |
| [ VESTED PERCENT 100.0 AMOUNT 54760.02 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 32544.54 | 120.21 | 132.30 | 0.00 | 0.00 | -55.48 | 0.00 | 32741.57 |
| US TREASURY NOTE 8/31/96 | 8165.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8165.00 |
| US TREASURY NOTE 6/30/97 | 6951.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6951.31 |
| TENNESSEE VALLEY AUTHORITY | 6961.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6961.97 |
| ACCOUNT | 54622.82 | 120.21 | 132.30 | 0.00 | 0.00 | -55.48 | 0.00 | 54819.85 |
| [ TOTAL VESTED AMOUNT 54819.85 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| CBM I S-15 92-0721-0237 ACTIVE | | | | | | | | |
| CNX USA INC. | | | | | | | | |
| OTHER VGOB #92-1215-0307 | | | | | | | | |
| DOP 07/01/1992 DOS 07/29/1993 DOU 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 16.75 | 0.00 | 0.05 | 0.00 | 0.00 | -0.01 | 0.00 | 16.79 |
| TOTAL | 16.75 | 0.00 | 0.05 | 0.00 | 0.00 | -0.01 | 0.00 | 16.79 |
| [ VESTED PERCENT 100.0 AMOUNT 16.79 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 3030.85 | 408.25 | 9.26 | 0.00 | 0.00 | -13.25 | 0.00 | 3435.11 |
| US TREASURY NOTE 8/31/96 | 169.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 169.00 |
| US TREASURY NOTE 6/30/97 | 346.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 346.83 |
| TENNESSEE VALLEY AUTHORITY | 345.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345.73 |
| TOTAL | 3892.41 | 408.25 | 9.26 | 0.00 | 0.00 | -13.25 | 0.00 | 4296.67 |
| [ VESTED PERCENT 100.0 AMOUNT 4296.67 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 3047.60 | 408.25 | 9.31 | 0.00 | 0.00 | -13.26 | 0.00 | 3451.90 |
| US TREASURY NOTE 8/31/96 | 169.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 169.00 |
| US TREASURY NOTE 6/30/97 | 346.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 346.83 |
| TENNESSEE VALLEY AUTHORITY | 345.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345.73 |
| ACCOUNT | 3909.16 | 408.25 | 9.31 | 0.00 | 0.00 | -13.26 | 0.00 | 4313.46 |
| [ TOTAL VESTED AMOUNT 4313.46 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| CBM 1 S-5 92-0721-0238 ACTIVE | | | | | | | | |
| OXY USA | | | | | | | | |
| COALBED METHANE | | | | | | | | |
| TRACT 11 | | | | | | | | |
| DOP 06/01/1992 DOS 10/20/1993 DOW 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 1.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.53 |
| TOTAL | 1.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.53 |
| [ VESTED PERCENT 100.0 AMOUNT 1.53 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 69.22 | 0.00 | 0.30 | 0.00 | 0.00 | -0.09 | -0.00 | 69.43 |
| US TREASURY NOTE 8/31/96 | 11.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.00 |
| US TREASURY NOTE 6/30/97 | 11.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.07 |
| TENNESSEE VALLEY AUTHORITY | 11.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.07 |
| TOTAL | 102.36 | 0.00 | 0.30 | 0.00 | 0.00 | -0.09 | -0.00 | 102.57 |
| [ VESTED PERCENT 100.0 AMOUNT 102.57 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 70.75 | 0.00 | 0.30 | 0.00 | 0.00 | -0.09 | -0.00 | 70.96 |
| US TREASURY NOTE 8/31/96 | 11.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.00 |
| US TREASURY NOTE 6/30/97 | 11.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.07 |
| TENNESSEE VALLEY AUTHORITY | 11.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.07 |
| ACCOUNT | 103.89 | 0.00 | 0.30 | 0.00 | 0.00 | -0.09 | -0.00 | 104.10 |
| [ TOTAL VESTED AMOUNT 104.10 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| CBM I W-20 92-0721-0240 ACTIVE | | | | | | | | |
| OXY USA - #'S 372-021723, | | | | | | | | |
| 021724,021725,021726, | | | | | | | | |
| 021727,021728 | | | | | | | | |
| DOP 06/01/1992 DOS 00/00/0000 DOW 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 86.63 | 0.00 | 0.35 | 0.00 | 0.00 | -0.07 | 0.00 | 86.91 |
| TOTAL | 86.63 | 0.00 | 0.35 | 0.00 | 0.00 | -0.07 | 0.00 | 86.91 |
| [ VESTED PERCENT 100.0 AMOUNT 86.91 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 38950.72 | 144.08 | 158.30 | 0.00 | 0.00 | -64.52 | -0.00 | 39188.58 |
| US TREASURY NOTE 8/31/96 | 9797.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9797.00 |
| US TREASURY NOTE 6/30/97 | 8383.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8383.51 |
| TENNESSEE VALLEY AUTHORITY | 8345.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8345.16 |
| TOTAL | 65476.39 | 144.08 | 158.30 | 0.00 | 0.00 | -64.52 | -0.00 | 65714.25 |
| [ VESTED PERCENT 100.0 AMOUNT 65714.25 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 39037.35 | 144.08 | 158.65 | 0.00 | 0.00 | -64.59 | -0.00 | 39275.49 |
| US TREASURY NOTE 8/31/96 | 9797.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9797.00 |
| US TREASURY NOTE 6/30/97 | 8383.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8383.51 |
| TENNESSEE VALLEY AUTHORITY | 8345.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8345.16 |
| ACCOUNT | 65563.02 | 144.08 | 158.65 | 0.00 | 0.00 | -64.59 | -0.00 | 65801.16 |
| [ TOTAL VESTED AMOUNT 65801.16 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|

CBM I V-20 92-0721-0243 ACTIVE
OXY USA INC.

TRACT III.A; 37.65 ACRES

DOP 06/01/1992 DOS 00/00/0000 DOW 00/00/0000 DOT 00/00/0000
DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 95.11 | 0.00 | 0.39 | 0.00 | 0.00 | -0.08 | -0.00 | 95.42 |
| TOTAL | 95.11 | 0.00 | 0.39 | 0.00 | 0.00 | -0.08 | -0.00 | 95.42 |
| [ VESTED PERCENT 100.0 AMOUNT 95.42 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 3349.51 | 0.00 | 13.56 | 0.00 | 0.00 | -14.69 | -0.00 | 3348.38 |
| US TREASURY NOTE 8/31/96 | 835.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 835.00 |
| US TREASURY NOTE 6/30/97 | 719.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 719.97 |
| TENNESSEE VALLEY AUTHORITY | 721.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 721.33 |
| TOTAL | 5625.81 | 0.00 | 13.56 | 0.00 | 0.00 | -14.69 | -0.00 | 5624.68 |
| [ VESTED PERCENT 100.0 AMOUNT 5624.68 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 3444.62 | 0.00 | 13.95 | 0.00 | 0.00 | -14.77 | -0.00 | 3443.80 |
| US TREASURY NOTE 8/31/96 | 835.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 835.00 |
| US TREASURY NOTE 6/30/97 | 719.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 719.97 |
| TENNESSEE VALLEY AUTHORITY | 721.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 721.33 |
| ACCOUNT | 5720.92 | 0.00 | 13.95 | 0.00 | 0.00 | -14.77 | -0.00 | 5720.10 |
| [ TOTAL VESTED AMOUNT 5720.10 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| PGP-PKE-26 92-0818-0247 ACTIVE | | | | | | | | |
| PGP - CONOCO INC | | | | | | | | |
| DOP 00/00/0000 DOS 08/23/1993 DOM 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 0.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.77 |
| TOTAL | 0.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.77 |
| [ VESTED PERCENT 100.0 AMOUNT 0.77 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 0.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.77 |
| ACCOUNT | 0.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.77 |
| [ TOTAL VESTED AMOUNT 0.77 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| PGP UNIT SLW-11 92-0818-0248 ACTIVE | | | | | | | | |
| PGP - CONOCO INC | | | | | | | | |
| CBM-PGP-132,133,134,135 | | | | | | | | |
| DOP 00/00/0000 DOS 01/04/1994 DOW 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 48.74 | 0.00 | 0.21 | 0.00 | 0.00 | -0.04 | -0.00 | 48.91 |
| TOTAL | 48.74 | 0.00 | 0.21 | 0.00 | 0.00 | -0.04 | -0.00 | 48.91 |
| [ VESTED PERCENT 100.0 AMOUNT 48.91 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 5285.30 | 256.28 | 22.24 | 0.00 | 0.00 | -4.40 | 0.00 | 5559.42 |
| TOTAL | 5285.30 | 256.28 | 22.24 | 0.00 | 0.00 | -4.40 | 0.00 | 5559.42 |
| [ VESTED PERCENT 100.0 AMOUNT 5559.41 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 5334.04 | 256.28 | 22.45 | 0.00 | 0.00 | -4.44 | 0.00 | 5608.33 |
| ACCOUNT | 5334.04 | 256.28 | 22.45 | 0.00 | 0.00 | -4.44 | 0.00 | 5608.33 |
| [ TOTAL VESTED AMOUNT 5608.32 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPERSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| **PGP UNIT SLW-12 92-0818-0249 ACTIVE** | | | | | | | | |
| **PGP - CONOCO INC** | | | | | | | | |
| **CBM-PGP-136,137,138,139** | | | | | | | | |
| DOP 00/00/0000 DOS 01/04/1994 DOM 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 117.79 | 0.00 | 0.51 | 0.00 | 0.00 | -0.10 | -0.00 | 118.20 |
| TOTAL | 117.79 | 0.00 | 0.51 | 0.00 | 0.00 | -0.10 | -0.00 | 118.20 |
| [ VESTED PERCENT 100.0 AMOUNT 118.20 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 3218.88 | 0.00 | 12.31 | 0.00 | 0.00 | -14.33 | 0.00 | 3216.86 |
| US TREASURY NOTE 8/31/96 | 564.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 564.00 |
| US TREASURY NOTE 6/30/97 | 713.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 713.12 |
| TENNESSEE VALLEY AUTHORITY | 712.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 712.47 |
| TOTAL | 5208.47 | 0.00 | 12.31 | 0.00 | 0.00 | -14.33 | 0.00 | 5206.45 |
| [ VESTED PERCENT 100.0 AMOUNT 5206.45 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 3336.67 | 0.00 | 12.82 | 0.00 | 0.00 | -14.43 | 0.00 | 3335.06 |
| US TREASURY NOTE 8/31/96 | 564.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 564.00 |
| US TREASURY NOTE 6/30/97 | 713.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 713.12 |
| TENNESSEE VALLEY AUTHORITY | 712.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 712.47 |
| ACCOUNT | 5326.26 | 0.00 | 12.82 | 0.00 | 0.00 | -14.43 | 0.00 | 5324.65 |
| [ TOTAL VESTED AMOUNT 5324.65 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| CBM I 0-4 92-0915-0257 ACTIVE | | | | | | | | |
| OXY USA INC | | | | | | | | |
| DOP 00/00/0000 DOS 07/13/1993 DOU 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 446.44 | 0.00 | 1.52 | 0.00 | 0.00 | -10.55 | 0.00 | 437.41 |
| US TREASURY NOTE 6/30/97 | 107.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107.46 |
| TENNESSEE VALLEY AUTHORITY | 106.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106.72 |
| TOTAL | 660.62 | 0.00 | 1.52 | 0.00 | 0.00 | -10.55 | 0.00 | 651.59 |
| [ VESTED PERCENT 100.0 AMOUNT 651.59 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 446.44 | 0.00 | 1.52 | 0.00 | 0.00 | -10.55 | 0.00 | 437.41 |
| US TREASURY NOTE 6/30/97 | 107.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107.46 |
| TENNESSEE VALLEY AUTHORITY | 106.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106.72 |
| ACCOUNT | 660.62 | 0.00 | 1.52 | 0.00 | 0.00 | -10.55 | 0.00 | 651.59 |
| [ TOTAL VESTED AMOUNT 651.59 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

MBA3/Daily PROCESS DATE: 11/01/1997
RUN DATE: Thursday January-7-1999 AT 9:16:36
OPERATOR ID: 9 PATH: D:\PREMIER\MBA3D\VGOB\

## ALLOCATION REPORT OPTIONS

PLAN ..... VGO VIRGINIA GAS & OIL BOARD
PERIOD ..... 051996
  BEGINNING DATE ..... 05/01/1996
  ENDING DATE ..... 05/31/1996
  AS OF ..... No
REPORT DATE .....
REPORT MESSAGE ..... MAY 1996
NUMBER OF SORT LEVELS ..... 1
  LEVEL 1 ..... SOCIAL SECURITY #
    CONTROL BREAK ..... No
    SORT ORDER ..... Ascending

