# VIRGINIA GAS AND OIL BOARD

# MONTHLY ESCROW REPORT

**April 1997**

MSA3/Daily PROCESS DATE: 11/01/1997
RUN DATE: Thursday January-7-1999 AT 11:54:23
OPERATOR ID: 9 PATH: VGOB\

ALLOCATION REPORT OPTIONS

PLAN ..... VGO VIRGINIA GAS & OIL BOARD
PERIOD ..... 041997
  BEGINNING DATE ..... 04/01/1997
  ENDING DATE ..... 04/30/1997
  AS OF ..... No
REPORT DATE .....
REPORT MESSAGE ..... APRIL 1997
NUMBER OF SORT LEVELS ..... 1
  LEVEL 1 ..... SOCIAL SECURITY #
    CONTROL BREAK ..... No
    SORT ORDER ..... Ascending

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

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

VESTING DATE ..... 04/30/1997
IF PPF NOT AVAILABLE, ..... 1201: USE PARTICIPANT FILE
PARTICIPANTS PER PAGE ..... 1
MAX LINES PER PAGE ..... 66
MAX CHARACTERS PER LINE .... 132
FIRST PARTICIPANT ..... The first Participant
LAST PARTICIPANT ..... The last Participant

  SETTLE DATE PRICE

  DETAILS

DO NOT SPOOL TO FILE

APRIL 1997
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| VGP UNIT EH-18 90-0419-0004 ACTIVE | | | | | | | | |
| VIRGINIA GAS COMPANY | | | | | | | | |
| DOP 08/10/1994 DOS 01/03/1994 DOM 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOE 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 3844.81 | 188.86 | 46.93 | 0.00 | 0.00 | -16.30 | -0.00 | 4064.30 |
| US TREASURY NOTE 6/30/97 | 779.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | 780.10 |
| TENNESSEE VALLEY AUTHORITY | 789.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.75 | 790.24 |
| US TREASURY NOTE 5/31/98 | 347.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.33 | 347.83 |
| US TREASURY NOTE 5/15/99 | 346.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 | 346.62 |
| US TREASURY NOTE SERIES H-1999 | 606.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.77 | 607.47 |
| US TREASURY SERIES F-20 | 422.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.32 | 427.75 |
| US TREASURY NOTE 12/31/00 | 419.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.96 | 420.77 |
| TOTAL | 7556.67 | 188.86 | 46.93 | 0.00 | 0.00 | -16.30 | 8.92 | 7785.08 |
| [ VESTED PERCENT 100.0 AMOUNT 7785.09 ] | | | | | | | | |
| [ CASH: 0.01 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 3844.81 | 188.86 | 46.93 | 0.00 | 0.00 | -16.30 | -0.00 | 4064.30 |
| US TREASURY NOTE 6/30/97 | 779.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | 780.10 |
| TENNESSEE VALLEY AUTHORITY | 789.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.75 | 790.24 |
| US TREASURY NOTE 5/31/98 | 347.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.33 | 347.83 |
| US TREASURY NOTE 5/15/99 | 346.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 | 346.62 |
| US TREASURY NOTE SERIES H-1999 | 606.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.77 | 607.47 |
| US TREASURY SERIES F-20 | 422.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.32 | 427.75 |
| US TREASURY NOTE 12/31/00 | 419.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.96 | 420.77 |
| ACCOUNT | 7556.67 | 188.86 | 46.93 | 0.00 | 0.00 | -16.30 | 8.92 | 7785.08 |
| [ TOTAL VESTED AMOUNT 7785.09 ] | | | | | | | | |
| [ TOTAL CASH: 0.01 ] | | | | | | | | |

APRIL 1997
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 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 | 15.12 | 0.00 | 0.06 | 0.00 | 0.00 | -0.01 | 0.00 | 15.17 |
| TOTAL | 15.12 | 0.00 | 0.06 | 0.00 | 0.00 | -0.01 | 0.00 | 15.17 |
| [ VESTED PERCENT 100.0 AMOUNT 15.17 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 1058.81 | 32.33 | 10.28 | 0.00 | 0.00 | -11.21 | -0.00 | 1090.21 |
| US TREASURY NOTE 6/30/97 | 63.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 63.65 |
| TENNESSEE VALLEY AUTHORITY | 63.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 63.16 |
| US TREASURY NOTE 5/15/99 | 66.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 66.90 |
| US TREASURY NOTE SERIES H-1999 | 116.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | 116.17 |
| US TREASURY SERIES F-20 | 85.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.07 | 86.42 |
| TOTAL | 1453.71 | 32.33 | 10.28 | 0.00 | 0.00 | -11.21 | 1.40 | 1486.51 |
| [ VESTED PERCENT 100.0 AMOUNT 1486.51 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 1073.93 | 32.33 | 10.34 | 0.00 | 0.00 | -11.22 | -0.00 | 1105.38 |
| US TREASURY NOTE 6/30/97 | 63.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 63.65 |
| TENNESSEE VALLEY AUTHORITY | 63.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 63.16 |
| US TREASURY NOTE 5/15/99 | 66.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 66.90 |
| US TREASURY NOTE SERIES H-1999 | 116.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | 116.17 |
| US TREASURY SERIES F-20 | 85.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.07 | 86.42 |
| ACCOUNT | 1468.83 | 32.33 | 10.34 | 0.00 | 0.00 | -11.22 | 1.40 | 1501.68 |
| [ TOTAL VESTED AMOUNT 1501.68 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

APRIL 1997
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| CBM I X-10 90-0905-0014 ACTIVE | | | | | | | | |
| OXY USA | | | | | | | | |
| COALBED METHANE | | | | | | | | |
| TRACT II B | | | | | | | | |
| DOP 08/01/1992 DOS 00/00/0000 DOM 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 14.42 | 0.00 | 0.06 | 0.00 | 0.00 | -0.01 | 0.00 | 14.47 |
| TOTAL | 14.42 | 0.00 | 0.06 | 0.00 | 0.00 | -0.01 | 0.00 | 14.47 |
| [ VESTED PERCENT 100.0 AMOUNT 14.47 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 4874.67 | 249.97 | 46.19 | 0.00 | 0.00 | -16.17 | 0.00 | 5154.66 |
| US TREASURY NOTE 6/30/97 | 311.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 311.93 |
| TENNESSEE VALLEY AUTHORITY | 307.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 | 307.61 |
| US TREASURY NOTE 5/31/98 | 302.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 | 302.53 |
| US TREASURY NOTE 5/15/99 | 301.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 | 301.48 |
| US TREASURY NOTE SERIES H-1999 | 520.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.66 | 521.31 |
| US TREASURY SERIES F-20 | 396.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.99 | 401.68 |
| US TREASURY NOTE 12/31/00 | 394.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.90 | 395.11 |
| TOTAL | 7408.63 | 249.97 | 46.19 | 0.00 | 0.00 | -16.17 | 7.69 | 7696.31 |
| [ VESTED PERCENT 100.0 AMOUNT 7696.31 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 4889.09 | 249.97 | 46.25 | 0.00 | 0.00 | -16.18 | 0.00 | 5169.13 |
| US TREASURY NOTE 6/30/97 | 311.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 311.93 |
| TENNESSEE VALLEY AUTHORITY | 307.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 | 307.61 |
| US TREASURY NOTE 5/31/98 | 302.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 | 302.53 |
| US TREASURY NOTE 5/15/99 | 301.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 | 301.48 |
| US TREASURY NOTE SERIES H-1999 | 520.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.66 | 521.31 |
| US TREASURY SERIES F-20 | 396.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.99 | 401.68 |
| US TREASURY NOTE 12/31/00 | 394.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.90 | 395.11 |
| ACCOUNT | 7423.05 | 249.97 | 46.25 | 0.00 | 0.00 | -16.18 | 7.69 | 7710.78 |
| [ TOTAL VESTED AMOUNT 7710.78 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

APRIL 1997
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| CBM I X-11 90-0906-0017 ACTIVE | | | | | | | | |
| CXY USA | | | | | | | | |
| COALBED METHANE | | | | | | | | |
| DOP 08/01/1992 DOS 00/00/0000 DOW 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 2763.35 | 249.96 | 17.71 | 0.00 | 0.00 | -12.91 | 0.00 | 3018.11 |
| US TREASURY NOTE 6/30/97 | 64.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 64.82 |
| TENNESSEE VALLEY AUTHORITY | 64.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | 64.29 |
| US TREASURY NOTE 5/31/98 | 87.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | 87.54 |
| US TREASURY NOTE 5/15/99 | 87.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | 87.24 |
| US TREASURY NOTE SERIES H-1999 | 156.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 | 156.19 |
| US TREASURY SERIES F-20 | 142.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.79 | 143.81 |
| US TREASURY NOTE 12/31/00 | 141.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 | 141.47 |
| TOTAL | 3506.09 | 249.96 | 17.71 | 0.00 | 0.00 | -12.91 | 2.62 | 3763.47 |
| [ VESTED PERCENT 100.0 AMOUNT 3763.47 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 2763.35 | 249.96 | 17.71 | 0.00 | 0.00 | -12.91 | 0.00 | 3018.11 |
| US TREASURY NOTE 6/30/97 | 64.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 64.82 |
| TENNESSEE VALLEY AUTHORITY | 64.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | 64.29 |
| US TREASURY NOTE 5/31/98 | 87.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | 87.54 |
| US TREASURY NOTE 5/15/99 | 87.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | 87.24 |
| US TREASURY NOTE SERIES H-1999 | 156.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 | 156.19 |
| US TREASURY SERIES F-20 | 142.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.79 | 143.81 |
| US TREASURY NOTE 12/31/00 | 141.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 | 141.47 |
| ACCOUNT | 3506.09 | 249.96 | 17.71 | 0.00 | 0.00 | -12.91 | 2.62 | 3763.47 |
| [ TOTAL VESTED AMOUNT 3763.47 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

APRIL 1997
VIRGINIA GAS & OIL BOARD

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

COALBED METHANE

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 | DISBURSEMENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 6513.66 | 533.69 | 57.98 | 0.00 | 0.00 | -17.90 | 0.00 | 7087.43 |
| US TREASURY NOTE 6/30/97 | 313.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 313.26 |
| TENNESSEE VALLEY AUTHORITY | 308.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 | 309.10 |
| US TREASURY NOTE 5/31/98 | 362.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 | 363.04 |
| US TREASURY NOTE 5/15/99 | 361.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 | 361.76 |
| US TREASURY NOTE SERIES N-1999 | 633.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 | 634.68 |
| US TREASURY SERIES F-20 | 495.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.23 | 501.76 |
| US TREASURY NOTE 12/31/00 | 492.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.12 | 493.61 |
| TOTAL | 9481.43 | 533.69 | 57.98 | 0.00 | 0.00 | -17.90 | 9.44 | 10064.64 |
| [ VESTED PERCENT 100.0 AMOUNT 10064.64 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |

- FUND TOTALS -

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| BENCHMARK GOVERNMENT SELECT | 6513.66 | 533.69 | 57.98 | 0.00 | 0.00 | -17.90 | 0.00 | 7087.43 |
| US TREASURY NOTE 6/30/97 | 313.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 313.26 |
| TENNESSEE VALLEY AUTHORITY | 308.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 | 309.10 |
| US TREASURY NOTE 5/31/98 | 362.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 | 363.04 |
| US TREASURY NOTE 5/15/99 | 361.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 | 361.76 |
| US TREASURY NOTE SERIES N-1999 | 633.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 | 634.68 |
| US TREASURY SERIES F-20 | 495.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.23 | 501.76 |
| US TREASURY NOTE 12/31/00 | 492.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.12 | 493.61 |
| ACCOUNT | 9481.43 | 533.69 | 57.98 | 0.00 | 0.00 | -17.90 | 9.44 | 10064.64 |
| [ TOTAL VESTED AMOUNT 10064.64 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

APRIL 1997
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| CBM S-32 91-0219-0078 ACTIVE | | | | | | | | |
| CNX USA | | | | | | | | |
| COALBED METHANE | | | | | | | | |
| DOP 09/01/1993 DOS 10/20/1993 DOM 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 484.26 | 42.71 | 3.88 | 0.00 | 0.00 | -10.51 | 0.00 | 520.34 |
| US TREASURY NOTE 6/30/97 | 30.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 30.06 |
| TENNESSEE VALLEY AUTHORITY | 29.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 29.81 |
| US TREASURY NOTE SERIES H-1999 | 40.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 40.82 |
| US TREASURY SERIES F-20 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 | 30.37 |
| TOTAL | 614.86 | 42.71 | 3.88 | 0.00 | 0.00 | -10.51 | 0.46 | 651.40 |
| [ VESTED PERCENT 100.0 AMOUNT | | | | 651.40 ] | | | | |
| [ CASH: | | | 0.00 ] | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 484.26 | 42.71 | 3.88 | 0.00 | 0.00 | -10.51 | 0.00 | 520.34 |
| US TREASURY NOTE 6/30/97 | 30.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 30.06 |
| TENNESSEE VALLEY AUTHORITY | 29.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 29.81 |
| US TREASURY NOTE SERIES H-1999 | 40.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 40.82 |
| US TREASURY SERIES F-20 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 | 30.37 |
| ACCOUNT | 614.86 | 42.71 | 3.88 | 0.00 | 0.00 | -10.51 | 0.46 | 651.40 |
| [ TOTAL VESTED AMOUNT | | | | 651.40 ] | | | | |
| [ TOTAL CASH: | | | 0.00 ] | | | | | |

