# VIRGINIA GAS AND OIL BOARD

# MONTHLY ESCROW REPORT

**June 1996**

JUNE 1996

VIRGINIA GAS & OIL BOARD

VGP UNIT EN-18 90-0419-0004 ACTIVE

VIRGINIA GAS COMPANY

DOP 08/10/1994 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

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 4056.02 | 122.53 | 17.31 | 0.00 | -694.84 | -14.24 | -0.00 | 3486.78 |
| US TREASURY NOTE 8/31/96 | 695.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.87 | 695.87 |
| US TREASURY NOTE 6/30/97 | 779.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.22 | 778.39 |
| TENNESSEE VALLEY AUTHORITY | 795.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.97 | 789.49 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 346.41 | 0.00 | 1.20 | 347.61 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 346.18 | 0.00 | 1.96 | 348.14 |
| TOTAL | 6326.09 | 122.53 | 17.31 | 0.00 | -2.25 | -14.24 | -3.16 | 6446.28 |

[ VESTED PERCENT 100.0 AMOUNT 6446.29 ]

[ CASH: 0.01 ]

- FUND TOTALS -

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| BENCHMARK GOVERNMENT SELECT | 4056.02 | 122.53 | 17.31 | 0.00 | -694.84 | -14.24 | -0.00 | 3486.78 |
| US TREASURY NOTE 8/31/96 | 695.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.87 | 695.87 |
| US TREASURY NOTE 6/30/97 | 779.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.22 | 778.39 |
| TENNESSEE VALLEY AUTHORITY | 795.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.97 | 789.49 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 346.41 | 0.00 | 1.20 | 347.61 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 346.18 | 0.00 | 1.96 | 348.14 |
| ACCOUNT | 6326.09 | 122.53 | 17.31 | 0.00 | -2.25 | -14.24 | -3.16 | 6446.28 |

[ TOTAL VESTED AMOUNT 6446.29 ]

[ TOTAL CASH: 0.01 ]

JUNE 1996
VIRGINIA GAS & OIL BOARD

CBM I AA-10 90-0905-0012 ACTIVE
OXY USA

COALBED METHANE

TRACT III

DOP 02/01/1993 DOS 08/31/1993 DOW 00/00/0000 DOT 00/00/0000
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 14.71 | 0.00 | 0.05 | 0.00 | 0.00 | -0.02 | -0.00 | 14.74 |
| TOTAL | 14.71 | 0.00 | 0.05 | 0.00 | 0.00 | -0.02 | -0.00 | 14.74 |
| [ VESTED PERCENT 100.0 AMOUNT 14.74 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 783.30 | 44.91 | 2.88 | 0.00 | -67.13 | -10.82 | 0.00 | 753.14 |
| US TREASURY NOTE 8/31/96 | 55.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | 55.07 |
| US TREASURY NOTE 6/30/97 | 63.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | 63.51 |
| TENNESSEE VALLEY AUTHORITY | 63.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.48 | 63.10 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 66.82 | 0.00 | 0.38 | 67.20 |
| TOTAL | 965.49 | 44.91 | 2.88 | 0.00 | -0.31 | -10.82 | -0.13 | 1002.02 |
| [ VESTED PERCENT 100.0 AMOUNT 1002.02 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 798.01 | 44.91 | 2.93 | 0.00 | -67.13 | -10.84 | 0.00 | 767.88 |
| US TREASURY NOTE 8/31/96 | 55.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | 55.07 |
| US TREASURY NOTE 6/30/97 | 63.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | 63.51 |
| TENNESSEE VALLEY AUTHORITY | 63.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.48 | 63.10 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 66.82 | 0.00 | 0.38 | 67.20 |
| ACCOUNT | 980.20 | 44.91 | 2.93 | 0.00 | -0.31 | -10.84 | -0.13 | 1016.76 |
| [ TOTAL VESTED AMOUNT 1016.76 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

JUNE 1996
VIRGINIA GAS & OIL BOARD

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
DOB 00/00/0000 DOR 00/00/0000 NRD 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 | 14.01 | 0.00 | 0.05 | 0.00 | 0.00 | -0.01 | -0.00 | 14.05 |
| TOTAL | 14.01 | 0.00 | 0.05 | 0.00 | 0.00 | -0.01 | -0.00 | 14.05 |
| [ VESTED PERCENT 100.0 AMOUNT 14.05 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 3529.63 | 334.64 | 12.93 | 0.00 | -604.36 | -13.69 | -0.00 | 3259.15 |
| US TREASURY NOTE 8/31/96 | 272.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 | 272.34 |
| US TREASURY NOTE 6/30/97 | 311.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.49 | 311.24 |
| TENNESSEE VALLEY AUTHORITY | 309.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.32 | 307.32 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 301.30 | 0.00 | 1.04 | 302.34 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 301.10 | 0.00 | 1.70 | 302.80 |
| TOTAL | 4423.00 | 334.64 | 12.93 | 0.00 | -1.96 | -13.69 | 0.27 | 4755.19 |
| [ VESTED PERCENT 100.0 AMOUNT 4755.19 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 3543.64 | 334.64 | 12.98 | 0.00 | -604.36 | -13.70 | -0.00 | 3273.20 |
| US TREASURY NOTE 8/31/96 | 272.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 | 272.34 |
| US TREASURY NOTE 6/30/97 | 311.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.49 | 311.24 |
| TENNESSEE VALLEY AUTHORITY | 309.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.32 | 307.32 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 301.30 | 0.00 | 1.04 | 302.34 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 301.10 | 0.00 | 1.70 | 302.80 |
| ACCOUNT | 4437.01 | 334.64 | 12.98 | 0.00 | -1.96 | -13.70 | 0.27 | 4769.24 |
| [ TOTAL VESTED AMOUNT 4769.24 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

JUNE 1996
VIRGINIA GAS & OIL BOARD

CBM I X-11 90-0906-0017 ACTIVE
OXY USA

COALBED METHANE

DOP 08/01/1992 DOS 00/00/0000 DOU 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 | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 1021.58 | 122.08 | 3.47 | 0.00 | -174.88 | -11.07 | -0.00 | 961.18 |
| US TREASURY NOTE 8/31/96 | 48.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 48.06 |
| US TREASURY NOTE 6/30/97 | 64.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | 64.68 |
| TENNESSEE VALLEY AUTHORITY | 64.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.49 | 64.22 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 87.18 | 0.00 | 0.30 | 87.48 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 87.13 | 0.00 | 0.49 | 87.62 |
| TOTAL | 1199.07 | 122.08 | 3.47 | 0.00 | -0.57 | -11.07 | 0.26 | 1313.24 |

[ VESTED PERCENT 100.0 AMOUNT 1313.24 ]
[ CASH: 0.00 ]

- FUND TOTALS -

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| BENCHMARK GOVERNMENT SELECT | 1021.58 | 122.08 | 3.47 | 0.00 | -174.88 | -11.07 | -0.00 | 961.18 |
| US TREASURY NOTE 8/31/96 | 48.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 48.06 |
| US TREASURY NOTE 6/30/97 | 64.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | 64.68 |
| TENNESSEE VALLEY AUTHORITY | 64.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.49 | 64.22 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 87.18 | 0.00 | 0.30 | 87.48 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 87.13 | 0.00 | 0.49 | 87.62 |
| ACCOUNT | 1199.07 | 122.08 | 3.47 | 0.00 | -0.57 | -11.07 | 0.26 | 1313.24 |

[ TOTAL VESTED AMOUNT 1313.24 ]
[ TOTAL CASH: 0.00 ]

JUNE 1996
VIRGINIA GAS & OIL BOARD

CBM I Y-9 90-1010-0031 ACTIVE
OXY 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 | 4235.84 | 422.79 | 15.15 | 0.00 | -725.23 | -14.43 | 0.00 | 3934.12 |
| US TREASURY NOTE 8/31/96 | 294.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 | 294.37 |
| US TREASURY NOTE 6/30/97 | 313.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.49 | 312.58 |
| TENNESSEE VALLEY AUTHORITY | 311.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.33 | 308.81 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 361.56 | 0.00 | 1.25 | 362.81 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 361.31 | 0.00 | 2.04 | 363.35 |
| TOTAL | 5154.05 | 422.79 | 15.15 | 0.00 | -2.36 | -14.43 | 0.84 | 5576.04 |

[ VESTED PERCENT 100.0 AMOUNT 5576.04 ]
[ CASH: 0.00 ]

- FUND TOTALS -

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| BENCHMARK GOVERNMENT SELECT | 4235.84 | 422.79 | 15.15 | 0.00 | -725.23 | -14.43 | 0.00 | 3934.12 |
| US TREASURY NOTE 8/31/96 | 294.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 | 294.37 |
| US TREASURY NOTE 6/30/97 | 313.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.49 | 312.58 |
| TENNESSEE VALLEY AUTHORITY | 311.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.33 | 308.81 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 361.56 | 0.00 | 1.25 | 362.81 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 361.31 | 0.00 | 2.04 | 363.35 |
| ACCOUNT | 5154.05 | 422.79 | 15.15 | 0.00 | -2.36 | -14.43 | 0.84 | 5576.04 |

[ TOTAL VESTED AMOUNT 5576.04 ]
[ TOTAL CASH: 0.00 ]

JUNE 1996
VIRGINIA GAS & OIL BOARD

CBM S-32 91-0219-0078 ACTIVE
OXY 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

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 229.15 | 35.05 | 0.98 | 0.00 | 0.00 | -0.24 | 0.00 | 264.94 |
| US TREASURY NOTE 8/31/96 | 23.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 23.03 |
| US TREASURY NOTE 6/30/97 | 30.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | 30.00 |
| TENNESSEE VALLEY AUTHORITY | 30.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.23 | 29.78 |
| TOTAL | 312.20 | 35.05 | 0.98 | 0.00 | 0.00 | -0.24 | -0.24 | 347.75 |

[ VESTED PERCENT 100.0 AMOUNT 347.75 ]
[ CASH: 0.00 ]

- FUND TOTALS -

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| BENCHMARK GOVERNMENT SELECT | 229.15 | 35.05 | 0.98 | 0.00 | 0.00 | -0.24 | 0.00 | 264.94 |
| US TREASURY NOTE 8/31/96 | 23.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 23.03 |
| US TREASURY NOTE 6/30/97 | 30.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | 30.00 |
| TENNESSEE VALLEY AUTHORITY | 30.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.23 | 29.78 |
| ACCOUNT | 312.20 | 35.05 | 0.98 | 0.00 | 0.00 | -0.24 | -0.24 | 347.75 |

[ TOTAL VESTED AMOUNT 347.75 ]
[ TOTAL CASH: 0.00 ]

JUNE 1996
VIRGINIA GAS & OIL BOARD

CBM I U-12 91-0430-0107 ACTIVE
OXY USA INC.

OWNER #'S 372-022080,

372-022081

DOP 09/01/1992 DCS 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

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 577.15 | 0.00 | 2.48 | 0.00 | -49.49 | -0.60 | -0.00 | 529.54 |
| US TREASURY NOTE 8/31/96 | 124.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | 124.16 |
| US TREASURY NOTE 6/30/97 | 114.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | 114.67 |
| TENNESSEE VALLEY AUTHORITY | 114.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.86 | 114.13 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 49.26 | 0.00 | 0.28 | 49.54 |
| TOTAL | 930.99 | 0.00 | 2.48 | 0.00 | -0.23 | -0.60 | -0.60 | 932.04 |

[ VESTED PERCENT 100.0 AMOUNT 932.04 ]
[ CASH: -0.00 ]

- FUND TOTALS -

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| BENCHMARK GOVERNMENT SELECT | 577.15 | 0.00 | 2.48 | 0.00 | -49.49 | -0.60 | -0.00 | 529.54 |
| US TREASURY NOTE 8/31/96 | 124.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | 124.16 |
| US TREASURY NOTE 6/30/97 | 114.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | 114.67 |
| TENNESSEE VALLEY AUTHORITY | 114.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.86 | 114.13 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 49.26 | 0.00 | 0.28 | 49.54 |
| ACCOUNT | 930.99 | 0.00 | 2.48 | 0.00 | -0.23 | -0.60 | -0.60 | 932.04 |

[ TOTAL VESTED AMOUNT 932.04 ]
[ TOTAL CASH: -0.00 ]

JUNE 1996
VIRGINIA GAS & OIL BOARD

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 NRD 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 | 4954.39 | 502.58 | 17.11 | 0.00 | -848.13 | -15.18 | -0.00 | 4610.77 |
| US TREASURY NOTE 8/31/96 | 451.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 | 451.56 |
| US TREASURY NOTE 6/30/97 | 443.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.70 | 443.16 |
| TENNESSEE VALLEY AUTHORITY | 441.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.31 | 437.91 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 422.83 | 0.00 | 1.46 | 424.29 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 422.55 | 0.00 | 2.39 | 424.94 |
| TOTAL | 6290.47 | 502.58 | 17.11 | 0.00 | -2.75 | -15.18 | 0.40 | 6792.63 |

[ VESTED PERCENT 100.0 AMOUNT 6792.63 ]
[ CASH: -0.00 ]

- FUND TOTALS -

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| BENCHMARK GOVERNMENT SELECT | 4954.39 | 502.58 | 17.11 | 0.00 | -848.13 | -15.18 | -0.00 | 4610.77 |
| US TREASURY NOTE 8/31/96 | 451.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 | 451.56 |
| US TREASURY NOTE 6/30/97 | 443.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.70 | 443.16 |
| TENNESSEE VALLEY AUTHORITY | 441.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.31 | 437.91 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 422.83 | 0.00 | 1.46 | 424.29 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 422.55 | 0.00 | 2.39 | 424.94 |
| ACCOUNT | 6290.47 | 502.58 | 17.11 | 0.00 | -2.75 | -15.18 | 0.40 | 6792.63 |

[ TOTAL VESTED AMOUNT 6792.63 ]
[ TOTAL CASH: -0.00 ]

JUNE 1996
VIRGINIA GAS & OIL BOARD

CBM I Y-10 91-0430-0113 ACTIVE
OXY USA

COALBED METHANE

BUCHANAN PRODUCTION CO

DOP 11/01/1992 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

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 144.52 | 0.00 | 0.53 | 0.00 | 0.00 | -10.15 | -0.00 | 134.90 |
| US TREASURY NOTE 8/31/96 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 6.01 |
| US TREASURY NOTE 6/30/97 | 11.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | 11.06 |
| TENNESSEE VALLEY AUTHORITY | 11.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | 10.96 |
| TOTAL | 172.64 | 0.00 | 0.53 | 0.00 | 0.00 | -10.15 | -0.09 | 162.93 |

[ VESTED PERCENT 100.0 AMOUNT 162.93 ]
[ CASH: 0.00 ]

- FUND TOTALS -

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| BENCHMARK GOVERNMENT SELECT | 144.52 | 0.00 | 0.53 | 0.00 | 0.00 | -10.15 | -0.00 | 134.90 |
| US TREASURY NOTE 8/31/96 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 6.01 |
| US TREASURY NOTE 6/30/97 | 11.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | 11.06 |
| TENNESSEE VALLEY AUTHORITY | 11.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | 10.96 |
| ACCOUNT | 172.64 | 0.00 | 0.53 | 0.00 | 0.00 | -10.15 | -0.09 | 162.93 |

[ TOTAL VESTED AMOUNT 162.93 ]
[ TOTAL CASH: 0.00 ]

JUNE 1996
VIRGINIA GAS & OIL BOARD

CBM I Z-9 91-0430-0115 ACTIVE
OXY USA

COALBED METHANE

TRACT III

DOP 11/01/1992 DOS 06/10/1993 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 | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 8.63 | 0.00 | 0.04 | 0.00 | 0.00 | -0.01 | -0.00 | 8.66 |
| TOTAL | 8.63 | 0.00 | 0.04 | 0.00 | 0.00 | -0.01 | -0.00 | 8.66 |
| [ VESTED PERCENT 100.0 AMOUNT 8.66 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 2209.29 | 124.10 | 8.22 | 0.00 | -378.33 | -12.31 | -0.00 | 1950.97 |
| US TREASURY NOTE 8/31/96 | 215.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 | 215.27 |
| US TREASURY NOTE 6/30/97 | 209.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.33 | 209.63 |
| TENNESSEE VALLEY AUTHORITY | 210.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.58 | 208.56 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 188.62 | 0.00 | 0.65 | 189.27 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 188.49 | 0.00 | 1.06 | 189.55 |
| TOTAL | 2844.39 | 124.10 | 8.22 | 0.00 | -1.22 | -12.31 | 0.07 | 2963.25 |
| [ VESTED PERCENT 100.0 AMOUNT 2963.25 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 2217.92 | 124.10 | 8.26 | 0.00 | -378.33 | -12.32 | -0.00 | 1959.63 |
| US TREASURY NOTE 8/31/96 | 215.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 | 215.27 |
| US TREASURY NOTE 6/30/97 | 209.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.33 | 209.63 |
| TENNESSEE VALLEY AUTHORITY | 210.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.58 | 208.56 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 188.62 | 0.00 | 0.65 | 189.27 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 188.49 | 0.00 | 1.06 | 189.55 |
| ACCOUNT | 2853.02 | 124.10 | 8.26 | 0.00 | -1.22 | -12.32 | 0.07 | 2971.91 |
| [ TOTAL VESTED AMOUNT 2971.91 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

JUNE 1996
VIRGINIA GAS & OIL BOARD

CBM I AA-9 91-0430-0116 ACTIVE
CNY 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 NRD 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 | 75.46 | 0.00 | 0.31 | 0.00 | 0.00 | -0.08 | 0.00 | 75.69 |
| TOTAL | 75.46 | 0.00 | 0.31 | 0.00 | 0.00 | -0.08 | 0.00 | 75.69 |
| [ VESTED PERCENT 100.0 AMOUNT 75.69 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 497.73 | 0.00 | 2.17 | 0.00 | -42.69 | -0.52 | -0.00 | 456.69 |
| US TREASURY NOTE 8/31/96 | 133.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | 133.17 |
| US TREASURY NOTE 6/30/97 | 109.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | 109.54 |
| TENNESSEE VALLEY AUTHORITY | 109.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.82 | 109.14 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 42.49 | 0.00 | 0.24 | 42.73 |
| TOTAL | 850.40 | 0.00 | 2.17 | 0.00 | -0.20 | -0.52 | -0.58 | 851.27 |
| [ VESTED PERCENT 100.0 AMOUNT 851.27 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 573.19 | 0.00 | 2.48 | 0.00 | -42.69 | -0.60 | -0.00 | 532.38 |
| US TREASURY NOTE 8/31/96 | 133.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | 133.17 |
| US TREASURY NOTE 6/30/97 | 109.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | 109.54 |
| TENNESSEE VALLEY AUTHORITY | 109.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.82 | 109.14 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 42.49 | 0.00 | 0.24 | 42.73 |
| ACCOUNT | 925.86 | 0.00 | 2.48 | 0.00 | -0.20 | -0.60 | -0.58 | 926.96 |
| [ TOTAL VESTED AMOUNT 926.96 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

JUNE 1996
VIRGINIA GAS & OIL BOARD

CBM I P-35 91-0521-0119 ACTIVE
CNY-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 NRD 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 | 211.71 | 0.00 | 0.75 | 0.00 | 0.00 | -10.22 | -0.00 | 202.24 |
| 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 | -0.03 | 13.20 |
| TENNESSEE VALLEY AUTHORITY | 13.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | 13.05 |
| TOTAL | 241.09 | 0.00 | 0.75 | 0.00 | 0.00 | -10.22 | -0.13 | 231.49 |