REPORT OPTIONS :
  PRINT DATES ..... Yes
  PRINT VESTING ..... Yes
  PRINT SALARY ..... No
  PRINT TAX AGGREGATES ..... No
  PRINT INVESTMENT ELECTIONS ... No
  SUPPRESS ZERO FUNDS ..... Yes
  PRINT PAGE NUMBERS ..... No
  PRINT VESTED AMOUNT TOTALS ... Yes
  PRINT FUND TOTALS ..... Yes
  PRINT SUBTOTALS ..... No
  PRINT FROZEN 86 AMOUNT ..... No
  PRINT FROZEN 88 401K VALUE ... No
  PRINT PRIMARY STATUS ..... Yes
  PRINT ADDRESS ..... No
  PRINT COMMENT LINE 1 ..... Yes
  PRINT COMMENT LINE 2 ..... Yes
  PRINT COMMENT LINE 3 ..... Yes
  PRINT DIVISION ..... No
  PRINT ALTERNATE KEY 1 ..... No
  PRINT ALTERNATE KEY 2 ..... No
  PRINT CASH..... Yes
  SUPPRESS ZERO BEGIN & END..... No
  PRINT PARTICIPANT RATE OF RETURN No
  PRINT SOURCE/FUND RATE OF RETURN No
  PRINT SOURCE RATE OF RETURN... No
  PRINT INVESTMENT PROGRAM FUNDS No

INCLUDE STATUS :
  ACTIVE..... Yes
  INACTIVE..... Yes
  TERMINATED..... Yes
  SUSPENDED..... Yes
  LEAVE OF ABSENCE..... Yes
  UNABLE TO LOCATE..... Yes
  NOT ELIGIBLE YET..... Yes
  RETIRED..... Yes
  DECEASED..... Yes
  NO DEFINITION..... Yes
  NO DEFINITION..... Yes
  NO DEFINITION..... Yes
  TERM/DO NOT TEST..... Yes
  MANAGEMENT ACCOUNT.... Yes

VESTING DATE ..... 05/31/1996
IF PPF NOT AVAILABLE, ..... 1201: USE PARTICIPANT FILE
PARTICIPANTS PER PAGE ..... 1
MAX LINES PER PAGE ..... 66
MAX CHARACTERS PER LINE .... 132
FIRST PARTICIPANT ..... The first Participant
LAST PARTICIPANT ..... The last Participant

SETTLE DATE PRICE

PRINT DETAILS

DO NOT SPOOL TO FILE

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| VGP UNIT EH-18 90-0419-0004 ACTIVE | | | | | | | | |
| VIRGINIA GAS COMPANY | | | | | | | | |
| DOP 08/10/1994 DOS 01/03/1994 DOW 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 3906.27 | 148.78 | 16.11 | 0.00 | 0.00 | -15.14 | 0.00 | 4056.02 |
| US TREASURY NOTE 8/31/96 | 695.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 695.00 |
| US TREASURY NOTE 6/30/97 | 779.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 779.61 |
| TENNESSEE VALLEY AUTHORITY | 795.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 795.46 |
| TOTAL | 6176.34 | 148.78 | 16.11 | 0.00 | 0.00 | -15.14 | 0.00 | 6326.09 |
| [ VESTED PERCENT 100.0 AMOUNT 6326.10 ] | | | | | | | | |
| [ CASH: 0.01 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 3906.27 | 148.78 | 16.11 | 0.00 | 0.00 | -15.14 | 0.00 | 4056.02 |
| US TREASURY NOTE 8/31/96 | 695.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 695.00 |
| US TREASURY NOTE 6/30/97 | 779.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 779.61 |
| TENNESSEE VALLEY AUTHORITY | 795.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 795.46 |
| ACCOUNT | 6176.34 | 148.78 | 16.11 | 0.00 | 0.00 | -15.14 | 0.00 | 6326.09 |
| [ TOTAL VESTED AMOUNT 6326.10 ] | | | | | | | | |
| [ TOTAL CASH: 0.01 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

CBM I P-4 92-0915-0258 ACTIVE
CXY USA INC

DCP 07/01/1992 DOS 07/13/1993 DOW 00/00/0000 DOT 00/00/0000
DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSEMENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 4525.11 | 0.00 | 16.81 | 0.00 | 0.00 | -15.83 | -0.00 | 4526.09 |
| US TREASURY NOTE 8/31/96 | 233.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 233.00 |
| US TREASURY NOTE 6/30/97 | 1128.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1128.23 |
| TENNESSEE VALLEY AUTHORITY | 1120.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1120.22 |
| TOTAL | 7006.56 | 0.00 | 16.81 | 0.00 | 0.00 | -15.83 | -0.00 | 7007.54 |
| | [ VESTED PERCENT 100.0 AMOUNT | | 7007.54 ] | | | | | |
| | [ CASH: | | 0.00 ] | | | | | |
| | - FUND TOTALS - | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 4525.11 | 0.00 | 16.81 | 0.00 | 0.00 | -15.83 | -0.00 | 4526.09 |
| US TREASURY NOTE 8/31/96 | 233.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 233.00 |
| US TREASURY NOTE 6/30/97 | 1128.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1128.23 |
| TENNESSEE VALLEY AUTHORITY | 1120.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1120.22 |
| TINT | 7006.56 | 0.00 | 16.81 | 0.00 | 0.00 | -15.83 | -0.00 | 7007.54 |
| | [ TOTAL VESTED AMOUNT | | 7007.54 ] | | | | | |
| | [ TOTAL CASH: | | 0.00 ] | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| CBM I 0-3 92-0915-0261 ACTIVE | | | | | | | | |
| OXY USA | | | | | | | | |
| COALBED METHANE | | | | | | | | |
| BUCHANAN PRODUCTION CO | | | | | | | | |
| DOP 07/01/1992 DOS 06/10/1993 DOW 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 980.53 | 124.66 | 3.07 | 0.00 | 0.00 | -11.06 | -0.00 | 1097.20 |
| US TREASURY NOTE 8/31/96 | 22.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.00 |
| US TREASURY NOTE 6/30/97 | 135.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135.34 |
| TENNESSEE VALLEY AUTHORITY | 134.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 134.57 |
| TOTAL | 1272.44 | 124.66 | 3.07 | 0.00 | 0.00 | -11.06 | -0.00 | 1389.11 |
| [ VESTED PERCENT 100.0 AMOUNT 1389.11 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 980.53 | 124.66 | 3.07 | 0.00 | 0.00 | -11.06 | -0.00 | 1097.20 |
| US TREASURY NOTE 8/31/96 | 22.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.00 |
| US TREASURY NOTE 6/30/97 | 135.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135.34 |
| TENNESSEE VALLEY AUTHORITY | 134.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 134.57 |
| ACCOUNT | 1272.44 | 124.66 | 3.07 | 0.00 | 0.00 | -11.06 | -0.00 | 1389.11 |
| [ TOTAL VESTED AMOUNT 1389.11 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| CBM I P-3 92-0915-0262 ACTIVE | | | | | | | | |
| OXY USA INC | | | | | | | | |
| DOP 00/00/0000 DOS 07/13/1993 DOM 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 37.04 | 29.15 | 0.18 | 0.00 | 0.00 | -0.03 | -0.00 | 66.34 |
| TOTAL | 37.04 | 29.15 | 0.18 | 0.00 | 0.00 | -0.03 | -0.00 | 66.34 |
| [ VESTED PERCENT 100.0 AMOUNT 66.34 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 37.04 | 29.15 | 0.18 | 0.00 | 0.00 | -0.03 | -0.00 | 66.34 |
| ACCOUNT | 37.04 | 29.15 | 0.18 | 0.00 | 0.00 | -0.03 | -0.00 | 66.34 |
| [ TOTAL VESTED AMOUNT 66.34 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| **CBM I R-3 92-0915-0263 ACTIVE** | | | | | | | | |
| **COALBED METHANE OXY USA** | | | | | | | | |
| **LEASE 64500995** | | | | | | | | |
| **LEASE 64500996** | | | | | | | | |
| DOP 00/00/0000 DOS 07/29/1993 DOW 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| TOTAL | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| [ VESTED PERCENT 100.0 AMOUNT 0.06 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 170.45 | 0.00 | 0.70 | 0.00 | 0.00 | -0.24 | 0.00 | 170.91 |
| US TREASURY NOTE 8/31/96 | 45.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.00 |
| US TREASURY NOTE 6/30/97 | 37.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37.53 |
| TENNESSEE VALLEY AUTHORITY | 37.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37.61 |
| TOTAL | 290.59 | 0.00 | 0.70 | 0.00 | 0.00 | -0.24 | 0.00 | 291.05 |
| [ VESTED PERCENT 100.0 AMOUNT 291.05 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 170.51 | 0.00 | 0.70 | 0.00 | 0.00 | -0.24 | 0.00 | 170.97 |
| US TREASURY NOTE 8/31/96 | 45.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.00 |
| US TREASURY NOTE 6/30/97 | 37.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37.53 |
| TENNESSEE VALLEY AUTHORITY | 37.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37.61 |
| ACCOUNT | 290.65 | 0.00 | 0.70 | 0.00 | 0.00 | -0.24 | 0.00 | 291.11 |
| [ TOTAL VESTED AMOUNT 291.11 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|

CBM I X-19 92-0915-0266 ACTIVE
CXY USA INC.