APRIL 1997
VIRGINIA GAS & OIL BOARD

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

OWNER #'S 372-022080,

372-022081

DOP 09/01/1992 DCS 00/00/0000 DOM 00/00/0000 DOT 00/00/0000
DOB 00/00/0000 DOR 00/00/0000 MBD 00/00/0000 ERD 00/00/0000

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSEMENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 1217.19 | 93.78 | 8.56 | 0.00 | 0.00 | -11.37 | 0.00 | 1308.16 |
| US TREASURY NOTE 6/30/97 | 114.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 114.92 |
| TENNESSEE VALLEY AUTHORITY | 114.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | 114.24 |
| US TREASURY NOTE 5/15/99 | 49.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | 49.32 |
| US TREASURY NOTE SERIES H-1999 | 89.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | 89.35 |
| US TREASURY SERIES F-20 | 63.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 | 64.27 |
| TOTAL | 1648.15 | 93.78 | 8.56 | 0.00 | 0.00 | -11.37 | 1.14 | 1740.26 |
| [ VESTED PERCENT 100.0 AMOUNT | | | | 1740.26 ] | | | | |
| [ CASH: | | | -0.00 ] | | | | | |

- FUND TOTALS -

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| BENCHMARK GOVERNMENT SELECT | 1217.19 | 93.78 | 8.56 | 0.00 | 0.00 | -11.37 | 0.00 | 1308.16 |
| US TREASURY NOTE 6/30/97 | 114.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 114.92 |
| TENNESSEE VALLEY AUTHORITY | 114.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | 114.24 |
| US TREASURY NOTE 5/15/99 | 49.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | 49.32 |
| US TREASURY NOTE SERIES H-1999 | 89.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | 89.35 |
| US TREASURY SERIES F-20 | 63.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 | 64.27 |
| ACCOUNT | 1648.15 | 93.78 | 8.56 | 0.00 | 0.00 | -11.37 | 1.14 | 1740.26 |
| [ TOTAL VESTED AMOUNT | | | | 1740.26 ] | | | | |
| [ TOTAL CASH: | | | -0.00 ] | | | | | |

APRIL 1997
VIRGINIA GAS & OIL BOARD

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

COALBED METHANE

DOP 07/01/1992 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 INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 11028.98 | 970.27 | 81.95 | 0.00 | 0.00 | -22.38 | -0.00 | 12058.82 |
| US TREASURY NOTE 6/30/97 | 443.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | 444.14 |
| TENNESSEE VALLEY AUTHORITY | 437.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 | 438.33 |
| US TREASURY NOTE 5/31/98 | 424.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | 424.56 |
| US TREASURY NOTE 5/15/99 | 422.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.66 | 423.08 |
| US TREASURY NOTE SERIES H-1999 | 781.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.99 | 782.07 |
| US TREASURY SERIES F-20 | 667.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.40 | 676.01 |
| US TREASURY NOTE 12/31/00 | 663.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.51 | 665.07 |
| TOTAL | 14869.71 | 970.27 | 81.95 | 0.00 | 0.00 | -22.38 | 12.53 | 15912.08 |

[ VESTED PERCENT 100.0 AMOUNT 15912.08 ]
[ CASH: -0.00 ]

- FUND TOTALS -

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| BENCHMARK GOVERNMENT SELECT | 11028.98 | 970.27 | 81.95 | 0.00 | 0.00 | -22.38 | -0.00 | 12058.82 |
| US TREASURY NOTE 6/30/97 | 443.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | 444.14 |
| TENNESSEE VALLEY AUTHORITY | 437.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 | 438.33 |
| US TREASURY NOTE 5/31/98 | 424.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | 424.56 |
| US TREASURY NOTE 5/15/99 | 422.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.66 | 423.08 |
| US TREASURY NOTE SERIES H-1999 | 781.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.99 | 782.07 |
| US TREASURY SERIES F-20 | 667.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.40 | 676.01 |
| US TREASURY NOTE 12/31/00 | 663.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.51 | 665.07 |
| ACCOUNT | 14869.71 | 970.27 | 81.95 | 0.00 | 0.00 | -22.38 | 12.53 | 15912.08 |

[ TOTAL VESTED AMOUNT 15912.08 ]
[ TOTAL CASH: -0.00 ]

APRIL 1997
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| CBM I Y-10 91-0430-0113 ACTIVE | | | | | | | | |
| CXY 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 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 241.50 | 0.00 | 0.95 | 0.00 | 0.00 | -10.22 | -0.00 | 232.23 |
| US TREASURY NOTE 6/30/97 | 11.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.08 |
| TENNESSEE VALLEY AUTHORITY | 10.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 10.97 |
| TOTAL | 263.54 | 0.00 | 0.95 | 0.00 | 0.00 | -10.22 | 0.01 | 254.28 |
| [ VESTED PERCENT 100.0 AMOUNT 254.28 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 241.50 | 0.00 | 0.95 | 0.00 | 0.00 | -10.22 | -0.00 | 232.23 |
| US TREASURY NOTE 6/30/97 | 11.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.08 |
| TENNESSEE VALLEY AUTHORITY | 10.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 10.97 |
| [illegible]UNT | 263.54 | 0.00 | 0.95 | 0.00 | 0.00 | -10.22 | 0.01 | 254.28 |
| [ TOTAL VESTED AMOUNT 254.28 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

APRIL 1997
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| CBM I 2-9 91-0430-0115 ACTIVE | | | | | | | | |
| CXY USA | | | | | | | | |
| COALBED METHANE | | | | | | | | |
| TRACT III | | | | | | | | |
| 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 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 8.83 | 0.00 | 0.03 | 0.00 | 0.00 | -0.01 | 0.00 | 8.85 |
| TOTAL | 8.83 | 0.00 | 0.03 | 0.00 | 0.00 | -0.01 | 0.00 | 8.85 |
| [ VESTED PERCENT 100.0 AMOUNT 8.85 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 2919.09 | 216.08 | 27.40 | 0.00 | 0.00 | -13.77 | -0.00 | 3148.80 |
| US TREASURY NOTE 6/30/97 | 210.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 210.09 |
| TENNESSEE VALLEY AUTHORITY | 208.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 208.76 |
| US TREASURY NOTE 5/31/98 | 189.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | 189.39 |
| US TREASURY NOTE 5/15/99 | 188.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 | 188.73 |
| US TREASURY NOTE SERIES H-1999 | 319.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | 320.19 |
| US TREASURY SERIES F-20 | 241.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.04 | 244.42 |
| US TREASURY NOTE 12/31/00 | 239.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 | 240.41 |
| TOTAL | 4516.36 | 216.08 | 27.40 | 0.00 | 0.00 | -13.77 | 4.72 | 4750.79 |
| [ VESTED PERCENT 100.0 AMOUNT 4750.79 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 2927.92 | 216.08 | 27.43 | 0.00 | 0.00 | -13.78 | -0.00 | 3157.65 |
| US TREASURY NOTE 6/30/97 | 210.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 210.09 |
| TENNESSEE VALLEY AUTHORITY | 208.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 208.76 |
| US TREASURY NOTE 5/31/98 | 189.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | 189.39 |
| US TREASURY NOTE 5/15/99 | 188.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 | 188.73 |
| US TREASURY NOTE SERIES H-1999 | 319.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | 320.19 |
| US TREASURY SERIES F-20 | 241.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.04 | 244.42 |
| US TREASURY NOTE 12/31/00 | 239.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 | 240.41 |
| ACCOUNT | 4525.19 | 216.08 | 27.43 | 0.00 | 0.00 | -13.78 | 4.72 | 4759.64 |
| [ TOTAL VESTED AMOUNT 4759.64 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

APRIL 1997
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| CBN I AA-9 91-0430-0116 ACTIVE | | | | | | | | |
| CNX USA | | | | | | | | |
| COALBED METHANE | | | | | | | | |
| TRACT II-A, TRACT II-C | | | | | | | | |
| DOP 01/01/1993 DOS 10/20/1993 DOW 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 78.11 | 0.00 | 0.34 | 0.00 | 0.00 | -0.07 | -0.00 | 78.38 |
| TOTAL | 78.11 | 0.00 | 0.34 | 0.00 | 0.00 | -0.07 | -0.00 | 78.38 |
| [ VESTED PERCENT 100.0 AMOUNT 78.38 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 485.76 | 0.00 | 6.05 | 0.00 | 0.00 | -0.73 | -0.00 | 491.08 |
| US TREASURY NOTE 6/30/97 | 109.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 109.78 |
| TENNESSEE VALLEY AUTHORITY | 109.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 109.24 |
| US TREASURY NOTE 5/15/99 | 42.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 42.54 |
| US TREASURY NOTE SERIES H-1999 | 80.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 80.75 |
| US TREASURY SERIES F-20 | 52.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.65 | 52.76 |
| TOTAL | 879.88 | 0.00 | 6.05 | 0.00 | 0.00 | -0.73 | 0.95 | 886.15 |
| [ VESTED PERCENT 100.0 AMOUNT 886.15 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 563.87 | 0.00 | 6.39 | 0.00 | 0.00 | -0.80 | -0.00 | 569.46 |
| US TREASURY NOTE 6/30/97 | 109.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 109.78 |
| TENNESSEE VALLEY AUTHORITY | 109.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 109.24 |
| US TREASURY NOTE 5/15/99 | 42.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 42.54 |
| US TREASURY NOTE SERIES H-1999 | 80.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 80.75 |
| US TREASURY SERIES F-20 | 52.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.65 | 52.76 |
| ACCOUNT | 957.99 | 0.00 | 6.39 | 0.00 | 0.00 | -0.80 | 0.95 | 964.53 |
| [ TOTAL VESTED AMOUNT 964.53 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

APRIL 1997
VIRGINIA GAS & OIL BOARD

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

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

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSEMENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 346.06 | 0.00 | 2.05 | 0.00 | 0.00 | -10.33 | 0.00 | 337.78 |
| US TREASURY NOTE 6/30/97 | 13.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.23 |
| TENNESSEE VALLEY AUTHORITY | 13.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 13.06 |
| US TREASURY SERIES F-20 | 24.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 | 25.22 |
| TOTAL | 397.25 | 0.00 | 2.05 | 0.00 | 0.00 | -10.33 | 0.32 | 389.29 |
| [ VESTED PERCENT 100.0 AMOUNT | | | | 389.29 ] | | | | |
| [ CASH: | | | -0.00 ] | | | | | |

- FUND TOTALS -

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| BENCHMARK GOVERNMENT SELECT | 346.06 | 0.00 | 2.05 | 0.00 | 0.00 | -10.33 | 0.00 | 337.78 |
| US TREASURY NOTE 6/30/97 | 13.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.23 |
| TENNESSEE VALLEY AUTHORITY | 13.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 13.06 |
| US TREASURY SERIES F-20 | 24.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 | 25.22 |
| ACCOUNT | 397.25 | 0.00 | 2.05 | 0.00 | 0.00 | -10.33 | 0.32 | 389.29 |
| [ TOTAL VESTED AMOUNT | | | | 389.29 ] | | | | |
| [ TOTAL CASH: | | | -0.00 ] | | | | | |

APRIL 1997
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPERSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| OXY CBN Q-35 91-0521-0120 ACTIVE | | | | | | | | |
| OXY USA | | | | | | | | |
| COALBED METHANE | | | | | | | | |
| DOP 00/00/0000 DCS 01/03/1994 DOM 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 189.84 | 32.12 | 0.85 | 0.00 | 0.00 | -0.18 | 0.00 | 222.63 |
| US TREASURY NOTE 6/30/97 | 10.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.83 |
| TENNESSEE VALLEY AUTHORITY | 10.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 10.74 |
| TOTAL | 211.40 | 32.12 | 0.85 | 0.00 | 0.00 | -0.18 | 0.01 | 244.20 |
| [ VESTED PERCENT 100.0 AMOUNT 244.20 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 189.84 | 32.12 | 0.85 | 0.00 | 0.00 | -0.18 | 0.00 | 222.63 |
| US TREASURY NOTE 6/30/97 | 10.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.83 |
| TENNESSEE VALLEY AUTHORITY | 10.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 10.74 |
| ACCOUNT | 211.40 | 32.12 | 0.85 | 0.00 | 0.00 | -0.18 | 0.01 | 244.20 |
| [ TOTAL VESTED AMOUNT 244.20 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

APRIL 1997
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| CBM I Z-10 91-0521-0121 ACTIVE | | | | | | | | |
| CNX USA | | | | | | | | |
| COALBED METHANE | | | | | | | | |
| TRACT V | | | | | | | | |
| DOP 05/25/1994 DOS 00/00/0000 DOW 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOD 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY 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 | 158.52 | 27.45 | 0.70 | 0.00 | 0.00 | -0.14 | -0.00 | 186.53 |
| TENNESSEE VALLEY AUTHORITY | 12.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 12.23 |
| TOTAL | 170.74 | 27.45 | 0.70 | 0.00 | 0.00 | -0.14 | 0.01 | 198.76 |
| [ VESTED PERCENT 100.0 AMOUNT 198.76 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 158.88 | 27.45 | 0.70 | 0.00 | 0.00 | -0.14 | -0.00 | 186.89 |
| TENNESSEE VALLEY AUTHORITY | 12.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 12.23 |
| ACCOUNT | 171.10 | 27.45 | 0.70 | 0.00 | 0.00 | -0.14 | 0.01 | 199.12 |
| [ TOTAL VESTED AMOUNT 199.12 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