[ VESTED PERCENT 100.0 AMOUNT 231.49 ]
[ CASH: -0.00 ]

- FUND TOTALS -

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| BENCHMARK GOVERNMENT SELECT | 211.71 | 0.00 | 0.75 | 0.00 | 0.00 | -10.22 | -0.00 | 202.24 |
| 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 | -0.03 | 13.20 |
| TENNESSEE VALLEY AUTHORITY | 13.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | 13.05 |
| ACCOUNT | 241.09 | 0.00 | 0.75 | 0.00 | 0.00 | -10.22 | -0.13 | 231.49 |

[ TOTAL VESTED AMOUNT 231.49 ]
[ TOTAL CASH: -0.00 ]

JUNE 1996
VIRGINIA GAS & OIL BOARD

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 NRD 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 | 105.49 | 31.84 | 0.45 | 0.00 | 0.00 | -0.11 | 0.00 | 137.67 |
| US TREASURY NOTE 8/31/96 | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 8.01 |
| US TREASURY NOTE 6/30/97 | 10.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | 10.81 |
| TENNESSEE VALLEY AUTHORITY | 10.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | 10.73 |
| TOTAL | 135.13 | 31.84 | 0.45 | 0.00 | 0.00 | -0.11 | -0.09 | 167.22 |

[ VESTED PERCENT 100.0 AMOUNT 167.22 ]
[ CASH: 0.00 ]

- FUND TOTALS -

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| BENCHMARK GOVERNMENT SELECT | 105.49 | 31.84 | 0.45 | 0.00 | 0.00 | -0.11 | 0.00 | 137.67 |
| US TREASURY NOTE 8/31/96 | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 8.01 |
| US TREASURY NOTE 6/30/97 | 10.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | 10.81 |
| TENNESSEE VALLEY AUTHORITY | 10.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | 10.73 |
| [illegible]UNT | 135.13 | 31.84 | 0.45 | 0.00 | 0.00 | -0.11 | -0.09 | 167.22 |

[ TOTAL VESTED AMOUNT 167.22 ]
[ TOTAL CASH: 0.00 ]

JUNE 1996
VIRGINIA GAS & OIL BOARD

CBM I Z-10 91-0521-0121 ACTIVE
OXY USA

COALBED METHANE

TRACT V

DOP 05/25/1994 DOS 00/00/0000 DOM 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 | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| 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 | 119.57 | 0.00 | 0.39 | 0.00 | 0.00 | -10.12 | -0.00 | 109.84 |
| 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 | -0.09 | 12.22 |
| TOTAL | 134.88 | 0.00 | 0.39 | 0.00 | 0.00 | -10.12 | -0.09 | 125.06 |
| [ VESTED PERCENT 100.0 AMOUNT 125.06 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 119.93 | 0.00 | 0.39 | 0.00 | 0.00 | -10.12 | -0.00 | 110.20 |
| 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 | -0.09 | 12.22 |
| ACCOUNT | 135.24 | 0.00 | 0.39 | 0.00 | 0.00 | -10.12 | -0.09 | 125.42 |
| [ TOTAL VESTED AMOUNT 125.42 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

JUNE 1996
VIRGINIA GAS & OIL BOARD

CBM I U-11 91-0521-0125 ACTIVE
CXY USA

COALBED METHANE

BUCHANAN PRODUCTION CO

DOP 09/01/1992 DOS 06/10/1993 DOM 00/00/0000 DOT 00/00/0000
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 62599.93 | 2863.77 | 221.05 | 0.00 | -10717.95 | -75.44 | 0.00 | 54891.36 |
| US TREASURY NOTE 8/31/96 | 118.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | 118.15 |
| US TREASURY NOTE 6/30/97 | 265.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.41 | 265.07 |
| TENNESSEE VALLEY AUTHORITY | 264.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.98 | 262.57 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 5343.42 | 0.00 | 18.48 | 5361.90 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 5339.78 | 0.00 | 30.15 | 5369.93 |
| TOTAL | 63247.96 | 2863.77 | 221.05 | 0.00 | -34.75 | -75.44 | 46.39 | 66268.98 |

[ VESTED PERCENT 100.0 AMOUNT 66268.98 ]
[ CASH: 0.00 ]

- FUND TOTALS -

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| BENCHMARK GOVERNMENT SELECT | 62599.93 | 2863.77 | 221.05 | 0.00 | -10717.95 | -75.44 | 0.00 | 54891.36 |
| US TREASURY NOTE 8/31/96 | 118.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | 118.15 |
| US TREASURY NOTE 6/30/97 | 265.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.41 | 265.07 |
| TENNESSEE VALLEY AUTHORITY | 264.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.98 | 262.57 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 5343.42 | 0.00 | 18.48 | 5361.90 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 5339.78 | 0.00 | 30.15 | 5369.93 |
| ACCOUNT | 63247.96 | 2863.77 | 221.05 | 0.00 | -34.75 | -75.44 | 46.39 | 66268.98 |

[ TOTAL VESTED AMOUNT 66268.98 ]
[ TOTAL CASH: 0.00 ]

JUNE 1996
VIRGINIA GAS & OIL BOARD

CBM I U-10 91-0618-0133 ACTIVE
OXY USA/CONSOL INC

OTHER #93-0420-0353

DOP 10/01/1992 DOS 08/31/1993 DOM 00/00/0000 DOT 00/00/0000
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 5292.83 | 238.68 | 18.74 | 0.00 | -906.21 | -15.53 | -0.00 | 4628.51 |
| US TREASURY NOTE 8/31/96 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 5.01 |
| US TREASURY NOTE 6/30/97 | 47.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | 47.04 |
| TENNESSEE VALLEY AUTHORITY | 46.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.35 | 46.48 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 451.79 | 0.00 | 1.56 | 453.35 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 451.48 | 0.00 | 2.55 | 454.03 |
| TOTAL | 5391.77 | 238.68 | 18.74 | 0.00 | -2.94 | -15.53 | 3.70 | 5634.42 |

[ VESTED PERCENT 100.0 AMOUNT 5634.42 ]
[ CASH: 0.00 ]

- FUND TOTALS -

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| BENCHMARK GOVERNMENT SELECT | 5292.83 | 238.68 | 18.74 | 0.00 | -906.21 | -15.53 | -0.00 | 4628.51 |
| US TREASURY NOTE 8/31/96 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 5.01 |
| US TREASURY NOTE 6/30/97 | 47.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | 47.04 |
| TENNESSEE VALLEY AUTHORITY | 46.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.35 | 46.48 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 451.79 | 0.00 | 1.56 | 453.35 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 451.48 | 0.00 | 2.55 | 454.03 |
| ACCOUNT | 5391.77 | 238.68 | 18.74 | 0.00 | -2.94 | -15.53 | 3.70 | 5634.42 |

[ TOTAL VESTED AMOUNT 5634.42 ]
[ TOTAL CASH: 0.00 ]

JUNE 1996
VIRGINIA GAS & OIL BOARD

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

TRACT I: 56.407 ACRES

DOP 12/01/1992 DOS 00/00/0000 DOM 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 | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 7127.59 | 558.18 | 27.15 | 0.00 | -1220.63 | -17.45 | 0.00 | 6474.84 |
| US TREASURY NOTE 8/31/96 | 312.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.39 | 312.39 |
| US TREASURY NOTE 6/30/97 | 296.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.46 | 295.75 |
| TENNESSEE VALLEY AUTHORITY | 294.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.21 | 292.32 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 608.55 | 0.00 | 2.10 | 610.65 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 608.13 | 0.00 | 3.43 | 611.56 |
| TOTAL | 8030.33 | 558.18 | 27.15 | 0.00 | -3.95 | -17.45 | 3.25 | 8597.51 |

[ VESTED PERCENT 100.0 AMOUNT 8597.51 ]
[ CASH: 0.00 ]

- FUND TOTALS -

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| BENCHMARK GOVERNMENT SELECT | 7127.59 | 558.18 | 27.15 | 0.00 | -1220.63 | -17.45 | 0.00 | 6474.84 |
| US TREASURY NOTE 8/31/96 | 312.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.39 | 312.39 |
| US TREASURY NOTE 6/30/97 | 296.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.46 | 295.75 |
| TENNESSEE VALLEY AUTHORITY | 294.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.21 | 292.32 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 608.55 | 0.00 | 2.10 | 610.65 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 608.13 | 0.00 | 3.43 | 611.56 |
| ACCOUNT | 8030.33 | 558.18 | 27.15 | 0.00 | -3.95 | -17.45 | 3.25 | 8597.51 |

[ TOTAL VESTED AMOUNT 8597.51 ]
[ TOTAL CASH: 0.00 ]

JUNE 1996
VIRGINIA GAS & OIL BOARD

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

DOP 04/20/1994 DOS 01/03/1994 DOM 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 | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| 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 | 8.08 | 0.00 | 0.04 | 0.00 | 0.00 | -0.01 | -0.00 | 8.11 |
| US TREASURY NOTE 8/31/96 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| TOTAL | 9.08 | 0.00 | 0.04 | 0.00 | 0.00 | -0.01 | -0.00 | 9.11 |
| [ VESTED PERCENT 100.0 AMOUNT 9.11 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 8.21 | 0.00 | 0.04 | 0.00 | 0.00 | -0.01 | -0.00 | 8.24 |
| US TREASURY NOTE 8/31/96 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| [illegible]NT | 9.21 | 0.00 | 0.04 | 0.00 | 0.00 | -0.01 | -0.00 | 9.24 |
| [ TOTAL VESTED AMOUNT 9.24 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

JUNE 1996
VIRGINIA GAS & OIL BOARD

CBM I T-32 91-1015-154 ACTIVE
CXY 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 BRD 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 | 67.35 | 0.00 | 0.31 | 0.00 | 0.00 | -0.07 | -0.00 | 67.59 |
| TOTAL | 67.35 | 0.00 | 0.31 | 0.00 | 0.00 | -0.07 | -0.00 | 67.59 |

[ VESTED PERCENT 100.0 AMOUNT 67.59 ]
[ CASH: -0.00 ]

- FUND TOTALS -

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| BENCHMARK GOVERNMENT SELECT | 67.35 | 0.00 | 0.31 | 0.00 | 0.00 | -0.07 | -0.00 | 67.59 |
| ACCOUNT | 67.35 | 0.00 | 0.31 | 0.00 | 0.00 | -0.07 | -0.00 | 67.59 |

[ TOTAL VESTED AMOUNT 67.59 ]
[ TOTAL CASH: -0.00 ]

JUNE 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | 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 NRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 54.27 | 0.00 | 0.26 | 0.00 | 0.00 | -0.06 | 0.00 | 54.47 |
| TOTAL | 54.27 | 0.00 | 0.26 | 0.00 | 0.00 | -0.06 | 0.00 | 54.47 |
| [ VESTED PERCENT 100.0 AMOUNT 54.47 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 54.27 | 0.00 | 0.26 | 0.00 | 0.00 | -0.06 | 0.00 | 54.47 |
| ACCOUNT | 54.27 | 0.00 | 0.26 | 0.00 | 0.00 | -0.06 | 0.00 | 54.47 |
| [ TOTAL VESTED AMOUNT 54.47 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

JUNE 1996
VIRGINIA GAS & OIL BOARD

CBM I V-34 92-0317-0191 ACTIVE
CNX 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 NRD 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 | 29.58 | 0.00 | 0.10 | 0.00 | 0.00 | -0.03 | -0.00 | 29.65 |
| TOTAL | 29.58 | 0.00 | 0.10 | 0.00 | 0.00 | -0.03 | -0.00 | 29.65 |

[ VESTED PERCENT 100.0 AMOUNT 29.65 ]
[ CASH: -0.00 ]

- FUND TOTALS -

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| BENCHMARK GOVERNMENT SELECT | 29.58 | 0.00 | 0.10 | 0.00 | 0.00 | -0.03 | -0.00 | 29.65 |
| ACCOUNT | 29.58 | 0.00 | 0.10 | 0.00 | 0.00 | -0.03 | -0.00 | 29.65 |

[ TOTAL VESTED AMOUNT 29.65 ]
[ TOTAL CASH: -0.00 ]

JUNE 1996
VIRGINIA GAS & OIL BOARD

CBM I S-13 92-0317-0195 ACTIVE
OXY USA INC.

OWNER #'S 372-021036,

372-021037

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 | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 4.88 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | -0.00 | 4.87 |
| TOTAL | 4.88 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | -0.00 | 4.87 |
| [ VESTED PERCENT 100.0 AMOUNT 4.87 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 45169.09 | 418.88 | 193.32 | 0.00 | -7738.00 | -57.21 | -0.00 | 37986.08 |
| US TREASURY NOTE 8/31/96 | 11183.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.98 | 11196.98 |
| US TREASURY NOTE 6/30/97 | 9444.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14.74 | 9429.49 |
| TENNESSEE VALLEY AUTHORITY | 9395.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -70.47 | 9325.16 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 3857.76 | 0.00 | 13.34 | 3871.10 |
| TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 3855.14 | 0.00 | 21.77 | 3876.91 |
| L | 75191.95 | 418.88 | 193.32 | 0.00 | -25.10 | -57.21 | -36.12 | 75685.72 |
| [ VESTED PERCENT 100.0 AMOUNT 75685.72 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 45173.97 | 418.88 | 193.32 | 0.00 | -7738.00 | -57.22 | -0.00 | 37990.95 |
| US TREASURY NOTE 8/31/96 | 11183.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.98 | 11196.98 |
| US TREASURY NOTE 6/30/97 | 9444.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14.74 | 9429.49 |
| TENNESSEE VALLEY AUTHORITY | 9395.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -70.47 | 9325.16 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 3857.76 | 0.00 | 13.34 | 3871.10 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 3855.14 | 0.00 | 21.77 | 3876.91 |
| ACCOUNT | 75196.83 | 418.88 | 193.32 | 0.00 | -25.10 | -57.22 | -36.12 | 75690.59 |
| [ TOTAL VESTED AMOUNT 75690.59 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

JUNE 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 DOM 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 | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 26.23 | 0.00 | 0.09 | 0.00 | 0.00 | -0.03 | 0.00 | 26.29 |
| TOTAL | 26.23 | 0.00 | 0.09 | 0.00 | 0.00 | -0.03 | 0.00 | 26.29 |
| [ VESTED PERCENT 100.0 AMOUNT 26.29 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 22497.19 | 22.86 | 97.21 | 0.00 | -3854.19 | -33.51 | 0.00 | 18729.56 |
| US TREASURY NOTE 8/31/96 | 5199.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.50 | 5205.50 |
| US TREASURY NOTE 6/30/97 | 4724.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7.37 | 4717.22 |
| TENNESSEE VALLEY AUTHORITY | 4729.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -35.47 | 4693.92 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 1921.50 | 0.00 | 6.64 | 1928.14 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 1920.19 | 0.00 | 10.84 | 1931.03 |
| TOTAL | 37150.17 | 22.86 | 97.21 | 0.00 | -12.50 | -33.51 | -18.86 | 37205.37 |
| [ VESTED PERCENT 100.0 AMOUNT 37205.37 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 22523.42 | 22.86 | 97.30 | 0.00 | -3854.19 | -33.54 | 0.00 | 18755.85 |
| US TREASURY NOTE 8/31/96 | 5199.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.50 | 5205.50 |
| US TREASURY NOTE 6/30/97 | 4724.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7.37 | 4717.22 |
| TENNESSEE VALLEY AUTHORITY | 4729.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -35.47 | 4693.92 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 1921.50 | 0.00 | 6.64 | 1928.14 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 1920.19 | 0.00 | 10.84 | 1931.03 |
| ACCOUNT | 37176.40 | 22.86 | 97.30 | 0.00 | -12.50 | -33.54 | -18.86 | 37231.66 |
| [ TOTAL VESTED AMOUNT 37231.66 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

JUNE 1996
VIRGINIA GAS & OIL BOARD

CBM I T-13 92-0317-0197 ACTIVE
OWNER #'S 372-020275

372-020276

DOP 05/01/1992 DOS 07/13/1993 DOM 00/00/0000 DOT 00/00/0000
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 46.98 | 0.00 | 0.22 | 0.00 | 0.00 | -0.05 | 0.00 | 47.15 |
| TOTAL | 46.98 | 0.00 | 0.22 | 0.00 | 0.00 | -0.05 | 0.00 | 47.15 |
| [ VESTED PERCENT 100.0 AMOUNT 47.15 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 9508.49 | 90.54 | 40.44 | 0.00 | -1628.87 | -19.94 | -0.00 | 7990.66 |
| US TREASURY NOTE 8/31/96 | 2355.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.94 | 2357.94 |
| US TREASURY NOTE 6/30/97 | 1972.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.08 | 1969.78 |
| TENNESSEE VALLEY AUTHORITY | 1977.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14.83 | 1962.27 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 812.07 | 0.00 | 2.81 | 814.88 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 811.52 | 0.00 | 4.58 | 816.10 |
| TOTAL | 15813.45 | 90.54 | 40.44 | 0.00 | -5.28 | -19.94 | -7.58 | 15911.63 |
| [ VESTED PERCENT 100.0 AMOUNT 15911.63 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 9555.47 | 90.54 | 40.66 | 0.00 | -1628.87 | -19.99 | -0.00 | 8037.81 |
| US TREASURY NOTE 8/31/96 | 2355.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.94 | 2357.94 |
| US TREASURY NOTE 6/30/97 | 1972.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.08 | 1969.78 |
| TENNESSEE VALLEY AUTHORITY | 1977.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14.83 | 1962.27 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 812.07 | 0.00 | 2.81 | 814.88 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 811.52 | 0.00 | 4.58 | 816.10 |
| ACCOUNT | 15860.43 | 90.54 | 40.66 | 0.00 | -5.28 | -19.99 | -7.58 | 15958.78 |
| [ TOTAL VESTED AMOUNT 15958.78 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

JUNE 1996
VIRGINIA GAS & OIL BOARD

CBM I T-14/B 92-0317-0198 ACTIVE
OXY USA

COALBED METHANE

TRACT 2

DOP 05/01/1992 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 | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 70.72 | 0.00 | 0.31 | 0.00 | 0.00 | -0.07 | -0.00 | 70.96 |
| TOTAL | 70.72 | 0.00 | 0.31 | 0.00 | 0.00 | -0.07 | -0.00 | 70.96 |
| [ VESTED PERCENT 100.0 AMOUNT 70.96 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 10604.80 | 0.00 | 45.08 | 0.00 | -1816.71 | -21.08 | 0.00 | 8812.09 |
| US TREASURY NOTE 8/31/96 | 1939.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.42 | 1941.42 |
| US TREASURY NOTE 6/30/97 | 1912.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.98 | 1909.16 |
| TENNESSEE VALLEY AUTHORITY | 1913.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14.35 | 1899.30 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 905.72 | 0.00 | 3.13 | 908.85 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 905.10 | 0.00 | 5.11 | 910.21 |
| TOTAL | 16369.59 | 0.00 | 45.08 | 0.00 | -5.89 | -21.08 | -6.67 | 16381.03 |
| [ VESTED PERCENT 100.0 AMOUNT 16381.03 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 10675.52 | 0.00 | 45.39 | 0.00 | -1816.71 | -21.15 | 0.00 | 8883.05 |
| US TREASURY NOTE 8/31/96 | 1939.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.42 | 1941.42 |
| US TREASURY NOTE 6/30/97 | 1912.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.98 | 1909.16 |
| TENNESSEE VALLEY AUTHORITY | 1913.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14.35 | 1899.30 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 905.72 | 0.00 | 3.13 | 908.85 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 905.10 | 0.00 | 5.11 | 910.21 |
| ACCOUNT | 16440.31 | 0.00 | 45.39 | 0.00 | -5.89 | -21.15 | -6.67 | 16451.99 |
| [ TOTAL VESTED AMOUNT 16451.99 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