TRACT 4

DOP 02/23/1993 DOS 07/29/1993 DOW 00/00/0000 DOT 00/00/0000
DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| TOTAL | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| [ VESTED PERCENT 100.0 AMOUNT 0.07 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 45.74 | 0.00 | 0.21 | 0.00 | 0.00 | -0.04 | -0.00 | 45.91 |
| US TREASURY NOTE 8/31/96 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| TOTAL | 48.74 | 0.00 | 0.21 | 0.00 | 0.00 | -0.04 | -0.00 | 48.91 |
| [ VESTED PERCENT 100.0 AMOUNT 48.91 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| MARK GOVERNMENT SELECT | 45.81 | 0.00 | 0.21 | 0.00 | 0.00 | -0.04 | -0.00 | 45.98 |
| TREASURY NOTE 8/31/96 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| ACCOUNT | 48.81 | 0.00 | 0.21 | 0.00 | 0.00 | -0.04 | -0.00 | 48.98 |
| [ TOTAL VESTED AMOUNT 48.98 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| CBM I S-3 92-0915-0268 ACTIVE | | | | | | | | |
| COALBED METHANE | | | | | | | | |
| CXY USA | | | | | | | | |
| TRACT IV:2.51 AC | | | | | | | | |
| DOP 07/01/1992 DOS 07/29/1993 DOW 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 |
| TOTAL | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 |
| [ VESTED PERCENT 100.0 AMOUNT 0.50 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 53.70 | 0.00 | 0.24 | 0.00 | 0.00 | -0.05 | -0.00 | 53.89 |
| US TREASURY NOTE 8/31/96 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 |
| TOTAL | 59.70 | 0.00 | 0.24 | 0.00 | 0.00 | -0.05 | -0.00 | 59.89 |
| [ VESTED PERCENT 100.0 AMOUNT 59.89 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 54.20 | 0.00 | 0.24 | 0.00 | 0.00 | -0.05 | -0.00 | 54.39 |
| US TREASURY NOTE 8/31/96 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 |
| ACCOUNT | 60.20 | 0.00 | 0.24 | 0.00 | 0.00 | -0.05 | -0.00 | 60.39 |
| [ TOTAL VESTED AMOUNT 60.39 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| PGP UNIT BB-29 92-1020-0279 ACTIVE | | | | | | | | |
| PGP - CONOCO INC. | | | | | | | | |
| UNIT BB-29 | | | | | | | | |
| DOP 00/00/0000 DOS 08/23/1993 DOW 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| TOTAL | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| [ VESTED PERCENT 100.0 AMOUNT 0.04 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 24.76 | 0.00 | 0.09 | 0.00 | 0.00 | -0.02 | -0.00 | 24.83 |
| US TREASURY NOTE 8/31/96 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 |
| TOTAL | 29.76 | 0.00 | 0.09 | 0.00 | 0.00 | -0.02 | -0.00 | 29.83 |
| [ VESTED PERCENT 100.0 AMOUNT 29.83 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| MARK GOVERNMENT SELECT | 24.80 | 0.00 | 0.09 | 0.00 | 0.00 | -0.02 | -0.00 | 24.87 |
| TREASURY NOTE 8/31/96 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 |
| ACCOUNT | 29.80 | 0.00 | 0.09 | 0.00 | 0.00 | -0.02 | -0.00 | 29.87 |
| [ TOTAL VESTED AMOUNT 29.87 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| PGP UNIT CC-28 92-1020-0280 ACTIVE | | | | | | | | |
| PGP - CONOCO INC. | | | | | | | | |
| UNIT CC-28 | | | | | | | | |
| DOP 05/01/1993 DOS 08/23/1993 DOW 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 |
| TOTAL | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 |
| [ VESTED PERCENT 100.0 AMOUNT 0.21 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 206.49 | 0.00 | 0.73 | 0.00 | 0.00 | -10.26 | 0.00 | 196.96 |
| US TREASURY NOTE 8/31/96 | 33.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.00 |
| US TREASURY NOTE 6/30/97 | 32.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.13 |
| TENNESSEE VALLEY AUTHORITY | 32.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.16 |
| TOTAL | 303.78 | 0.00 | 0.73 | 0.00 | 0.00 | -10.26 | 0.00 | 294.25 |
| [ VESTED PERCENT 100.0 AMOUNT 294.25 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 206.70 | 0.00 | 0.73 | 0.00 | 0.00 | -10.26 | 0.00 | 197.17 |
| US TREASURY NOTE 8/31/96 | 33.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.00 |
| US TREASURY NOTE 6/30/97 | 32.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.13 |
| TENNESSEE VALLEY AUTHORITY | 32.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.16 |
| ACCOUNT | 303.99 | 0.00 | 0.73 | 0.00 | 0.00 | -10.26 | 0.00 | 294.46 |
| [ TOTAL VESTED AMOUNT 294.46 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPERSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| EREX UNIT V-2460 92-1020-0281 ACTIVE | | | | | | | | |
| EQUITABLE RESOURCES EXPL | | | | | | | | |
| DOP 00/00/0000 DOS 08/27/1993 DOW 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 1.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.17 |
| TOTAL | 1.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.17 |
| [ VESTED PERCENT 100.0 AMOUNT 1.17 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 18.59 | 0.00 | 0.07 | 0.00 | 0.00 | -0.02 | -0.00 | 18.64 |
| US TREASURY NOTE 8/31/96 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| TOTAL | 20.59 | 0.00 | 0.07 | 0.00 | 0.00 | -0.02 | -0.00 | 20.64 |
| [ VESTED PERCENT 100.0 AMOUNT 20.64 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 19.76 | 0.00 | 0.07 | 0.00 | 0.00 | -0.02 | -0.00 | 19.81 |
| US TREASURY NOTE 8/31/96 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| ACCOUNT | 21.76 | 0.00 | 0.07 | 0.00 | 0.00 | -0.02 | -0.00 | 21.81 |
| [ TOTAL VESTED AMOUNT 21.81 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| CBM I U-13 92-1117-0285 ACTIVE | | | | | | | | |
| OXY USA | | | | | | | | |
| COALBED METHANE | | | | | | | | |
| DOP 04/01/1993 DOS 12/01/1993 DOU 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 26606.62 | 6883.38 | 71.67 | 0.00 | 0.00 | -32.57 | 0.00 | 33529.10 |
| US TREASURY NOTE 8/31/96 | 168.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168.00 |
| US TREASURY NOTE 6/30/97 | 152.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 152.40 |
| TENNESSEE VALLEY AUTHORITY | 152.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 152.63 |
| TOTAL | 27079.65 | 6883.38 | 71.67 | 0.00 | 0.00 | -32.57 | 0.00 | 34002.13 |
| [ VESTED PERCENT 100.0 AMOUNT 34002.13 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 26606.62 | 6883.38 | 71.67 | 0.00 | 0.00 | -32.57 | 0.00 | 33529.10 |
| US TREASURY NOTE 8/31/96 | 168.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168.00 |
| US TREASURY NOTE 6/30/97 | 152.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 152.40 |
| TENNESSEE VALLEY AUTHORITY | 152.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 152.63 |
| ACCOUNT | 27079.65 | 6883.38 | 71.67 | 0.00 | 0.00 | -32.57 | 0.00 | 34002.13 |
| [ TOTAL VESTED AMOUNT 34002.13 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| EREX UNIT V-2431 92-1117-0288 ACTIVE | | | | | | | | |
| EREX | | | | | | | | |
| EQUITABLE RESOURCES EXPL | | | | | | | | |
| DOP 00/00/0000 DOS 08/27/1993 DOW 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 3.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.64 |
| TOTAL | 3.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.64 |
| [ VESTED PERCENT 100.0 AMOUNT 3.64 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 3.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.64 |
| ACCOUNT | 3.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.64 |
| [ TOTAL VESTED AMOUNT 3.64 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| CBM I Y-8 92-1117-0291 ACTIVE | | | | | | | | |
| CXY USA | | | | | | | | |
| COALBED METHANE | | | | | | | | |
| 91/04/30-0111 ADDL NO | | | | | | | | |
| DOP 11/01/1992 DOS 07/29/1993 DOM 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 135.53 | 0.00 | 0.58 | 0.00 | 0.00 | -0.11 | 0.00 | 136.00 |
| TOTAL | 135.53 | 0.00 | 0.58 | 0.00 | 0.00 | -0.11 | 0.00 | 136.00 |
| [ VESTED PERCENT 100.0 AMOUNT 136.00 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 9559.19 | 1470.47 | 32.42 | 0.00 | 0.00 | -21.30 | -0.00 | 11040.78 |
| US TREASURY NOTE 8/31/96 | 1295.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1295.00 |
| US TREASURY NOTE 6/30/97 | 1357.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1357.87 |
| TENNESSEE VALLEY AUTHORITY | 1354.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1354.31 |
| TOTAL | 13566.37 | 1470.47 | 32.42 | 0.00 | 0.00 | -21.30 | -0.00 | 15047.96 |
| [ VESTED PERCENT 100.0 AMOUNT 15047.96 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 9694.72 | 1470.47 | 33.00 | 0.00 | 0.00 | -21.41 | -0.00 | 11176.78 |
| US TREASURY NOTE 8/31/96 | 1295.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1295.00 |
| US TREASURY NOTE 6/30/97 | 1357.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1357.87 |
| TENNESSEE VALLEY AUTHORITY | 1354.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1354.31 |
| ACCOUNT | 13701.90 | 1470.47 | 33.00 | 0.00 | 0.00 | -21.41 | -0.00 | 15183.96 |
| [ TOTAL VESTED AMOUNT 15183.96 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| CBM I X-9 92-1117-0292 ACTIVE | | | | | | | | |
| OXY USA INC. | | | | | | | | |
| ADDL #93-0420-0351 | | | | | | | | |
| DOP 11/01/1992 DOS 10/01/1993 DOW 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 27.33 | 0.00 | 0.10 | 0.00 | 0.00 | -0.02 | -0.00 | 27.41 |
| TOTAL | 27.33 | 0.00 | 0.10 | 0.00 | 0.00 | -0.02 | -0.00 | 27.41 |
| [ VESTED PERCENT 100.0 AMOUNT 27.41 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 1816.24 | 292.19 | 6.00 | 0.00 | 0.00 | -12.06 | 0.00 | 2102.37 |
| US TREASURY NOTE 8/31/96 | 224.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 224.00 |
| US TREASURY NOTE 6/30/97 | 218.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 218.20 |
| TENNESSEE VALLEY AUTHORITY | 218.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 218.40 |
| TOTAL | 2476.84 | 292.19 | 6.00 | 0.00 | 0.00 | -12.06 | 0.00 | 2762.97 |
| [ VESTED PERCENT 100.0 AMOUNT 2762.97 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 1843.57 | 292.19 | 6.10 | 0.00 | 0.00 | -12.08 | 0.00 | 2129.78 |
| US TREASURY NOTE 8/31/96 | 224.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 224.00 |
| US TREASURY NOTE 6/30/97 | 218.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 218.20 |
| TENNESSEE VALLEY AUTHORITY | 218.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 218.40 |
| ACCOUNT | 2504.17 | 292.19 | 6.10 | 0.00 | 0.00 | -12.08 | 0.00 | 2790.38 |
| [ TOTAL VESTED AMOUNT 2790.38 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| **EREX UNIT V-2532 92-1215-0296 ACTIVE** | | | | | | | | |
| **EREX** | | | | | | | | |
| **EQUITABLE RESOURCES EXPL** | | | | | | | | |
| DOP 07/30/1993 DOS 08/27/1993 DOM 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 8.11 | 0.00 | 0.04 | 0.00 | 0.00 | -0.01 | 0.00 | 8.14 |
| TOTAL | 8.11 | 0.00 | 0.04 | 0.00 | 0.00 | -0.01 | 0.00 | 8.14 |
| [ VESTED PERCENT 100.0 AMOUNT 8.14 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 213.24 | 0.00 | 0.90 | 0.00 | 0.00 | -0.26 | -0.00 | 213.88 |
| US TREASURY NOTE 8/31/96 | 26.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.00 |
| US TREASURY NOTE 6/30/97 | 34.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.97 |
| TENNESSEE VALLEY AUTHORITY | 34.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.93 |
| TOTAL | 309.14 | 0.00 | 0.90 | 0.00 | 0.00 | -0.26 | -0.00 | 309.78 |
| [ VESTED PERCENT 100.0 AMOUNT 309.78 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 221.35 | 0.00 | 0.94 | 0.00 | 0.00 | -0.27 | 0.00 | 222.02 |
| US TREASURY NOTE 8/31/96 | 26.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.00 |
| US TREASURY NOTE 6/30/97 | 34.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.97 |
| TENNESSEE VALLEY AUTHORITY | 34.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.93 |
| ACCOUNT | 317.25 | 0.00 | 0.94 | 0.00 | 0.00 | -0.27 | 0.00 | 317.92 |
| [ TOTAL VESTED AMOUNT 317.92 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| **EREX UNIT V-2533 92-1215-0301 ACTIVE** | | | | | | | | |
| **EREX** | | | | | | | | |
| **EQUITABLE RESOURCES EXPL** | | | | | | | | |
| DOP 08/01/1993 DOS 08/27/1993 DOU 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 1.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.42 |
| TOTAL | 1.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.42 |
| [ VESTED PERCENT 100.0 AMOUNT 1.42 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 134.16 | 0.00 | 0.56 | 0.00 | 0.00 | -0.16 | -0.00 | 134.56 |
| US TREASURY NOTE 8/31/96 | 16.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.00 |
| US TREASURY NOTE 6/30/97 | 23.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.69 |
| TENNESSEE VALLEY AUTHORITY | 23.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.65 |
| TOTAL | 197.50 | 0.00 | 0.56 | 0.00 | 0.00 | -0.16 | -0.00 | 197.90 |
| [ VESTED PERCENT 100.0 AMOUNT 197.90 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 135.58 | 0.00 | 0.56 | 0.00 | 0.00 | -0.16 | -0.00 | 135.98 |
| US TREASURY NOTE 8/31/96 | 16.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.00 |
| US TREASURY NOTE 6/30/97 | 23.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.69 |
| TENNESSEE VALLEY AUTHORITY | 23.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.65 |
| ACCOUNT | 198.92 | 0.00 | 0.56 | 0.00 | 0.00 | -0.16 | -0.00 | 199.32 |
| [ TOTAL VESTED AMOUNT 199.32 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|

CNB I S-4 92-1215-0303 ACTIVE
COALBED METHANE

CXY USA

UNIT S-4/B

DOP 06/01/1992 DOS 07/29/1993 DOU 00/00/0000 DOT 00/00/0000
DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000

ROYALTY BONUS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| BENCHMARK GOVERNMENT SELECT | 0.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.41 |
| TOTAL | 0.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.41 |

[ VESTED PERCENT 100.0 AMOUNT 0.41 ]
[ CASH: 0.00 ]

ROYALTY INCOME

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| BENCHMARK GOVERNMENT SELECT | 1163.63 | 0.00 | 4.41 | 0.00 | 0.00 | -11.56 | -0.00 | 1156.48 |
| US TREASURY NOTE 8/31/96 | 177.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 177.00 |
| US TREASURY NOTE 6/30/97 | 263.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 263.36 |
| TENNESSEE VALLEY AUTHORITY | 262.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 262.88 |
| TOTAL | 1866.87 | 0.00 | 4.41 | 0.00 | 0.00 | -11.56 | -0.00 | 1859.72 |

[ VESTED PERCENT 100.0 AMOUNT 1859.72 ]
[ CASH: 0.00 ]

- FUND TOTALS -

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| BENCHMARK GOVERNMENT SELECT | 1164.04 | 0.00 | 4.41 | 0.00 | 0.00 | -11.56 | -0.00 | 1156.89 |
| US TREASURY NOTE 8/31/96 | 177.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 177.00 |
| US TREASURY NOTE 6/30/97 | 263.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 263.36 |
| TENNESSEE VALLEY AUTHORITY | 262.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 262.88 |
| ACCOUNT | 1867.28 | 0.00 | 4.41 | 0.00 | 0.00 | -11.56 | -0.00 | 1860.13 |

[ TOTAL VESTED AMOUNT 1860.13 ]
[ TOTAL CASH: 0.00 ]

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|

CBM I T-16 92-1215-0304 ACTIVE
OXY USA

OTHER VGOB #

92-1117-0283

DOP 04/28/1995 DOS 07/29/1993 DOW 00/00/0000 DOT 00/00/0000
DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000

ROYALTY INCOME

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| BENCHMARK GOVERNMENT SELECT | 4795.71 | 392.00 | 12.64 | 0.00 | 0.00 | -14.72 | -0.00 | 5185.63 |
| US TREASURY NOTE 6/30/97 | 435.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 435.75 |
| TENNESSEE VALLEY AUTHORITY | 432.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 432.75 |
| TOTAL | 5664.21 | 392.00 | 12.64 | 0.00 | 0.00 | -14.72 | -0.00 | 6054.13 |