APRIL 1997
VIRGINIA GAS & OIL BOARD

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

COALBED METHANE

BUCHANAN PRODUCTION CO

DOP 09/01/1992 DOS 06/10/1993 DOU 00/00/0000 DOT 00/00/0000
DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 46242.22 | 579.12 | 578.90 | 0.00 | 0.00 | -73.01 | 0.00 | 47327.23 |
| US TREASURY NOTE 6/30/97 | 265.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | 265.65 |
| TENNESSEE VALLEY AUTHORITY | 262.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | 262.81 |
| US TREASURY NOTE 5/31/98 | 5360.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.05 | 5365.28 |
| US TREASURY NOTE 5/15/99 | 5338.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.36 | 5346.46 |
| US TREASURY NOTE SERIES H-1999 | 7673.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.72 | 7683.52 |
| US TREASURY SERIES F-20 | 5222.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65.74 | 5288.48 |
| US TREASURY NOTE 12/31/00 | 5191.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.81 | 5203.30 |
| TOTAL | 75556.71 | 579.12 | 578.90 | 0.00 | 0.00 | -73.01 | 101.01 | 76742.73 |

[ VESTED PERCENT 100.0 AMOUNT 76742.73 ]
[ CASH: 0.00 ]

- FUND TOTALS -

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| BENCHMARK GOVERNMENT SELECT | 46242.22 | 579.12 | 578.90 | 0.00 | 0.00 | -73.01 | 0.00 | 47327.23 |
| US TREASURY NOTE 6/30/97 | 265.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | 265.65 |
| TENNESSEE VALLEY AUTHORITY | 262.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | 262.81 |
| US TREASURY NOTE 5/31/98 | 5360.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.05 | 5365.28 |
| US TREASURY NOTE 5/15/99 | 5338.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.36 | 5346.46 |
| US TREASURY NOTE SERIES H-1999 | 7673.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.72 | 7683.52 |
| US TREASURY SERIES F-20 | 5222.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65.74 | 5288.48 |
| US TREASURY NOTE 12/31/00 | 5191.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.81 | 5203.30 |
| ACCOUNT | 75556.71 | 579.12 | 578.90 | 0.00 | 0.00 | -73.01 | 101.01 | 76742.73 |

[ TOTAL VESTED AMOUNT 76742.73 ]
[ TOTAL CASH: 0.00 ]

APRIL 1997
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| CBM I Z-12 91-0521-0126 ACTIVE | | | | | | | | |
| CNX USA | | | | | | | | |
| COALBED METHANE | | | | | | | | |
| BUCHANAN PRODUCTION CO | | | | | | | | |
| DOP 00/00/0000 DOS 06/10/1993 DOW 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 15801.64 | 727.03 | 64.03 | 0.00 | 0.00 | -23.17 | -0.00 | 16569.53 |
| TOTAL | 15801.64 | 727.03 | 64.03 | 0.00 | 0.00 | -23.17 | -0.00 | 16569.53 |
| [ VESTED PERCENT 100.0 AMOUNT 16569.53 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 15801.64 | 727.03 | 64.03 | 0.00 | 0.00 | -23.17 | -0.00 | 16569.53 |
| ACCOUNT | 15801.64 | 727.03 | 64.03 | 0.00 | 0.00 | -23.17 | -0.00 | 16569.53 |
| [ TOTAL VESTED AMOUNT 16569.53 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

APRIL 1997
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| CBM I U-10 91-0618-0133 ACTIVE | | | | | | | | |
| 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 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 3738.16 | 35.79 | 48.00 | 0.00 | 0.00 | -15.22 | 0.00 | 3806.73 |
| US TREASURY NOTE 6/30/97 | 47.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 47.14 |
| TENNESSEE VALLEY AUTHORITY | 46.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 46.52 |
| US TREASURY NOTE 5/31/98 | 453.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.43 | 453.64 |
| US TREASURY NOTE 5/15/99 | 451.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.70 | 452.04 |
| US TREASURY NOTE SERIES H-1999 | 642.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.82 | 643.39 |
| US TREASURY SERIES F-20 | 434.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.47 | 440.08 |
| US TREASURY NOTE 12/31/00 | 431.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.98 | 432.90 |
| TOTAL | 6245.42 | 35.79 | 48.00 | 0.00 | 0.00 | -15.22 | 8.45 | 6322.44 |
| [ VESTED PERCENT 100.0 AMOUNT 6322.44 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 3738.16 | 35.79 | 48.00 | 0.00 | 0.00 | -15.22 | 0.00 | 3806.73 |
| US TREASURY NOTE 6/30/97 | 47.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 47.14 |
| TENNESSEE VALLEY AUTHORITY | 46.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 46.52 |
| US TREASURY NOTE 5/31/98 | 453.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.43 | 453.64 |
| US TREASURY NOTE 5/15/99 | 451.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.70 | 452.04 |
| US TREASURY NOTE SERIES H-1999 | 642.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.82 | 643.39 |
| US TREASURY SERIES F-20 | 434.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.47 | 440.08 |
| US TREASURY NOTE 12/31/00 | 431.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.98 | 432.90 |
| ACCOUNT | 6245.42 | 35.79 | 48.00 | 0.00 | 0.00 | -15.22 | 8.45 | 6322.44 |
| [ TOTAL VESTED AMOUNT 6322.44 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

APRIL 1997
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 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 | 53685.32 | 6492.30 | 208.56 | 0.00 | 0.00 | -58.92 | 0.00 | 60327.26 |
| US TREASURY NOTE 6/30/97 | 296.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | 296.39 |
| TENNESSEE VALLEY AUTHORITY | 292.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 | 292.60 |
| US TREASURY NOTE 5/31/98 | 610.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.58 | 611.04 |
| US TREASURY NOTE 5/15/99 | 607.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.95 | 608.89 |
| US TREASURY NOTE SERIES H-1999 | 997.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.26 | 999.00 |
| US TREASURY SERIES F-20 | 1106.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.93 | 1120.52 |
| US TREASURY NOTE 12/31/00 | 1099.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.50 | 1102.26 |
| TOTAL | 58696.43 | 6492.30 | 208.56 | 0.00 | 0.00 | -58.92 | 19.59 | 65357.96 |
| [ VESTED PERCENT 100.0 AMOUNT | | | | 65357.96 ] | | | | |
| [ CASH: | | | | 0.00 ] | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 53685.32 | 6492.30 | 208.56 | 0.00 | 0.00 | -58.92 | 0.00 | 60327.26 |
| US TREASURY NOTE 6/30/97 | 296.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | 296.39 |
| TENNESSEE VALLEY AUTHORITY | 292.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 | 292.60 |
| US TREASURY NOTE 5/31/98 | 610.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.58 | 611.04 |
| US TREASURY NOTE 5/15/99 | 607.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.95 | 608.89 |
| US TREASURY NOTE SERIES H-1999 | 997.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.26 | 999.00 |
| US TREASURY SERIES F-20 | 1106.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.93 | 1120.52 |
| US TREASURY NOTE 12/31/00 | 1099.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.50 | 1102.26 |
| ACCOUNT | 58696.43 | 6492.30 | 208.56 | 0.00 | 0.00 | -58.92 | 19.59 | 65357.96 |
| [ TOTAL VESTED AMOUNT | | | | 65357.96 ] | | | | |
| [ TOTAL CASH: | | | | 0.00 ] | | | | |

APRIL 1997
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| **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 | | | | | | | | |
| DOD 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 |
| TOTAL | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 |
| [ VESTED PERCENT 100.0 AMOUNT 0.13 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 14.53 | 0.00 | 0.06 | 0.00 | 0.00 | -0.01 | 0.00 | 14.58 |
| TOTAL | 14.53 | 0.00 | 0.06 | 0.00 | 0.00 | -0.01 | 0.00 | 14.58 |
| [ VESTED PERCENT 100.0 AMOUNT 14.58 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 14.66 | 0.00 | 0.06 | 0.00 | 0.00 | -0.01 | 0.00 | 14.71 |
| ACCOUNT | 14.66 | 0.00 | 0.06 | 0.00 | 0.00 | -0.01 | 0.00 | 14.71 |
| [ TOTAL VESTED AMOUNT 14.71 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

APRIL 1997
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| CBM I T-32 91-1015-154 ACTIVE | | | | | | | | |
| CNX USA | | | | | | | | |
| COALBED METHANE | | | | | | | | |
| TRACT I | | | | | | | | |
| DOP 00/00/0000 DOS 00/00/0000 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 | 69.84 | 0.00 | 0.31 | 0.00 | 0.00 | -0.06 | -0.00 | 70.09 |
| TOTAL | 69.84 | 0.00 | 0.31 | 0.00 | 0.00 | -0.06 | -0.00 | 70.09 |
| [ VESTED PERCENT 100.0 AMOUNT 70.09 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 69.84 | 0.00 | 0.31 | 0.00 | 0.00 | -0.06 | -0.00 | 70.09 |
| ACCOUNT | 69.84 | 0.00 | 0.31 | 0.00 | 0.00 | -0.06 | -0.00 | 70.09 |
| [ TOTAL VESTED AMOUNT 70.09 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

APRIL 1997
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 | | | | | | | | |
| CNX USA | | | | | | | | |
| COALBED METHANE | | | | | | | | |
| TRACT I | | | | | | | | |
| DOP 00/00/0000 DOS 00/00/0000 DOU 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 56.26 | 0.00 | 0.25 | 0.00 | 0.00 | -0.05 | 0.00 | 56.46 |
| TOTAL | 56.26 | 0.00 | 0.25 | 0.00 | 0.00 | -0.05 | 0.00 | 56.46 |
| [ VESTED PERCENT 100.0 AMOUNT 56.46 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 56.26 | 0.00 | 0.25 | 0.00 | 0.00 | -0.05 | 0.00 | 56.46 |
| ACCOUNT | 56.26 | 0.00 | 0.25 | 0.00 | 0.00 | -0.05 | 0.00 | 56.46 |
| [ TOTAL VESTED AMOUNT 56.46 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

APRIL 1997
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| CBM I V-34 92-0317-0191 ACTIVE | | | | | | | | |
| CNX USA | | | | | | | | |
| COALBED METHANE | | | | | | | | |
| TRACT 11 | | | | | | | | |
| DOP 00/00/0000 DOS 00/00/0000 DOM 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 BRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY OWNS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 30.52 | 0.00 | 0.13 | 0.00 | 0.00 | -0.03 | 0.00 | 30.62 |
| TOTAL | 30.52 | 0.00 | 0.13 | 0.00 | 0.00 | -0.03 | 0.00 | 30.62 |
| [ VESTED PERCENT 100.0 AMOUNT 30.62 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 30.52 | 0.00 | 0.13 | 0.00 | 0.00 | -0.03 | 0.00 | 30.62 |
| ACCOUNT | 30.52 | 0.00 | 0.13 | 0.00 | 0.00 | -0.03 | 0.00 | 30.62 |
| [ TOTAL VESTED AMOUNT 30.62 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

APRIL 1997
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| CBM I S-13 92-0317-0195 ACTIVE | | | | | | | | |
| CXY 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 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 4.93 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 4.94 |
| TOTAL | 4.93 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 4.94 |
| [ VESTED PERCENT 100.0 AMOUNT 4.94 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 39524.13 | 456.42 | 502.86 | 0.00 | -8612.55 | -78.15 | 0.00 | 31792.71 |
| US TREASURY NOTE 6/30/97 | 9447.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.02 | 9450.17 |
| TENNESSEE VALLEY AUTHORITY | 9325.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.83 | 9333.99 |
| US TREASURY NOTE 5/31/98 | 3869.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.64 | 3873.54 |
| US TREASURY NOTE 5/15/99 | 3853.93 | 0.00 | 0.00 | 0.00 | 8612.55 | 0.00 | 6.01 | 12472.49 |
| US TREASURY NOTE SERIES H-1999 | 6791.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.60 | 6800.29 |
| US TREASURY SERIES F-20 | 4482.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.42 | 4539.09 |
| US TREASURY NOTE 12/31/00 | 4455.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.13 | 4465.82 |
| TOTAL | 81750.32 | 456.42 | 502.86 | 0.00 | 0.00 | -78.15 | 96.65 | 82728.10 |
| [ VESTED PERCENT 100.0 AMOUNT 82728.10 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 39529.06 | 456.42 | 502.87 | 0.00 | -8612.55 | -78.15 | 0.00 | 31797.65 |
| US TREASURY NOTE 6/30/97 | 9447.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.02 | 9450.17 |
| TENNESSEE VALLEY AUTHORITY | 9325.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.83 | 9333.99 |
| US TREASURY NOTE 5/31/98 | 3869.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.64 | 3873.54 |
| US TREASURY NOTE 5/15/99 | 3853.93 | 0.00 | 0.00 | 0.00 | 8612.55 | 0.00 | 6.01 | 12472.49 |
| US TREASURY NOTE SERIES H-1999 | 6791.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.60 | 6800.29 |
| US TREASURY SERIES F-20 | 4482.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.42 | 4539.09 |
| US TREASURY NOTE 12/31/00 | 4455.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.13 | 4465.82 |
| ACCOUNT | 81755.25 | 456.42 | 502.87 | 0.00 | 0.00 | -78.15 | 96.65 | 82733.04 |
| [ TOTAL VESTED AMOUNT 82733.04 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