JUNE 1996
VIRGINIA GAS & OIL BOARD

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 NRD 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 | 40.26 | 0.00 | 0.20 | 0.00 | 0.00 | -0.04 | -0.00 | 40.42 |
| TOTAL | 40.26 | 0.00 | 0.20 | 0.00 | 0.00 | -0.04 | -0.00 | 40.42 |
| [ VESTED PERCENT 100.0 AMOUNT 40.42 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 1359.76 | 96.23 | 5.78 | 0.00 | -232.93 | -11.42 | 0.00 | 1217.42 |
| US TREASURY NOTE 6/30/97 | 250.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.39 | 250.59 |
| TENNESSEE VALLEY AUTHORITY | 257.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.93 | 255.47 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 116.13 | 0.00 | 0.40 | 116.53 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 116.05 | 0.00 | 0.66 | 116.71 |
| TOTAL | 1868.14 | 96.23 | 5.78 | 0.00 | -0.75 | -11.42 | -1.26 | 1956.72 |
| [ VESTED PERCENT 100.0 AMOUNT 1956.72 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 1400.02 | 96.23 | 5.98 | 0.00 | -232.93 | -11.46 | 0.00 | 1257.84 |
| US TREASURY NOTE 6/30/97 | 250.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.39 | 250.59 |
| TENNESSEE VALLEY AUTHORITY | 257.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.93 | 255.47 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 116.13 | 0.00 | 0.40 | 116.53 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 116.05 | 0.00 | 0.66 | 116.71 |
| ACCOUNT | 1908.40 | 96.23 | 5.98 | 0.00 | -0.75 | -11.46 | -1.26 | 1997.14 |
| [ TOTAL VESTED AMOUNT 1997.14 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

JUNE 1996
VIRGINIA GAS & OIL BOARD

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

DOP 01/03/1995 DOS 12/20/1994 DOW 00/00/0000 DOT 00/00/0000
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 2578.11 | 0.00 | 11.16 | 0.00 | -441.66 | -2.69 | -0.00 | 2144.92 |
| US TREASURY NOTE 6/30/97 | 721.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.13 | 719.99 |
| TENNESSEE VALLEY AUTHORITY | 716.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.37 | 710.78 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 220.19 | 0.00 | 0.76 | 220.95 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 220.04 | 0.00 | 1.24 | 221.28 |
| TOTAL | 4015.38 | 0.00 | 11.16 | 0.00 | -1.43 | -2.69 | -4.50 | 4017.92 |

[ VESTED PERCENT 100.0 AMOUNT 4017.92 ]
[ CASH: 0.00 ]

- FUND TOTALS -

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| BENCHMARK GOVERNMENT SELECT | 2578.11 | 0.00 | 11.16 | 0.00 | -441.66 | -2.69 | -0.00 | 2144.92 |
| US TREASURY NOTE 6/30/97 | 721.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.13 | 719.99 |
| TENNESSEE VALLEY AUTHORITY | 716.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.37 | 710.78 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 220.19 | 0.00 | 0.76 | 220.95 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 220.04 | 0.00 | 1.24 | 221.28 |
| [illegible]UNT | 4015.38 | 0.00 | 11.16 | 0.00 | -1.43 | -2.69 | -4.50 | 4017.92 |

[ TOTAL VESTED AMOUNT 4017.92 ]
[ TOTAL CASH: 0.00 ]

JUNE 1996
VIRGINIA GAS & OIL BOARD

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

372-022086

DOP 06/01/1992 DOS 07/29/1993 DOM 00/00/0000 DOT 00/00/0000
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 12.60 | 0.00 | 0.05 | 0.00 | 0.00 | -0.01 | -0.00 | 12.64 |
| TOTAL | 12.60 | 0.00 | 0.05 | 0.00 | 0.00 | -0.01 | -0.00 | 12.64 |
| [ VESTED PERCENT 100.0 AMOUNT 12.64 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 3670.29 | 0.00 | 15.91 | 0.00 | -628.80 | -3.84 | 0.00 | 3053.56 |
| US TREASURY NOTE 8/31/96 | 933.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.17 | 934.17 |
| US TREASURY NOTE 6/30/97 | 775.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.21 | 774.74 |
| TENNESSEE VALLEY AUTHORITY | 777.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.83 | 771.83 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 313.49 | 0.00 | 1.08 | 314.57 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 313.27 | 0.00 | 1.77 | 315.04 |
| TOTAL | 6156.90 | 0.00 | 15.91 | 0.00 | -2.04 | -3.84 | -3.02 | 6163.91 |
| [ VESTED PERCENT 100.0 AMOUNT 6163.91 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 3682.89 | 0.00 | 15.96 | 0.00 | -628.80 | -3.85 | 0.00 | 3066.20 |
| US TREASURY NOTE 8/31/96 | 933.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.17 | 934.17 |
| US TREASURY NOTE 6/30/97 | 775.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.21 | 774.74 |
| TENNESSEE VALLEY AUTHORITY | 777.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.83 | 771.83 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 313.49 | 0.00 | 1.08 | 314.57 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 313.27 | 0.00 | 1.77 | 315.04 |
| ACCOUNT | 6169.50 | 0.00 | 15.96 | 0.00 | -2.04 | -3.85 | -3.02 | 6176.55 |
| [ TOTAL VESTED AMOUNT 6176.55 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

JUNE 1996
VIRGINIA GAS & OIL BOARD

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

TRACT III; 11.42 ACRES

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

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 28.44 | 0.00 | 0.10 | 0.00 | 0.00 | -0.03 | -0.00 | 28.51 |
| TOTAL | 28.44 | 0.00 | 0.10 | 0.00 | 0.00 | -0.03 | -0.00 | 28.51 |
| [ VESTED PERCENT 100.0 AMOUNT 28.51 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 7641.59 | 0.00 | 33.03 | 0.00 | -1309.14 | -17.99 | 0.00 | 6347.49 |
| US TREASURY NOTE 8/31/96 | 1914.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.39 | 1916.39 |
| US TREASURY NOTE 6/30/97 | 1623.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.53 | 1621.10 |
| TENNESSEE VALLEY AUTHORITY | 1626.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12.20 | 1614.73 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 652.67 | 0.00 | 2.26 | 654.93 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 652.23 | 0.00 | 3.68 | 655.91 |
| TOTAL | 12806.15 | 0.00 | 33.03 | 0.00 | -4.24 | -17.99 | -6.40 | 12810.55 |
| [ VESTED PERCENT 100.0 AMOUNT 12810.55 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 7670.03 | 0.00 | 33.13 | 0.00 | -1309.14 | -18.02 | 0.00 | 6376.00 |
| US TREASURY NOTE 8/31/96 | 1914.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.39 | 1916.39 |
| US TREASURY NOTE 6/30/97 | 1623.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.53 | 1621.10 |
| TENNESSEE VALLEY AUTHORITY | 1626.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12.20 | 1614.73 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 652.67 | 0.00 | 2.26 | 654.93 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 652.23 | 0.00 | 3.68 | 655.91 |
| ACCOUNT | 12834.59 | 0.00 | 33.13 | 0.00 | -4.24 | -18.02 | -6.40 | 12839.06 |
| [ TOTAL VESTED AMOUNT 12839.06 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

JUNE 1996
VIRGINIA GAS & OIL BOARD

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 DOM 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 | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 59.83 | 0.00 | 0.26 | 0.00 | 0.00 | -0.06 | -0.00 | 60.03 |
| TOTAL | 59.83 | 0.00 | 0.26 | 0.00 | 0.00 | -0.06 | -0.00 | 60.03 |
| [ VESTED PERCENT 100.0 AMOUNT 60.03 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 32681.74 | 0.00 | 141.27 | 0.00 | -5598.97 | -44.16 | 0.00 | 27179.88 |
| US TREASURY NOTE 8/31/96 | 8165.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.21 | 8175.21 |
| US TREASURY NOTE 6/30/97 | 6951.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.85 | 6940.46 |
| TENNESSEE VALLEY AUTHORITY | 6961.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -52.21 | 6909.76 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 2791.36 | 0.00 | 9.65 | 2801.01 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 2789.46 | 0.00 | 15.75 | 2805.21 |
| TOTAL | 54760.02 | 0.00 | 141.27 | 0.00 | -18.15 | -44.16 | -27.45 | 54811.53 |
| [ VESTED PERCENT 100.0 AMOUNT 54811.53 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 32741.57 | 0.00 | 141.53 | 0.00 | -5598.97 | -44.22 | 0.00 | 27239.91 |
| US TREASURY NOTE 8/31/96 | 8165.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.21 | 8175.21 |
| US TREASURY NOTE 6/30/97 | 6951.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.85 | 6940.46 |
| TENNESSEE VALLEY AUTHORITY | 6961.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -52.21 | 6909.76 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 2791.36 | 0.00 | 9.65 | 2801.01 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 2789.46 | 0.00 | 15.75 | 2805.21 |
| ACCOUNT | 54819.85 | 0.00 | 141.53 | 0.00 | -18.15 | -44.22 | -27.45 | 54871.56 |
| [ TOTAL VESTED AMOUNT 54871.56 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

JUNE 1996
VIRGINIA GAS & OIL BOARD

CBM I S-15 92-0721-0237 ACTIVE
CXY USA INC.

OTHER VGOB #92-1215-0307

DOP 07/01/1992 DOS 07/29/1993 DOM 00/00/0000 DOT 00/00/0000
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 16.79 | 0.00 | 0.05 | 0.00 | 0.00 | -0.02 | -0.00 | 16.82 |
| TOTAL | 16.79 | 0.00 | 0.05 | 0.00 | 0.00 | -0.02 | -0.00 | 16.82 |
| [ VESTED PERCENT 100.0 AMOUNT 16.82 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 3435.11 | 194.40 | 13.23 | 0.00 | -588.27 | -13.59 | -0.00 | 3040.88 |
| US TREASURY NOTE 8/31/96 | 169.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | 169.21 |
| US TREASURY NOTE 6/30/97 | 346.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.54 | 346.29 |
| TENNESSEE VALLEY AUTHORITY | 345.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.59 | 343.14 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 293.28 | 0.00 | 1.01 | 294.29 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 293.08 | 0.00 | 1.66 | 294.74 |
| TOTAL | 4296.67 | 194.40 | 13.23 | 0.00 | -1.91 | -13.59 | -0.25 | 4488.55 |
| [ VESTED PERCENT 100.0 AMOUNT 4488.55 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 3451.90 | 194.40 | 13.28 | 0.00 | -588.27 | -13.61 | -0.00 | 3057.70 |
| US TREASURY NOTE 8/31/96 | 169.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | 169.21 |
| US TREASURY NOTE 6/30/97 | 346.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.54 | 346.29 |
| TENNESSEE VALLEY AUTHORITY | 345.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.59 | 343.14 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 293.28 | 0.00 | 1.01 | 294.29 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 293.08 | 0.00 | 1.66 | 294.74 |
| ACCOUNT | 4313.46 | 194.40 | 13.28 | 0.00 | -1.91 | -13.61 | -0.25 | 4505.37 |
| [ TOTAL VESTED AMOUNT 4505.37 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

JUNE 1996
VIRGINIA GAS & OIL BOARD

CBM I S-5 92-0721-0238 ACTIVE
OXY USA

COALBED METHANE

TRACT II

DOP 06/01/1992 DOS 10/20/1993 DOM 00/00/0000 DOT 00/00/0000
DOB 00/00/0000 DOR 00/00/0000 RRD 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 | 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 | 69.43 | 0.00 | 0.31 | 0.00 | 0.00 | -0.07 | -0.00 | 69.67 |
| US TREASURY NOTE 8/31/96 | 11.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 11.01 |
| US TREASURY NOTE 6/30/97 | 11.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | 11.05 |
| TENNESSEE VALLEY AUTHORITY | 11.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | 10.99 |
| TOTAL | 102.57 | 0.00 | 0.31 | 0.00 | 0.00 | -0.07 | -0.09 | 102.72 |
| [ VESTED PERCENT 100.0 AMOUNT 102.72 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 70.96 | 0.00 | 0.31 | 0.00 | 0.00 | -0.07 | -0.00 | 71.20 |
| US TREASURY NOTE 8/31/96 | 11.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 11.01 |
| US TREASURY NOTE 6/30/97 | 11.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | 11.05 |
| TENNESSEE VALLEY AUTHORITY | 11.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | 10.99 |
| ACCOUNT | 104.10 | 0.00 | 0.31 | 0.00 | 0.00 | -0.07 | -0.09 | 104.25 |
| [ TOTAL VESTED AMOUNT 104.25 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

JUNE 1996
VIRGINIA GAS & OIL BOARD

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 NRD 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 | 86.91 | 0.00 | 0.36 | 0.00 | 0.00 | -0.09 | -0.00 | 87.18 |
| TOTAL | 86.91 | 0.00 | 0.36 | 0.00 | 0.00 | -0.09 | -0.00 | 87.18 |
| [ VESTED PERCENT 100.0 AMOUNT 87.18 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 39188.58 | 0.00 | 169.39 | 0.00 | -6713.71 | -50.96 | 0.00 | 32593.30 |
| US TREASURY NOTE 8/31/96 | 9797.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.25 | 9809.25 |
| US TREASURY NOTE 6/30/97 | 8383.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13.08 | 8370.43 |
| TENNESSEE VALLEY AUTHORITY | 8345.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -62.59 | 8282.57 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 3347.11 | 0.00 | 11.57 | 3358.68 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 3344.83 | 0.00 | 18.89 | 3363.72 |
| TOTAL | 65714.25 | 0.00 | 169.39 | 0.00 | -21.77 | -50.96 | -32.96 | 65777.95 |
| [ VESTED PERCENT 100.0 AMOUNT 65777.95 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 39275.49 | 0.00 | 169.75 | 0.00 | -6713.71 | -51.05 | 0.00 | 32680.48 |
| US TREASURY NOTE 8/31/96 | 9797.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.25 | 9809.25 |
| US TREASURY NOTE 6/30/97 | 8383.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13.08 | 8370.43 |
| TENNESSEE VALLEY AUTHORITY | 8345.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -62.59 | 8282.57 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 3347.11 | 0.00 | 11.57 | 3358.68 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 3344.83 | 0.00 | 18.89 | 3363.72 |
| ACCOUNT | 65801.16 | 0.00 | 169.75 | 0.00 | -21.77 | -51.05 | -32.96 | 65865.13 |
| [ TOTAL VESTED AMOUNT 65865.13 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

JUNE 1996
VIRGINIA GAS & OIL BOARD

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

TRACT III.A; 37.65 ACRES

DOP 06/01/1992 DOS 00/00/0000 DOM 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 | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 95.42 | 0.00 | 0.40 | 0.00 | 0.00 | -0.10 | 0.00 | 95.72 |
| TOTAL | 95.42 | 0.00 | 0.40 | 0.00 | 0.00 | -0.10 | 0.00 | 95.72 |
| [ VESTED PERCENT 100.0 AMOUNT 95.72 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 3348.38 | 0.00 | 14.52 | 0.00 | -573.65 | -3.50 | 0.00 | 2785.75 |
| US TREASURY NOTE 8/31/96 | 835.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.04 | 836.04 |
| US TREASURY NOTE 6/30/97 | 719.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.13 | 718.84 |
| TENNESSEE VALLEY AUTHORITY | 721.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.41 | 715.92 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 285.99 | 0.00 | 0.99 | 286.98 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 285.80 | 0.00 | 1.61 | 287.41 |
| TOTAL | 5624.68 | 0.00 | 14.52 | 0.00 | -1.86 | -3.50 | -2.90 | 5630.94 |
| [ VESTED PERCENT 100.0 AMOUNT 5630.94 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 3443.80 | 0.00 | 14.92 | 0.00 | -573.65 | -3.60 | 0.00 | 2881.47 |
| US TREASURY NOTE 8/31/96 | 835.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.04 | 836.04 |
| US TREASURY NOTE 6/30/97 | 719.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.13 | 718.84 |
| TENNESSEE VALLEY AUTHORITY | 721.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.41 | 715.92 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 285.99 | 0.00 | 0.99 | 286.98 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 285.80 | 0.00 | 1.61 | 287.41 |
| ACCOUNT | 5720.10 | 0.00 | 14.92 | 0.00 | -1.86 | -3.60 | -2.90 | 5726.66 |
| [ TOTAL VESTED AMOUNT 5726.66 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

JUNE 1996
VIRGINIA GAS & OIL BOARD

PGP-PKE-26 92-0818-0247 ACTIVE
PGP - CONOCO INC

DOP 00/00/0000 DOS 08/23/1993 DOW 00/00/0000 DOT 00/00/0000
DOB 00/00/0000 DOR 00/00/0000 BRD 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 | 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 ]

JUNE 1996
VIRGINIA GAS & OIL BOARD

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 DOM 00/00/0000 DOT 00/00/0000
DOB 00/00/0000 DOR 00/00/0000 BRD 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 | 48.91 | 0.00 | 0.22 | 0.00 | 0.00 | -0.05 | 0.00 | 49.08 |
| TOTAL | 48.91 | 0.00 | 0.22 | 0.00 | 0.00 | -0.05 | 0.00 | 49.08 |
| [ VESTED PERCENT 100.0 AMOUNT 49.08 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 5559.42 | 0.00 | 24.07 | 0.00 | -952.61 | -15.81 | -0.00 | 4615.07 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 474.92 | 0.00 | 1.64 | 476.56 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 474.60 | 0.00 | 2.68 | 477.28 |
| TOTAL | 5559.42 | 0.00 | 24.07 | 0.00 | -3.09 | -15.81 | 4.32 | 5568.91 |
| [ VESTED PERCENT 100.0 AMOUNT 5568.90 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 5608.33 | 0.00 | 24.29 | 0.00 | -952.61 | -15.86 | -0.00 | 4664.15 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 474.92 | 0.00 | 1.64 | 476.56 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 474.60 | 0.00 | 2.68 | 477.28 |
| ACCOUNT | 5608.33 | 0.00 | 24.29 | 0.00 | -3.09 | -15.86 | 4.32 | 5617.99 |
| [ TOTAL VESTED AMOUNT 5617.98 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