[ VESTED PERCENT 100.0 AMOUNT 6054.13 ]
[ CASH: 0.00 ]

- FUND TOTALS -

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| BENCHMARK GOVERNMENT SELECT | 4795.71 | 392.00 | 12.64 | 0.00 | 0.00 | -14.72 | -0.00 | 5185.63 |
| US TREASURY NOTE 6/30/97 | 435.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 435.75 |
| TENNESSEE VALLEY AUTHORITY | 432.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 432.75 |
| ACCOUNT | 5664.21 | 392.00 | 12.64 | 0.00 | 0.00 | -14.72 | -0.00 | 6054.13 |

[ TOTAL VESTED AMOUNT 6054.13 ]
[ TOTAL CASH: 0.00 ]

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| CBM I T-15 92-1215-0306 ACTIVE | | | | | | | | |
| OXY USA | | | | | | | | |
| DOP 04/25/1995 DOS 07/29/1993 DOW 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 1845.92 | 172.84 | 5.10 | 0.00 | 0.00 | -11.82 | -0.00 | 2012.04 |
| US TREASURY NOTE 6/30/97 | 169.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 169.56 |
| TENNESSEE VALLEY AUTHORITY | 168.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168.40 |
| TOTAL | 2183.88 | 172.84 | 5.10 | 0.00 | 0.00 | -11.82 | -0.00 | 2350.00 |
| [ VESTED PERCENT 100.0 AMOUNT 2350.00 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 1845.92 | 172.84 | 5.10 | 0.00 | 0.00 | -11.82 | -0.00 | 2012.04 |
| US TREASURY NOTE 6/30/97 | 169.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 169.56 |
| TENNESSEE VALLEY AUTHORITY | 168.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168.40 |
| ACCOUNT | 2183.88 | 172.84 | 5.10 | 0.00 | 0.00 | -11.82 | -0.00 | 2350.00 |
| [ TOTAL VESTED AMOUNT 2350.00 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| **EREX UNIT PC-313 93-0119-0309 ACTIVE** | | | | | | | | |
| **EQUITABLE RESOURCES EXPL** | | | | | | | | |
| DOP 05/01/1993 DOS 08/27/1993 DOW 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 0.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 |
| TOTAL | 0.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 |
| [ VESTED PERCENT 100.0 AMOUNT 0.54 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 2382.52 | 130.11 | 9.41 | 0.00 | 0.00 | -12.83 | -0.00 | 2509.21 |
| US TREASURY NOTE 8/31/96 | 229.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 229.00 |
| US TREASURY NOTE 6/30/97 | 390.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 390.95 |
| TENNESSEE VALLEY AUTHORITY | 390.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 390.00 |
| TOTAL | 3392.47 | 130.11 | 9.41 | 0.00 | 0.00 | -12.83 | -0.00 | 3519.16 |
| [ VESTED PERCENT 100.0 AMOUNT 3519.16 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| MARK GOVERNMENT SELECT | 2383.06 | 130.11 | 9.41 | 0.00 | 0.00 | -12.83 | -0.00 | 2509.75 |
| US TREASURY NOTE 8/31/96 | 229.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 229.00 |
| US TREASURY NOTE 6/30/97 | 390.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 390.95 |
| TENNESSEE VALLEY AUTHORITY | 390.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 390.00 |
| ACCOUNT | 3393.01 | 130.11 | 9.41 | 0.00 | 0.00 | -12.83 | -0.00 | 3519.70 |
| [ TOTAL VESTED AMOUNT 3519.70 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| VGC UNIT EH-108 93-0119-0313 ACTIVE | | | | | | | | |
| VIRGINIA GAS COMPANY | | | | | | | | |
| DOP 08/10/1994 DOS 01/03/1994 DOW 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 996.94 | 0.00 | 4.20 | 0.00 | 0.00 | -0.83 | -0.00 | 1000.31 |
| TOTAL | 996.94 | 0.00 | 4.20 | 0.00 | 0.00 | -0.83 | -0.00 | 1000.31 |
| [ VESTED PERCENT 100.0 AMOUNT 1000.31 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 39229.31 | 1700.18 | 161.22 | 0.00 | 0.00 | -60.54 | 0.00 | 41030.17 |
| US TREASURY NOTE 8/31/96 | 6296.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6296.00 |
| US TREASURY NOTE 6/30/97 | 7477.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7477.27 |
| TENNESSEE VALLEY AUTHORITY | 7701.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7701.96 |
| TOTAL | 60704.54 | 1700.18 | 161.22 | 0.00 | 0.00 | -60.54 | 0.00 | 62505.40 |
| [ VESTED PERCENT 100.0 AMOUNT 62505.40 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| JMARK GOVERNMENT SELECT | 40226.25 | 1700.18 | 165.42 | 0.00 | 0.00 | -61.37 | 0.00 | 42030.48 |
| TREASURY NOTE 8/31/96 | 6296.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6296.00 |
| US TREASURY NOTE 6/30/97 | 7477.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7477.27 |
| TENNESSEE VALLEY AUTHORITY | 7701.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7701.96 |
| ACCOUNT | 61701.48 | 1700.18 | 165.42 | 0.00 | 0.00 | -61.37 | 0.00 | 63505.71 |
| [ TOTAL VESTED AMOUNT 63505.71 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| EREX UNIT V-1831 93-0119-0315 ACTIVE | | | | | | | | |
| EREX | | | | | | | | |
| EQUITABLE RESOURCES EXPL | | | | | | | | |
| DOP 06/01/1993 DOS 07/30/1993 DOM 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 91.13 | 0.00 | 0.37 | 0.00 | 0.00 | -0.08 | 0.00 | 91.42 |
| TOTAL | 91.13 | 0.00 | 0.37 | 0.00 | 0.00 | -0.08 | 0.00 | 91.42 |
| [ VESTED PERCENT 100.0 AMOUNT 91.42 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 1560.63 | 170.71 | 6.57 | 0.00 | 0.00 | -11.92 | -0.00 | 1725.99 |
| US TREASURY NOTE 8/31/96 | 188.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 188.00 |
| US TREASURY NOTE 6/30/97 | 281.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 281.63 |
| TENNESSEE VALLEY AUTHORITY | 281.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 281.11 |
| TOTAL | 2311.37 | 170.71 | 6.57 | 0.00 | 0.00 | -11.92 | -0.00 | 2476.73 |
| [ VESTED PERCENT 100.0 AMOUNT 2476.73 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 1651.76 | 170.71 | 6.94 | 0.00 | 0.00 | -12.00 | -0.00 | 1817.41 |
| US TREASURY NOTE 8/31/96 | 188.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 188.00 |
| US TREASURY NOTE 6/30/97 | 281.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 281.63 |
| TENNESSEE VALLEY AUTHORITY | 281.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 281.11 |
| ACCOUNT | 2402.50 | 170.71 | 6.94 | 0.00 | 0.00 | -12.00 | -0.00 | 2568.15 |
| [ TOTAL VESTED AMOUNT 2568.15 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| **EREX VC-2277 93-0119-0317 ACTIVE EREX** | | | | | | | | |
| DOP 08/18/1994 DOS 08/03/1994 DOU 00/00/0000 DOT 00/00/0000 DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 42.60 | 0.00 | 0.20 | 0.00 | 0.00 | -0.04 | -0.00 | 42.76 |
| TOTAL | 42.60 | 0.00 | 0.20 | 0.00 | 0.00 | -0.04 | -0.00 | 42.76 |
| [ VESTED PERCENT 100.0 AMOUNT 42.76 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 506.97 | 38.64 | 1.93 | 0.00 | 0.00 | -10.61 | -0.00 | 536.93 |
| US TREASURY NOTE 8/31/96 | 59.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59.00 |
| US TREASURY NOTE 6/30/97 | 87.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87.78 |
| TENNESSEE VALLEY AUTHORITY | 87.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87.62 |
| TOTAL | 741.37 | 38.64 | 1.93 | 0.00 | 0.00 | -10.61 | -0.00 | 771.33 |
| [ VESTED PERCENT 100.0 AMOUNT 771.33 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| MARK GOVERNMENT SELECT | 549.57 | 38.64 | 2.13 | 0.00 | 0.00 | -10.65 | -0.00 | 579.69 |
| TREASURY NOTE 8/31/96 | 59.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59.00 |
| US TREASURY NOTE 6/30/97 | 87.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87.78 |
| TENNESSEE VALLEY AUTHORITY | 87.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87.62 |
| ACCOUNT | 783.97 | 38.64 | 2.13 | 0.00 | 0.00 | -10.65 | -0.00 | 814.09 |
| [ TOTAL VESTED AMOUNT 814.09 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|

EREX UNIT V-1824 93-0119-0321 ACTIVE
EREX

EQUITABLE RESOURCES EXPL

DOP 05/24/1995 DOS 07/30/1993 DOW 00/00/0000 DOT 00/00/0000
DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 4.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.15 |
| TOTAL | 4.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.15 |
| | [ VESTED PERCENT 100.0 AMOUNT 4.15 ] | | | | | | | |
| | [ CASH: 0.00 ] | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 51.46 | 25.33 | 0.23 | 0.00 | 0.00 | -0.04 | 0.00 | 76.98 |
| TOTAL | 51.46 | 25.33 | 0.23 | 0.00 | 0.00 | -0.04 | 0.00 | 76.98 |
| | [ VESTED PERCENT 100.0 AMOUNT 76.98 ] | | | | | | | |
| | [ CASH: 0.00 ] | | | | | | | |
| | - FUND TOTALS - | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 55.61 | 25.33 | 0.23 | 0.00 | 0.00 | -0.04 | 0.00 | 81.13 |
| ACCOUNT | 55.61 | 25.33 | 0.23 | 0.00 | 0.00 | -0.04 | 0.00 | 81.13 |
| | [ TOTAL VESTED AMOUNT 81.13 ] | | | | | | | |
| | [ TOTAL CASH: 0.00 ] | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

PGP UNIT Q-42 93-0216-0326 ACTIVE
PGP - CONOCO INC

CBM-PGP-404

DOP 05/25/1994 DOS 12/06/1993 DOW 00/00/0000 DOT 00/00/0000
DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 4.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.21 |
| TOTAL | 4.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.21 |
| [ VESTED PERCENT 100.0 AMOUNT 4.21 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 9704.20 | 2058.64 | 30.78 | 0.00 | 0.00 | -20.19 | -0.00 | 11773.43 |
| US TREASURY NOTE 8/31/96 | 535.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 535.00 |
| US TREASURY NOTE 6/30/97 | 998.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 998.06 |
| TENNESSEE VALLEY AUTHORITY | 995.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 995.24 |
| TOTAL | 12232.50 | 2058.64 | 30.78 | 0.00 | 0.00 | -20.19 | -0.00 | 14301.73 |
| [ VESTED PERCENT 100.0 AMOUNT 14301.72 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 9708.41 | 2058.64 | 30.78 | 0.00 | 0.00 | -20.19 | -0.00 | 11777.64 |
| US TREASURY NOTE 8/31/96 | 535.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 535.00 |
| US TREASURY NOTE 6/30/97 | 998.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 998.06 |
| TENNESSEE VALLEY AUTHORITY | 995.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 995.24 |
| ACCOUNT | 12236.71 | 2058.64 | 30.78 | 0.00 | 0.00 | -20.19 | -0.00 | 14305.94 |
| [ TOTAL VESTED AMOUNT 14305.93 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

PGP UNIT G-41 93-0216-0327 ACTIVE
PGP - CONOCO INC.