APRIL 1997
VIRGINIA GAS & OIL BOARD

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

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

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSEMENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 27.10 | 0.00 | 0.11 | 0.00 | 0.00 | -0.02 | 0.00 | 27.19 |
| TOTAL | 27.10 | 0.00 | 0.11 | 0.00 | 0.00 | -0.02 | 0.00 | 27.19 |
| [ VESTED PERCENT 100.0 AMOUNT 27.19 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 17942.62 | 153.22 | 237.99 | 0.00 | 0.00 | -42.29 | -0.00 | 18291.54 |
| US TREASURY NOTE 6/30/97 | 4726.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.51 | 4727.57 |
| TENNESSEE VALLEY AUTHORITY | 4693.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.45 | 4698.37 |
| US TREASURY NOTE 5/31/98 | 1927.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.81 | 1929.36 |
| US TREASURY NOTE 5/15/99 | 1919.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 1922.59 |
| US TREASURY NOTE SERIES H-1999 | 3274.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.15 | 3279.07 |
| US TREASURY SERIES F-20 | 2126.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.76 | 2153.46 |
| US TREASURY NOTE 12/31/00 | 2113.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.80 | 2118.47 |
| TOTAL | 38725.03 | 153.22 | 237.99 | 0.00 | 0.00 | -42.29 | 46.48 | 39120.43 |
| [ VESTED PERCENT 100.0 AMOUNT 39120.43 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 17969.72 | 153.22 | 238.10 | 0.00 | 0.00 | -42.31 | -0.00 | 18318.73 |
| US TREASURY NOTE 6/30/97 | 4726.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.51 | 4727.57 |
| TENNESSEE VALLEY AUTHORITY | 4693.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.45 | 4698.37 |
| US TREASURY NOTE 5/31/98 | 1927.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.81 | 1929.36 |
| US TREASURY NOTE 5/15/99 | 1919.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 1922.59 |
| US TREASURY NOTE SERIES H-1999 | 3274.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.15 | 3279.07 |
| US TREASURY SERIES F-20 | 2126.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.76 | 2153.46 |
| US TREASURY NOTE 12/31/00 | 2113.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.80 | 2118.47 |
| ACCOUNT | 38752.13 | 153.22 | 238.10 | 0.00 | 0.00 | -42.31 | 46.48 | 39147.62 |
| [ TOTAL VESTED AMOUNT 39147.62 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

APRIL 1997
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| CBM I T-13 92-0317-0197 ACTIVE | | | | | | | | |
| OWNER #'S 372-020275 | | | | | | | | |
| 372-020276 | | | | | | | | |
| DOP 05/01/1992 DOS 07/13/1993 DOW 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 48.75 | 0.00 | 0.23 | 0.00 | 0.00 | -0.04 | -0.00 | 48.94 |
| TOTAL | 48.75 | 0.00 | 0.23 | 0.00 | 0.00 | -0.04 | -0.00 | 48.94 |
| [ VESTED PERCENT 100.0 AMOUNT 48.94 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 8291.98 | 98.71 | 105.47 | 0.00 | 0.00 | -24.30 | -0.00 | 8471.86 |
| US TREASURY NOTE 6/30/97 | 1973.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | 1974.10 |
| TENNESSEE VALLEY AUTHORITY | 1962.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.86 | 1964.13 |
| US TREASURY NOTE 5/31/98 | 814.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.77 | 815.39 |
| US TREASURY NOTE 5/15/99 | 811.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.27 | 812.54 |
| US TREASURY NOTE SERIES H-1999 | 1426.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.81 | 1428.06 |
| US TREASURY SERIES F-20 | 938.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.81 | 949.97 |
| US TREASURY NOTE 12/31/00 | 932.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.13 | 934.46 |
| TOTAL | 17150.35 | 98.71 | 105.47 | 0.00 | 0.00 | -24.30 | 20.28 | 17350.51 |
| [ VESTED PERCENT 100.0 AMOUNT 17350.51 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 8340.73 | 98.71 | 105.70 | 0.00 | 0.00 | -24.34 | -0.00 | 8520.80 |
| US TREASURY NOTE 6/30/97 | 1973.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | 1974.10 |
| TENNESSEE VALLEY AUTHORITY | 1962.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.86 | 1964.13 |
| US TREASURY NOTE 5/31/98 | 814.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.77 | 815.39 |
| US TREASURY NOTE 5/15/99 | 811.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.27 | 812.54 |
| US TREASURY NOTE SERIES H-1999 | 1426.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.81 | 1428.06 |
| US TREASURY SERIES F-20 | 938.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.81 | 949.97 |
| US TREASURY NOTE 12/31/00 | 932.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.13 | 934.46 |
| ACCOUNT | 17199.10 | 98.71 | 105.70 | 0.00 | 0.00 | -24.34 | 20.28 | 17399.45 |
| [ TOTAL VESTED AMOUNT 17399.45 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

APRIL 1997
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| CDH I T-14/B 92-0317-0198 ACTIVE | | | | | | | | |
| OXY USA | | | | | | | | |
| COALBED METHANE | | | | | | | | |
| TRACT 2 | | | | | | | | |
| DOP 05/01/1992 DOS 08/31/1993 DOU 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 73.21 | 0.00 | 0.31 | 0.00 | 0.00 | -0.06 | -0.00 | 73.46 |
| TOTAL | 73.21 | 0.00 | 0.31 | 0.00 | 0.00 | -0.06 | -0.00 | 73.46 |
| [ VESTED PERCENT 100.0 AMOUNT 73.46 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 8033.46 | 58.64 | 106.81 | 0.00 | 0.00 | -24.19 | 0.00 | 8174.72 |
| US TREASURY NOTE 6/30/97 | 1912.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.61 | 1913.35 |
| TENNESSEE VALLEY AUTHORITY | 1899.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.80 | 1901.10 |
| US TREASURY NOTE 5/31/98 | 908.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.86 | 909.43 |
| US TREASURY NOTE 5/15/99 | 904.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.41 | 906.23 |
| US TREASURY NOTE SERIES H-1999 | 1470.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.87 | 1472.09 |
| US TREASURY SERIES F-20 | 955.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.03 | 967.11 |
| US TREASURY NOTE 12/31/00 | 949.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.16 | 951.31 |
| TOTAL | 17033.34 | 58.64 | 106.81 | 0.00 | 0.00 | -24.19 | 20.74 | 17195.34 |
| [ VESTED PERCENT 100.0 AMOUNT 17195.34 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 8106.67 | 58.64 | 107.12 | 0.00 | 0.00 | -24.25 | 0.00 | 8248.18 |
| US TREASURY NOTE 6/30/97 | 1912.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.61 | 1913.35 |
| TENNESSEE VALLEY AUTHORITY | 1899.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.80 | 1901.10 |
| US TREASURY NOTE 5/31/98 | 908.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.86 | 909.43 |
| US TREASURY NOTE 5/15/99 | 904.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.41 | 906.23 |
| US TREASURY NOTE SERIES H-1999 | 1470.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.87 | 1472.09 |
| US TREASURY SERIES F-20 | 955.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.03 | 967.11 |
| US TREASURY NOTE 12/31/00 | 949.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.16 | 951.31 |
| ACCOUNT | 17106.55 | 58.64 | 107.12 | 0.00 | 0.00 | -24.25 | 20.74 | 17268.80 |
| [ TOTAL VESTED AMOUNT 17268.80 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

APRIL 1997
VIRGINIA GAS & OIL BOARD

VGC UNIT EH-65 92-0317-0205 ACTIVE
VIRGINIA GAS COMPANY

DOP 09/19/1994 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 | 41.85 | 0.00 | 0.20 | 0.00 | 0.00 | -0.03 | 0.00 | 42.02 |
| TOTAL | 41.85 | 0.00 | 0.20 | 0.00 | 0.00 | -0.03 | 0.00 | 42.02 |
| [ VESTED PERCENT 100.0 AMOUNT 42.02 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 1241.26 | 94.42 | 14.46 | 0.00 | 0.00 | -12.02 | -0.00 | 1338.12 |
| US TREASURY NOTE 6/30/97 | 251.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | 251.14 |
| TENNESSEE VALLEY AUTHORITY | 255.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | 255.71 |
| US TREASURY NOTE 5/31/98 | 116.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | 116.61 |
| US TREASURY NOTE 5/15/99 | 116.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | 116.19 |
| US TREASURY NOTE SERIES H-1999 | 182.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 | 182.61 |
| US TREASURY SERIES F-20 | 129.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.63 | 131.27 |
| US TREASURY NOTE 12/31/00 | 128.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 | 129.07 |
| TOTAL | 2421.10 | 94.42 | 14.46 | 0.00 | 0.00 | -12.02 | 2.76 | 2520.72 |
| [ VESTED PERCENT 100.0 AMOUNT 2520.72 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 1283.11 | 94.42 | 14.66 | 0.00 | 0.00 | -12.05 | -0.00 | 1380.14 |
| US TREASURY NOTE 6/30/97 | 251.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | 251.14 |
| TENNESSEE VALLEY AUTHORITY | 255.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | 255.71 |
| US TREASURY NOTE 5/31/98 | 116.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | 116.61 |
| US TREASURY NOTE 5/15/99 | 116.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | 116.19 |
| US TREASURY NOTE SERIES H-1999 | 182.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 | 182.61 |
| US TREASURY SERIES F-20 | 129.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.63 | 131.27 |
| US TREASURY NOTE 12/31/00 | 128.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 | 129.07 |
| ACCOUNT | 2462.95 | 94.42 | 14.66 | 0.00 | 0.00 | -12.05 | 2.76 | 2562.74 |
| [ TOTAL VESTED AMOUNT 2562.74 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

APRIL 1997
VIRGINIA GAS & OIL BOARD

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

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

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 1603.18 | 0.00 | 21.34 | 0.00 | 0.00 | -3.46 | 0.00 | 1621.06 |
| US TREASURY NOTE 6/30/97 | 721.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 | 721.57 |
| TENNESSEE VALLEY AUTHORITY | 710.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.67 | 711.45 |
| US TREASURY NOTE 5/31/98 | 220.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | 221.09 |
| US TREASURY NOTE 5/15/99 | 219.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 | 220.32 |
| US TREASURY NOTE SERIES H-1999 | 294.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 | 294.68 |
| US TREASURY SERIES F-20 | 190.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.41 | 193.28 |
| US TREASURY NOTE 12/31/00 | 189.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.43 | 190.09 |
| TOTAL | 4150.98 | 0.00 | 21.34 | 0.00 | 0.00 | -3.46 | 4.68 | 4173.54 |

[ VESTED PERCENT 100.0 AMOUNT 4173.54 ]
[ CASH: 0.00 ]

- FUND TOTALS -

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| BENCHMARK GOVERNMENT SELECT | 1603.18 | 0.00 | 21.34 | 0.00 | 0.00 | -3.46 | 0.00 | 1621.06 |
| US TREASURY NOTE 6/30/97 | 721.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 | 721.57 |
| TENNESSEE VALLEY AUTHORITY | 710.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.67 | 711.45 |
| US TREASURY NOTE 5/31/98 | 220.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | 221.09 |
| US TREASURY NOTE 5/15/99 | 219.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 | 220.32 |
| US TREASURY NOTE SERIES H-1999 | 294.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 | 294.68 |
| US TREASURY SERIES F-20 | 190.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.41 | 193.28 |
| US TREASURY NOTE 12/31/00 | 189.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.43 | 190.09 |
| ACCOUNT | 4150.98 | 0.00 | 21.34 | 0.00 | 0.00 | -3.46 | 4.68 | 4173.54 |

[ TOTAL VESTED AMOUNT 4173.54 ]
[ TOTAL CASH: 0.00 ]

APRIL 1997
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| CBM I R-5 92-0421-0219 ACTIVE | | | | | | | | |
| OWNER #'S 372-022085 | | | | | | | | |
| 372-022086 | | | | | | | | |
| DOP 06/01/1992 DOS 07/29/1993 DOW 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 12.99 | 0.00 | 0.06 | 0.00 | 0.00 | -0.01 | 0.00 | 13.04 |
| TOTAL | 12.99 | 0.00 | 0.06 | 0.00 | 0.00 | -0.01 | 0.00 | 13.04 |
| [ VESTED PERCENT 100.0 AMOUNT 13.04 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 2939.08 | 0.00 | 39.47 | 0.00 | 0.00 | -5.31 | -0.00 | 2973.24 |
| US TREASURY NOTE 6/30/97 | 776.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | 776.44 |
| TENNESSEE VALLEY AUTHORITY | 771.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.73 | 772.56 |
| US TREASURY NOTE 5/31/98 | 314.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 | 314.77 |
| US TREASURY NOTE 5/15/99 | 313.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 | 313.66 |
| US TREASURY NOTE SERIES H-1999 | 545.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.69 | 546.03 |
| US TREASURY SERIES F-20 | 353.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.45 | 357.90 |
| US TREASURY NOTE 12/31/00 | 351.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 | 352.08 |
| TOTAL | 6364.82 | 0.00 | 39.47 | 0.00 | 0.00 | -5.31 | 7.70 | 6406.68 |
| [ VESTED PERCENT 100.0 AMOUNT 6406.68 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 2952.07 | 0.00 | 39.53 | 0.00 | 0.00 | -5.32 | -0.00 | 2986.28 |
| US TREASURY NOTE 6/30/97 | 776.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | 776.44 |
| TENNESSEE VALLEY AUTHORITY | 771.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.73 | 772.56 |
| US TREASURY NOTE 5/31/98 | 314.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 | 314.77 |
| US TREASURY NOTE 5/15/99 | 313.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 | 313.66 |
| US TREASURY NOTE SERIES H-1999 | 545.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.69 | 546.03 |
| US TREASURY SERIES F-20 | 353.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.45 | 357.90 |
| US TREASURY NOTE 12/31/00 | 351.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 | 352.08 |
| ACCOUNT | 6377.81 | 0.00 | 39.53 | 0.00 | 0.00 | -5.32 | 7.70 | 6419.72 |
| [ TOTAL VESTED AMOUNT 6419.72 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