JUNE 1996
VIRGINIA GAS & OIL BOARD

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 DOW 00/00/0000 DOT 00/00/0000
DOB 00/00/0000 DOR 00/00/0000 WRD 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 | 118.20 | 0.00 | 0.53 | 0.00 | 0.00 | -0.12 | 0.00 | 118.61 |
| TOTAL | 118.20 | 0.00 | 0.53 | 0.00 | 0.00 | -0.12 | 0.00 | 118.61 |
| [ VESTED PERCENT 100.0 AMOUNT 118.61 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 3216.86 | 0.00 | 13.95 | 0.00 | -551.11 | -3.36 | -0.00 | 2676.34 |
| US TREASURY NOTE 8/31/96 | 564.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.71 | 564.71 |
| US TREASURY NOTE 6/30/97 | 713.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.11 | 712.01 |
| TENNESSEE VALLEY AUTHORITY | 712.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.34 | 707.13 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 274.75 | 0.00 | 0.95 | 275.70 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 274.57 | 0.00 | 1.55 | 276.12 |
| TOTAL | 5206.45 | 0.00 | 13.95 | 0.00 | -1.79 | -3.36 | -3.24 | 5212.01 |
| [ VESTED PERCENT 100.0 AMOUNT 5212.01 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 3335.06 | 0.00 | 14.48 | 0.00 | -551.11 | -3.48 | -0.00 | 2794.95 |
| US TREASURY NOTE 8/31/96 | 564.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.71 | 564.71 |
| US TREASURY NOTE 6/30/97 | 713.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.11 | 712.01 |
| TENNESSEE VALLEY AUTHORITY | 712.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.34 | 707.13 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 274.75 | 0.00 | 0.95 | 275.70 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 274.57 | 0.00 | 1.55 | 276.12 |
| ACCOUNT | 5324.65 | 0.00 | 14.48 | 0.00 | -1.79 | -3.48 | -3.24 | 5330.62 |
| [ TOTAL VESTED AMOUNT 5330.62 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

JUNE 1996

VIRGINIA GAS & OIL BOARD

CBM I 0-4 92-0915-0257 ACTIVE

OXY USA INC

DOP 00/00/0000 DOS 07/13/1993 DOW 00/00/0000 DOT 00/00/0000

DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 437.41 | 0.00 | 1.90 | 0.00 | 0.00 | -0.46 | 0.00 | 438.85 |
| US TREASURY NOTE 6/30/97 | 107.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | 107.29 |
| TENNESSEE VALLEY AUTHORITY | 106.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.80 | 105.92 |
| TOTAL | 651.59 | 0.00 | 1.90 | 0.00 | 0.00 | -0.46 | -0.97 | 652.06 |

[ VESTED PERCENT 100.0 AMOUNT 652.06 ]

[ CASH: -0.00 ]

- FUND TOTALS -

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| BENCHMARK GOVERNMENT SELECT | 437.41 | 0.00 | 1.90 | 0.00 | 0.00 | -0.46 | 0.00 | 438.85 |
| US TREASURY NOTE 6/30/97 | 107.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | 107.29 |
| TENNESSEE VALLEY AUTHORITY | 106.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.80 | 105.92 |
| ACCOUNT | 651.59 | 0.00 | 1.90 | 0.00 | 0.00 | -0.46 | -0.97 | 652.06 |

[ TOTAL VESTED AMOUNT 652.06 ]

[ TOTAL CASH: -0.00 ]

JUNE 1996
VIRGINIA GAS & OIL BOARD

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

DOP 07/01/1992 DOS 07/13/1993 DOW 00/00/0000 DOT 00/00/0000
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 4526.09 | 0.00 | 19.63 | 0.00 | -775.39 | -4.73 | 0.00 | 3765.60 |
| US TREASURY NOTE 8/31/96 | 233.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 | 233.29 |
| US TREASURY NOTE 6/30/97 | 1128.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.76 | 1126.47 |
| TENNESSEE VALLEY AUTHORITY | 1120.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.40 | 1111.82 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 386.57 | 0.00 | 1.34 | 387.91 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 386.31 | 0.00 | 2.18 | 388.49 |
| TOTAL | 7007.54 | 0.00 | 19.63 | 0.00 | -2.51 | -4.73 | -6.35 | 7013.58 |

[ VESTED PERCENT 100.0 AMOUNT 7013.58 ]
[ CASH: 0.00 ]

- FUND TOTALS -

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| BENCHMARK GOVERNMENT SELECT | 4526.09 | 0.00 | 19.63 | 0.00 | -775.39 | -4.73 | 0.00 | 3765.60 |
| US TREASURY NOTE 8/31/96 | 233.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 | 233.29 |
| US TREASURY NOTE 6/30/97 | 1128.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.76 | 1126.47 |
| TENNESSEE VALLEY AUTHORITY | 1120.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.40 | 1111.82 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 386.57 | 0.00 | 1.34 | 387.91 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 386.31 | 0.00 | 2.18 | 388.49 |
| ACCOUNT | 7007.54 | 0.00 | 19.63 | 0.00 | -2.51 | -4.73 | -6.35 | 7013.58 |

[ TOTAL VESTED AMOUNT 7013.58 ]
[ TOTAL CASH: 0.00 ]

JUNE 1996
VIRGINIA GAS & OIL BOARD

CBM I 0-3 92-0915-0261 ACTIVE
CNY 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 NRD 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 | 1097.20 | 34.81 | 4.29 | 0.00 | -187.91 | -11.15 | 0.00 | 937.24 |
| US TREASURY NOTE 8/31/96 | 22.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 22.03 |
| US TREASURY NOTE 6/30/97 | 135.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.22 | 135.12 |
| TENNESSEE VALLEY AUTHORITY | 134.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.01 | 133.56 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 93.68 | 0.00 | 0.32 | 94.00 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 93.62 | 0.00 | 0.53 | 94.15 |
| TOTAL | 1389.11 | 34.81 | 4.29 | 0.00 | -0.61 | -11.15 | -0.35 | 1416.10 |

[ VESTED PERCENT 100.0 AMOUNT 1416.10 ]
[ CASH: 0.00 ]

- FUND TOTALS -

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| BENCHMARK GOVERNMENT SELECT | 1097.20 | 34.81 | 4.29 | 0.00 | -187.91 | -11.15 | 0.00 | 937.24 |
| US TREASURY NOTE 8/31/96 | 22.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 22.03 |
| US TREASURY NOTE 6/30/97 | 135.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.22 | 135.12 |
| TENNESSEE VALLEY AUTHORITY | 134.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.01 | 133.56 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 93.68 | 0.00 | 0.32 | 94.00 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 93.62 | 0.00 | 0.53 | 94.15 |
| ACCOUNT | 1389.11 | 34.81 | 4.29 | 0.00 | -0.61 | -11.15 | -0.35 | 1416.10 |

[ TOTAL VESTED AMOUNT 1416.10 ]
[ TOTAL CASH: 0.00 ]

JUNE 1996
VIRGINIA GAS & OIL BOARD

CBM I P-3 92-0915-0262 ACTIVE
OXY USA INC

DOP 00/00/0000 DOS 07/13/1993 DOW 00/00/0000 DOT 00/00/0000
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 66.34 | 0.00 | 0.20 | 0.00 | 0.00 | -10.07 | 0.00 | 56.47 |
| TOTAL | 66.34 | 0.00 | 0.20 | 0.00 | 0.00 | -10.07 | 0.00 | 56.47 |

[ VESTED PERCENT 100.0 AMOUNT 56.47 ]
[ CASH: 0.00 ]

- FUND TOTALS -

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| BENCHMARK GOVERNMENT SELECT | 66.34 | 0.00 | 0.20 | 0.00 | 0.00 | -10.07 | 0.00 | 56.47 |
| ACCOUNT | 66.34 | 0.00 | 0.20 | 0.00 | 0.00 | -10.07 | 0.00 | 56.47 |

[ TOTAL VESTED AMOUNT 56.47 ]
[ TOTAL CASH: 0.00 ]

JUNE 1996
VIRGINIA GAS & OIL BOARD

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 NRD 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 | 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 | 170.91 | 0.00 | 0.72 | 0.00 | 0.00 | -0.18 | -0.00 | 171.45 |
| US TREASURY NOTE 8/31/96 | 45.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 45.06 |
| US TREASURY NOTE 6/30/97 | 37.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | 37.47 |
| TENNESSEE VALLEY AUTHORITY | 37.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.28 | 37.33 |
| TOTAL | 291.05 | 0.00 | 0.72 | 0.00 | 0.00 | -0.18 | -0.28 | 291.31 |
| [ VESTED PERCENT 100.0 AMOUNT 291.31 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 170.97 | 0.00 | 0.72 | 0.00 | 0.00 | -0.18 | -0.00 | 171.51 |
| US TREASURY NOTE 8/31/96 | 45.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 45.06 |
| US TREASURY NOTE 6/30/97 | 37.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | 37.47 |
| TENNESSEE VALLEY AUTHORITY | 37.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.28 | 37.33 |
| ACCOUNT | 291.11 | 0.00 | 0.72 | 0.00 | 0.00 | -0.18 | -0.28 | 291.37 |
| [ TOTAL VESTED AMOUNT 291.37 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

JUNE 1996
VIRGINIA GAS & OIL BOARD

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

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| 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 | 45.91 | 0.00 | 0.22 | 0.00 | 0.00 | -0.05 | 0.00 | 46.08 |
| US TREASURY NOTE 8/31/96 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| TOTAL | 48.91 | 0.00 | 0.22 | 0.00 | 0.00 | -0.05 | 0.00 | 49.08 |
| [ VESTED PERCENT 100.0 AMOUNT 49.08 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 45.98 | 0.00 | 0.22 | 0.00 | 0.00 | -0.05 | 0.00 | 46.15 |
| US TREASURY NOTE 8/31/96 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| ACCOUNT | 48.98 | 0.00 | 0.22 | 0.00 | 0.00 | -0.05 | 0.00 | 49.15 |
| [ TOTAL VESTED AMOUNT 49.15 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

JUNE 1996
VIRGINIA GAS & OIL BOARD

CBM I S-3 92-0915-0268 ACTIVE
COALBED METHANE

OXY USA

TRACT IV:2.51 AC

DCP 07/01/1992 DCS 07/29/1993 DCM 00/00/0000 DCT 00/00/0000
DCB 00/00/0000 DCR 00/00/0000 NRD 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 | 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 | 53.89 | 0.00 | 0.26 | 0.00 | 0.00 | -0.06 | 0.00 | 54.09 |
| US TREASURY NOTE 8/31/96 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 6.01 |
| TOTAL | 59.89 | 0.00 | 0.26 | 0.00 | 0.00 | -0.06 | 0.01 | 60.10 |
| [ VESTED PERCENT 100.0 AMOUNT 60.10 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 54.39 | 0.00 | 0.26 | 0.00 | 0.00 | -0.06 | 0.00 | 54.59 |
| US TREASURY NOTE 8/31/96 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 6.01 |
| ACCOUNT | 60.39 | 0.00 | 0.26 | 0.00 | 0.00 | -0.06 | 0.01 | 60.60 |
| [ TOTAL VESTED AMOUNT 60.60 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

JUNE 1996
VIRGINIA GAS & OIL BOARD

PGP UNIT 88-29 92-1020-0279 ACTIVE
PGP - CONOCO INC.

UNIT 88-29

DOP 00/00/0000 DOS 08/23/1993 DOW 00/00/0000 DOT 00/00/0000
DOB 00/00/0000 DOR 00/00/0000 NRD 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 | 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 | 24.83 | 0.00 | 0.09 | 0.00 | 0.00 | -0.03 | -0.00 | 24.89 |
| US TREASURY NOTE 8/31/96 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 5.01 |
| TOTAL | 29.83 | 0.00 | 0.09 | 0.00 | 0.00 | -0.03 | 0.01 | 29.90 |
| [ VESTED PERCENT 100.0 AMOUNT 29.90 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| [illegible]HMARK GOVERNMENT SELECT | 24.87 | 0.00 | 0.09 | 0.00 | 0.00 | -0.03 | -0.00 | 24.93 |
| [illegible]REASURY NOTE 8/31/96 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 5.01 |
| ACCOUNT | 29.87 | 0.00 | 0.09 | 0.00 | 0.00 | -0.03 | 0.01 | 29.94 |
| [ TOTAL VESTED AMOUNT 29.94 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

JUNE 1996
VIRGINIA GAS & OIL BOARD

PGP UNIT CC-28 92-1020-0280 ACTIVE
PGP - CONOCO INC.

UNIT CC-28

DOP 05/01/1993 DOS 08/23/1993 DOM 00/00/0000 DOT 00/00/0000
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| 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 | 196.96 | 27.36 | 0.88 | 0.00 | 0.00 | -0.21 | -0.00 | 224.99 |
| US TREASURY NOTE 8/31/96 | 33.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 33.04 |
| US TREASURY NOTE 6/30/97 | 32.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | 32.08 |
| TENNESSEE VALLEY AUTHORITY | 32.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.24 | 31.92 |
| TOTAL | 294.25 | 27.36 | 0.88 | 0.00 | 0.00 | -0.21 | -0.25 | 322.03 |
| [ VESTED PERCENT 100.0 AMOUNT 322.03 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 197.17 | 27.36 | 0.88 | 0.00 | 0.00 | -0.21 | -0.00 | 225.20 |
| US TREASURY NOTE 8/31/96 | 33.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 33.04 |
| US TREASURY NOTE 6/30/97 | 32.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | 32.08 |
| TENNESSEE VALLEY AUTHORITY | 32.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.24 | 31.92 |
| ACCOUNT | 294.46 | 27.36 | 0.88 | 0.00 | 0.00 | -0.21 | -0.25 | 322.24 |
| [ TOTAL VESTED AMOUNT 322.24 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

JUNE 1996
VIRGINIA GAS & OIL BOARD

EREX UNIT V-2460 92-1020-0281 ACTIVE
EQUITABLE RESOURCES EXPL

DOP 00/00/0000 DOS 08/27/1993 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 | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| 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 | 18.64 | 0.00 | 0.06 | 0.00 | 0.00 | -0.02 | 0.00 | 18.68 |
| US TREASURY NOTE 8/31/96 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| TOTAL | 20.64 | 0.00 | 0.06 | 0.00 | 0.00 | -0.02 | 0.00 | 20.68 |
| [ VESTED PERCENT 100.0 AMOUNT 20.68 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 19.81 | 0.00 | 0.06 | 0.00 | 0.00 | -0.02 | 0.00 | 19.85 |
| US TREASURY NOTE 8/31/96 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| [illegible]UNT | 21.81 | 0.00 | 0.06 | 0.00 | 0.00 | -0.02 | 0.00 | 21.85 |
| [ TOTAL VESTED AMOUNT 21.85 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

JUNE 1996
VIRGINIA GAS & OIL BOARD

CBM I U-13 92-1117-0285 ACTIVE
OXY USA

COALBED METHANE

DOP 04/01/1993 DOS 12/01/1993 DOW 00/00/0000 DOT 00/00/0000
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 33529.10 | 1529.74 | 118.51 | 0.00 | -5740.64 | -45.05 | -0.00 | 29391.66 |
| US TREASURY NOTE 8/31/96 | 168.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | 168.21 |
| US TREASURY NOTE 6/30/97 | 152.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.23 | 152.17 |
| TENNESSEE VALLEY AUTHORITY | 152.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.14 | 151.49 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 2861.98 | 0.00 | 9.90 | 2871.88 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 2860.04 | 0.00 | 16.15 | 2876.19 |
| TOTAL | 34002.13 | 1529.74 | 118.51 | 0.00 | -18.62 | -45.05 | 24.89 | 35611.60 |

[ VESTED PERCENT 100.0 AMOUNT 35611.60 ]
[ CASH: 0.00 ]

- FUND TOTALS -

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| BENCHMARK GOVERNMENT SELECT | 33529.10 | 1529.74 | 118.51 | 0.00 | -5740.64 | -45.05 | -0.00 | 29391.66 |
| US TREASURY NOTE 8/31/96 | 168.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | 168.21 |
| US TREASURY NOTE 6/30/97 | 152.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.23 | 152.17 |
| TENNESSEE VALLEY AUTHORITY | 152.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.14 | 151.49 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 2861.98 | 0.00 | 9.90 | 2871.88 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 2860.04 | 0.00 | 16.15 | 2876.19 |
| ACCOUNT | 34002.13 | 1529.74 | 118.51 | 0.00 | -18.62 | -45.05 | 24.89 | 35611.60 |

[ TOTAL VESTED AMOUNT 35611.60 ]
[ TOTAL CASH: 0.00 ]

JUNE 1996
VIRGINIA GAS & OIL BOARD

EREX UNIT V-2431 92-1117-0288 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 BRD 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 | 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 ]

JUNE 1996
VIRGINIA GAS & OIL BOARD

CBM I Y-8 92-1117-0291 ACTIVE
OXY USA

COALBED METHANE

91/04/30-0111 ADDL WO

DOP 11/01/1992 DOS 07/29/1993 DOW 00/00/0000 DOT 00/00/0000
DOB 00/00/0000 DOR 00/00/0000 WRD 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 | 136.00 | 0.00 | 0.59 | 0.00 | 0.00 | -0.14 | -0.00 | 136.45 |
| TOTAL | 136.00 | 0.00 | 0.59 | 0.00 | 0.00 | -0.14 | -0.00 | 136.45 |
| [ VESTED PERCENT 100.0 AMOUNT 136.45 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 11040.78 | 538.77 | 42.14 | 0.00 | -1890.67 | -21.54 | 0.00 | 9709.48 |
| US TREASURY NOTE 8/31/96 | 1295.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.62 | 1296.62 |
| US TREASURY NOTE 6/30/97 | 1357.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.12 | 1355.75 |
| TENNESSEE VALLEY AUTHORITY | 1354.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.16 | 1344.15 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 942.59 | 0.00 | 3.26 | 945.85 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 941.95 | 0.00 | 5.32 | 947.27 |
| TOTAL | 15047.96 | 538.77 | 42.14 | 0.00 | -6.13 | -21.54 | -2.08 | 15599.12 |
| [ VESTED PERCENT 100.0 AMOUNT 15599.12 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 11176.78 | 538.77 | 42.73 | 0.00 | -1890.67 | -21.68 | 0.00 | 9845.93 |
| US TREASURY NOTE 8/31/96 | 1295.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.62 | 1296.62 |
| US TREASURY NOTE 6/30/97 | 1357.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.12 | 1355.75 |
| TENNESSEE VALLEY AUTHORITY | 1354.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.16 | 1344.15 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 942.59 | 0.00 | 3.26 | 945.85 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 941.95 | 0.00 | 5.32 | 947.27 |
| ACCOUNT | 15183.96 | 538.77 | 42.73 | 0.00 | -6.13 | -21.68 | -2.08 | 15735.57 |
| [ TOTAL VESTED AMOUNT 15735.57 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

JUNE 1996
VIRGINIA GAS & OIL BOARD

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 NRD 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 | 27.41 | 0.00 | 0.10 | 0.00 | 0.00 | -0.03 | -0.00 | 27.48 |
| TOTAL | 27.41 | 0.00 | 0.10 | 0.00 | 0.00 | -0.03 | -0.00 | 27.48 |
| [ VESTED PERCENT 100.0 AMOUNT 27.48 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 2102.37 | 131.39 | 7.97 | 0.00 | -360.02 | -12.20 | -0.00 | 1869.51 |
| US TREASURY NOTE 8/31/96 | 224.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 | 224.28 |
| US TREASURY NOTE 6/30/97 | 218.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.34 | 217.86 |
| TENNESSEE VALLEY AUTHORITY | 218.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.64 | 216.76 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 179.49 | 0.00 | 0.62 | 180.11 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 179.36 | 0.00 | 1.01 | 180.37 |
| TOTAL | 2762.97 | 131.39 | 7.97 | 0.00 | -1.17 | -12.20 | -0.07 | 2888.89 |
| [ VESTED PERCENT 100.0 AMOUNT 2888.89 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 2129.78 | 131.39 | 8.07 | 0.00 | -360.02 | -12.23 | -0.00 | 1896.99 |
| US TREASURY NOTE 8/31/96 | 224.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 | 224.28 |
| US TREASURY NOTE 6/30/97 | 218.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.34 | 217.86 |
| TENNESSEE VALLEY AUTHORITY | 218.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.64 | 216.76 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 179.49 | 0.00 | 0.62 | 180.11 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 179.36 | 0.00 | 1.01 | 180.37 |
| ACCOUNT | 2790.38 | 131.39 | 8.07 | 0.00 | -1.17 | -12.23 | -0.07 | 2916.37 |
| [ TOTAL VESTED AMOUNT 2916.37 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