CBM-PGP-405

DOP 05/25/1994 DOS 12/06/1993 DOM 00/00/0000 DOT 00/00/0000
DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSEMENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 9.55 | 0.00 | 0.05 | 0.00 | 0.00 | -0.01 | -0.00 | 9.59 |
| TOTAL | 9.55 | 0.00 | 0.05 | 0.00 | 0.00 | -0.01 | -0.00 | 9.59 |
| [ VESTED PERCENT 100.0 AMOUNT 9.59 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 4389.24 | 683.58 | 15.09 | 0.00 | 0.00 | -15.13 | -0.00 | 5072.78 |
| US TREASURY NOTE 8/31/96 | 518.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 518.00 |
| US TREASURY NOTE 6/30/97 | 628.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 628.88 |
| TENNESSEE VALLEY AUTHORITY | 628.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 628.48 |
| TOTAL | 6164.60 | 683.58 | 15.09 | 0.00 | 0.00 | -15.13 | -0.00 | 6848.14 |
| [ VESTED PERCENT 100.0 AMOUNT 6848.15 ] | | | | | | | | |
| [ CASH: 0.01 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 4398.79 | 683.58 | 15.14 | 0.00 | 0.00 | -15.14 | -0.00 | 5082.37 |
| US TREASURY NOTE 8/31/96 | 518.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 518.00 |
| US TREASURY NOTE 6/30/97 | 628.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 628.88 |
| TENNESSEE VALLEY AUTHORITY | 628.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 628.48 |
| ACCOUNT | 6174.15 | 683.58 | 15.14 | 0.00 | 0.00 | -15.14 | -0.00 | 6857.73 |
| [ TOTAL VESTED AMOUNT 6857.74 ] | | | | | | | | |
| [ TOTAL CASH: 0.01 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| PGP UNIT G-40 93-0216-0328 ACTIVE | | | | | | | | |
| PGP - CONOCO INC. | | | | | | | | |
| CBM-PGP-407 | | | | | | | | |
| DOP 05/25/1994 DOS 12/06/1993 DOM 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 6.03 | 0.00 | 0.02 | 0.00 | 0.00 | -0.01 | -0.00 | 6.04 |
| TOTAL | 6.03 | 0.00 | 0.02 | 0.00 | 0.00 | -0.01 | -0.00 | 6.04 |
| [ VESTED PERCENT 100.0 AMOUNT 6.04 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 2389.16 | 411.97 | 7.94 | 0.00 | 0.00 | -12.70 | 0.00 | 2796.37 |
| US TREASURY NOTE 8/31/96 | 224.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 224.00 |
| US TREASURY NOTE 6/30/97 | 310.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 310.83 |
| TENNESSEE VALLEY AUTHORITY | 310.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 310.38 |
| TOTAL | 3234.37 | 411.97 | 7.94 | 0.00 | 0.00 | -12.70 | 0.00 | 3641.58 |
| [ VESTED PERCENT 100.0 AMOUNT 3641.58 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 2395.19 | 411.97 | 7.96 | 0.00 | 0.00 | -12.71 | 0.00 | 2802.41 |
| US TREASURY NOTE 8/31/96 | 224.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 224.00 |
| US TREASURY NOTE 6/30/97 | 310.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 310.83 |
| TENNESSEE VALLEY AUTHORITY | 310.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 310.38 |
| ACCOUNT | 3240.40 | 411.97 | 7.96 | 0.00 | 0.00 | -12.71 | 0.00 | 3647.62 |
| [ TOTAL VESTED AMOUNT 3647.62 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| **PGP UNIT P-41 93-0216-0329 ACTIVE** | | | | | | | | |
| **PGP - CONOCO INC.** | | | | | | | | |
| **CBM-PGP-401** | | | | | | | | |
| DOP 05/31/1994 DOS 05/25/1994 DOU 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 34.11 | 0.00 | 0.12 | 0.00 | 0.00 | -0.03 | 0.00 | 34.20 |
| TOTAL | 34.11 | 0.00 | 0.12 | 0.00 | 0.00 | -0.03 | 0.00 | 34.20 |
| [ VESTED PERCENT 100.0 AMOUNT 34.20 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 5496.97 | 1208.88 | 17.41 | 0.00 | 0.00 | -15.76 | -0.00 | 6707.50 |
| US TREASURY NOTE 8/31/96 | 236.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 236.00 |
| US TREASURY NOTE 6/30/97 | 592.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 592.94 |
| TENNESSEE VALLEY AUTHORITY | 590.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 590.50 |
| TOTAL | 6916.41 | 1208.88 | 17.41 | 0.00 | 0.00 | -15.76 | -0.00 | 8126.94 |
| [ VESTED PERCENT 100.0 AMOUNT 8126.94 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 5531.08 | 1208.88 | 17.53 | 0.00 | 0.00 | -15.79 | -0.00 | 6741.70 |
| US TREASURY NOTE 8/31/96 | 236.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 236.00 |
| US TREASURY NOTE 6/30/97 | 592.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 592.94 |
| TENNESSEE VALLEY AUTHORITY | 590.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 590.50 |
| ACCOUNT | 6950.52 | 1208.88 | 17.53 | 0.00 | 0.00 | -15.79 | -0.00 | 8161.14 |
| [ TOTAL VESTED AMOUNT 8161.14 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| PCP UNIT P-40 93-0216-0330 ACTIVE | | | | | | | | |
| POCAHONTAS GAS | | | | | | | | |
| PARTNERSHIP | | | | | | | | |
| DOP 09/25/1995 DOS 06/30/1995 DOM 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 27815.99 | 3851.16 | 98.00 | 0.00 | 0.00 | -33.18 | 0.00 | 31731.97 |
| TOTAL | 27815.99 | 3851.16 | 98.00 | 0.00 | 0.00 | -33.18 | 0.00 | 31731.97 |
| [ VESTED PERCENT 100.0 AMOUNT 31731.97 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 27815.99 | 3851.16 | 98.00 | 0.00 | 0.00 | -33.18 | 0.00 | 31731.97 |
| ACCOUNT | 27815.99 | 3851.16 | 98.00 | 0.00 | 0.00 | -33.18 | 0.00 | 31731.97 |
| [ TOTAL VESTED AMOUNT 31731.97 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| **EREX UNIT V-2536 93-0216-0331 ACTIVE** | | | | | | | | |
| **EQUITABLE RESOURCES EXPL.** | | | | | | | | |
| DOP 01/12/1994 DOS 01/03/1994 DOM 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 24.65 | 0.00 | 0.09 | 0.00 | 0.00 | -0.02 | -0.00 | 24.72 |
| TOTAL | 24.65 | 0.00 | 0.09 | 0.00 | 0.00 | -0.02 | -0.00 | 24.72 |
| [ VESTED PERCENT 100.0 AMOUNT 24.72 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 1277.19 | 0.00 | 5.12 | 0.00 | 0.00 | -11.38 | 0.00 | 1270.93 |
| US TREASURY NOTE 8/31/96 | 95.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95.00 |
| US TREASURY NOTE 6/30/97 | 143.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143.95 |
| TENNESSEE VALLEY AUTHORITY | 143.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143.67 |
| TOTAL | 1659.81 | 0.00 | 5.12 | 0.00 | 0.00 | -11.38 | 0.00 | 1653.55 |
| [ VESTED PERCENT 100.0 AMOUNT 1653.55 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| MARK GOVERNMENT SELECT | 1301.84 | 0.00 | 5.21 | 0.00 | 0.00 | -11.40 | 0.00 | 1295.65 |
| US TREASURY NOTE 8/31/96 | 95.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95.00 |
| US TREASURY NOTE 6/30/97 | 143.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143.95 |
| TENNESSEE VALLEY AUTHORITY | 143.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143.67 |
| ACCOUNT | 1684.46 | 0.00 | 5.21 | 0.00 | 0.00 | -11.40 | 0.00 | 1678.27 |
| [ TOTAL VESTED AMOUNT 1678.27 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| EREX UNIT V-2735 93-0216-0332 ACTIVE | | | | | | | | |
| EREX | | | | | | | | |
| EQUITABLE RESOURCES EXPL | | | | | | | | |
| DOP 00/00/0000 DOS 08/27/1993 DOM 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 24.18 | 0.00 | 0.09 | 0.00 | 0.00 | -0.02 | -0.00 | 24.25 |
| TOTAL | 24.18 | 0.00 | 0.09 | 0.00 | 0.00 | -0.02 | -0.00 | 24.25 |
| [ VESTED PERCENT 100.0 AMOUNT 24.25 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 24.18 | 0.00 | 0.09 | 0.00 | 0.00 | -0.02 | -0.00 | 24.25 |
| ACCOUNT | 24.18 | 0.00 | 0.09 | 0.00 | 0.00 | -0.02 | -0.00 | 24.25 |
| [ TOTAL VESTED AMOUNT 24.25 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| EREX UNIT VC-2846 93-0216-0343 ACTIVE | | | | | | | | |
| EQUITABLE RESOURCES EXPL | | | | | | | | |
| DOP 05/25/1995 DOS 10/20/1993 DOU 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MBD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 6742.00 | 361.88 | 26.78 | 0.00 | 0.00 | -17.70 | -0.00 | 7112.96 |
| US TREASURY NOTE 6/30/97 | 1255.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1255.51 |
| TENNESSEE VALLEY AUTHORITY | 1243.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1243.87 |
| TOTAL | 9241.38 | 361.88 | 26.78 | 0.00 | 0.00 | -17.70 | -0.00 | 9612.34 |
| [ VESTED PERCENT 100.0 AMOUNT 9612.34 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 6742.00 | 361.88 | 26.78 | 0.00 | 0.00 | -17.70 | -0.00 | 7112.96 |
| US TREASURY NOTE 6/30/97 | 1255.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1255.51 |
| TENNESSEE VALLEY AUTHORITY | 1243.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1243.87 |
| ACCOUNT | 9241.38 | 361.88 | 26.78 | 0.00 | 0.00 | -17.70 | -0.00 | 9612.34 |
| [ TOTAL VESTED AMOUNT 9612.34 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| **POP UNIT R-42 93-0316-0342 ACTIVE** | | | | | | | | |
| **POCAHONTAS GAS PARTNERSH.** | | | | | | | | |
| DOP 03/25/1994 DOS 04/25/1994 DOW 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 1721.26 | 189.39 | 6.06 | 0.00 | 0.00 | -12.12 | -0.00 | 1904.59 |
| US TREASURY NOTE 8/31/96 | 272.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 272.00 |
| US TREASURY NOTE 6/30/97 | 280.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280.79 |
| TENNESSEE VALLEY AUTHORITY | 280.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280.91 |
| TOTAL | 2554.96 | 189.39 | 6.06 | 0.00 | 0.00 | -12.12 | -0.00 | 2738.29 |
| [ VESTED PERCENT 100.0 AMOUNT 2738.29 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 1721.26 | 189.39 | 6.06 | 0.00 | 0.00 | -12.12 | -0.00 | 1904.59 |
| US TREASURY NOTE 8/31/96 | 272.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 272.00 |
| US TREASURY NOTE 6/30/97 | 280.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280.79 |
| TENNESSEE VALLEY AUTHORITY | 280.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280.91 |
| AMOUNT | 2554.96 | 189.39 | 6.06 | 0.00 | 0.00 | -12.12 | -0.00 | 2738.29 |
| [ TOTAL VESTED AMOUNT 2738.29 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| EREX UNIT VP-2691 93-0316-0345 ACTIVE | | | | | | | | |
| EREX | | | | | | | | |
| EQUITABLE RESOURCES EXPL. | | | | | | | | |
| DOP 00/00/0000 DOS 08/27/1993 DOW 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 48.72 | 0.00 | 0.21 | 0.00 | 0.00 | -0.04 | -0.00 | 48.89 |
| TOTAL | 48.72 | 0.00 | 0.21 | 0.00 | 0.00 | -0.04 | -0.00 | 48.89 |
| [ VESTED PERCENT 100.0 AMOUNT 48.89 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 48.72 | 0.00 | 0.21 | 0.00 | 0.00 | -0.04 | -0.00 | 48.89 |
| ACCOUNT | 48.72 | 0.00 | 0.21 | 0.00 | 0.00 | -0.04 | -0.00 | 48.89 |
| [ TOTAL VESTED AMOUNT 48.89 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|

EREX UNIT V-1829 93-0316-0346 ACTIVE
EQUITABLE RESOURCES EXPL

DOP 00/00/0000 DOS 08/27/1993 DOM 00/00/0000 DOT 00/00/0000
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 911.93 | 44.99 | 3.61 | 0.00 | 0.00 | -11.10 | -0.00 | 949.43 |
| US TREASURY NOTE 8/31/96 | 92.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92.00 |
| US TREASURY NOTE 6/30/97 | 157.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 157.35 |
| TENNESSEE VALLEY AUTHORITY | 156.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156.97 |
| TOTAL | 1318.25 | 44.99 | 3.61 | 0.00 | 0.00 | -11.10 | -0.00 | 1355.75 |

[ VESTED PERCENT 100.0 AMOUNT 1355.75 ]
[ CASH: -0.00 ]

- FUND TOTALS -

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| BENCHMARK GOVERNMENT SELECT | 911.93 | 44.99 | 3.61 | 0.00 | 0.00 | -11.10 | -0.00 | 949.43 |
| US TREASURY NOTE 8/31/96 | 92.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92.00 |
| US TREASURY NOTE 6/30/97 | 157.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 157.35 |
| TENNESSEE VALLEY AUTHORITY | 156.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156.97 |
| [illegible]NT | 1318.25 | 44.99 | 3.61 | 0.00 | 0.00 | -11.10 | -0.00 | 1355.75 |

[ TOTAL VESTED AMOUNT 1355.75 ]
[ TOTAL CASH: -0.00 ]