APRIL 1997
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| CBM I Y-20 92-0721-0234 ACTIVE | | | | | | | | |
| OXY USA INC. | | | | | | | | |
| TRACT III; 11.42 ACRES | | | | | | | | |
| DOP 06/01/1992 DOS 06/10/1993 DOW 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 29.37 | 0.00 | 0.12 | 0.00 | 0.00 | -0.02 | -0.00 | 29.47 |
| TOTAL | 29.37 | 0.00 | 0.12 | 0.00 | 0.00 | -0.02 | -0.00 | 29.47 |
| [ VESTED PERCENT 100.0 AMOUNT 29.47 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 6093.35 | 0.00 | 81.81 | 0.00 | 0.00 | -11.03 | -0.00 | 6164.13 |
| US TREASURY NOTE 6/30/97 | 1624.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.52 | 1624.65 |
| TENNESSEE VALLEY AUTHORITY | 1614.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.53 | 1616.26 |
| US TREASURY NOTE 5/31/98 | 654.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 | 655.34 |
| US TREASURY NOTE 5/15/99 | 652.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.02 | 653.05 |
| US TREASURY NOTE SERIES H-1999 | 1130.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.43 | 1131.68 |
| US TREASURY SERIES F-20 | 732.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.22 | 741.77 |
| US TREASURY NOTE 12/31/00 | 728.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.66 | 729.75 |
| TOTAL | 13229.85 | 0.00 | 81.81 | 0.00 | 0.00 | -11.03 | 16.00 | 13316.63 |
| [ VESTED PERCENT 100.0 AMOUNT 13316.63 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 6122.72 | 0.00 | 81.93 | 0.00 | 0.00 | -11.05 | -0.00 | 6193.60 |
| US TREASURY NOTE 6/30/97 | 1624.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.52 | 1624.65 |
| TENNESSEE VALLEY AUTHORITY | 1614.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.53 | 1616.26 |
| US TREASURY NOTE 5/31/98 | 654.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 | 655.34 |
| US TREASURY NOTE 5/15/99 | 652.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.02 | 653.05 |
| US TREASURY NOTE SERIES H-1999 | 1130.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.43 | 1131.68 |
| US TREASURY SERIES F-20 | 732.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.22 | 741.77 |
| US TREASURY NOTE 12/31/00 | 728.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.66 | 729.75 |
| ACCOUNT | 13259.22 | 0.00 | 81.93 | 0.00 | 0.00 | -11.05 | 16.00 | 13346.10 |
| [ TOTAL VESTED AMOUNT 13346.10 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

APRIL 1997
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| CBM I X-20 92-0721-0235 ACTIVE | | | | | | | | |
| CNX 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 MBD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 62.06 | 0.00 | 0.28 | 0.00 | 0.00 | -0.05 | -0.00 | 62.29 |
| TOTAL | 62.06 | 0.00 | 0.28 | 0.00 | 0.00 | -0.05 | -0.00 | 62.29 |
| [ VESTED PERCENT 100.0 AMOUNT 62.29 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 26055.61 | 0.00 | 349.93 | 0.00 | 0.00 | -47.18 | 0.00 | 26358.36 |
| US TREASURY NOTE 6/30/97 | 6953.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.23 | 6955.69 |
| TENNESSEE VALLEY AUTHORITY | 6909.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.54 | 6916.30 |
| US TREASURY NOTE 5/31/98 | 2800.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.64 | 2802.78 |
| US TREASURY NOTE 5/15/99 | 2788.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.37 | 2792.95 |
| US TREASURY NOTE SERIES H-1999 | 4835.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.12 | 4841.61 |
| US TREASURY SERIES F-20 | 3134.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.45 | 3173.51 |
| US TREASURY NOTE 12/31/00 | 3115.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.09 | 3122.24 |
| TOTAL | 56592.25 | 0.00 | 349.93 | 0.00 | 0.00 | -47.18 | 68.44 | 56963.44 |
| [ VESTED PERCENT 100.0 AMOUNT 56963.44 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 26117.67 | 0.00 | 350.21 | 0.00 | 0.00 | -47.23 | -0.00 | 26420.65 |
| US TREASURY NOTE 6/30/97 | 6953.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.23 | 6955.69 |
| TENNESSEE VALLEY AUTHORITY | 6909.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.54 | 6916.30 |
| US TREASURY NOTE 5/31/98 | 2800.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.64 | 2802.78 |
| US TREASURY NOTE 5/15/99 | 2788.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.37 | 2792.95 |
| US TREASURY NOTE SERIES H-1999 | 4835.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.12 | 4841.61 |
| US TREASURY SERIES F-20 | 3134.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.45 | 3173.51 |
| US TREASURY NOTE 12/31/00 | 3115.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.09 | 3122.24 |
| ACCOUNT | 56654.31 | 0.00 | 350.21 | 0.00 | 0.00 | -47.23 | 68.44 | 57025.73 |
| [ TOTAL VESTED AMOUNT 57025.73 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

APRIL 1997
VIRGINIA GAS & OIL BOARD

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

OTHER VGOB #92-1215-0307

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

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSEMENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 17.31 | 0.00 | 0.07 | 0.00 | 0.00 | -0.01 | 0.00 | 17.37 |
| TOTAL | 17.31 | 0.00 | 0.07 | 0.00 | 0.00 | -0.01 | 0.00 | 17.37 |
| [ VESTED PERCENT 100.0 AMOUNT 17.37 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 3422.02 | 140.03 | 36.83 | 0.00 | 0.00 | -14.84 | 0.00 | 3584.04 |
| US TREASURY NOTE 6/30/97 | 346.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | 347.05 |
| TENNESSEE VALLEY AUTHORITY | 343.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 | 343.46 |
| US TREASURY NOTE 5/31/98 | 294.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 | 294.48 |
| US TREASURY NOTE 5/15/99 | 292.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.46 | 293.45 |
| US TREASURY NOTE SERIES H-1999 | 458.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.58 | 459.18 |
| US TREASURY SERIES F-20 | 320.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.03 | 324.27 |
| US TREASURY NOTE 12/31/00 | 318.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.73 | 318.96 |
| TOTAL | 5796.36 | 140.03 | 36.83 | 0.00 | 0.00 | -14.84 | 6.51 | 5964.89 |
| [ VESTED PERCENT 100.0 AMOUNT 5964.89 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 3439.33 | 140.03 | 36.90 | 0.00 | 0.00 | -14.85 | 0.00 | 3601.41 |
| US TREASURY NOTE 6/30/97 | 346.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | 347.05 |
| TENNESSEE VALLEY AUTHORITY | 343.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 | 343.46 |
| US TREASURY NOTE 5/31/98 | 294.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 | 294.48 |
| US TREASURY NOTE 5/15/99 | 292.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.46 | 293.45 |
| US TREASURY NOTE SERIES H-1999 | 458.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.58 | 459.18 |
| US TREASURY SERIES F-20 | 320.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.03 | 324.27 |
| US TREASURY NOTE 12/31/00 | 318.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.73 | 318.96 |
| ACCOUNT | 5813.67 | 140.03 | 36.90 | 0.00 | 0.00 | -14.85 | 6.51 | 5982.26 |
| [ TOTAL VESTED AMOUNT 5982.26 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

APRIL 1997
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| CBM I S-5 92-0721-0238 ACTIVE | | | | | | | | |
| CNX 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 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 1.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.53 |
| TOTAL | 1.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.53 |
| [ VESTED PERCENT 100.0 AMOUNT 1.53 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 86.33 | 0.00 | 0.37 | 0.00 | 0.00 | -0.09 | -0.00 | 86.61 |
| US TREASURY NOTE 6/30/97 | 11.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.07 |
| TENNESSEE VALLEY AUTHORITY | 10.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 11.00 |
| TOTAL | 108.39 | 0.00 | 0.37 | 0.00 | 0.00 | -0.09 | 0.01 | 108.68 |
| [ VESTED PERCENT 100.0 AMOUNT 108.68 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 87.86 | 0.00 | 0.37 | 0.00 | 0.00 | -0.09 | -0.00 | 88.14 |
| US TREASURY NOTE 6/30/97 | 11.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.07 |
| TENNESSEE VALLEY AUTHORITY | 10.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 11.00 |
| ACCOUNT | 109.92 | 0.00 | 0.37 | 0.00 | 0.00 | -0.09 | 0.01 | 110.21 |
| [ TOTAL VESTED AMOUNT 110.21 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

APRIL 1997
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| CBM I W-20 92-0721-0240 ACTIVE | | | | | | | | |
| OXY USA - #'S 372-021723, | | | | | | | | |
| 021724,021725,021726, | | | | | | | | |
| 021727,021728 | | | | | | | | |
| DOP 06/01/1992 DCS 00/00/0000 DOM 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MSD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 89.98 | 0.00 | 0.39 | 0.00 | 0.00 | -0.07 | -0.00 | 90.30 |
| TOTAL | 89.98 | 0.00 | 0.39 | 0.00 | 0.00 | -0.07 | -0.00 | 90.30 |
| [ VESTED PERCENT 100.0 AMOUNT 90.30 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 31252.92 | 0.00 | 419.68 | 0.00 | -8635.77 | -56.64 | -0.00 | 22980.19 |
| US TREASURY NOTE 6/30/97 | 8386.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.68 | 8388.79 |
| TENNESSEE VALLEY AUTHORITY | 8282.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.85 | 8290.42 |
| US TREASURY NOTE 5/31/98 | 3357.64 | 0.00 | 0.00 | 0.00 | 8635.77 | 0.00 | 3.21 | 11996.62 |
| US TREASURY NOTE 5/15/99 | 3343.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.24 | 3349.02 |
| US TREASURY NOTE SERIES H-1999 | 5799.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.34 | 5806.79 |
| US TREASURY SERIES F-20 | 3758.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47.31 | 3806.07 |
| US TREASURY NOTE 12/31/00 | 3736.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.50 | 3744.53 |
| TOTAL | 67917.26 | 0.00 | 419.68 | 0.00 | 0.00 | -56.64 | 82.13 | 68362.43 |
| [ VESTED PERCENT 100.0 AMOUNT 68362.43 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 31342.90 | 0.00 | 420.07 | 0.00 | -8635.77 | -56.71 | -0.00 | 23070.49 |
| US TREASURY NOTE 6/30/97 | 8386.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.68 | 8388.79 |
| TENNESSEE VALLEY AUTHORITY | 8282.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.85 | 8290.42 |
| US TREASURY NOTE 5/31/98 | 3357.64 | 0.00 | 0.00 | 0.00 | 8635.77 | 0.00 | 3.21 | 11996.62 |
| US TREASURY NOTE 5/15/99 | 3343.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.24 | 3349.02 |
| US TREASURY NOTE SERIES H-1999 | 5799.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.34 | 5806.79 |
| US TREASURY SERIES F-20 | 3758.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47.31 | 3806.07 |
| US TREASURY NOTE 12/31/00 | 3736.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.50 | 3744.53 |
| ACCOUNT | 68007.24 | 0.00 | 420.07 | 0.00 | 0.00 | -56.71 | 82.13 | 68452.73 |
| [ TOTAL VESTED AMOUNT 68452.73 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

APRIL 1997
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| CBM I V-20 92-0721-0243 ACTIVE | | | | | | | | |
| OXY USA INC. | | | | | | | | |
| TRACT 111.A; 37.65 ACRES | | | | | | | | |
| DOP 06/01/1992 DOS 00/00/0000 DOW 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 98.76 | 0.00 | 0.42 | 0.00 | 0.00 | -0.08 | -0.00 | 99.10 |
| TOTAL | 98.76 | 0.00 | 0.42 | 0.00 | 0.00 | -0.08 | -0.00 | 99.10 |
| [ VESTED PERCENT 100.0 AMOUNT 99.10 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 2673.92 | 0.00 | 35.88 | 0.00 | 0.00 | -4.86 | 0.00 | 2704.94 |
| US TREASURY NOTE 6/30/97 | 720.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 | 720.42 |
| TENNESSEE VALLEY AUTHORITY | 715.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.68 | 716.60 |
| US TREASURY NOTE 5/31/98 | 286.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 | 287.16 |
| US TREASURY NOTE 5/15/99 | 285.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.45 | 286.16 |
| US TREASURY NOTE SERIES H-1999 | 495.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | 496.10 |
| [illegible] TREASURY SERIES F-20 | 321.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.05 | 325.42 |
| [illegible]REASURY NOTE 12/31/00 | 319.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.73 | 320.10 |
| [illegible]AL | 5818.84 | 0.00 | 35.88 | 0.00 | 0.00 | -4.86 | 7.04 | 5856.90 |
| [ VESTED PERCENT 100.0 AMOUNT 5856.90 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 2772.68 | 0.00 | 36.30 | 0.00 | 0.00 | -4.94 | 0.00 | 2804.04 |
| US TREASURY NOTE 6/30/97 | 720.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 | 720.42 |
| TENNESSEE VALLEY AUTHORITY | 715.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.68 | 716.60 |
| US TREASURY NOTE 5/31/98 | 286.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 | 287.16 |
| US TREASURY NOTE 5/15/99 | 285.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.45 | 286.16 |
| US TREASURY NOTE SERIES H-1999 | 495.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | 496.10 |
| US TREASURY SERIES F-20 | 321.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.05 | 325.42 |
| US TREASURY NOTE 12/31/00 | 319.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.73 | 320.10 |
| ACCOUNT | 5917.60 | 0.00 | 36.30 | 0.00 | 0.00 | -4.94 | 7.04 | 5956.00 |
| [ TOTAL VESTED AMOUNT 5956.00 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