JUNE 1996
VIRGINIA GAS & OIL BOARD

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

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 8.14 | 0.00 | 0.04 | 0.00 | 0.00 | -0.01 | -0.00 | 8.17 |
| TOTAL | 8.14 | 0.00 | 0.04 | 0.00 | 0.00 | -0.01 | -0.00 | 8.17 |
| [ VESTED PERCENT 100.0 AMOUNT 8.17 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 213.88 | 33.58 | 0.93 | 0.00 | 0.00 | -0.22 | -0.00 | 248.17 |
| US TREASURY NOTE 8/31/96 | 26.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 26.03 |
| US TREASURY NOTE 6/30/97 | 34.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | 34.92 |
| TENNESSEE VALLEY AUTHORITY | 34.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.26 | 34.67 |
| TOTAL | 309.78 | 33.58 | 0.93 | 0.00 | 0.00 | -0.22 | -0.28 | 343.79 |
| [ VESTED PERCENT 100.0 AMOUNT 343.79 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 222.02 | 33.58 | 0.97 | 0.00 | 0.00 | -0.23 | -0.00 | 256.34 |
| US TREASURY NOTE 8/31/96 | 26.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 26.03 |
| US TREASURY NOTE 6/30/97 | 34.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | 34.92 |
| TENNESSEE VALLEY AUTHORITY | 34.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.26 | 34.67 |
| ACCOUNT | 317.92 | 33.58 | 0.97 | 0.00 | 0.00 | -0.23 | -0.28 | 351.96 |
| [ TOTAL VESTED AMOUNT 351.96 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

JUNE 1996
VIRGINIA GAS & OIL BOARD

EREX UNIT V-2533 92-1215-0301 ACTIVE
EREX

EQUITABLE RESOURCES EXPL

DOP 08/01/1993 DOS 08/27/1993 DOW 00/00/0000 DOT 00/00/0000
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| 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 | 134.56 | 29.42 | 0.58 | 0.00 | 0.00 | -0.14 | 0.00 | 164.42 |
| US TREASURY NOTE 8/31/96 | 16.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 16.02 |
| US TREASURY NOTE 6/30/97 | 23.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | 23.65 |
| TENNESSEE VALLEY AUTHORITY | 23.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | 23.47 |
| TOTAL | 197.90 | 29.42 | 0.58 | 0.00 | 0.00 | -0.14 | -0.20 | 227.56 |
| [ VESTED PERCENT 100.0 AMOUNT 227.56 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 135.98 | 29.42 | 0.58 | 0.00 | 0.00 | -0.14 | 0.00 | 165.84 |
| US TREASURY NOTE 8/31/96 | 16.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 16.02 |
| US TREASURY NOTE 6/30/97 | 23.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | 23.65 |
| TENNESSEE VALLEY AUTHORITY | 23.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | 23.47 |
| ACCOUNT | 199.32 | 29.42 | 0.58 | 0.00 | 0.00 | -0.14 | -0.20 | 228.98 |
| [ TOTAL VESTED AMOUNT 228.98 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

JUNE 1996
VIRGINIA GAS & OIL BOARD

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

OXY USA

UNIT S-4/B

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

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| 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 | 1156.48 | 0.00 | 5.02 | 0.00 | -198.13 | -1.21 | -0.00 | 962.16 |
| US TREASURY NOTE 8/31/96 | 177.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | 177.22 |
| US TREASURY NOTE 6/30/97 | 263.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.42 | 262.94 |
| TENNESSEE VALLEY AUTHORITY | 262.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.97 | 260.91 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 98.78 | 0.00 | 0.34 | 99.12 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 98.71 | 0.00 | 0.56 | 99.27 |
| TOTAL | 1859.72 | 0.00 | 5.02 | 0.00 | -0.64 | -1.21 | -1.27 | 1861.62 |
| [ VESTED PERCENT 100.0 AMOUNT 1861.62 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 1156.89 | 0.00 | 5.02 | 0.00 | -198.13 | -1.21 | -0.00 | 962.57 |
| US TREASURY NOTE 8/31/96 | 177.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | 177.22 |
| US TREASURY NOTE 6/30/97 | 263.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.42 | 262.94 |
| TENNESSEE VALLEY AUTHORITY | 262.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.97 | 260.91 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 98.78 | 0.00 | 0.34 | 99.12 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 98.71 | 0.00 | 0.56 | 99.27 |
| ACCOUNT | 1860.13 | 0.00 | 5.02 | 0.00 | -0.64 | -1.21 | -1.27 | 1862.03 |
| [ TOTAL VESTED AMOUNT 1862.03 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

JUNE 1996
VIRGINIA GAS & OIL BOARD

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 NRD 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 | 5185.63 | 0.00 | 20.98 | 0.00 | -888.24 | -15.42 | 0.00 | 4302.95 |
| US TREASURY NOTE 6/30/97 | 435.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.68 | 435.07 |
| TENNESSEE VALLEY AUTHORITY | 432.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.25 | 429.50 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 442.83 | 0.00 | 1.53 | 444.36 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 442.53 | 0.00 | 2.50 | 445.03 |
| TOTAL | 6054.13 | 0.00 | 20.98 | 0.00 | -2.88 | -15.42 | 0.10 | 6056.91 |

[ VESTED PERCENT 100.0 AMOUNT 6056.91 ]
[ CASH: 0.00 ]

- FUND TOTALS -

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| BENCHMARK GOVERNMENT SELECT | 5185.63 | 0.00 | 20.98 | 0.00 | -888.24 | -15.42 | 0.00 | 4302.95 |
| US TREASURY NOTE 6/30/97 | 435.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.68 | 435.07 |
| TENNESSEE VALLEY AUTHORITY | 432.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.25 | 429.50 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 442.83 | 0.00 | 1.53 | 444.36 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 442.53 | 0.00 | 2.50 | 445.03 |
| ACCOUNT | 6054.13 | 0.00 | 20.98 | 0.00 | -2.88 | -15.42 | 0.10 | 6056.91 |

[ TOTAL VESTED AMOUNT 6056.91 ]
[ TOTAL CASH: 0.00 ]

JUNE 1996

VIRGINIA GAS & OIL BOARD

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 NRD 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 | 2012.04 | 0.00 | 8.17 | 0.00 | -344.65 | -12.10 | -0.00 | 1663.46 |
| US TREASURY NOTE 6/30/97 | 169.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.26 | 169.30 |
| TENNESSEE VALLEY AUTHORITY | 168.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.26 | 167.14 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 171.82 | 0.00 | 0.59 | 172.41 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 171.71 | 0.00 | 0.97 | 172.68 |
| TOTAL | 2350.00 | 0.00 | 8.17 | 0.00 | -1.12 | -12.10 | 0.04 | 2344.99 |

[ VESTED PERCENT 100.0 AMOUNT 2344.99 ]

[ CASH: 0.00 ]

- FUND TOTALS -

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| BENCHMARK GOVERNMENT SELECT | 2012.04 | 0.00 | 8.17 | 0.00 | -344.65 | -12.10 | -0.00 | 1663.46 |
| US TREASURY NOTE 6/30/97 | 169.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.26 | 169.30 |
| TENNESSEE VALLEY AUTHORITY | 168.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.26 | 167.14 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 171.82 | 0.00 | 0.59 | 172.41 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 171.71 | 0.00 | 0.97 | 172.68 |
| AMOUNT | 2350.00 | 0.00 | 8.17 | 0.00 | -1.12 | -12.10 | 0.04 | 2344.99 |

[ TOTAL VESTED AMOUNT 2344.99 ]

[ TOTAL CASH: 0.00 ]

JUNE 1996

VIRGINIA GAS & OIL BOARD

EREX UNIT PC-313 93-0119-0309 ACTIVE

EQUITABLE RESOURCES EXPL

DOP 05/01/1993 DOS 08/27/1993 DOU 00/00/0000 DOT 00/00/0000
DOB 00/00/0000 DOR 00/00/0000 ERD 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 | 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 | 2509.21 | 106.46 | 10.34 | 0.00 | -429.81 | -12.62 | 0.00 | 2183.58 |
| US TREASURY NOTE 8/31/96 | 229.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 | 229.29 |
| US TREASURY NOTE 6/30/97 | 390.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.61 | 390.34 |
| TENNESSEE VALLEY AUTHORITY | 390.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.92 | 387.08 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 214.28 | 0.00 | 0.74 | 215.02 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 214.13 | 0.00 | 1.21 | 215.34 |
| TOTAL | 3519.16 | 106.46 | 10.34 | 0.00 | -1.40 | -12.62 | -1.29 | 3620.65 |
| [ VESTED PERCENT 100.0 AMOUNT 3620.65 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 2509.75 | 106.46 | 10.34 | 0.00 | -429.81 | -12.62 | 0.00 | 2184.12 |
| US TREASURY NOTE 8/31/96 | 229.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 | 229.29 |
| US TREASURY NOTE 6/30/97 | 390.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.61 | 390.34 |
| TENNESSEE VALLEY AUTHORITY | 390.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.92 | 387.08 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 214.28 | 0.00 | 0.74 | 215.02 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 214.13 | 0.00 | 1.21 | 215.34 |
| ACCOUNT | 3519.70 | 106.46 | 10.34 | 0.00 | -1.40 | -12.62 | -1.29 | 3621.19 |
| [ TOTAL VESTED AMOUNT 3621.19 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

JUNE 1996
VIRGINIA GAS & OIL BOARD

VGC UNIT EN-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 NRD 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 | 1000.31 | 0.00 | 4.34 | 0.00 | 0.00 | -1.05 | -0.00 | 1003.60 |
| TOTAL | 1000.31 | 0.00 | 4.34 | 0.00 | 0.00 | -1.05 | -0.00 | 1003.60 |
| [ VESTED PERCENT 100.0 AMOUNT 1003.60 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 41030.17 | 2443.01 | 174.85 | 0.00 | -7027.23 | -52.88 | 0.00 | 36567.92 |
| US TREASURY NOTE 8/31/96 | 6296.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.87 | 6303.87 |
| US TREASURY NOTE 6/30/97 | 7477.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11.66 | 7465.61 |
| TENNESSEE VALLEY AUTHORITY | 7701.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -57.76 | 7644.20 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 3502.56 | 0.00 | 12.11 | 3514.67 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 3501.88 | 0.00 | 19.77 | 3521.65 |
| TOTAL | 62505.40 | 2443.01 | 174.85 | 0.00 | -22.79 | -52.88 | -29.67 | 65017.92 |
| [ VESTED PERCENT 100.0 AMOUNT 65017.92 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 42030.48 | 2443.01 | 179.19 | 0.00 | -7027.23 | -53.93 | 0.00 | 37571.52 |
| US TREASURY NOTE 8/31/96 | 6296.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.87 | 6303.87 |
| US TREASURY NOTE 6/30/97 | 7477.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11.66 | 7465.61 |
| TENNESSEE VALLEY AUTHORITY | 7701.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -57.76 | 7644.20 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 3502.56 | 0.00 | 12.11 | 3514.67 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 3501.88 | 0.00 | 19.77 | 3521.65 |
| ACCOUNT | 63505.71 | 2443.01 | 179.19 | 0.00 | -22.79 | -53.93 | -29.67 | 66021.52 |
| [ TOTAL VESTED AMOUNT 66021.52 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

JUNE 1996
VIRGINIA GAS & OIL BOARD

EREX UNIT V-1831 93-0119-0315 ACTIVE
EREX

EQUITABLE RESOURCES EXPL

DOP 06/01/1993 DOS 07/30/1993 DOW 00/00/0000 DOT 00/00/0000
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 91.42 | 0.00 | 0.37 | 0.00 | 0.00 | -0.10 | 0.00 | 91.69 |
| TOTAL | 91.42 | 0.00 | 0.37 | 0.00 | 0.00 | -0.10 | 0.00 | 91.69 |
| [ VESTED PERCENT 100.0 AMOUNT 91.69 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 1725.99 | 0.00 | 7.07 | 0.00 | -295.64 | -11.80 | -0.00 | 1425.62 |
| US TREASURY NOTE 8/31/96 | 188.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | 188.24 |
| US TREASURY NOTE 6/30/97 | 281.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.44 | 281.19 |
| TENNESSEE VALLEY AUTHORITY | 281.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.11 | 279.00 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 147.39 | 0.00 | 0.51 | 147.90 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 147.29 | 0.00 | 0.83 | 148.12 |
| TOTAL | 2476.73 | 0.00 | 7.07 | 0.00 | -0.96 | -11.80 | -0.97 | 2470.07 |
| [ VESTED PERCENT 100.0 AMOUNT 2470.07 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 1817.41 | 0.00 | 7.44 | 0.00 | -295.64 | -11.90 | -0.00 | 1517.31 |
| US TREASURY NOTE 8/31/96 | 188.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | 188.24 |
| US TREASURY NOTE 6/30/97 | 281.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.44 | 281.19 |
| TENNESSEE VALLEY AUTHORITY | 281.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.11 | 279.00 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 147.39 | 0.00 | 0.51 | 147.90 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 147.29 | 0.00 | 0.83 | 148.12 |
| ACCOUNT | 2568.15 | 0.00 | 7.44 | 0.00 | -0.96 | -11.90 | -0.97 | 2561.76 |
| [ TOTAL VESTED AMOUNT 2561.76 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

JUNE 1996
VIRGINIA GAS & OIL BOARD

EREX VC-2277 93-0119-0317 ACTIVE
EREX

DOP 08/18/1994 DOS 08/03/1994 DOM 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 | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 42.76 | 0.00 | 0.21 | 0.00 | 0.00 | -0.04 | 0.00 | 42.93 |
| TOTAL | 42.76 | 0.00 | 0.21 | 0.00 | 0.00 | -0.04 | 0.00 | 42.93 |
| [ VESTED PERCENT 100.0 AMOUNT 42.93 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 536.93 | 31.55 | 2.18 | 0.00 | -46.04 | -10.56 | 0.00 | 514.06 |
| US TREASURY NOTE 8/31/96 | 59.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | 59.07 |
| US TREASURY NOTE 6/30/97 | 87.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.13 | 87.65 |
| TENNESSEE VALLEY AUTHORITY | 87.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.66 | 86.96 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 45.82 | 0.00 | 0.26 | 46.08 |
| TOTAL | 771.33 | 31.55 | 2.18 | 0.00 | -0.22 | -10.56 | -0.46 | 793.82 |
| [ VESTED PERCENT 100.0 AMOUNT 793.82 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 579.69 | 31.55 | 2.39 | 0.00 | -46.04 | -10.60 | 0.00 | 556.99 |
| US TREASURY NOTE 8/31/96 | 59.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | 59.07 |
| US TREASURY NOTE 6/30/97 | 87.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.13 | 87.65 |
| TENNESSEE VALLEY AUTHORITY | 87.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.66 | 86.96 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 45.82 | 0.00 | 0.26 | 46.08 |
| ACCOUNT | 814.09 | 31.55 | 2.39 | 0.00 | -0.22 | -10.60 | -0.46 | 836.75 |
| [ TOTAL VESTED AMOUNT 836.75 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

JUNE 1996

VIRGINIA GAS & OIL BOARD

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 NRD 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 | 4.15 | 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 | 76.98 | 0.00 | 0.25 | 0.00 | 0.00 | -0.08 | -0.00 | 77.15 |
| TOTAL | 76.98 | 0.00 | 0.25 | 0.00 | 0.00 | -0.08 | -0.00 | 77.15 |
| [ VESTED PERCENT 100.0 AMOUNT 77.15 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 81.13 | 0.00 | 0.25 | 0.00 | 0.00 | -0.08 | -0.00 | 81.30 |
| ACCOUNT | 81.13 | 0.00 | 0.25 | 0.00 | 0.00 | -0.08 | -0.00 | 81.30 |
| [ TOTAL VESTED AMOUNT 81.30 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

JUNE 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 DOM 00/00/0000 DOT 00/00/0000
DOB 00/00/0000 DOR 00/00/0000 BRD 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 | 11773.43 | 1025.25 | 43.02 | 0.00 | -2015.87 | -22.31 | -0.00 | 10803.52 |
| US TREASURY NOTE 8/31/96 | 535.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.67 | 535.67 |
| US TREASURY NOTE 6/30/97 | 998.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.56 | 996.50 |
| TENNESSEE VALLEY AUTHORITY | 995.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7.46 | 987.78 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 1005.01 | 0.00 | 3.48 | 1008.49 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 1004.33 | 0.00 | 5.67 | 1010.00 |
| TOTAL | 14301.73 | 1025.25 | 43.02 | 0.00 | -6.53 | -22.31 | 0.80 | 15341.96 |
| [ VESTED PERCENT 100.0 AMOUNT 15341.95 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 11777.64 | 1025.25 | 43.02 | 0.00 | -2015.87 | -22.31 | -0.00 | 10807.73 |
| US TREASURY NOTE 8/31/96 | 535.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.67 | 535.67 |
| US TREASURY NOTE 6/30/97 | 998.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.56 | 996.50 |
| TENNESSEE VALLEY AUTHORITY | 995.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7.46 | 987.78 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 1005.01 | 0.00 | 3.48 | 1008.49 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 1004.33 | 0.00 | 5.67 | 1010.00 |
| ACCOUNT | 14305.94 | 1025.25 | 43.02 | 0.00 | -6.53 | -22.31 | 0.80 | 15346.17 |
| [ TOTAL VESTED AMOUNT 15346.16 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

JUNE 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 NRD 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 | 9.59 | 0.00 | 0.05 | 0.00 | 0.00 | -0.01 | -0.00 | 9.63 |
| TOTAL | 9.59 | 0.00 | 0.05 | 0.00 | 0.00 | -0.01 | -0.00 | 9.63 |
| [ VESTED PERCENT 100.0 AMOUNT 9.63 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 5072.78 | 365.55 | 19.25 | 0.00 | -868.67 | -15.30 | 0.00 | 4573.61 |
| US TREASURY NOTE 8/31/96 | 518.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.65 | 518.65 |
| US TREASURY NOTE 6/30/97 | 628.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.98 | 627.90 |
| TENNESSEE VALLEY AUTHORITY | 628.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.71 | 623.77 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 433.07 | 0.00 | 1.50 | 434.57 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 432.78 | 0.00 | 2.45 | 435.23 |
| TOTAL | 6848.14 | 365.55 | 19.25 | 0.00 | -2.82 | -15.30 | -1.09 | 7213.73 |
| [ VESTED PERCENT 100.0 AMOUNT 7213.74 ] | | | | | | | | |
| [ CASH: 0.01 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 5082.37 | 365.55 | 19.30 | 0.00 | -868.67 | -15.31 | 0.00 | 4583.24 |
| US TREASURY NOTE 8/31/96 | 518.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.65 | 518.65 |
| US TREASURY NOTE 6/30/97 | 628.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.98 | 627.90 |
| TENNESSEE VALLEY AUTHORITY | 628.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.71 | 623.77 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 433.07 | 0.00 | 1.50 | 434.57 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 432.78 | 0.00 | 2.45 | 435.23 |
| ACCOUNT | 6857.73 | 365.55 | 19.30 | 0.00 | -2.82 | -15.31 | -1.09 | 7223.36 |
| [ TOTAL VESTED AMOUNT 7223.37 ] | | | | | | | | |
| [ TOTAL CASH: 0.01 ] | | | | | | | | |

JUNE 1996
VIRGINIA GAS & OIL BOARD

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 NRD 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 | 6.04 | 0.00 | 0.01 | 0.00 | 0.00 | -0.01 | 0.00 | 6.04 |
| TOTAL | 6.04 | 0.00 | 0.01 | 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 | 2796.37 | 219.94 | 10.52 | 0.00 | -478.84 | -12.92 | -0.00 | 2535.07 |
| US TREASURY NOTE 8/31/96 | 224.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 | 224.28 |
| US TREASURY NOTE 6/30/97 | 310.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.49 | 310.34 |
| TENNESSEE VALLEY AUTHORITY | 310.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.33 | 308.05 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 238.73 | 0.00 | 0.83 | 239.56 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 238.56 | 0.00 | 1.35 | 239.91 |
| TOTAL | 3641.58 | 219.94 | 10.52 | 0.00 | -1.55 | -12.92 | -0.36 | 3857.21 |
| [ VESTED PERCENT 100.0 AMOUNT 3857.21 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 2802.41 | 219.94 | 10.53 | 0.00 | -478.84 | -12.93 | -0.00 | 2541.11 |
| US TREASURY NOTE 8/31/96 | 224.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 | 224.28 |
| US TREASURY NOTE 6/30/97 | 310.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.49 | 310.34 |
| TENNESSEE VALLEY AUTHORITY | 310.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.33 | 308.05 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 238.73 | 0.00 | 0.83 | 239.56 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 238.56 | 0.00 | 1.35 | 239.91 |
| ACCOUNT | 3647.62 | 219.94 | 10.53 | 0.00 | -1.55 | -12.93 | -0.36 | 3863.25 |
| [ TOTAL VESTED AMOUNT 3863.25 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

JUNE 1996
VIRGINIA GAS & OIL BOARD

PGP UNIT P-41 93-0216-0329 ACTIVE
PGP - CONOCO INC.