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| CONSOL UNIT U-18 93-0420-0355 ACTIVE | | | | | | | | |
| CONSOL, INC. | | | | | | | | |
| DOP 05/01/1995 DOS 04/25/1994 DOM 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOE 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 662.18 | 768.70 | 1.96 | 0.00 | 0.00 | -10.63 | -0.00 | 1422.21 |
| US TREASURY NOTE 6/30/97 | 52.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52.61 |
| TENNESSEE VALLEY AUTHORITY | 52.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52.05 |
| TOTAL | 766.84 | 768.70 | 1.96 | 0.00 | 0.00 | -10.63 | -0.00 | 1526.87 |
| [ VESTED PERCENT 100.0 AMOUNT 1526.87 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 662.18 | 768.70 | 1.96 | 0.00 | 0.00 | -10.63 | -0.00 | 1422.21 |
| US TREASURY NOTE 6/30/97 | 52.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52.61 |
| TENNESSEE VALLEY AUTHORITY | 52.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52.05 |
| ACCOUNT | 766.84 | 768.70 | 1.96 | 0.00 | 0.00 | -10.63 | -0.00 | 1526.87 |
| [ TOTAL VESTED AMOUNT 1526.87 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| PGP UNIT N-40 93-0420-0358 ACTIVE | | | | | | | | |
| POCAHONTAS GAS PARTNERSH. | | | | | | | | |
| DOP 01/25/1995 DOS 04/25/1994 DOM 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 6756.20 | 1077.75 | 22.39 | 0.00 | 0.00 | -17.54 | -0.00 | 7838.80 |
| US TREASURY NOTE 8/31/96 | 507.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 507.00 |
| US TREASURY NOTE 6/30/97 | 900.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.99 |
| TENNESSEE VALLEY AUTHORITY | 898.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 898.62 |
| TOTAL | 9062.81 | 1077.75 | 22.39 | 0.00 | 0.00 | -17.54 | -0.00 | 10145.41 |
| [ VESTED PERCENT 100.0 AMOUNT 10145.41 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 6756.20 | 1077.75 | 22.39 | 0.00 | 0.00 | -17.54 | -0.00 | 7838.80 |
| US TREASURY NOTE 8/31/96 | 507.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 507.00 |
| US TREASURY NOTE 6/30/97 | 900.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.99 |
| TENNESSEE VALLEY AUTHORITY | 898.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 898.62 |
| ACCOUNT | 9062.81 | 1077.75 | 22.39 | 0.00 | 0.00 | -17.54 | -0.00 | 10145.41 |
| [ TOTAL VESTED AMOUNT 10145.41 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| PGP UNIT N-41 93-0420-0359 ACTIVE | | | | | | | | |
| POCAHONTAS GAS PARTNERSH. | | | | | | | | |
| DOP 01/25/1994 DOS 04/25/1994 DOU 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 438.54 | 84.74 | 1.41 | 0.00 | 0.00 | -10.47 | -0.00 | 514.22 |
| US TREASURY NOTE 8/31/96 | 29.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.00 |
| US TREASURY NOTE 6/30/97 | 49.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.41 |
| TENNESSEE VALLEY AUTHORITY | 49.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.29 |
| TOTAL | 566.24 | 84.74 | 1.41 | 0.00 | 0.00 | -10.47 | -0.00 | 641.92 |
| [ VESTED PERCENT 100.0 AMOUNT 641.92 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 438.54 | 84.74 | 1.41 | 0.00 | 0.00 | -10.47 | -0.00 | 514.22 |
| US TREASURY NOTE 8/31/96 | 29.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.00 |
| US TREASURY NOTE 6/30/97 | 49.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.41 |
| TENNESSEE VALLEY AUTHORITY | 49.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.29 |
| COUNT | 566.24 | 84.74 | 1.41 | 0.00 | 0.00 | -10.47 | -0.00 | 641.92 |
| [ TOTAL VESTED AMOUNT 641.92 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPERSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| **PGP UNIT O-40 93-0420-0361 ACTIVE** | | | | | | | | |
| **POCAHONTAS GAS PARTNERSH.** | | | | | | | | |
| DOP 07/27/1994 DOS 04/25/1994 DOW 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 9400.71 | 2404.52 | 39.46 | 0.00 | 0.00 | -22.32 | 0.00 | 11822.37 |
| US TREASURY NOTE 8/31/96 | 1649.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1649.00 |
| US TREASURY NOTE 6/30/97 | 1878.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1878.63 |
| TENNESSEE VALLEY AUTHORITY | 1875.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1875.17 |
| TOTAL | 14803.51 | 2404.52 | 39.46 | 0.00 | 0.00 | -22.32 | 0.00 | 17225.17 |
| [ VESTED PERCENT 100.0 AMOUNT 17225.17 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 9400.71 | 2404.52 | 39.46 | 0.00 | 0.00 | -22.32 | 0.00 | 11822.37 |
| US TREASURY NOTE 8/31/96 | 1649.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1649.00 |
| US TREASURY NOTE 6/30/97 | 1878.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1878.63 |
| TENNESSEE VALLEY AUTHORITY | 1875.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1875.17 |
| COUNT | 14803.51 | 2404.52 | 39.46 | 0.00 | 0.00 | -22.32 | 0.00 | 17225.17 |
| [ TOTAL VESTED AMOUNT 17225.17 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

PGP 0-41 93-0420-0362 ACTIVE
POCAHONTAS GAS PARTNERSH.

DOP 08/01/1994 DOS 04/25/1994 DOJ 00/00/0000 DOT 00/00/0000
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSEMENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 1854.54 | 404.79 | 5.87 | 0.00 | 0.00 | -11.96 | -0.00 | 2253.24 |
| US TREASURY NOTE 8/31/96 | 89.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89.00 |
| US TREASURY NOTE 6/30/97 | 206.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 206.56 |
| TENNESSEE VALLEY AUTHORITY | 205.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 205.81 |
| TOTAL | 2355.91 | 404.79 | 5.87 | 0.00 | 0.00 | -11.96 | -0.00 | 2754.61 |

[ VESTED PERCENT 100.0 AMOUNT 2754.61 ]
[ CASH: 0.00 ]

- FUND TOTALS -

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| BENCHMARK GOVERNMENT SELECT | 1854.54 | 404.79 | 5.87 | 0.00 | 0.00 | -11.96 | -0.00 | 2253.24 |
| US TREASURY NOTE 8/31/96 | 89.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89.00 |
| US TREASURY NOTE 6/30/97 | 206.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 206.56 |
| TENNESSEE VALLEY AUTHORITY | 205.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 205.81 |
| ACCOUNT | 2355.91 | 404.79 | 5.87 | 0.00 | 0.00 | -11.96 | -0.00 | 2754.61 |

[ TOTAL VESTED AMOUNT 2754.61 ]
[ TOTAL CASH: 0.00 ]

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| CONSOL UNIT U-17 93-0420-0363 ACTIVE | | | | | | | | |
| CONSOL, INC. | | | | | | | | |
| DOP 05/01/1994 DOS 04/25/1994 DOU 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 BRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 3694.83 | 10206.62 | 13.01 | 0.00 | 0.00 | -13.66 | -0.00 | 13900.80 |
| US TREASURY NOTE 6/30/97 | 347.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 347.54 |
| TENNESSEE VALLEY AUTHORITY | 345.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345.14 |
| TOTAL | 4387.51 | 10206.62 | 13.01 | 0.00 | 0.00 | -13.66 | -0.00 | 14593.48 |
| [ VESTED PERCENT 100.0 AMOUNT 14593.48 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 3694.83 | 10206.62 | 13.01 | 0.00 | 0.00 | -13.66 | -0.00 | 13900.80 |
| US TREASURY NOTE 6/30/97 | 347.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 347.54 |
| TENNESSEE VALLEY AUTHORITY | 345.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345.14 |
| ACCOUNT | 4387.51 | 10206.62 | 13.01 | 0.00 | 0.00 | -13.66 | -0.00 | 14593.48 |
| [ TOTAL VESTED AMOUNT 14593.48 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

EREX UNIT VC-2844 93-0420-0366 ACTIVE
EQUITABLE RESOURCES EXPL

DOP 00/00/0000 DOS 10/22/1993 DOW 00/00/0000 DOT 00/00/0000
DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSEMENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 11770.23 | 607.45 | 46.86 | 0.00 | 0.00 | -23.74 | -0.00 | 12400.80 |
| US TREASURY NOTE 8/31/96 | 911.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 911.00 |
| US TREASURY NOTE 6/30/97 | 1910.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1910.27 |
| TENNESSEE VALLEY AUTHORITY | 1901.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1901.01 |
| TOTAL | 16492.51 | 607.45 | 46.86 | 0.00 | 0.00 | -23.74 | -0.00 | 17123.08 |

[ VESTED PERCENT 100.0 AMOUNT 17123.09 ]
[ CASH: 0.01 ]

- FUND TOTALS -

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| BENCHMARK GOVERNMENT SELECT | 11770.23 | 607.45 | 46.86 | 0.00 | 0.00 | -23.74 | -0.00 | 12400.80 |
| US TREASURY NOTE 8/31/96 | 911.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 911.00 |
| US TREASURY NOTE 6/30/97 | 1910.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1910.27 |
| TENNESSEE VALLEY AUTHORITY | 1901.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1901.01 |
| [illegible]OUNT | 16492.51 | 607.45 | 46.86 | 0.00 | 0.00 | -23.74 | -0.00 | 17123.08 |

[ TOTAL VESTED AMOUNT 17123.09 ]
[ TOTAL CASH: 0.01 ]

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| **EREX UNIT VC-2914 93-0420-0367 ACTIVE** | | | | | | | | |
| **EQUITABLE RESOURCES EXPL** | | | | | | | | |
| DOP 09/26/1994 DOS 10/20/1993 DOU 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 461.51 | 0.00 | 1.64 | 0.00 | 0.00 | -0.38 | -0.00 | 462.77 |
| TOTAL | 461.51 | 0.00 | 1.64 | 0.00 | 0.00 | -0.38 | -0.00 | 462.77 |
| [ VESTED PERCENT 100.0 AMOUNT 462.77 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 302.90 | 0.00 | 1.26 | 0.00 | 0.00 | -0.34 | 0.00 | 303.82 |
| US TREASURY NOTE 6/30/97 | 53.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53.97 |
| TENNESSEE VALLEY AUTHORITY | 53.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53.59 |
| TOTAL | 410.46 | 0.00 | 1.26 | 0.00 | 0.00 | -0.34 | 0.00 | 411.38 |
| [ VESTED PERCENT 100.0 AMOUNT 411.38 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 764.41 | 0.00 | 2.90 | 0.00 | 0.00 | -0.72 | -0.00 | 766.59 |
| US TREASURY NOTE 6/30/97 | 53.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53.97 |
| TENNESSEE VALLEY AUTHORITY | 53.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53.59 |
| ACCOUNT | 871.97 | 0.00 | 2.90 | 0.00 | 0.00 | -0.72 | -0.00 | 874.15 |
| [ TOTAL VESTED AMOUNT 874.15 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| **EREX UNIT V-2341 93-0622-0383 ACTIVE** | | | | | | | | |
| **EQUITABLE RESOURCES EXPL.** | | | | | | | | |
| DOP 00/00/0000 DOS 12/06/1993 DOM 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 05/26/1994 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 11.32 | 0.00 | 0.05 | 0.00 | 0.00 | -0.01 | -0.00 | 11.36 |
| TOTAL | 11.32 | 0.00 | 0.05 | 0.00 | 0.00 | -0.01 | -0.00 | 11.36 |
| [ VESTED PERCENT 100.0 AMOUNT 11.36 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 186.84 | 0.00 | 0.80 | 0.00 | 0.00 | -0.18 | 0.00 | 187.46 |
| US TREASURY NOTE 6/30/97 | 13.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.32 |
| TENNESSEE VALLEY AUTHORITY | 13.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.22 |
| TOTAL | 213.38 | 0.00 | 0.80 | 0.00 | 0.00 | -0.18 | 0.00 | 214.00 |
| [ VESTED PERCENT 100.0 AMOUNT 214.00 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 198.16 | 0.00 | 0.85 | 0.00 | 0.00 | -0.19 | 0.00 | 198.82 |
| US TREASURY NOTE 6/30/97 | 13.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.32 |
| TENNESSEE VALLEY AUTHORITY | 13.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.22 |
| ACCOUNT | 224.70 | 0.00 | 0.85 | 0.00 | 0.00 | -0.19 | 0.00 | 225.36 |
| [ TOTAL VESTED AMOUNT 225.36 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| **EREX UNIT V-2707 93-0817-0396 ACTIVE** | | | | | | | | |
| **EQUITABLE RESOURCES EXPL.** | | | | | | | | |
| DOP 01/26/1995 DOS 12/20/1994 DOM 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 15.22 | 0.00 | 0.05 | 0.00 | 0.00 | -0.01 | -0.00 | 15.26 |
| TOTAL | 15.22 | 0.00 | 0.05 | 0.00 | 0.00 | -0.01 | -0.00 | 15.26 |
| [ VESTED PERCENT 100.0 AMOUNT 15.26 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 305.41 | 0.00 | 1.15 | 0.00 | 0.00 | -10.35 | -0.00 | 296.21 |
| US TREASURY NOTE 6/30/97 | 62.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62.70 |
| TENNESSEE VALLEY AUTHORITY | 62.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62.26 |
| TOTAL | 430.37 | 0.00 | 1.15 | 0.00 | 0.00 | -10.35 | -0.00 | 421.17 |
| [ VESTED PERCENT 100.0 AMOUNT 421.17 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 320.63 | 0.00 | 1.20 | 0.00 | 0.00 | -10.36 | -0.00 | 311.47 |
| US TREASURY NOTE 6/30/97 | 62.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62.70 |
| TENNESSEE VALLEY AUTHORITY | 62.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62.26 |
| ACCOUNT | 445.59 | 0.00 | 1.20 | 0.00 | 0.00 | -10.36 | -0.00 | 436.43 |
| [ TOTAL VESTED AMOUNT 436.43 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| ASH UNIT XXX-34 93-0921-0405 ACTIVE | | | | | | | | |
| ASHLAND EXPLORATION, INC. | | | | | | | | |
| CBM (FORCED POOLING) | | | | | | | | |
| DOP 08/17/1994 DOS 08/03/1994 DOU 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 89.16 | 0.00 | 0.36 | 0.00 | 0.00 | -0.07 | -0.00 | 89.45 |
| TOTAL | 89.16 | 0.00 | 0.36 | 0.00 | 0.00 | -0.07 | -0.00 | 89.45 |
| [ VESTED PERCENT 100.0 AMOUNT 89.45 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 89.16 | 0.00 | 0.36 | 0.00 | 0.00 | -0.07 | -0.00 | 89.45 |
| ACCOUNT | 89.16 | 0.00 | 0.36 | 0.00 | 0.00 | -0.07 | -0.00 | 89.45 |
| [ TOTAL VESTED AMOUNT 89.45 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

EREX UNIT V-2714 93-0921-0409 ACTIVE
EQUITABLE RESOURCES EXPL.