APRIL 1997
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| PGP-PKE-26 92-0818-0247 ACTIVE | | | | | | | | |
| PGP - CONOCO INC | | | | | | | | |
| DOP 00/00/0000 DOS 08/23/1993 DOW 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 0.77 | 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 ] | | | | | | | | |

APRIL 1997
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 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 | 50.71 | 0.00 | 0.23 | 0.00 | 0.00 | -0.04 | 0.00 | 50.90 |
| TOTAL | 50.71 | 0.00 | 0.23 | 0.00 | 0.00 | -0.04 | 0.00 | 50.90 |
| [ VESTED PERCENT 100.0 AMOUNT 50.90 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 3316.99 | 0.00 | 44.99 | 0.00 | 0.00 | -4.76 | -0.00 | 3357.22 |
| US TREASURY NOTE 5/31/98 | 476.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.45 | 476.86 |
| US TREASURY NOTE 5/15/99 | 474.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.74 | 475.19 |
| US TREASURY NOTE SERIES H-1999 | 622.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.79 | 623.18 |
| US TREASURY SERIES F-20 | 404.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.09 | 409.59 |
| US TREASURY NOTE 12/31/00 | 401.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.91 | 402.88 |
| TOTAL | 5696.71 | 0.00 | 44.99 | 0.00 | 0.00 | -4.76 | 7.98 | 5744.92 |
| [ VESTED PERCENT 100.0 AMOUNT 5744.91 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 3367.70 | 0.00 | 45.22 | 0.00 | 0.00 | -4.80 | -0.00 | 3408.12 |
| US TREASURY NOTE 5/31/98 | 476.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.45 | 476.86 |
| US TREASURY NOTE 5/15/99 | 474.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.74 | 475.19 |
| US TREASURY NOTE SERIES H-1999 | 622.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.79 | 623.18 |
| US TREASURY SERIES F-20 | 404.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.09 | 409.59 |
| US TREASURY NOTE 12/31/00 | 401.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.91 | 402.88 |
| ACCOUNT | 5747.42 | 0.00 | 45.22 | 0.00 | 0.00 | -4.80 | 7.98 | 5795.82 |
| [ TOTAL VESTED AMOUNT 5795.81 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

APRIL 1997
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 DCS 01/04/1994 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 | DISBURSEMENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 122.48 | 0.00 | 0.54 | 0.00 | 0.00 | -0.10 | -0.00 | 122.92 |
| TOTAL | 122.48 | 0.00 | 0.54 | 0.00 | 0.00 | -0.10 | -0.00 | 122.92 |
| | [ VESTED PERCENT 100.0 AMOUNT | | | 122.92 ] | | | | |
| | [ CASH: | | -0.00 ] | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 2394.76 | 0.00 | 32.09 | 0.00 | 0.00 | -4.49 | 0.00 | 2422.36 |
| US TREASURY NOTE 6/30/97 | 713.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 | 713.57 |
| TENNESSEE VALLEY AUTHORITY | 707.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.67 | 707.80 |
| US TREASURY NOTE 5/31/98 | 275.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 | 275.87 |
| US TREASURY NOTE 5/15/99 | 274.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.43 | 274.91 |
| US TREASURY NOTE SERIES H-1999 | 443.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 | 443.97 |
| US TREASURY SERIES F-20 | 287.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.61 | 291.02 |
| US TREASURY NOTE 12/31/00 | 285.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.65 | 286.31 |
| TOTAL | 5381.80 | 0.00 | 32.09 | 0.00 | 0.00 | -4.49 | 6.41 | 5415.81 |
| | [ VESTED PERCENT 100.0 AMOUNT | | | 5415.81 ] | | | | |
| | [ CASH: | | -0.00 ] | | | | | |
| | - FUND TOTALS - | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 2517.24 | 0.00 | 32.63 | 0.00 | 0.00 | -4.59 | 0.00 | 2545.28 |
| US TREASURY NOTE 6/30/97 | 713.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 | 713.57 |
| TENNESSEE VALLEY AUTHORITY | 707.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.67 | 707.80 |
| US TREASURY NOTE 5/31/98 | 275.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 | 275.87 |
| US TREASURY NOTE 5/15/99 | 274.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.43 | 274.91 |
| US TREASURY NOTE SERIES H-1999 | 443.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 | 443.97 |
| US TREASURY SERIES F-20 | 287.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.61 | 291.02 |
| US TREASURY NOTE 12/31/00 | 285.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.65 | 286.31 |
| ACCOUNT | 5504.28 | 0.00 | 32.63 | 0.00 | 0.00 | -4.59 | 6.41 | 5538.73 |
| | [ TOTAL VESTED AMOUNT | | | 5538.73 ] | | | | |
| | [ TOTAL CASH: | | -0.00 ] | | | | | |

APRIL 1997
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| VGC UNIT EH-37 92-0818-0253 ACTIVE | | | | | | | | |
| VIRGINIA GAS CO. | | | | | | | | |
| DOP 08/14/1996 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 | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 2958.01 | 127.74 | 37.39 | 0.00 | 0.00 | -13.44 | -0.00 | 3109.70 |
| US TREASURY NOTE SERIES H-1999 | 495.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | 496.40 |
| US TREASURY SERIES F-20 | 335.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.22 | 339.74 |
| US TREASURY NOTE 12/31/00 | 333.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.76 | 334.18 |
| TOTAL | 4122.72 | 127.74 | 37.39 | 0.00 | 0.00 | -13.44 | 5.61 | 4280.02 |
| [ VESTED PERCENT 100.0 AMOUNT 4280.02 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 2958.01 | 127.74 | 37.39 | 0.00 | 0.00 | -13.44 | -0.00 | 3109.70 |
| US TREASURY NOTE SERIES H-1999 | 495.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | 496.40 |
| US TREASURY SERIES F-20 | 335.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.22 | 339.74 |
| US TREASURY NOTE 12/31/00 | 333.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.76 | 334.18 |
| [illegible]UNT | 4122.72 | 127.74 | 37.39 | 0.00 | 0.00 | -13.44 | 5.61 | 4280.02 |
| [ TOTAL VESTED AMOUNT 4280.02 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

APRIL 1997
VIRGINIA GAS & OIL BOARD

CBM I O-4 92-0915-0257 ACTIVE
CXY USA INC

DOP 00/00/0000 DOS 07/13/1993 DOM 00/00/0000 DOT 00/00/0000
DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 352.06 | 0.00 | 4.43 | 0.00 | 0.00 | -0.55 | 0.00 | 355.94 |
| US TREASURY NOTE 6/30/97 | 107.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 107.53 |
| TENNESSEE VALLEY AUTHORITY | 105.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 106.02 |
| US TREASURY NOTE SERIES H-1999 | 59.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | 60.04 |
| US TREASURY SERIES F-20 | 37.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.48 | 38.11 |
| TOTAL | 663.06 | 0.00 | 4.43 | 0.00 | 0.00 | -0.55 | 0.70 | 667.64 |

[ VESTED PERCENT 100.0 AMOUNT 667.64 ]
[ CASH: 0.00 ]

- FUND TOTALS -

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| BENCHMARK GOVERNMENT SELECT | 352.06 | 0.00 | 4.43 | 0.00 | 0.00 | -0.55 | 0.00 | 355.94 |
| US TREASURY NOTE 6/30/97 | 107.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 107.53 |
| TENNESSEE VALLEY AUTHORITY | 105.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 106.02 |
| US TREASURY NOTE SERIES H-1999 | 59.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | 60.04 |
| US TREASURY SERIES F-20 | 37.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.48 | 38.11 |
| ACCOUNT | 663.06 | 0.00 | 4.43 | 0.00 | 0.00 | -0.55 | 0.70 | 667.64 |

[ TOTAL VESTED AMOUNT 667.64 ]
[ TOTAL CASH: 0.00 ]

APRIL 1997
VIRGINIA GAS & OIL BOARD

CBM I P-4 92-0915-0258 ACTIVE
CXY 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 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 | 2965.32 | 0.00 | 39.64 | 0.00 | 0.00 | -6.03 | -0.00 | 2998.93 |
| US TREASURY NOTE 6/30/97 | 1128.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | 1128.94 |
| TENNESSEE VALLEY AUTHORITY | 1111.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.05 | 1112.87 |
| US TREASURY NOTE 5/31/98 | 387.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | 388.15 |
| US TREASURY NOTE 5/15/99 | 386.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 | 386.79 |
| US TREASURY NOTE SERIES H-1999 | 547.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.69 | 548.33 |
| US TREASURY SERIES F-20 | 354.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.46 | 358.74 |
| US TREASURY NOTE 12/31/00 | 352.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 | 352.89 |
| TOTAL | 7233.71 | 0.00 | 39.64 | 0.00 | 0.00 | -6.03 | 8.32 | 7275.64 |
| | [ VESTED PERCENT 100.0 AMOUNT | | | 7275.64 ] | | | | |
| | [ CASH: | | 0.00 ] | | | | | |
| | - FUND TOTALS - | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 2965.32 | 0.00 | 39.64 | 0.00 | 0.00 | -6.03 | -0.00 | 2998.93 |
| US TREASURY NOTE 6/30/97 | 1128.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | 1128.94 |
| TENNESSEE VALLEY AUTHORITY | 1111.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.05 | 1112.87 |
| US TREASURY NOTE 5/31/98 | 387.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | 388.15 |
| US TREASURY NOTE 5/15/99 | 386.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 | 386.79 |
| US TREASURY NOTE SERIES H-1999 | 547.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.69 | 548.33 |
| US TREASURY SERIES F-20 | 354.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.46 | 358.74 |
| US TREASURY NOTE 12/31/00 | 352.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 | 352.89 |
| ACCOUNT | 7233.71 | 0.00 | 39.64 | 0.00 | 0.00 | -6.03 | 8.32 | 7275.64 |
| | [ TOTAL VESTED AMOUNT | | | 7275.64 ] | | | | |
| | [ TOTAL CASH: | | 0.00 ] | | | | | |

APRIL 1997
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| CBM I 0-3 92-0915-0261 ACTIVE | | | | | | | | |
| OXY USA | | | | | | | | |
| COALBED METHANE | | | | | | | | |
| BUCHANAN PRODUCTION CO | | | | | | | | |
| DOP 07/01/1992 DOS 06/10/1993 DOM 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 763.26 | 0.00 | 9.76 | 0.00 | 0.00 | -1.27 | -0.00 | 771.75 |
| US TREASURY NOTE 6/30/97 | 135.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 135.42 |
| TENNESSEE VALLEY AUTHORITY | 133.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | 133.69 |
| US TREASURY NOTE 5/31/98 | 93.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | 94.06 |
| US TREASURY NOTE 5/15/99 | 93.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | 93.74 |
| US TREASURY NOTE SERIES H-1999 | 129.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | 129.18 |
| US TREASURY SERIES F-20 | 87.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.10 | 88.55 |
| US TREASURY NOTE 12/31/00 | 86.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 87.09 |
| TOTAL | 1523.12 | 0.00 | 9.76 | 0.00 | 0.00 | -1.27 | 1.87 | 1533.48 |
| [ VESTED PERCENT 100.0 AMOUNT 1533.48 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 763.26 | 0.00 | 9.76 | 0.00 | 0.00 | -1.27 | -0.00 | 771.75 |
| US TREASURY NOTE 6/30/97 | 135.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 135.42 |
| TENNESSEE VALLEY AUTHORITY | 133.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | 133.69 |
| US TREASURY NOTE 5/31/98 | 93.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | 94.06 |
| US TREASURY NOTE 5/15/99 | 93.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | 93.74 |
| US TREASURY NOTE SERIES H-1999 | 129.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | 129.18 |
| US TREASURY SERIES F-20 | 87.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.10 | 88.55 |
| US TREASURY NOTE 12/31/00 | 86.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 87.09 |
| ACCOUNT | 1523.12 | 0.00 | 9.76 | 0.00 | 0.00 | -1.27 | 1.87 | 1533.48 |
| [ TOTAL VESTED AMOUNT 1533.48 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

APRIL 1997
VIRGINIA GAS & OIL BOARD

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

DCP 00/00/0000 DOS 07/13/1993 DOM 00/00/0000 DOT 00/00/0000
DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 61.89 | 0.00 | 0.27 | 0.00 | 0.00 | -0.05 | 0.00 | 62.11 |
| TOTAL | 61.89 | 0.00 | 0.27 | 0.00 | 0.00 | -0.05 | 0.00 | 62.11 |
| [ VESTED PERCENT 100.0 AMOUNT 62.11 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 61.89 | 0.00 | 0.27 | 0.00 | 0.00 | -0.05 | 0.00 | 62.11 |
| ACCOUNT | 61.89 | 0.00 | 0.27 | 0.00 | 0.00 | -0.05 | 0.00 | 62.11 |
| [ TOTAL VESTED AMOUNT 62.11 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