CBM-PGP-401

DOP 05/31/1994 DOS 05/25/1994 DOM 00/00/0000 DOT 00/00/0000
DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 34.20 | 0.00 | 0.11 | 0.00 | 0.00 | -0.04 | -0.00 | 34.27 |
| TOTAL | 34.20 | 0.00 | 0.11 | 0.00 | 0.00 | -0.04 | -0.00 | 34.27 |
| [ VESTED PERCENT 100.0 AMOUNT 34.27 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 6707.50 | 637.77 | 24.35 | 0.00 | -1148.44 | -17.01 | -0.00 | 6204.17 |
| US TREASURY NOTE 8/31/96 | 236.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 | 236.30 |
| US TREASURY NOTE 6/30/97 | 592.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.93 | 592.01 |
| TENNESSEE VALLEY AUTHORITY | 590.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.43 | 586.07 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 572.55 | 0.00 | 1.98 | 574.53 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 572.16 | 0.00 | 3.23 | 575.39 |
| TOTAL | 8126.94 | 637.77 | 24.35 | 0.00 | -3.73 | -17.01 | 0.15 | 8768.47 |
| [ VESTED PERCENT 100.0 AMOUNT 8768.47 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 6741.70 | 637.77 | 24.46 | 0.00 | -1148.44 | -17.05 | -0.00 | 6238.44 |
| US TREASURY NOTE 8/31/96 | 236.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 | 236.30 |
| US TREASURY NOTE 6/30/97 | 592.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.93 | 592.01 |
| TENNESSEE VALLEY AUTHORITY | 590.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.43 | 586.07 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 572.55 | 0.00 | 1.98 | 574.53 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 572.16 | 0.00 | 3.23 | 575.39 |
| ACCOUNT | 8161.14 | 637.77 | 24.46 | 0.00 | -3.73 | -17.05 | 0.15 | 8802.74 |
| [ TOTAL VESTED AMOUNT 8802.74 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

JUNE 1996
VIRGINIA GAS & OIL BOARD

PGP UNIT P-40 93-0216-0330 ACTIVE
POCAHONTAS GAS

PARTNERSHIP

DOP 09/25/1995 DOS 06/30/1995 DOW 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 | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 31731.97 | 1989.88 | 122.59 | 0.00 | -5434.75 | -43.17 | -0.00 | 28366.52 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 2709.48 | 0.00 | 9.37 | 2718.85 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 2707.64 | 0.00 | 15.29 | 2722.93 |
| TOTAL | 31731.97 | 1989.88 | 122.59 | 0.00 | -17.63 | -43.17 | 24.66 | 33808.30 |

[ VESTED PERCENT 100.0 AMOUNT 33808.30 ]
[ CASH: -0.00 ]

- FUND TOTALS -

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| BENCHMARK GOVERNMENT SELECT | 31731.97 | 1989.88 | 122.59 | 0.00 | -5434.75 | -43.17 | -0.00 | 28366.52 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 2709.48 | 0.00 | 9.37 | 2718.85 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 2707.64 | 0.00 | 15.29 | 2722.93 |
| ACCOUNT | 31731.97 | 1989.88 | 122.59 | 0.00 | -17.63 | -43.17 | 24.66 | 33808.30 |

[ TOTAL VESTED AMOUNT 33808.30 ]
[ TOTAL CASH: -0.00 ]

JUNE 1996
VIRGINIA GAS & OIL BOARD

EREX UNIT V-2536 93-0216-0331 ACTIVE
EQUITABLE RESOURCES EXPL.

DOP 01/12/1994 DOS 01/03/1994 DOU 00/00/0000 DOT 00/00/0000
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 24.72 | 0.00 | 0.09 | 0.00 | 0.00 | -0.03 | 0.00 | 24.78 |
| TOTAL | 24.72 | 0.00 | 0.09 | 0.00 | 0.00 | -0.03 | 0.00 | 24.78 |
| [ VESTED PERCENT 100.0 AMOUNT 24.78 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 1270.93 | 35.98 | 5.52 | 0.00 | -217.76 | -1.33 | -0.00 | 1093.34 |
| US TREASURY NOTE 8/31/96 | 95.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | 95.12 |
| US TREASURY NOTE 6/30/97 | 143.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.23 | 143.72 |
| TENNESSEE VALLEY AUTHORITY | 143.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.08 | 142.59 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 108.56 | 0.00 | 0.37 | 108.93 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 108.49 | 0.00 | 0.61 | 109.10 |
| TOTAL | 1653.55 | 35.98 | 5.52 | 0.00 | -0.71 | -1.33 | -0.21 | 1692.80 |
| [ VESTED PERCENT 100.0 AMOUNT 1692.80 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 1295.65 | 35.98 | 5.61 | 0.00 | -217.76 | -1.36 | -0.00 | 1118.12 |
| US TREASURY NOTE 8/31/96 | 95.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | 95.12 |
| US TREASURY NOTE 6/30/97 | 143.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.23 | 143.72 |
| TENNESSEE VALLEY AUTHORITY | 143.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.08 | 142.59 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 108.56 | 0.00 | 0.37 | 108.93 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 108.49 | 0.00 | 0.61 | 109.10 |
| ACCOUNT | 1678.27 | 35.98 | 5.61 | 0.00 | -0.71 | -1.36 | -0.21 | 1717.58 |
| [ TOTAL VESTED AMOUNT 1717.58 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

JUNE 1996
VIRGINIA GAS & OIL BOARD

EREX UNIT V-2735 93-0216-0332 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

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 24.25 | 0.00 | 0.09 | 0.00 | 0.00 | -0.03 | -0.00 | 24.31 |
| TOTAL | 24.25 | 0.00 | 0.09 | 0.00 | 0.00 | -0.03 | -0.00 | 24.31 |

[ VESTED PERCENT 100.0 AMOUNT 24.31 ]
[ CASH: -0.00 ]

- FUND TOTALS -

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| BENCHMARK GOVERNMENT SELECT | 24.25 | 0.00 | 0.09 | 0.00 | 0.00 | -0.03 | -0.00 | 24.31 |
| ACCOUNT | 24.25 | 0.00 | 0.09 | 0.00 | 0.00 | -0.03 | -0.00 | 24.31 |

[ TOTAL VESTED AMOUNT 24.31 ]
[ TOTAL CASH: -0.00 ]

JUNE 1996
VIRGINIA GAS & OIL BOARD

EREX UNIT VC-2846 93-0216-0343 ACTIVE
EQUITABLE RESOURCES EXPL

DOP 05/25/1995 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

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 7112.96 | 278.83 | 29.33 | 0.00 | -1218.38 | -17.43 | 0.00 | 6185.31 |
| US TREASURY NOTE 6/30/97 | 1255.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.96 | 1253.55 |
| TENNESSEE VALLEY AUTHORITY | 1243.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9.33 | 1234.54 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 607.42 | 0.00 | 2.10 | 609.52 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 607.01 | 0.00 | 3.43 | 610.44 |
| TOTAL | 9612.34 | 278.83 | 29.33 | 0.00 | -3.95 | -17.43 | -5.76 | 9893.36 |

[ VESTED PERCENT 100.0 AMOUNT 9893.36 ]
[ CASH: 0.00 ]

- FUND TOTALS -

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| BENCHMARK GOVERNMENT SELECT | 7112.96 | 278.83 | 29.33 | 0.00 | -1218.38 | -17.43 | 0.00 | 6185.31 |
| US TREASURY NOTE 6/30/97 | 1255.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.96 | 1253.55 |
| TENNESSEE VALLEY AUTHORITY | 1243.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9.33 | 1234.54 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 607.42 | 0.00 | 2.10 | 609.52 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 607.01 | 0.00 | 3.43 | 610.44 |
| [illegible]OUNT | 9612.34 | 278.83 | 29.33 | 0.00 | -3.95 | -17.43 | -5.76 | 9893.36 |

[ TOTAL VESTED AMOUNT 9893.36 ]
[ TOTAL CASH: 0.00 ]

JUNE 1996
VIRGINIA GAS & OIL BOARD

PGP UNIT R-42 93-0316-0342 ACTIVE
POCAHONTAS GAS PARTNERSH.

DOP 03/25/1994 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

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 1904.59 | 73.55 | 7.52 | 0.00 | -326.18 | -11.99 | 0.00 | 1647.49 |
| US TREASURY NOTE 8/31/96 | 272.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 | 272.34 |
| US TREASURY NOTE 6/30/97 | 280.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.44 | 280.35 |
| TENNESSEE VALLEY AUTHORITY | 280.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.11 | 278.80 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 162.62 | 0.00 | 0.56 | 163.18 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 162.51 | 0.00 | 0.92 | 163.43 |
| TOTAL | 2738.29 | 73.55 | 7.52 | 0.00 | -1.05 | -11.99 | -0.73 | 2805.59 |

[ VESTED PERCENT 100.0 AMOUNT 2805.59 ]
[ CASH: 0.00 ]

- FUND TOTALS -

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| BENCHMARK GOVERNMENT SELECT | 1904.59 | 73.55 | 7.52 | 0.00 | -326.18 | -11.99 | 0.00 | 1647.49 |
| US TREASURY NOTE 8/31/96 | 272.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 | 272.34 |
| US TREASURY NOTE 6/30/97 | 280.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.44 | 280.35 |
| TENNESSEE VALLEY AUTHORITY | 280.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.11 | 278.80 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 162.62 | 0.00 | 0.56 | 163.18 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 162.51 | 0.00 | 0.92 | 163.43 |
| ACCOUNT | 2738.29 | 73.55 | 7.52 | 0.00 | -1.05 | -11.99 | -0.73 | 2805.59 |

[ TOTAL VESTED AMOUNT 2805.59 ]
[ TOTAL CASH: 0.00 ]

JUNE 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 NRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 48.89 | 0.00 | 0.22 | 0.00 | 0.00 | -0.05 | 0.00 | 49.06 |
| TOTAL | 48.89 | 0.00 | 0.22 | 0.00 | 0.00 | -0.05 | 0.00 | 49.06 |
| [ VESTED PERCENT 100.0 AMOUNT 49.06 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 48.89 | 0.00 | 0.22 | 0.00 | 0.00 | -0.05 | 0.00 | 49.06 |
| ACCOUNT | 48.89 | 0.00 | 0.22 | 0.00 | 0.00 | -0.05 | 0.00 | 49.06 |
| [ TOTAL VESTED AMOUNT 49.06 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

JUNE 1996
VIRGINIA GAS & OIL BOARD

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

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

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 949.43 | 43.51 | 3.95 | 0.00 | -162.64 | -10.99 | 0.00 | 823.26 |
| US TREASURY NOTE 8/31/96 | 92.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | 92.12 |
| US TREASURY NOTE 6/30/97 | 157.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.24 | 157.11 |
| TENNESSEE VALLEY AUTHORITY | 156.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.18 | 155.79 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 81.08 | 0.00 | 0.28 | 81.36 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 81.03 | 0.00 | 0.46 | 81.49 |
| TOTAL | 1355.75 | 43.51 | 3.95 | 0.00 | -0.53 | -10.99 | -0.56 | 1391.13 |

[ VESTED PERCENT 100.0 AMOUNT 1391.13 ]
[ CASH: -0.00 ]

- FUND TOTALS -

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| BENCHMARK GOVERNMENT SELECT | 949.43 | 43.51 | 3.95 | 0.00 | -162.64 | -10.99 | 0.00 | 823.26 |
| US TREASURY NOTE 8/31/96 | 92.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | 92.12 |
| US TREASURY NOTE 6/30/97 | 157.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.24 | 157.11 |
| TENNESSEE VALLEY AUTHORITY | 156.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.18 | 155.79 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 81.08 | 0.00 | 0.28 | 81.36 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 81.03 | 0.00 | 0.46 | 81.49 |
| ACCOUNT | 1355.75 | 43.51 | 3.95 | 0.00 | -0.53 | -10.99 | -0.56 | 1391.13 |

[ TOTAL VESTED AMOUNT 1391.13 ]
[ TOTAL CASH: -0.00 ]

JUNE 1996
VIRGINIA GAS & OIL BOARD

CONSOL UNIT U-18 93-0420-0355 ACTIVE
CONSOL, INC.

DOP 05/01/1995 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

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 1422.21 | 626.42 | 3.50 | 0.00 | -243.23 | -11.49 | 0.00 | 1797.41 |
| US TREASURY NOTE 6/30/97 | 52.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | 52.53 |
| TENNESSEE VALLEY AUTHORITY | 52.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.39 | 51.66 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 121.26 | 0.00 | 0.42 | 121.68 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 121.18 | 0.00 | 0.68 | 121.86 |
| TOTAL | 1526.87 | 626.42 | 3.50 | 0.00 | -0.79 | -11.49 | 0.63 | 2145.14 |

[ VESTED PERCENT 100.0 AMOUNT 2145.14 ]
[ CASH: 0.00 ]

- FUND TOTALS -

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| BENCHMARK GOVERNMENT SELECT | 1422.21 | 626.42 | 3.50 | 0.00 | -243.23 | -11.49 | 0.00 | 1797.41 |
| US TREASURY NOTE 6/30/97 | 52.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | 52.53 |
| TENNESSEE VALLEY AUTHORITY | 52.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.39 | 51.66 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 121.26 | 0.00 | 0.42 | 121.68 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 121.18 | 0.00 | 0.68 | 121.86 |
| [illegible]OUNT | 1526.87 | 626.42 | 3.50 | 0.00 | -0.79 | -11.49 | 0.63 | 2145.14 |

[ TOTAL VESTED AMOUNT 2145.14 ]
[ TOTAL CASH: 0.00 ]

JUNE 1996

VIRGINIA GAS & OIL BOARD

PGP UNIT N-40 93-0420-0358 ACTIVE

POCAHONTAS GAS PARTNERSH.

DOP 01/25/1995 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

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 7838.80 | 531.82 | 29.79 | 0.00 | -1342.34 | -18.19 | -0.00 | 7039.88 |
| US TREASURY NOTE 8/31/96 | 507.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | 507.63 |
| US TREASURY NOTE 6/30/97 | 900.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.41 | 899.58 |
| TENNESSEE VALLEY AUTHORITY | 898.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.74 | 891.88 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 669.22 | 0.00 | 2.31 | 671.53 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 668.77 | 0.00 | 3.78 | 672.55 |
| TOTAL | 10145.41 | 531.82 | 29.79 | 0.00 | -4.35 | -18.19 | -1.43 | 10683.05 |

[ VESTED PERCENT 100.0 AMOUNT 10683.05 ]

[ CASH: -0.00 ]

- FUND TOTALS -

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| BENCHMARK GOVERNMENT SELECT | 7838.80 | 531.82 | 29.79 | 0.00 | -1342.34 | -18.19 | -0.00 | 7039.88 |
| US TREASURY NOTE 8/31/96 | 507.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | 507.63 |
| US TREASURY NOTE 6/30/97 | 900.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.41 | 899.58 |
| TENNESSEE VALLEY AUTHORITY | 898.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.74 | 891.88 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 669.22 | 0.00 | 2.31 | 671.53 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 668.77 | 0.00 | 3.78 | 672.55 |
| ACCOUNT | 10145.41 | 531.82 | 29.79 | 0.00 | -4.35 | -18.19 | -1.43 | 10683.05 |

[ TOTAL VESTED AMOUNT 10683.05 ]

[ TOTAL CASH: -0.00 ]

JUNE 1996

VIRGINIA GAS & OIL BOARD

PGP UNIT N-41 93-0420-0359 ACTIVE

POCAHONTAS GAS PARTNERSH.

DOP 01/25/1994 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

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 514.22 | 42.33 | 1.89 | 0.00 | -44.08 | -0.54 | 0.00 | 513.82 |
| US TREASURY NOTE 8/31/96 | 29.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 29.04 |
| US TREASURY NOTE 6/30/97 | 49.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | 49.33 |
| TENNESSEE VALLEY AUTHORITY | 49.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.37 | 48.92 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 43.87 | 0.00 | 0.25 | 44.12 |
| TOTAL | 641.92 | 42.33 | 1.89 | 0.00 | -0.21 | -0.54 | -0.16 | 685.23 |

[ VESTED PERCENT 100.0 AMOUNT 685.23 ]

[ CASH: 0.00 ]

- FUND TOTALS -

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| BENCHMARK GOVERNMENT SELECT | 514.22 | 42.33 | 1.89 | 0.00 | -44.08 | -0.54 | 0.00 | 513.82 |
| US TREASURY NOTE 8/31/96 | 29.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 29.04 |
| US TREASURY NOTE 6/30/97 | 49.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | 49.33 |
| TENNESSEE VALLEY AUTHORITY | 49.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.37 | 48.92 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 43.87 | 0.00 | 0.25 | 44.12 |
| TOTAL | 641.92 | 42.33 | 1.89 | 0.00 | -0.21 | -0.54 | -0.16 | 685.23 |

[ TOTAL VESTED AMOUNT 685.23 ]

[ TOTAL CASH: 0.00 ]

JUNE 1996

VIRGINIA GAS & OIL BOARD

PGP UNIT 0-40 93-0420-0361 ACTIVE

POCAHONTAS GAS PARTNERSH.