DOP 00/00/0000 DOS 00/00/0000 DOM 00/00/0000 DOT 00/00/0000
DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSEMENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 279.12 | 0.00 | 0.99 | 0.00 | 0.00 | -10.31 | -0.00 | 269.80 |
| US TREASURY NOTE 6/30/97 | 47.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47.62 |
| TENNESSEE VALLEY AUTHORITY | 47.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47.29 |
| TOTAL | 374.03 | 0.00 | 0.99 | 0.00 | 0.00 | -10.31 | -0.00 | 364.71 |

[ VESTED PERCENT 100.0 AMOUNT 364.71 ]
[ CASH: 0.00 ]

- FUND TOTALS -

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| BENCHMARK GOVERNMENT SELECT | 279.12 | 0.00 | 0.99 | 0.00 | 0.00 | -10.31 | -0.00 | 269.80 |
| US TREASURY NOTE 6/30/97 | 47.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47.62 |
| TENNESSEE VALLEY AUTHORITY | 47.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47.29 |
| ACCOUNT | 374.03 | 0.00 | 0.99 | 0.00 | 0.00 | -10.31 | -0.00 | 364.71 |

[ TOTAL VESTED AMOUNT 364.71 ]
[ TOTAL CASH: 0.00 ]

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| **EREX UNIT V-2373 94-0118-0434 ACTIVE** | | | | | | | | |
| **EQUITABLE RESOURCES EXPL.** | | | | | | | | |
| DOP 08/09/1994 DOS 08/03/1994 DOW 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 13.54 | 0.00 | 0.05 | 0.00 | 0.00 | -0.01 | -0.00 | 13.58 |
| TOTAL | 13.54 | 0.00 | 0.05 | 0.00 | 0.00 | -0.01 | -0.00 | 13.58 |
| [ VESTED PERCENT 100.0 AMOUNT 13.58 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 416.89 | 34.35 | 1.61 | 0.00 | 0.00 | -10.45 | -0.00 | 442.40 |
| US TREASURY NOTE 8/31/96 | 26.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.00 |
| US TREASURY NOTE 6/30/97 | 44.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44.23 |
| TENNESSEE VALLEY AUTHORITY | 44.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44.12 |
| TOTAL | 531.24 | 34.35 | 1.61 | 0.00 | 0.00 | -10.45 | -0.00 | 556.75 |
| [ VESTED PERCENT 100.0 AMOUNT 556.75 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| HMARK GOVERNMENT SELECT | 430.43 | 34.35 | 1.66 | 0.00 | 0.00 | -10.46 | -0.00 | 455.98 |
| REASURY NOTE 8/31/96 | 26.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.00 |
| US TREASURY NOTE 6/30/97 | 44.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44.23 |
| TENNESSEE VALLEY AUTHORITY | 44.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44.12 |
| ACCOUNT | 544.78 | 34.35 | 1.66 | 0.00 | 0.00 | -10.46 | -0.00 | 570.33 |
| [ TOTAL VESTED AMOUNT 570.33 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|

EREX UNIT V-2717 94-0419-0441 ACTIVE
EQUITABLE RESOURCES EXPL.

DOP 11/16/1994 DOS 10/30/1994 DOW 00/00/0000 DOT 00/00/0000
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| TOTAL | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| [ VESTED PERCENT 100.0 AMOUNT 0.02 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 |
| TOTAL | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 |
| [ VESTED PERCENT 100.0 AMOUNT 0.12 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 |
| ACCOUNT | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 |
| [ TOTAL VESTED AMOUNT 0.14 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPERSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| EREX UNIT V-2716 94-0419-0442 ACTIVE | | | | | | | | |
| EQUITABLE RESOURCES EXPL. | | | | | | | | |
| DOP 11/16/1994 DOS 10/26/1994 DOU 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 |
| TOTAL | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 |
| [ VESTED PERCENT 100.0 AMOUNT 0.14 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 4.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.28 |
| TOTAL | 4.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.28 |
| [ VESTED PERCENT 100.0 AMOUNT 4.28 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 4.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.42 |
| ACCOUNT | 4.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.42 |
| [ TOTAL VESTED AMOUNT 4.42 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| **EREX UNIT VC-2942 94-0621-0455 ACTIVE** | | | | | | | | |
| **EQUITABLE RESOURCES EXPL.** | | | | | | | | |
| DOP 04/10/1995 DOS 10/26/1994 DOU 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 72.87 | 0.00 | 0.30 | 0.00 | 0.00 | -0.06 | -0.00 | 73.11 |
| TOTAL | 72.87 | 0.00 | 0.30 | 0.00 | 0.00 | -0.06 | -0.00 | 73.11 |
| [ VESTED PERCENT 100.0 AMOUNT 73.11 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 1412.90 | 207.79 | 5.10 | 0.00 | 0.00 | -11.30 | -0.00 | 1614.49 |
| US TREASURY NOTE 6/30/97 | 71.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71.50 |
| TENNESSEE VALLEY AUTHORITY | 71.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71.01 |
| TOTAL | 1555.41 | 207.79 | 5.10 | 0.00 | 0.00 | -11.30 | -0.00 | 1757.00 |
| [ VESTED PERCENT 100.0 AMOUNT 1757.00 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 1485.77 | 207.79 | 5.40 | 0.00 | 0.00 | -11.36 | -0.00 | 1687.60 |
| US TREASURY NOTE 6/30/97 | 71.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71.50 |
| TENNESSEE VALLEY AUTHORITY | 71.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71.01 |
| ACCOUNT | 1628.28 | 207.79 | 5.40 | 0.00 | 0.00 | -11.36 | -0.00 | 1830.11 |
| [ TOTAL VESTED AMOUNT 1830.11 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| **EREX UNIT V-2364 94-0621-0456 ACTIVE** | | | | | | | | |
| **EQUITABLE RESOURCES EXPL.** | | | | | | | | |
| DOP 01/02/1996 DOS 12/20/1994 DOU 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 1.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.03 |
| TOTAL | 1.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.03 |
| [ VESTED PERCENT 100.0 AMOUNT 1.03 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 32.66 | 0.00 | 0.12 | 0.00 | 0.00 | -0.03 | 0.00 | 32.75 |
| TOTAL | 32.66 | 0.00 | 0.12 | 0.00 | 0.00 | -0.03 | 0.00 | 32.75 |
| [ VESTED PERCENT 100.0 AMOUNT 32.75 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 33.69 | 0.00 | 0.12 | 0.00 | 0.00 | -0.03 | 0.00 | 33.78 |
| [illegible]OUNT | 33.69 | 0.00 | 0.12 | 0.00 | 0.00 | -0.03 | 0.00 | 33.78 |
| [ TOTAL VESTED AMOUNT 33.78 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|