APRIL 1997
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| CBM I R-3 92-0915-0263 ACTIVE | | | | | | | | |
| COALBED METHANE CNX USA | | | | | | | | |
| LEASE 64500995 | | | | | | | | |
| LEASE 64500996 | | | | | | | | |
| DOP 00/00/0000 DOS 07/29/1993 DOW 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOD 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 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 | 227.94 | 0.00 | 0.99 | 0.00 | 0.00 | -0.25 | -0.00 | 228.68 |
| US TREASURY NOTE 6/30/97 | 37.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 37.55 |
| TENNESSEE VALLEY AUTHORITY | 37.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 37.36 |
| TOTAL | 302.81 | 0.00 | 0.99 | 0.00 | 0.00 | -0.25 | 0.04 | 303.59 |
| [ VESTED PERCENT 100.0 AMOUNT 303.59 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 228.00 | 0.00 | 0.99 | 0.00 | 0.00 | -0.25 | -0.00 | 228.74 |
| US TREASURY NOTE 6/30/97 | 37.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 37.55 |
| TENNESSEE VALLEY AUTHORITY | 37.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 37.36 |
| ACCOUNT | 302.87 | 0.00 | 0.99 | 0.00 | 0.00 | -0.25 | 0.04 | 303.65 |
| [ TOTAL VESTED AMOUNT 303.65 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

APRIL 1997
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| CBM I X-19 92-0915-0266 ACTIVE | | | | | | | | |
| OXY USA INC. | | | | | | | | |
| TRACT 4 | | | | | | | | |
| DOP 02/23/1993 DOS 07/29/1993 DOU 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOD 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 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 | 69.98 | 0.00 | 0.31 | 0.00 | 0.00 | -0.06 | -0.00 | 70.23 |
| TOTAL | 69.98 | 0.00 | 0.31 | 0.00 | 0.00 | -0.06 | -0.00 | 70.23 |
| [ VESTED PERCENT 100.0 AMOUNT 70.23 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| [illegible]NCHMARK GOVERNMENT SELECT | 70.05 | 0.00 | 0.31 | 0.00 | 0.00 | -0.06 | -0.00 | 70.30 |
| [illegible]OUNT | 70.05 | 0.00 | 0.31 | 0.00 | 0.00 | -0.06 | -0.00 | 70.30 |
| [ TOTAL VESTED AMOUNT 70.30 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

APRIL 1997
VIRGINIA GAS & OIL BOARD

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

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

OXY USA

TRACT IV:2.51 AC

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 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 | 71.20 | 0.00 | 0.31 | 0.00 | 0.00 | -0.06 | -0.00 | 71.45 |
| TOTAL | 71.20 | 0.00 | 0.31 | 0.00 | 0.00 | -0.06 | -0.00 | 71.45 |
| | [ VESTED PERCENT 100.0 AMOUNT 71.45 ] | | | | | | | |
| | [ CASH: 0.00 ] | | | | | | | |
| | - FUND TOTALS - | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 71.70 | 0.00 | 0.31 | 0.00 | 0.00 | -0.06 | -0.00 | 71.95 |
| ACCOUNT | 71.70 | 0.00 | 0.31 | 0.00 | 0.00 | -0.06 | -0.00 | 71.95 |
| | [ TOTAL VESTED AMOUNT 71.95 ] | | | | | | | |
| | [ TOTAL CASH: 0.00 ] | | | | | | | |

APRIL 1997
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| PCP UNIT 88-29 92-1020-0279 ACTIVE | | | | | | | | |
| PCP - CONOCO INC. | | | | | | | | |
| UNIT 88-29 | | | | | | | | |
| DOP 00/00/0000 DOS 08/23/1993 DOU 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 0.04 | 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 | 38.93 | 0.00 | 0.18 | 0.00 | 0.00 | -0.03 | 0.00 | 39.08 |
| TOTAL | 38.93 | 0.00 | 0.18 | 0.00 | 0.00 | -0.03 | 0.00 | 39.08 |
| [ VESTED PERCENT 100.0 AMOUNT 39.08 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| [illegible]BENCHMARK GOVERNMENT SELECT | 38.97 | 0.00 | 0.18 | 0.00 | 0.00 | -0.03 | 0.00 | 39.12 |
| ACCOUNT | 38.97 | 0.00 | 0.18 | 0.00 | 0.00 | -0.03 | 0.00 | 39.12 |
| [ TOTAL VESTED AMOUNT 39.12 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

APRIL 1997
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 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 | 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 | 253.94 | 0.00 | 2.17 | 0.00 | 0.00 | -10.31 | 0.00 | 255.80 |
| US TREASURY NOTE 6/30/97 | 32.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 32.15 |
| TENNESSEE VALLEY AUTHORITY | 31.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 31.95 |
| US TREASURY NOTE SERIES H-1999 | 33.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 33.82 |
| TOTAL | 361.78 | 0.00 | 2.17 | 0.00 | 0.00 | -10.31 | 0.08 | 353.72 |
| [ VESTED PERCENT 100.0 AMOUNT 353.72 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 264.15 | 0.00 | 2.17 | 0.00 | 0.00 | -10.31 | 0.00 | 256.01 |
| US TREASURY NOTE 6/30/97 | 32.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 32.15 |
| TENNESSEE VALLEY AUTHORITY | 31.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 31.95 |
| US TREASURY NOTE SERIES H-1999 | 33.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 33.82 |
| ACCOUNT | 361.99 | 0.00 | 2.17 | 0.00 | 0.00 | -10.31 | 0.08 | 353.93 |
| [ TOTAL VESTED AMOUNT 353.93 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

APRIL 1997
VIRGINIA GAS & OIL BOARD

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

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

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 1.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.17 |
| TOTAL | 1.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.17 |
| [ VESTED PERCENT 100.0 AMOUNT 1.17 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 25.87 | 0.00 | 0.10 | 0.00 | 0.00 | -0.02 | -0.00 | 25.95 |
| TOTAL | 25.87 | 0.00 | 0.10 | 0.00 | 0.00 | -0.02 | -0.00 | 25.95 |
| [ VESTED PERCENT 100.0 AMOUNT 25.95 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 27.04 | 0.00 | 0.10 | 0.00 | 0.00 | -0.02 | -0.00 | 27.12 |
| ACCOUNT | 27.04 | 0.00 | 0.10 | 0.00 | 0.00 | -0.02 | -0.00 | 27.12 |
| [ TOTAL VESTED AMOUNT 27.12 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

APRIL 1997
VIRGINIA GAS & OIL BOARD

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

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

COALBED METHANE

DOP 04/01/1993 DOS 12/01/1993 DOM 00/00/0000 DOT 00/00/0000
DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000

ROYALTY INCOME

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| BENCHMARK GOVERNMENT SELECT | 24946.13 | 328.46 | 311.01 | 0.00 | 0.00 | -43.94 | -0.00 | 25541.66 |
| US TREASURY NOTE 6/30/97 | 152.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 152.50 |
| TENNESSEE VALLEY AUTHORITY | 151.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | 151.63 |
| US TREASURY NOTE 5/31/98 | 2870.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.71 | 2873.69 |
| US TREASURY NOTE 5/15/99 | 2859.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.48 | 2863.62 |
| US TREASURY NOTE SERIES H-1999 | 4121.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.22 | 4126.48 |
| US TREASURY SERIES F-20 | 2802.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.28 | 2837.66 |
| US TREASURY NOTE 12/31/00 | 2785.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.34 | 2791.85 |
| TOTAL | 40689.34 | 328.46 | 311.01 | 0.00 | 0.00 | -43.94 | 54.22 | 41339.09 |

[ VESTED PERCENT 100.0 AMOUNT 41339.09 ]
[ CASH: 0.00 ]

- FUND TOTALS -

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| BENCHMARK GOVERNMENT SELECT | 24946.13 | 328.46 | 311.01 | 0.00 | 0.00 | -43.94 | -0.00 | 25541.66 |
| US TREASURY NOTE 6/30/97 | 152.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 152.50 |
| TENNESSEE VALLEY AUTHORITY | 151.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | 151.63 |
| US TREASURY NOTE 5/31/98 | 2870.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.71 | 2873.69 |
| US TREASURY NOTE 5/15/99 | 2859.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.48 | 2863.62 |
| US TREASURY NOTE SERIES H-1999 | 4121.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.22 | 4126.48 |
| US TREASURY SERIES F-20 | 2802.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.28 | 2837.66 |
| US TREASURY NOTE 12/31/00 | 2785.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.34 | 2791.85 |

ACCOUNT

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 40689.34 | 328.46 | 311.01 | 0.00 | 0.00 | -43.94 | 54.22 | 41339.09 |

[ TOTAL VESTED AMOUNT 41339.09 ]
[ TOTAL CASH: 0.00 ]

APRIL 1997
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPERSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| 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 MBD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 3.67 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | -0.00 | 3.68 |
| TOTAL | 3.67 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | -0.00 | 3.68 |
| [ VESTED PERCENT 100.0 AMOUNT 3.68 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 3.67 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | -0.00 | 3.68 |
| ACCOUNT | 3.67 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | -0.00 | 3.68 |
| [ TOTAL VESTED AMOUNT 3.68 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

APRIL 1997
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| CBM I Y-8 92-1117-0291 ACTIVE | | | | | | | | |
| CXY USA | | | | | | | | |
| COALBED METHANE | | | | | | | | |
| 91/04/30-0111 ADDL NO | | | | | | | | |
| DOP 11/01/1992 DOS 07/29/1993 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 | 140.94 | 0.00 | 0.62 | 0.00 | 0.00 | -0.12 | -0.00 | 141.44 |
| TOTAL | 140.94 | 0.00 | 0.62 | 0.00 | 0.00 | -0.12 | -0.00 | 141.44 |
| [ VESTED PERCENT 100.0 AMOUNT 141.44 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 12757.40 | 440.38 | 132.72 | 0.00 | 0.00 | -27.74 | -0.00 | 13302.76 |
| US TREASURY NOTE 6/30/97 | 1358.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.43 | 1358.72 |
| TENNESSEE VALLEY AUTHORITY | 1344.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.28 | 1345.43 |
| US TREASURY NOTE 5/31/98 | 945.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.89 | 946.45 |
| US TREASURY NOTE 5/15/99 | 941.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.48 | 943.13 |
| US TREASURY NOTE SERIES H-1999 | 1590.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.02 | 1592.86 |
| US TREASURY SERIES F-20 | 1168.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.72 | 1183.63 |
| US TREASURY NOTE 12/31/00 | 1161.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.64 | 1164.53 |
| TOTAL | 21268.69 | 440.38 | 132.72 | 0.00 | 0.00 | -27.74 | 23.46 | 21837.51 |
| [ VESTED PERCENT 100.0 AMOUNT 21837.51 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 12898.34 | 440.38 | 133.34 | 0.00 | 0.00 | -27.86 | -0.00 | 13444.20 |
| US TREASURY NOTE 6/30/97 | 1358.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.43 | 1358.72 |
| TENNESSEE VALLEY AUTHORITY | 1344.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.28 | 1345.43 |
| US TREASURY NOTE 5/31/98 | 945.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.89 | 946.45 |
| US TREASURY NOTE 5/15/99 | 941.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.48 | 943.13 |
| US TREASURY NOTE SERIES H-1999 | 1590.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.02 | 1592.86 |
| US TREASURY SERIES F-20 | 1168.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.72 | 1183.63 |
| US TREASURY NOTE 12/31/00 | 1161.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.64 | 1164.53 |
| ACCOUNT | 21409.63 | 440.38 | 133.34 | 0.00 | 0.00 | -27.86 | 23.46 | 21978.95 |
| [ TOTAL VESTED AMOUNT 21978.95 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

APRIL 1997
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 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 | 28.34 | 0.00 | 0.11 | 0.00 | 0.00 | -0.02 | 0.00 | 28.43 |
| TOTAL | 28.34 | 0.00 | 0.11 | 0.00 | 0.00 | -0.02 | 0.00 | 28.43 |
| [ VESTED PERCENT 100.0 AMOUNT 28.43 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 2297.72 | 118.68 | 24.37 | 0.00 | 0.00 | -13.18 | 0.00 | 2427.59 |
| US TREASURY NOTE 6/30/97 | 218.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | 218.34 |
| TENNESSEE VALLEY AUTHORITY | 216.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | 216.97 |
| US TREASURY NOTE 5/31/98 | 180.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | 180.22 |
| US TREASURY NOTE 5/15/99 | 179.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 | 179.58 |
| US TREASURY NOTE SERIES H-1999 | 299.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 | 299.68 |
| US TREASURY SERIES F-20 | 213.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.69 | 216.21 |
| US TREASURY NOTE 12/31/00 | 212.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.48 | 212.67 |
| TOTAL | 3817.11 | 118.68 | 24.37 | 0.00 | 0.00 | -13.18 | 4.28 | 3951.26 |
| [ VESTED PERCENT 100.0 AMOUNT 3951.26 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 2326.06 | 118.68 | 24.48 | 0.00 | 0.00 | -13.20 | 0.00 | 2456.02 |
| US TREASURY NOTE 6/30/97 | 218.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | 218.34 |
| TENNESSEE VALLEY AUTHORITY | 216.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | 216.97 |
| US TREASURY NOTE 5/31/98 | 180.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | 180.22 |
| US TREASURY NOTE 5/15/99 | 179.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 | 179.58 |
| US TREASURY NOTE SERIES H-1999 | 299.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 | 299.68 |
| US TREASURY SERIES F-20 | 213.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.69 | 216.21 |
| US TREASURY NOTE 12/31/00 | 212.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.48 | 212.67 |
| ACCOUNT | 3845.45 | 118.68 | 24.48 | 0.00 | 0.00 | -13.20 | 4.28 | 3979.69 |
| [ TOTAL VESTED AMOUNT 3979.69 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