DOP 07/27/1994 DOS 04/25/1994 DOM 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 | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 11822.37 | 476.01 | 47.29 | 0.00 | -2024.83 | -22.36 | 0.00 | 10298.48 |
| US TREASURY NOTE 8/31/96 | 1649.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.06 | 1651.06 |
| US TREASURY NOTE 6/30/97 | 1878.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.93 | 1875.70 |
| TENNESSEE VALLEY AUTHORITY | 1875.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14.06 | 1861.11 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 1009.48 | 0.00 | 3.49 | 1012.97 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 1008.79 | 0.00 | 5.70 | 1014.49 |
| TOTAL | 17225.17 | 476.01 | 47.29 | 0.00 | -6.56 | -22.36 | -5.74 | 17713.81 |

[ VESTED PERCENT 100.0 AMOUNT 17713.81 ]

[ CASH: 0.00 ]

- FUND TOTALS -

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| BENCHMARK GOVERNMENT SELECT | 11822.37 | 476.01 | 47.29 | 0.00 | -2024.83 | -22.36 | 0.00 | 10298.48 |
| US TREASURY NOTE 8/31/96 | 1649.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.06 | 1651.06 |
| US TREASURY NOTE 6/30/97 | 1878.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.93 | 1875.70 |
| TENNESSEE VALLEY AUTHORITY | 1875.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14.06 | 1861.11 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 1009.48 | 0.00 | 3.49 | 1012.97 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 1008.79 | 0.00 | 5.70 | 1014.49 |
| ACCOUNT | 17225.17 | 476.01 | 47.29 | 0.00 | -6.56 | -22.36 | -5.74 | 17713.81 |

[ TOTAL VESTED AMOUNT 17713.81 ]

[ TOTAL CASH: 0.00 ]

JUNE 1996
VIRGINIA GAS & OIL BOARD

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

DOP 08/01/1994 DOS 04/25/1994 DOM 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 | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 2253.24 | 212.81 | 8.20 | 0.00 | -385.80 | -12.35 | 0.00 | 2076.10 |
| US TREASURY NOTE 8/31/96 | 89.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | 89.11 |
| US TREASURY NOTE 6/30/97 | 206.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.32 | 206.24 |
| TENNESSEE VALLEY AUTHORITY | 205.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.54 | 204.27 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 192.34 | 0.00 | 0.67 | 193.01 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 192.21 | 0.00 | 1.09 | 193.30 |
| TOTAL | 2754.61 | 212.81 | 8.20 | 0.00 | -1.25 | -12.35 | 0.01 | 2962.03 |

[ VESTED PERCENT 100.0 AMOUNT 2962.03 ]
[ CASH: 0.00 ]

- FUND TOTALS -

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| BENCHMARK GOVERNMENT SELECT | 2253.24 | 212.81 | 8.20 | 0.00 | -385.80 | -12.35 | 0.00 | 2076.10 |
| US TREASURY NOTE 8/31/96 | 89.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | 89.11 |
| US TREASURY NOTE 6/30/97 | 206.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.32 | 206.24 |
| TENNESSEE VALLEY AUTHORITY | 205.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.54 | 204.27 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 192.34 | 0.00 | 0.67 | 193.01 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 192.21 | 0.00 | 1.09 | 193.30 |
| ACCOUNT | 2754.61 | 212.81 | 8.20 | 0.00 | -1.25 | -12.35 | 0.01 | 2962.03 |

[ TOTAL VESTED AMOUNT 2962.03 ]
[ TOTAL CASH: 0.00 ]

JUNE 1996

VIRGINIA GAS & OIL BOARD

CONSOL UNIT U-17 93-0420-0363 ACTIVE

CONSOL, INC.

DOP 05/01/1994 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

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 13900.80 | 9073.56 | 25.16 | 0.00 | -2375.87 | -24.53 | -0.00 | 20599.12 |
| US TREASURY NOTE 6/30/97 | 347.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.55 | 346.99 |
| TENNESSEE VALLEY AUTHORITY | 345.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.59 | 342.55 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 1184.49 | 0.00 | 4.10 | 1188.59 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 1183.68 | 0.00 | 6.68 | 1190.36 |
| TOTAL | 14593.48 | 9073.56 | 25.16 | 0.00 | -7.70 | -24.53 | 7.64 | 23667.61 |

[ VESTED PERCENT 100.0 AMOUNT 23667.61 ]

[ CASH: 0.00 ]

- FUND TOTALS -

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| BENCHMARK GOVERNMENT SELECT | 13900.80 | 9073.56 | 25.16 | 0.00 | -2375.87 | -24.53 | -0.00 | 20599.12 |
| US TREASURY NOTE 6/30/97 | 347.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.55 | 346.99 |
| TENNESSEE VALLEY AUTHORITY | 345.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.59 | 342.55 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 1184.49 | 0.00 | 4.10 | 1188.59 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 1183.68 | 0.00 | 6.68 | 1190.36 |
| [illegible]UNT | 14593.48 | 9073.56 | 25.16 | 0.00 | -7.70 | -24.53 | 7.64 | 23667.61 |

[ TOTAL VESTED AMOUNT 23667.61 ]

[ TOTAL CASH: 0.00 ]

JUNE 1996

VIRGINIA GAS & OIL BOARD

PGP 0-41 93-0420-0362 ACTIVE

POCAHONTAS GAS PARTNERSH.

DOP 08/01/1994 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

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 2253.24 | 212.81 | 8.20 | 0.00 | -385.80 | -12.35 | 0.00 | 2076.10 |
| US TREASURY NOTE 8/31/96 | 89.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | 89.11 |
| US TREASURY NOTE 6/30/97 | 206.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.32 | 206.24 |
| TENNESSEE VALLEY AUTHORITY | 205.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.54 | 204.27 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 192.34 | 0.00 | 0.67 | 193.01 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 192.21 | 0.00 | 1.09 | 193.30 |
| TOTAL | 2754.61 | 212.81 | 8.20 | 0.00 | -1.25 | -12.35 | 0.01 | 2962.03 |

[ VESTED PERCENT 100.0 AMOUNT 2962.03 ]

[ CASH: 0.00 ]

- FUND TOTALS -

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| BENCHMARK GOVERNMENT SELECT | 2253.24 | 212.81 | 8.20 | 0.00 | -385.80 | -12.35 | 0.00 | 2076.10 |
| US TREASURY NOTE 8/31/96 | 89.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | 89.11 |
| US TREASURY NOTE 6/30/97 | 206.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.32 | 206.24 |
| TENNESSEE VALLEY AUTHORITY | 205.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.54 | 204.27 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 192.34 | 0.00 | 0.67 | 193.01 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 192.21 | 0.00 | 1.09 | 193.30 |
| ACCOUNT | 2754.61 | 212.81 | 8.20 | 0.00 | -1.25 | -12.35 | 0.01 | 2962.03 |

[ TOTAL VESTED AMOUNT 2962.03 ]

[ TOTAL CASH: 0.00 ]

JUNE 1996

VIRGINIA GAS & OIL BOARD

CONSOL UNIT U-17 93-0420-0363 ACTIVE

CONSOL, INC.

DOP 05/01/1994 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

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 13900.80 | 9073.56 | 25.16 | 0.00 | -2375.87 | -24.53 | -0.00 | 20599.12 |
| US TREASURY NOTE 6/30/97 | 347.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.55 | 346.99 |
| TENNESSEE VALLEY AUTHORITY | 345.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.59 | 342.55 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 1184.49 | 0.00 | 4.10 | 1188.59 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 1183.68 | 0.00 | 6.68 | 1190.36 |
| TOTAL | 14593.48 | 9073.56 | 25.16 | 0.00 | -7.70 | -24.53 | 7.64 | 23667.61 |

[ VESTED PERCENT 100.0 AMOUNT 23667.61 ]

[ CASH: 0.00 ]

- FUND TOTALS -

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| BENCHMARK GOVERNMENT SELECT | 13900.80 | 9073.56 | 25.16 | 0.00 | -2375.87 | -24.53 | -0.00 | 20599.12 |
| US TREASURY NOTE 6/30/97 | 347.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.55 | 346.99 |
| TENNESSEE VALLEY AUTHORITY | 345.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.59 | 342.55 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 1184.49 | 0.00 | 4.10 | 1188.59 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 1183.68 | 0.00 | 6.68 | 1190.36 |
| [illegible]UNIT | 14593.48 | 9073.56 | 25.16 | 0.00 | -7.70 | -24.53 | 7.64 | 23667.61 |

[ TOTAL VESTED AMOUNT 23667.61 ]

[ TOTAL CASH: 0.00 ]

JUNE 1996
VIRGINIA GAS & OIL BOARD

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

DOP 00/00/0000 DOS 10/22/1993 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 | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| BENCHMARK GOVERNMENT SELECT | 12400.80 | 567.53 | 51.24 | 0.00 | -2124.19 | -22.96 | 0.00 | 10872.42 |
| US TREASURY NOTE 8/31/96 | 911.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.14 | 912.14 |
| US TREASURY NOTE 6/30/97 | 1910.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.98 | 1907.29 |
| TENNESSEE VALLEY AUTHORITY | 1901.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14.26 | 1886.75 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 1059.01 | 0.00 | 3.66 | 1062.67 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 1058.29 | 0.00 | 5.99 | 1064.28 |
| TOTAL | 17123.08 | 567.53 | 51.24 | 0.00 | -6.89 | -22.96 | -6.45 | 17705.55 |

[ VESTED PERCENT 100.0 AMOUNT 17705.56 ]
[ CASH: 0.01 ]

- FUND TOTALS -

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| BENCHMARK GOVERNMENT SELECT | 12400.80 | 567.53 | 51.24 | 0.00 | -2124.19 | -22.96 | 0.00 | 10872.42 |
| US TREASURY NOTE 8/31/96 | 911.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.14 | 912.14 |
| US TREASURY NOTE 6/30/97 | 1910.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.98 | 1907.29 |
| TENNESSEE VALLEY AUTHORITY | 1901.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14.26 | 1886.75 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 1059.01 | 0.00 | 3.66 | 1062.67 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 1058.29 | 0.00 | 5.99 | 1064.28 |
| ACCOUNT | 17123.08 | 567.53 | 51.24 | 0.00 | -6.89 | -22.96 | -6.45 | 17705.55 |

[ TOTAL VESTED AMOUNT 17705.56 ]
[ TOTAL CASH: 0.01 ]

JUNE 1996
VIRGINIA GAS & OIL BOARD

EREX UNIT VC-2914 93-0420-0367 ACTIVE
EQUITABLE RESOURCES EXPL

DOP 09/26/1994 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

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 462.77 | 0.00 | 1.99 | 0.00 | 0.00 | -0.48 | 0.00 | 464.28 |
| TOTAL | 462.77 | 0.00 | 1.99 | 0.00 | 0.00 | -0.48 | 0.00 | 464.28 |
| [ VESTED PERCENT 100.0 AMOUNT 464.28 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 303.82 | 0.00 | 1.30 | 0.00 | 0.00 | -0.32 | -0.00 | 304.80 |
| US TREASURY NOTE 6/30/97 | 53.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | 53.88 |
| TENNESSEE VALLEY AUTHORITY | 53.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.40 | 53.19 |
| TOTAL | 411.38 | 0.00 | 1.30 | 0.00 | 0.00 | -0.32 | -0.49 | 411.87 |
| [ VESTED PERCENT 100.0 AMOUNT 411.87 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 766.59 | 0.00 | 3.29 | 0.00 | 0.00 | -0.80 | -0.00 | 769.08 |
| US TREASURY NOTE 6/30/97 | 53.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | 53.88 |
| TENNESSEE VALLEY AUTHORITY | 53.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.40 | 53.19 |
| ACCOUNT | 874.15 | 0.00 | 3.29 | 0.00 | 0.00 | -0.80 | -0.49 | 876.15 |
| [ TOTAL VESTED AMOUNT 876.15 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

JUNE 1996
VIRGINIA GAS & OIL BOARD

EREX UNIT V-2341 93-0622-0383 ACTIVE
EQUITABLE RESOURCES EXPL.

DOP 00/00/0000 DOS 12/06/1993 DOW 00/00/0000 DOT 00/00/0000
DOB 05/26/1994 DOR 00/00/0000 BRD 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 | 11.36 | 0.00 | 0.05 | 0.00 | 0.00 | -0.01 | -0.00 | 11.40 |
| TOTAL | 11.36 | 0.00 | 0.05 | 0.00 | 0.00 | -0.01 | -0.00 | 11.40 |
| [ VESTED PERCENT 100.0 AMOUNT 11.40 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 187.46 | 29.14 | 0.83 | 0.00 | 0.00 | -0.20 | -0.00 | 217.23 |
| US TREASURY NOTE 6/30/97 | 13.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | 13.30 |
| TENNESSEE VALLEY AUTHORITY | 13.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | 13.12 |
| TOTAL | 214.00 | 29.14 | 0.83 | 0.00 | 0.00 | -0.20 | -0.12 | 243.65 |
| [ VESTED PERCENT 100.0 AMOUNT 243.65 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 198.82 | 29.14 | 0.88 | 0.00 | 0.00 | -0.21 | -0.00 | 228.63 |
| US TREASURY NOTE 6/30/97 | 13.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | 13.30 |
| TENNESSEE VALLEY AUTHORITY | 13.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | 13.12 |
| ACCOUNT | 225.36 | 29.14 | 0.88 | 0.00 | 0.00 | -0.21 | -0.12 | 255.05 |
| [ TOTAL VESTED AMOUNT 255.05 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

JUNE 1996
VIRGINIA GAS & OIL BOARD

EREX UNIT V-2707 93-0817-0396 ACTIVE
EQUITABLE RESOURCES EXPL.

DOP 01/26/1995 DOS 12/20/1994 DOW 00/00/0000 DOT 00/00/0000
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 15.26 | 0.00 | 0.05 | 0.00 | 0.00 | -0.02 | -0.00 | 15.29 |
| TOTAL | 15.26 | 0.00 | 0.05 | 0.00 | 0.00 | -0.02 | -0.00 | 15.29 |
| [ VESTED PERCENT 100.0 AMOUNT 15.29 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 296.21 | 29.71 | 1.29 | 0.00 | 0.00 | -0.31 | 0.00 | 326.90 |
| US TREASURY NOTE 6/30/97 | 62.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | 62.60 |
| TENNESSEE VALLEY AUTHORITY | 62.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.47 | 61.79 |
| TOTAL | 421.17 | 29.71 | 1.29 | 0.00 | 0.00 | -0.31 | -0.57 | 451.29 |
| [ VESTED PERCENT 100.0 AMOUNT 451.29 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 311.47 | 29.71 | 1.34 | 0.00 | 0.00 | -0.33 | 0.00 | 342.19 |
| US TREASURY NOTE 6/30/97 | 62.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | 62.60 |
| TENNESSEE VALLEY AUTHORITY | 62.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.47 | 61.79 |
| ACCOUNT | 436.43 | 29.71 | 1.34 | 0.00 | 0.00 | -0.33 | -0.57 | 466.58 |
| [ TOTAL VESTED AMOUNT 466.58 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

JUNE 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 DOM 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 RED 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 89.45 | 0.00 | 0.37 | 0.00 | 0.00 | -0.09 | 0.00 | 89.73 |
| TOTAL | 89.45 | 0.00 | 0.37 | 0.00 | 0.00 | -0.09 | 0.00 | 89.73 |
| [ VESTED PERCENT 100.0 AMOUNT 89.73 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 89.45 | 0.00 | 0.37 | 0.00 | 0.00 | -0.09 | 0.00 | 89.73 |
| ACCOUNT | 89.45 | 0.00 | 0.37 | 0.00 | 0.00 | -0.09 | 0.00 | 89.73 |
| [ TOTAL VESTED AMOUNT 89.73 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

JUNE 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 RRD 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 | 269.80 | 0.00 | 1.19 | 0.00 | 0.00 | -0.28 | 0.00 | 270.71 |
| US TREASURY NOTE 6/30/97 | 47.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | 47.55 |
| TENNESSEE VALLEY AUTHORITY | 47.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.35 | 46.94 |
| TOTAL | 364.71 | 0.00 | 1.19 | 0.00 | 0.00 | -0.28 | -0.42 | 365.20 |

[ VESTED PERCENT 100.0 AMOUNT 365.20 ]
[ CASH: -0.00 ]

- FUND TOTALS -

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| BENCHMARK GOVERNMENT SELECT | 269.80 | 0.00 | 1.19 | 0.00 | 0.00 | -0.28 | 0.00 | 270.71 |
| US TREASURY NOTE 6/30/97 | 47.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | 47.55 |
| TENNESSEE VALLEY AUTHORITY | 47.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.35 | 46.94 |
| ACCOUNT | 364.71 | 0.00 | 1.19 | 0.00 | 0.00 | -0.28 | -0.42 | 365.20 |

[ TOTAL VESTED AMOUNT 365.20 ]
[ TOTAL CASH: -0.00 ]

JUNE 1996
VIRGINIA GAS & OIL BOARD

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 NRD 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 | 13.58 | 0.00 | 0.05 | 0.00 | 0.00 | -0.01 | -0.00 | 13.62 |
| TOTAL | 13.58 | 0.00 | 0.05 | 0.00 | 0.00 | -0.01 | -0.00 | 13.62 |
| [ VESTED PERCENT 100.0 AMOUNT 13.62 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 442.40 | 29.68 | 1.78 | 0.00 | 0.00 | -10.46 | 0.00 | 463.40 |
| US TREASURY NOTE 8/31/96 | 26.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 26.03 |
| US TREASURY NOTE 6/30/97 | 44.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | 44.16 |
| TENNESSEE VALLEY AUTHORITY | 44.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.33 | 43.79 |
| TOTAL | 556.75 | 29.68 | 1.78 | 0.00 | 0.00 | -10.46 | -0.37 | 577.38 |
| [ VESTED PERCENT 100.0 AMOUNT 577.38 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 455.98 | 29.68 | 1.83 | 0.00 | 0.00 | -10.47 | -0.00 | 477.02 |
| US TREASURY NOTE 8/31/96 | 26.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 26.03 |
| US TREASURY NOTE 6/30/97 | 44.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | 44.16 |
| TENNESSEE VALLEY AUTHORITY | 44.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.33 | 43.79 |
| ACCOUNT | 570.33 | 29.68 | 1.83 | 0.00 | 0.00 | -10.47 | -0.37 | 591.00 |
| [ TOTAL VESTED AMOUNT 591.00 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

JUNE 1996
VIRGINIA GAS & OIL BOARD

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

DOP 11/16/1994 DOS 10/30/1994 DOM 00/00/0000 DOT 00/00/0000
DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000

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

JUNE 1996
VIRGINIA GAS & OIL BOARD

EREX UNIT V-2716 94-0419-0442 ACTIVE
EQUITABLE RESOURCES EXPL.

DOP 11/16/1994 DOS 10/26/1994 DOM 00/00/0000 DOT 00/00/0000
DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000

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

JUNE 1996
VIRGINIA GAS & OIL BOARD

EREX UNIT VC-2942 94-0621-0455 ACTIVE
EQUITABLE RESOURCES EXPL.