EREX UNIT V-2266 94-0719-0458 ACTIVE
EQUITABLE RESOURCES

EXPLORATION

DOP 01/02/1996 DOS 11/21/1995 DOW 00/00/0000 DOT 00/00/0000
DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 0.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.68 |
| TOTAL | 0.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.68 |
| [ VESTED PERCENT 100.0 AMOUNT 0.68 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 5.94 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | -0.00 | 5.95 |
| TOTAL | 5.94 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | -0.00 | 5.95 |
| [ VESTED PERCENT 100.0 AMOUNT 5.95 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| [illegible]CHMARK GOVERNMENT SELECT | 6.62 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | -0.00 | 6.63 |
| [illegible]OUNT | 6.62 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | -0.00 | 6.63 |
| [ TOTAL VESTED AMOUNT 6.63 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPERSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| EREX UNIT V-2824 94-0719-0459 ACTIVE | | | | | | | | |
| EQUITABLE RESOURCES | | | | | | | | |
| EXPLORATION | | | | | | | | |
| DOP 08/22/1995 DOS 05/18/1995 DOW 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 9.89 | 0.00 | 0.05 | 0.00 | 0.00 | -0.01 | -0.00 | 9.93 |
| TOTAL | 9.89 | 0.00 | 0.05 | 0.00 | 0.00 | -0.01 | -0.00 | 9.93 |
| [ VESTED PERCENT 100.0 AMOUNT 9.93 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 9.89 | 0.00 | 0.05 | 0.00 | 0.00 | -0.01 | -0.00 | 9.93 |
| ACCOUNT | 9.89 | 0.00 | 0.05 | 0.00 | 0.00 | -0.01 | -0.00 | 9.93 |
| [ TOTAL VESTED AMOUNT 9.93 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| EREX UNIT V-2966 94-0816-0467 ACTIVE | | | | | | | | |
| EQUITABLE RESOURCES EXPL. | | | | | | | | |
| DOP 01/16/1995 DOS 12/19/1994 DOM 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 3753.56 | 265.74 | 14.55 | 0.00 | 0.00 | -13.95 | -0.00 | 4019.90 |
| US TREASURY NOTE 6/30/97 | 495.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 495.94 |
| TENNESSEE VALLEY AUTHORITY | 492.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 492.53 |
| TOTAL | 4742.03 | 265.74 | 14.55 | 0.00 | 0.00 | -13.95 | -0.00 | 5008.37 |
| [ VESTED PERCENT 100.0 AMOUNT 5008.37 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 3753.56 | 265.74 | 14.55 | 0.00 | 0.00 | -13.95 | -0.00 | 4019.90 |
| US TREASURY NOTE 6/30/97 | 495.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 495.94 |
| TENNESSEE VALLEY AUTHORITY | 492.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 492.53 |
| ACCOUNT | 4742.03 | 265.74 | 14.55 | 0.00 | 0.00 | -13.95 | -0.00 | 5008.37 |
| [ TOTAL VESTED AMOUNT 5008.37 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| **EREX UNIT V-3198 94-0920-0472 ACTIVE** | | | | | | | | |
| **EQUITABLE RESOURCES EXPL.** | | | | | | | | |
| DOP 01/25/1995 DOS 12/19/1994 DOW 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOD 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 2.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.23 |
| TOTAL | 2.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.23 |
| [ VESTED PERCENT 100.0 AMOUNT 2.23 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 213.50 | 0.00 | 0.90 | 0.00 | 0.00 | -0.22 | -0.00 | 214.18 |
| US TREASURY NOTE 6/30/97 | 25.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.40 |
| TENNESSEE VALLEY AUTHORITY | 25.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.23 |
| TOTAL | 264.13 | 0.00 | 0.90 | 0.00 | 0.00 | -0.22 | -0.00 | 264.81 |
| [ VESTED PERCENT 100.0 AMOUNT 264.81 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 215.73 | 0.00 | 0.90 | 0.00 | 0.00 | -0.22 | -0.00 | 216.41 |
| US TREASURY NOTE 6/30/97 | 25.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.40 |
| TENNESSEE VALLEY AUTHORITY | 25.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.23 |
| ACCOUNT | 266.36 | 0.00 | 0.90 | 0.00 | 0.00 | -0.22 | -0.00 | 267.04 |
| [ TOTAL VESTED AMOUNT 267.04 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| EREX UNIT VP-2727 94-0920-0473 ACTIVE | | | | | | | | |
| EQUITABLE RESOURCES EXPL. | | | | | | | | |
| DOP 04/28/1995 DOS 05/18/1995 DOU 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 2.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.67 |
| TOTAL | 2.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.67 |
| [ VESTED PERCENT 100.0 AMOUNT 2.67 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 119.47 | 0.00 | 0.51 | 0.00 | 0.00 | -0.10 | -0.00 | 119.88 |
| TOTAL | 119.47 | 0.00 | 0.51 | 0.00 | 0.00 | -0.10 | -0.00 | 119.88 |
| [ VESTED PERCENT 100.0 AMOUNT 119.88 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 122.14 | 0.00 | 0.51 | 0.00 | 0.00 | -0.10 | -0.00 | 122.55 |
| [illegible]OUNT | 122.14 | 0.00 | 0.51 | 0.00 | 0.00 | -0.10 | -0.00 | 122.55 |
| [ TOTAL VESTED AMOUNT 122.55 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| **EREX UNIT V-3399 94-1024-0480 ACTIVE** | | | | | | | | |
| **EQUITABLE RESOURCES EXPL.** | | | | | | | | |
| DOP 04/11/1995 DOS 03/16/1995 DOU 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 2.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.44 |
| TOTAL | 2.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.44 |
| [ VESTED PERCENT 100.0 AMOUNT 2.44 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 11.21 | 0.00 | 0.05 | 0.00 | 0.00 | -0.01 | -0.00 | 11.25 |
| TOTAL | 11.21 | 0.00 | 0.05 | 0.00 | 0.00 | -0.01 | -0.00 | 11.25 |
| [ VESTED PERCENT 100.0 AMOUNT 11.25 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 13.65 | 0.00 | 0.05 | 0.00 | 0.00 | -0.01 | -0.00 | 13.69 |
| AMOUNT | 13.65 | 0.00 | 0.05 | 0.00 | 0.00 | -0.01 | -0.00 | 13.69 |
| [ TOTAL VESTED AMOUNT 13.69 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| **EREX UNIT V-2715 94-1213-0486 ACTIVE** | | | | | | | | |
| **EQUITABLE RESOURCES EXPL.** | | | | | | | | |
| DOP 09/25/1995 DOS 03/20/1995 DOW 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 43.37 | 0.00 | 0.20 | 0.00 | 0.00 | -0.04 | -0.00 | 43.53 |
| TOTAL | 43.37 | 0.00 | 0.20 | 0.00 | 0.00 | -0.04 | -0.00 | 43.53 |
| [ VESTED PERCENT 100.0 AMOUNT 43.53 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 1050.85 | 46.28 | 4.43 | 0.00 | 0.00 | -0.88 | 0.00 | 1100.68 |
| TOTAL | 1050.85 | 46.28 | 4.43 | 0.00 | 0.00 | -0.88 | 0.00 | 1100.68 |
| [ VESTED PERCENT 100.0 AMOUNT 1100.68 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 1094.22 | 46.28 | 4.63 | 0.00 | 0.00 | -0.92 | 0.00 | 1144.21 |
| ACCOUNT | 1094.22 | 46.28 | 4.63 | 0.00 | 0.00 | -0.92 | 0.00 | 1144.21 |
| [ TOTAL VESTED AMOUNT 1144.21 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| **EREX UNIT V-2033 94-1213-0487 ACTIVE** | | | | | | | | |
| **EQUITABLE RESOURCES EXPL.** | | | | | | | | |
| DOP 05/24/1995 DOS 05/18/1995 DOU 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 128.46 | 0.00 | 0.55 | 0.00 | 0.00 | -0.11 | -0.00 | 128.90 |
| TOTAL | 128.46 | 0.00 | 0.55 | 0.00 | 0.00 | -0.11 | -0.00 | 128.90 |
| [ VESTED PERCENT 100.0 AMOUNT 128.90 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 6290.81 | 355.84 | 24.81 | 0.00 | 0.00 | -15.24 | 0.00 | 6656.22 |
| TOTAL | 6290.81 | 355.84 | 24.81 | 0.00 | 0.00 | -15.24 | 0.00 | 6656.22 |
| [ VESTED PERCENT 100.0 AMOUNT 6656.22 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 6419.27 | 355.84 | 25.36 | 0.00 | 0.00 | -15.35 | 0.00 | 6785.12 |
| [illegible]UNT | 6419.27 | 355.84 | 25.36 | 0.00 | 0.00 | -15.35 | 0.00 | 6785.12 |
| [ TOTAL VESTED AMOUNT 6785.12 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| EREX UNIT VC-3225 95-0221-0492 ACTIVE | | | | | | | | |
| EQUITABLE RESOURCES | | | | | | | | |
| EXPLORAITON | | | | | | | | |
| DOP 00/00/0000 DOS 08/24/1995 DOW 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 7.31 | 0.00 | 0.04 | 0.00 | 0.00 | -0.01 | 0.00 | 7.34 |
| TOTAL | 7.31 | 0.00 | 0.04 | 0.00 | 0.00 | -0.01 | 0.00 | 7.34 |
| [ VESTED PERCENT 100.0 AMOUNT 7.34 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 7.31 | 0.00 | 0.04 | 0.00 | 0.00 | -0.01 | 0.00 | 7.34 |
| ACCOUNT | 7.31 | 0.00 | 0.04 | 0.00 | 0.00 | -0.01 | 0.00 | 7.34 |
| [ TOTAL VESTED AMOUNT 7.34 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| EREX UNIT V-2665 95-0321-0495 ACTIVE | | | | | | | | |
| EQUITABLE RESOURCES | | | | | | | | |
| EXPLORATION | | | | | | | | |
| DOP 07/24/1995 DOS 08/24/1995 DOW 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 1.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.26 |
| TOTAL | 1.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.26 |
| [ VESTED PERCENT 100.0 AMOUNT 1.26 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 93.27 | 0.00 | 0.35 | 0.00 | 0.00 | -10.08 | 0.00 | 83.54 |
| TOTAL | 93.27 | 0.00 | 0.35 | 0.00 | 0.00 | -10.08 | 0.00 | 83.54 |
| [ VESTED PERCENT 100.0 AMOUNT 83.54 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| [illegible]CHMARK GOVERNMENT SELECT | 94.53 | 0.00 | 0.35 | 0.00 | 0.00 | -10.08 | 0.00 | 84.80 |
| [illegible]OUNT | 94.53 | 0.00 | 0.35 | 0.00 | 0.00 | -10.08 | 0.00 | 84.80 |
| [ TOTAL VESTED AMOUNT 84.80 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| EREX UNIT V-2768 95-0321-0496 ACTIVE | | | | | | | | |
| EQUITABLE RESOURCES | | | | | | | | |
| EXPLORATION | | | | | | | | |
| DOP 11/21/1995 DOS 08/24/1995 DOW 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 12.31 | 0.00 | 0.05 | 0.00 | 0.00 | -0.01 | -0.00 | 12.35 |
| TOTAL | 12.31 | 0.00 | 0.05 | 0.00 | 0.00 | -0.01 | -0.00 | 12.35 |
| [ VESTED PERCENT 100.0 AMOUNT 12.35 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 159.20 | 0.00 | 0.49 | 0.00 | 0.00 | -10.13 | 0.00 | 149.56 |
| TOTAL | 159.20 | 0.00 | 0.49 | 0.00 | 0.00 | -10.13 | 0.00 | 149.56 |
| [ VESTED PERCENT 100.0 AMOUNT 149.56 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| [illegible]CHMARK GOVERNMENT SELECT | 171.51 | 0.00 | 0.54 | 0.00 | 0.00 | -10.14 | 0.00 | 161.91 |
| [illegible]UNT | 171.51 | 0.00 | 0.54 | 0.00 | 0.00 | -10.14 | 0.00 | 161.91 |
| [ TOTAL VESTED AMOUNT 161.91 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| CONSOL UNIT W-17 95-0718-0508 ACTIVE | | | | | | | | |
| CONSOL, INC. | | | | | | | | |
| DOP 00/00/0000 DOS 02/01/1996 DOM 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 4.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.36 |
| TOTAL | 4.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.36 |
| [ VESTED PERCENT 100.0 AMOUNT 4.36 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 260.81 | 124.46 | 0.04 | 0.00 | 0.00 | -10.22 | 0.00 | 375.09 |
| TOTAL | 260.81 | 124.46 | 0.04 | 0.00 | 0.00 | -10.22 | 0.00 | 375.09 |
| [ VESTED PERCENT 100.0 AMOUNT 375.09 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 265.17 | 124.46 | 0.04 | 0.00 | 0.00 | -10.22 | 0.00 | 379.45 |
| *COUNT | 265.17 | 124.46 | 0.04 | 0.00 | 0.00 | -10.22 | 0.00 | 379.45 |
| [ TOTAL VESTED AMOUNT 379.45 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| CONSOL UNIT W-18 95-0815-0510 ACTIVE | | | | | | | | |
| CONSOL, INC. | | | | | | | | |
| DOP 00/00/0000 DOS 02/01/1996 DOM 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 2.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.06 |
| TOTAL | 2.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.06 |
| [ VESTED PERCENT 100.0 AMOUNT 2.06 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 30.43 | 27.46 | 0.01 | 0.00 | 0.00 | -0.03 | -0.00 | 57.87 |
| TOTAL | 30.43 | 27.46 | 0.01 | 0.00 | 0.00 | -0.03 | -0.00 | 57.87 |
| [ VESTED PERCENT 100.0 AMOUNT 57.87 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 32.49 | 27.46 | 0.01 | 0.00 | 0.00 | -0.03 | -0.00 | 59.93 |
| [illegible]OUNT | 32.49 | 27.46 | 0.01 | 0.00 | 0.00 | -0.03 | -0.00 | 59.93 |
| [ TOTAL VESTED AMOUNT 59.93 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| EREX UNIT V-2135 95-0815-0512 ACTIVE | | | | | | | | |
| EQUITABLE RESOURCES | | | | | | | | |
| EXPLORATION | | | | | | | | |
| DOP 00/00/0000 DOS 11/30/1995 DOW 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 2.52 | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | -0.00 | 2.56 |
| TOTAL | 2.52 | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | -0.00 | 2.56 |
| [ VESTED PERCENT 100.0 AMOUNT 2.56 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 2.52 | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | -0.00 | 2.56 |
| ACCOUNT | 2.52 | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | -0.00 | 2.56 |
| [ TOTAL VESTED AMOUNT 2.56 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| EREX UNIT VAC-2628 95-0815-0513 ACTIVE | | | | | | | | |
| EQUITABLE RESOURCES | | | | | | | | |
| EXPLORAITON | | | | | | | | |
| DOP 07/24/1995 DOS 11/30/1995 DOM 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 2.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.23 |
| TOTAL | 2.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.23 |
| [ VESTED PERCENT 100.0 AMOUNT 2.23 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 2.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.23 |
| ACCOUNT | 2.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.23 |
| [ TOTAL VESTED AMOUNT 2.23 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| CONSOL UNIT R-25 95-1024-0523 ACTIVE | | | | | | | | |
| CONSOL, INC. | | | | | | | | |
| DOP 00/00/0000 DOS 02/01/1996 DOM 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 380.48 | 142.67 | 0.06 | 0.00 | 0.00 | -10.32 | 0.00 | 512.89 |
| TOTAL | 380.48 | 142.67 | 0.06 | 0.00 | 0.00 | -10.32 | 0.00 | 512.89 |
| [ VESTED PERCENT 100.0 AMOUNT 512.89 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 380.48 | 142.67 | 0.06 | 0.00 | 0.00 | -10.32 | 0.00 | 512.89 |
| ACCOUNT | 380.48 | 142.67 | 0.06 | 0.00 | 0.00 | -10.32 | 0.00 | 512.89 |
| [ TOTAL VESTED AMOUNT 512.89 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| **GRAND TOTAL** | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 3788.58 | 0.00 | 15.38 | 0.00 | 0.00 | -3.12 | -0.00 | 3800.84 |
| TOTAL | 3788.58 | 0.00 | 15.38 | 0.00 | 0.00 | -3.12 | -0.00 | 3800.84 |
| | | [ CASH: | -0.00 ] | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 1064841.71 | 106008.80 | 4077.96 | 0.00 | 0.00 | -1876.79 | 0.00 | 1173051.68 |
| US TREASURY NOTE 8/31/96 | 100000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100000.00 |
| US TREASURY NOTE 6/30/97 | 100000.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100000.05 |
| TENNESSEE VALLEY AUTHORITY | 100000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100000.00 |
| TOTAL | 1364841.76 | 106008.80 | 4077.96 | 0.00 | 0.00 | -1876.79 | 0.00 | 1473051.73 |
| | | [ CASH: | 0.01 ] | | | | | |
| WORKING INTEREST INCOME | | | | | | | | |
| TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | [ CASH: | 0.00 ] | | | | | |
| | | - FUND TOTALS - | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 1068630.29 | 106008.80 | 4093.34 | 0.00 | 0.00 | -1879.91 | 0.00 | 1176852.52 |
| US TREASURY NOTE 8/31/96 | 100000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100000.00 |
| US TREASURY NOTE 6/30/97 | 100000.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100000.05 |
| TENNESSEE VALLEY AUTHORITY | 100000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100000.00 |
| ACCOUNT | 1368630.34 | 106008.80 | 4093.34 | 0.00 | 0.00 | -1879.91 | 0.00 | 1476852.57 |
| | | [ TOTAL CASH: | 0.01 ] | | | | | |

MAY 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| - STATUS SUMMARY - | | | | | | | | |
| ACTIVE - | 118 | | | | | | | |
| TOTAL - | 118 | | | | | | | |