DOP 04/10/1995 DOS 10/26/1994 DOW 00/00/0000 DOT 00/00/0000
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 73.11 | 0.00 | 0.31 | 0.00 | 0.00 | -0.08 | -0.00 | 73.34 |
| TOTAL | 73.11 | 0.00 | 0.31 | 0.00 | 0.00 | -0.08 | -0.00 | 73.34 |
| [ VESTED PERCENT 100.0 AMOUNT 73.34 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 1614.49 | 180.11 | 6.14 | 0.00 | -276.49 | -11.69 | 0.00 | 1512.56 |
| US TREASURY NOTE 6/30/97 | 71.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | 71.38 |
| TENNESSEE VALLEY AUTHORITY | 71.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.53 | 70.48 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 137.84 | 0.00 | 0.48 | 138.32 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 137.75 | 0.00 | 0.78 | 138.53 |
| TOTAL | 1757.00 | 180.11 | 6.14 | 0.00 | -0.90 | -11.69 | 0.61 | 1931.27 |
| [ VESTED PERCENT 100.0 AMOUNT 1931.27 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 1687.60 | 180.11 | 6.45 | 0.00 | -276.49 | -11.77 | 0.00 | 1585.90 |
| US TREASURY NOTE 6/30/97 | 71.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | 71.38 |
| TENNESSEE VALLEY AUTHORITY | 71.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.53 | 70.48 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 137.84 | 0.00 | 0.48 | 138.32 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 137.75 | 0.00 | 0.78 | 138.53 |
| ACCOUNT | 1830.11 | 180.11 | 6.45 | 0.00 | -0.90 | -11.77 | 0.61 | 2004.61 |
| [ TOTAL VESTED AMOUNT 2004.61 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

JUNE 1996
VIRGINIA GAS & OIL BOARD

EREX UNIT V-2364 94-0621-0456 ACTIVE
EQUITABLE RESOURCES EXPL.

DOP 01/02/1996 DOS 12/20/1994 DOM 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 | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| 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 | 32.75 | 0.00 | 0.11 | 0.00 | 0.00 | -0.03 | 0.00 | 32.83 |
| TOTAL | 32.75 | 0.00 | 0.11 | 0.00 | 0.00 | -0.03 | 0.00 | 32.83 |
| [ VESTED PERCENT 100.0 AMOUNT 32.83 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 33.78 | 0.00 | 0.11 | 0.00 | 0.00 | -0.03 | 0.00 | 33.86 |
| ACCOUNT | 33.78 | 0.00 | 0.11 | 0.00 | 0.00 | -0.03 | 0.00 | 33.86 |
| [ TOTAL VESTED AMOUNT 33.86 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

JUNE 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 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 | 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 | 5.95 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 5.94 |
| TOTAL | 5.95 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 5.94 |
| [ VESTED PERCENT 100.0 AMOUNT 5.94 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 6.63 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 6.62 |
| [illegible]UNT | 6.63 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 6.62 |
| [ TOTAL VESTED AMOUNT 6.62 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

JUNE 1996
VIRGINIA GAS & OIL BOARD

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 NRD 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 | 9.93 | 0.00 | 0.05 | 0.00 | 0.00 | -0.01 | -0.00 | 9.97 |
| TOTAL | 9.93 | 0.00 | 0.05 | 0.00 | 0.00 | -0.01 | -0.00 | 9.97 |

[ VESTED PERCENT 100.0 AMOUNT 9.97 ]
[ CASH: -0.00 ]

- FUND TOTALS -

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| BENCHMARK GOVERNMENT SELECT | 9.93 | 0.00 | 0.05 | 0.00 | 0.00 | -0.01 | -0.00 | 9.97 |
| ACCOUNT | 9.93 | 0.00 | 0.05 | 0.00 | 0.00 | -0.01 | -0.00 | 9.97 |

[ TOTAL VESTED AMOUNT 9.97 ]
[ TOTAL CASH: -0.00 ]

JUNE 1996

VIRGINIA GAS & OIL BOARD

EREX UNIT V-2966 94-0816-0467 ACTIVE

EQUITABLE RESOURCES EXPL.

DOP 01/16/1995 DOS 12/19/1994 DOW 00/00/0000 DOT 00/00/0000
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 4019.90 | 245.40 | 16.37 | 0.00 | -688.56 | -14.20 | -0.00 | 3578.91 |
| US TREASURY NOTE 6/30/97 | 495.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.77 | 495.17 |
| TENNESSEE VALLEY AUTHORITY | 492.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.69 | 488.84 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 343.28 | 0.00 | 1.19 | 344.47 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 343.05 | 0.00 | 1.94 | 344.99 |
| TOTAL | 5008.37 | 245.40 | 16.37 | 0.00 | -2.23 | -14.20 | -1.33 | 5252.38 |

[ VESTED PERCENT 100.0 AMOUNT 5252.38 ]

[ CASH: 0.00 ]

- FUND TOTALS -

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| BENCHMARK GOVERNMENT SELECT | 4019.90 | 245.40 | 16.37 | 0.00 | -688.56 | -14.20 | -0.00 | 3578.91 |
| US TREASURY NOTE 6/30/97 | 495.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.77 | 495.17 |
| TENNESSEE VALLEY AUTHORITY | 492.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.69 | 488.84 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 343.28 | 0.00 | 1.19 | 344.47 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 343.05 | 0.00 | 1.94 | 344.99 |
| ACCOUNT | 5008.37 | 245.40 | 16.37 | 0.00 | -2.23 | -14.20 | -1.33 | 5252.38 |

[ TOTAL VESTED AMOUNT 5252.38 ]

[ TOTAL CASH: 0.00 ]

JUNE 1996

VIRGINIA GAS & OIL BOARD

EREX UNIT V-3198 94-0920-0472 ACTIVE

EQUITABLE RESOURCES EXPL.

DOP 01/25/1995 DOS 12/19/1994 DOM 00/00/0000 DOT 00/00/0000
DOB 00/00/0000 DOR 00/00/0000 KRD 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 | 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 | 214.18 | 0.00 | 0.93 | 0.00 | 0.00 | -0.22 | 0.00 | 214.89 |
| US TREASURY NOTE 6/30/97 | 25.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | 25.36 |
| TENNESSEE VALLEY AUTHORITY | 25.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.19 | 25.04 |
| TOTAL | 264.81 | 0.00 | 0.93 | 0.00 | 0.00 | -0.22 | -0.23 | 265.29 |
| [ VESTED PERCENT 100.0 AMOUNT 265.29 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 216.41 | 0.00 | 0.93 | 0.00 | 0.00 | -0.22 | 0.00 | 217.12 |
| US TREASURY NOTE 6/30/97 | 25.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | 25.36 |
| TENNESSEE VALLEY AUTHORITY | 25.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.19 | 25.04 |
| ACCOUNT | 267.04 | 0.00 | 0.93 | 0.00 | 0.00 | -0.22 | -0.23 | 267.52 |
| [ TOTAL VESTED AMOUNT 267.52 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

JUNE 1996
VIRGINIA GAS & OIL BOARD

EREX UNIT VP-2727 94-0920-0473 ACTIVE
EQUITABLE RESOURCES EXPL.

DOP 04/28/1995 DOS 05/18/1995 DOW 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 | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| 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 | 119.88 | 0.00 | 0.53 | 0.00 | 0.00 | -0.13 | 0.00 | 120.28 |
| TOTAL | 119.88 | 0.00 | 0.53 | 0.00 | 0.00 | -0.13 | 0.00 | 120.28 |
| [ VESTED PERCENT 100.0 AMOUNT 120.28 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 122.55 | 0.00 | 0.53 | 0.00 | 0.00 | -0.13 | 0.00 | 122.95 |
| ACCOUNT | 122.55 | 0.00 | 0.53 | 0.00 | 0.00 | -0.13 | 0.00 | 122.95 |
| [ TOTAL VESTED AMOUNT 122.95 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

JUNE 1996

VIRGINIA GAS & OIL BOARD

EREX UNIT V-3399 94-1024-0480 ACTIVE

EQUITABLE RESOURCES EXPL.

DOP 04/11/1995 DOS 03/16/1995 DOW 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 | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| 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 | 11.25 | 0.00 | 0.05 | 0.00 | 0.00 | -0.01 | -0.00 | 11.29 |
| TOTAL | 11.25 | 0.00 | 0.05 | 0.00 | 0.00 | -0.01 | -0.00 | 11.29 |
| [ VESTED PERCENT 100.0 AMOUNT 11.29 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 13.69 | 0.00 | 0.05 | 0.00 | 0.00 | -0.01 | -0.00 | 13.73 |
| ACCOUNT | 13.69 | 0.00 | 0.05 | 0.00 | 0.00 | -0.01 | -0.00 | 13.73 |
| [ TOTAL VESTED AMOUNT 13.73 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

JUNE 1996
VIRGINIA GAS & OIL BOARD

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 WRD 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 | 43.53 | 0.00 | 0.21 | 0.00 | 0.00 | -0.05 | -0.00 | 43.69 |
| TOTAL | 43.53 | 0.00 | 0.21 | 0.00 | 0.00 | -0.05 | -0.00 | 43.69 |
| [ VESTED PERCENT 100.0 AMOUNT 43.69 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 1100.68 | 0.00 | 4.61 | 0.00 | -188.57 | -11.15 | -0.00 | 905.57 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 94.01 | 0.00 | 0.32 | 94.33 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 93.95 | 0.00 | 0.53 | 94.48 |
| TOTAL | 1100.68 | 0.00 | 4.61 | 0.00 | -0.61 | -11.15 | 0.85 | 1094.38 |
| [ VESTED PERCENT 100.0 AMOUNT 1094.38 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 1144.21 | 0.00 | 4.82 | 0.00 | -188.57 | -11.20 | -0.00 | 949.26 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 94.01 | 0.00 | 0.32 | 94.33 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 93.95 | 0.00 | 0.53 | 94.48 |
| ACCOUNT | 1144.21 | 0.00 | 4.82 | 0.00 | -0.61 | -11.20 | 0.85 | 1138.07 |
| [ TOTAL VESTED AMOUNT 1138.07 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

JUNE 1996

VIRGINIA GAS & OIL BOARD

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 BRD 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 | 128.90 | 0.00 | 0.57 | 0.00 | 0.00 | -0.13 | 0.00 | 129.34 |
| TOTAL | 128.90 | 0.00 | 0.57 | 0.00 | 0.00 | -0.13 | 0.00 | 129.34 |
| [ VESTED PERCENT 100.0 AMOUNT 129.34 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 6656.22 | 340.84 | 27.40 | 0.00 | -1140.30 | -16.97 | -0.00 | 5867.19 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 568.50 | 0.00 | 1.97 | 570.47 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 568.11 | 0.00 | 3.21 | 571.32 |
| TOTAL | 6656.22 | 340.84 | 27.40 | 0.00 | -3.69 | -16.97 | 5.18 | 7008.98 |
| [ VESTED PERCENT 100.0 AMOUNT 7008.98 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 6785.12 | 340.84 | 27.97 | 0.00 | -1140.30 | -17.10 | -0.00 | 5996.53 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 568.50 | 0.00 | 1.97 | 570.47 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 568.11 | 0.00 | 3.21 | 571.32 |
| ACCOUNT | 6785.12 | 340.84 | 27.97 | 0.00 | -3.69 | -17.10 | 5.18 | 7138.32 |
| [ TOTAL VESTED AMOUNT 7138.32 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

JUNE 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 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 | 7.34 | 0.00 | 0.04 | 0.00 | 0.00 | -0.01 | -0.00 | 7.37 |
| TOTAL | 7.34 | 0.00 | 0.04 | 0.00 | 0.00 | -0.01 | -0.00 | 7.37 |

[ VESTED PERCENT 100.0 AMOUNT 7.37 ]
[ CASH: 0.00 ]

- FUND TOTALS -

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| BENCHMARK GOVERNMENT SELECT | 7.34 | 0.00 | 0.04 | 0.00 | 0.00 | -0.01 | -0.00 | 7.37 |
| ACCOUNT | 7.34 | 0.00 | 0.04 | 0.00 | 0.00 | -0.01 | -0.00 | 7.37 |

[ TOTAL VESTED AMOUNT 7.37 ]
[ TOTAL CASH: 0.00 ]

JUNE 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 | 83.54 | 0.00 | 0.36 | 0.00 | 0.00 | -0.09 | -0.00 | 83.81 |
| TOTAL | 83.54 | 0.00 | 0.36 | 0.00 | 0.00 | -0.09 | -0.00 | 83.81 |
| [ VESTED PERCENT 100.0 AMOUNT 83.81 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 84.80 | 0.00 | 0.36 | 0.00 | 0.00 | -0.09 | -0.00 | 85.07 |
| AMOUNT | 84.80 | 0.00 | 0.36 | 0.00 | 0.00 | -0.09 | -0.00 | 85.07 |
| [ TOTAL VESTED AMOUNT 85.07 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

JUNE 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 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 | 12.35 | 0.00 | 0.05 | 0.00 | 0.00 | -0.01 | -0.00 | 12.39 |
| TOTAL | 12.35 | 0.00 | 0.05 | 0.00 | 0.00 | -0.01 | -0.00 | 12.39 |
| [ VESTED PERCENT 100.0 AMOUNT 12.39 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 149.56 | 0.00 | 0.63 | 0.00 | 0.00 | -0.16 | 0.00 | 150.03 |
| TOTAL | 149.56 | 0.00 | 0.63 | 0.00 | 0.00 | -0.16 | 0.00 | 150.03 |
| [ VESTED PERCENT 100.0 AMOUNT 150.03 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 161.91 | 0.00 | 0.68 | 0.00 | 0.00 | -0.17 | 0.00 | 162.42 |
| [illegible]UNT | 161.91 | 0.00 | 0.68 | 0.00 | 0.00 | -0.17 | 0.00 | 162.42 |
| [ TOTAL VESTED AMOUNT 162.42 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

JUNE 1996
VIRGINIA GAS & OIL BOARD

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 BRD 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 | 4.36 | 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 | 375.09 | 63.54 | 1.19 | 0.00 | 0.00 | -10.39 | -0.00 | 429.43 |
| TOTAL | 375.09 | 63.54 | 1.19 | 0.00 | 0.00 | -10.39 | -0.00 | 429.43 |
| [ VESTED PERCENT 100.0 AMOUNT 429.43 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 379.45 | 63.54 | 1.19 | 0.00 | 0.00 | -10.39 | -0.00 | 433.79 |
| AMOUNT | 379.45 | 63.54 | 1.19 | 0.00 | 0.00 | -10.39 | -0.00 | 433.79 |
| [ TOTAL VESTED AMOUNT 433.79 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

JUNE 1996
VIRGINIA GAS & OIL BOARD

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 BRD 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 | 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 | 57.87 | 0.00 | 0.15 | 0.00 | 0.00 | -10.06 | 0.00 | 47.96 |
| TOTAL | 57.87 | 0.00 | 0.15 | 0.00 | 0.00 | -10.06 | 0.00 | 47.96 |
| [ VESTED PERCENT 100.0 AMOUNT 47.96 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 59.93 | 0.00 | 0.15 | 0.00 | 0.00 | -10.06 | 0.00 | 50.02 |
| ACCOUNT | 59.93 | 0.00 | 0.15 | 0.00 | 0.00 | -10.06 | 0.00 | 50.02 |
| [ TOTAL VESTED AMOUNT 50.02 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

JUNE 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 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 | 2.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.56 |
| TOTAL | 2.56 | 0.00 | 0.00 | 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 | 2.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.56 |
| ACCOUNT | 2.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.56 |
| [ TOTAL VESTED AMOUNT 2.56 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

JUNE 1996
VIRGINIA GAS & OIL BOARD

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
DOE 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 | 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 ]

JUNE 1996
VIRGINIA GAS & OIL BOARD

CONSOL UNIT R-25 95-1024-0523 ACTIVE
CONSOL, INC.

DOP 00/00/0000 DOS 02/01/1996 DOW 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 | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 512.89 | 73.17 | 1.70 | 0.00 | -43.95 | -10.55 | -0.00 | 533.26 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 43.74 | 0.00 | 0.25 | 43.99 |
| TOTAL | 512.89 | 73.17 | 1.70 | 0.00 | -0.21 | -10.55 | 0.25 | 577.25 |

[ VESTED PERCENT 100.0 AMOUNT 577.25 ]
[ CASH: 0.00 ]

- FUND TOTALS -

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| BENCHMARK GOVERNMENT SELECT | 512.89 | 73.17 | 1.70 | 0.00 | -43.95 | -10.55 | -0.00 | 533.26 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 43.74 | 0.00 | 0.25 | 43.99 |
| ACCOUNT | 512.89 | 73.17 | 1.70 | 0.00 | -0.21 | -10.55 | 0.25 | 577.25 |

[ TOTAL VESTED AMOUNT 577.25 ]
[ TOTAL CASH: 0.00 ]

JUNE 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| EREX UNIT P-392C 96-0319-0541 ACTIVE | | | | | | | | |
| EQUITABLE RESOURCES | | | | | | | | |
| DOP 06/25/1996 DOS 06/17/1996 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 | 0.00 | 5.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.55 |
| TOTAL | 0.00 | 5.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.55 |
| [ VESTED PERCENT 100.0 AMOUNT 5.55 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 0.00 | 5.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.55 |
| ACCOUNT | 0.00 | 5.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.55 |
| [ TOTAL VESTED AMOUNT 5.55 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

JUNE 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 | 3800.84 | 5.55 | 16.09 | 0.00 | 0.00 | -3.95 | 0.00 | 3818.53 |
| TOTAL | 3800.84 | 5.55 | 16.09 | 0.00 | 0.00 | -3.95 | 0.00 | 3818.53 |
| | | [ CASH: | -0.00 ] | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 1173051.68 | 59182.01 | 4743.06 | 0.00 | -199710.56 | -1846.12 | 0.00 | 1035420.07 |
| US TREASURY NOTE 8/31/96 | 100000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.05 | 100125.05 |
| US TREASURY NOTE 6/30/97 | 100000.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -156.05 | 99844.00 |
| TENNESSEE VALLEY AUTHORITY | 100000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -749.97 | 99250.03 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 99406.25 | 0.00 | 343.72 | 99749.97 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 99656.25 | 0.00 | 562.75 | 100219.00 |
| TOTAL | 1473051.73 | 59182.01 | 4743.06 | 0.00 | -648.06 | -1846.12 | 125.50 | 1534608.12 |
| | | [ 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 | 1176852.52 | 59187.56 | 4759.15 | 0.00 | -199710.56 | -1850.07 | 0.00 | 1039238.60 |
| US TREASURY NOTE 8/31/96 | 100000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.05 | 100125.05 |
| US TREASURY NOTE 6/30/97 | 100000.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -156.05 | 99844.00 |
| TENNESSEE VALLEY AUTHORITY | 100000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -749.97 | 99250.03 |
| US TREASURY NOTE 5/31/98 | 0.00 | 0.00 | 0.00 | 0.00 | 99406.25 | 0.00 | 343.72 | 99749.97 |
| US TREASURY NOTE 5/15/99 | 0.00 | 0.00 | 0.00 | 0.00 | 99656.25 | 0.00 | 562.75 | 100219.00 |
| ACCOUNT | 1476852.57 | 59187.56 | 4759.15 | 0.00 | -648.06 | -1850.07 | 125.50 | 1538426.65 |
| | | [ TOTAL CASH: | 0.01 ] | | | | | |

JUNE 1996
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| - STATUS SUMMARY - | | | | | | | | |
| ACTIVE - | 119 | | | | | | | |
| TOTAL - | 119 | | | | | | | |