APRIL 1997
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| **EREX UNIT V-2532 92-1215-0296 ACTIVE** | | | | | | | | |
| **EREX** | | | | | | | | |
| **EQUITABLE RESOURCES EXPL** | | | | | | | | |
| DOP 07/30/1993 DOS 08/27/1993 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 | 8.34 | 0.00 | 0.03 | 0.00 | 0.00 | -0.01 | -0.00 | 8.36 |
| TOTAL | 8.34 | 0.00 | 0.03 | 0.00 | 0.00 | -0.01 | -0.00 | 8.36 |
| [ VESTED PERCENT 100.0 AMOUNT 8.36 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 272.45 | 34.20 | 2.41 | 0.00 | 0.00 | -0.32 | -0.00 | 308.74 |
| US TREASURY NOTE 6/30/97 | 34.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 34.99 |
| TENNESSEE VALLEY AUTHORITY | 34.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 34.70 |
| US TREASURY NOTE SERIES H-1999 | 39.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 40.02 |
| TOTAL | 382.07 | 34.20 | 2.41 | 0.00 | 0.00 | -0.32 | 0.09 | 418.45 |
| [ VESTED PERCENT 100.0 AMOUNT 418.45 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 280.79 | 34.20 | 2.44 | 0.00 | 0.00 | -0.33 | -0.00 | 317.10 |
| US TREASURY NOTE 6/30/97 | 34.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 34.99 |
| TENNESSEE VALLEY AUTHORITY | 34.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 34.70 |
| US TREASURY NOTE SERIES H-1999 | 39.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 40.02 |
| ACCOUNT | 390.41 | 34.20 | 2.44 | 0.00 | 0.00 | -0.33 | 0.09 | 426.81 |
| [ TOTAL VESTED AMOUNT 426.81 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

APRIL 1997
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| EREX UNIT V-2533 92-1215-0301 ACTIVE | | | | | | | | |
| EREX | | | | | | | | |
| EQUITABLE RESOURCES EXPL | | | | | | | | |
| DOP 08/01/1993 DOS 08/27/1993 DOM 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOR 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 1.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.42 |
| TOTAL | 1.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.42 |
| [ VESTED PERCENT 100.0 AMOUNT 1.42 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 224.76 | 26.13 | 0.98 | 0.00 | 0.00 | -0.23 | 0.00 | 251.64 |
| US TREASURY NOTE 6/30/97 | 23.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 23.71 |
| TENNESSEE VALLEY AUTHORITY | 23.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 23.49 |
| TOTAL | 271.93 | 26.13 | 0.98 | 0.00 | 0.00 | -0.23 | 0.03 | 298.84 |
| [ VESTED PERCENT 100.0 AMOUNT 298.84 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 226.18 | 26.13 | 0.98 | 0.00 | 0.00 | -0.23 | 0.00 | 253.06 |
| US TREASURY NOTE 6/30/97 | 23.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 23.71 |
| TENNESSEE VALLEY AUTHORITY | 23.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 23.49 |
| ACCOUNT | 273.35 | 26.13 | 0.98 | 0.00 | 0.00 | -0.23 | 0.03 | 300.26 |
| [ TOTAL VESTED AMOUNT 300.26 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

APRIL 1997
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 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 | 0.41 | 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 | 876.69 | 0.00 | 11.56 | 0.00 | 0.00 | -1.64 | -0.00 | 886.61 |
| US TREASURY NOTE 6/30/97 | 263.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | 263.52 |
| TENNESSEE VALLEY AUTHORITY | 260.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | 261.16 |
| US TREASURY NOTE 5/31/98 | 99.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | 99.18 |
| US TREASURY NOTE 5/15/99 | 98.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | 98.83 |
| US TREASURY NOTE SERIES H-1999 | 155.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 | 156.09 |
| US TREASURY SERIES F-20 | 105.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.32 | 106.45 |
| US TREASURY NOTE 12/31/00 | 104.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | 104.68 |
| TOTAL | 1964.28 | 0.00 | 11.56 | 0.00 | 0.00 | -1.64 | 2.32 | 1976.52 |
| [ VESTED PERCENT 100.0 AMOUNT 1976.52 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 877.10 | 0.00 | 11.56 | 0.00 | 0.00 | -1.64 | -0.00 | 887.02 |
| US TREASURY NOTE 6/30/97 | 263.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | 263.52 |
| TENNESSEE VALLEY AUTHORITY | 260.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | 261.16 |
| US TREASURY NOTE 5/31/98 | 99.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | 99.18 |
| US TREASURY NOTE 5/15/99 | 98.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | 98.83 |
| US TREASURY NOTE SERIES H-1999 | 155.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 | 156.09 |
| US TREASURY SERIES F-20 | 105.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.32 | 106.45 |
| US TREASURY NOTE 12/31/00 | 104.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | 104.68 |
| ACCOUNT | 1964.69 | 0.00 | 11.56 | 0.00 | 0.00 | -1.64 | 2.32 | 1976.93 |
| [ TOTAL VESTED AMOUNT 1976.93 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

APRIL 1997
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| CBN 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 | | | | | | | | |
| DOD 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 3145.93 | 0.00 | 42.34 | 0.00 | 0.00 | -5.21 | 0.00 | 3183.06 |
| US TREASURY NOTE 6/30/97 | 435.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | 436.02 |
| TENNESSEE VALLEY AUTHORITY | 429.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.41 | 429.91 |
| US TREASURY NOTE 5/31/98 | 444.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 | 444.64 |
| US TREASURY NOTE 5/15/99 | 442.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.69 | 443.08 |
| US TREASURY NOTE SERIES H-1999 | 583.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.74 | 584.05 |
| US TREASURY SERIES F-20 | 380.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.79 | 385.52 |
| US TREASURY NOTE 12/31/00 | 378.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.86 | 379.28 |
| TOTAL | 6240.38 | 0.00 | 42.34 | 0.00 | 0.00 | -5.21 | 8.05 | 6285.56 |
| [ VESTED PERCENT 100.0 AMOUNT 6285.56 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 3145.93 | 0.00 | 42.34 | 0.00 | 0.00 | -5.21 | 0.00 | 3183.06 |
| US TREASURY NOTE 6/30/97 | 435.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | 436.02 |
| TENNESSEE VALLEY AUTHORITY | 429.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.41 | 429.91 |
| US TREASURY NOTE 5/31/98 | 444.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 | 444.64 |
| US TREASURY NOTE 5/15/99 | 442.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.69 | 443.08 |
| US TREASURY NOTE SERIES H-1999 | 583.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.74 | 584.05 |
| US TREASURY SERIES F-20 | 380.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.79 | 385.52 |
| US TREASURY NOTE 12/31/00 | 378.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.86 | 379.28 |
| ACCOUNT | 6240.38 | 0.00 | 42.34 | 0.00 | 0.00 | -5.21 | 8.05 | 6285.56 |
| [ TOTAL VESTED AMOUNT 6285.56 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

APRIL 1997
VIRGINIA GAS & OIL BOARD

CBM I T-15 92-1215-0306 ACTIVE
CNX USA

DOP 04/25/1995 DOS 07/29/1993 DOM 00/00/0000 DOT 00/00/0000
DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSEMENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 1219.58 | 0.00 | 16.40 | 0.00 | 0.00 | -2.01 | 0.00 | 1233.97 |
| US TREASURY NOTE 6/30/97 | 169.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 169.67 |
| TENNESSEE VALLEY AUTHORITY | 167.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | 167.30 |
| US TREASURY NOTE 5/31/98 | 172.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | 172.52 |
| US TREASURY NOTE 5/15/99 | 171.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 | 171.92 |
| US TREASURY NOTE SERIES H-1999 | 225.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 | 225.84 |
| US TREASURY SERIES F-20 | 147.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.86 | 149.45 |
| US TREASURY NOTE 12/31/00 | 146.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 | 146.96 |
| TOTAL | 2420.12 | 0.00 | 16.40 | 0.00 | 0.00 | -2.01 | 3.12 | 2437.63 |
| | [ VESTED PERCENT 100.0 AMOUNT | | | 2437.63 ] | | | | |
| | [ CASH: | | 0.00 ] | | | | | |

- FUND TOTALS -

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| BENCHMARK GOVERNMENT SELECT | 1219.58 | 0.00 | 16.40 | 0.00 | 0.00 | -2.01 | 0.00 | 1233.97 |
| US TREASURY NOTE 6/30/97 | 169.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 169.67 |
| TENNESSEE VALLEY AUTHORITY | 167.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | 167.30 |
| US TREASURY NOTE 5/31/98 | 172.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | 172.52 |
| US TREASURY NOTE 5/15/99 | 171.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 | 171.92 |
| US TREASURY NOTE SERIES H-1999 | 225.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 | 225.84 |
| US TREASURY SERIES F-20 | 147.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.86 | 149.45 |
| US TREASURY NOTE 12/31/00 | 146.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 | 146.96 |
| ACCOUNT | 2420.12 | 0.00 | 16.40 | 0.00 | 0.00 | -2.01 | 3.12 | 2437.63 |
| | [ TOTAL VESTED AMOUNT | | | 2437.63 ] | | | | |
| | [ TOTAL CASH: | | 0.00 ] | | | | | |

APRIL 1997
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 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 | 82.31 | 0.00 | 0.36 | 0.00 | 0.00 | -0.07 | 0.00 | 82.60 |
| TOTAL | 82.31 | 0.00 | 0.36 | 0.00 | 0.00 | -0.07 | 0.00 | 82.60 |
| [ VESTED PERCENT 100.0 AMOUNT 82.60 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 2639.11 | 99.29 | 28.70 | 0.00 | 0.00 | -13.90 | -0.00 | 2753.20 |
| US TREASURY NOTE 6/30/97 | 391.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | 391.20 |
| TENNESSEE VALLEY AUTHORITY | 387.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | 387.44 |
| US TREASURY NOTE 5/31/98 | 214.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | 215.16 |
| US TREASURY NOTE 5/15/99 | 214.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 | 214.40 |
| US TREASURY NOTE SERIES H-1999 | 353.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 | 353.51 |
| US TREASURY SERIES F-20 | 245.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.09 | 248.30 |
| US TREASURY NOTE 12/31/00 | 243.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 | 244.21 |
| TOTAL | 4688.21 | 99.29 | 28.70 | 0.00 | 0.00 | -13.90 | 5.12 | 4807.42 |
| [ VESTED PERCENT 100.0 AMOUNT 4807.42 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 2721.42 | 99.29 | 29.06 | 0.00 | 0.00 | -13.97 | -0.00 | 2835.80 |
| US TREASURY NOTE 6/30/97 | 391.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | 391.20 |
| TENNESSEE VALLEY AUTHORITY | 387.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | 387.44 |
| US TREASURY NOTE 5/31/98 | 214.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | 215.16 |
| US TREASURY NOTE 5/15/99 | 214.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 | 214.40 |
| US TREASURY NOTE SERIES H-1999 | 353.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 | 353.51 |
| US TREASURY SERIES F-20 | 245.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.09 | 248.30 |
| US TREASURY NOTE 12/31/00 | 243.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 | 244.21 |
| ACCOUNT | 4770.52 | 99.29 | 29.06 | 0.00 | 0.00 | -13.97 | 5.12 | 4890.02 |
| [ TOTAL VESTED AMOUNT 4890.02 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

APRIL 1997
VIRGINIA GAS & OIL BOARD

VGC UNIT EH-84 93-0119-0312 ACTIVE
VIRGINIA GAS COMPANY

DOP 08/14/1996 DOS 11/30/1995 DOM 00/00/0000 DOT 00/00/0000
DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 655.87 | 30.29 | 7.92 | 0.00 | 0.00 | -10.70 | 0.00 | 683.38 |
| US TREASURY NOTE SERIES H-1999 | 103.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | 103.56 |
| US TREASURY SERIES F-20 | 68.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.86 | 69.06 |
| TOTAL | 827.50 | 30.29 | 7.92 | 0.00 | 0.00 | -10.70 | 0.99 | 856.00 |
| [ VESTED PERCENT 100.0 AMOUNT | | | | 856.00 ] | | | | |
| [ CASH: | | | 0.00 ] | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 655.87 | 30.29 | 7.92 | 0.00 | 0.00 | -10.70 | 0.00 | 683.38 |
| US TREASURY NOTE SERIES H-1999 | 103.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | 103.56 |
| US TREASURY SERIES F-20 | 68.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.86 | 69.06 |
| ACCOUNT | 827.50 | 30.29 | 7.92 | 0.00 | 0.00 | -10.70 | 0.99 | 856.00 |
| [ TOTAL VESTED AMOUNT | | | | 856.00 ] | | | | |
| [ TOTAL CASH: | | | 0.00 ] | | | | | |

APRIL 1997
VIRGINIA GAS & OIL BOARD

VGC UNIT EH-108 93-0119-0313 ACTIVE
VIRGINIA GAS COMPANY

DOP 08/10/1994 DOS 01/03/1994 DOU 00/00/0000 DOT 00/00/0000
DOD 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSEMENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 1036.05 | 0.00 | 4.56 | 0.00 | 0.00 | -0.86 | -0.00 | 1039.75 |
| TOTAL | 1036.05 | 0.00 | 4.56 | 0.00 | 0.00 | -0.86 | -0.00 | 1039.75 |
| [ VESTED PERCENT 100.0 AMOUNT 1039.75 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 40891.38 | 2175.77 | 494.05 | 0.00 | 0.00 | -75.21 | -0.00 | 43485.99 |
| US TREASURY NOTE 6/30/97 | 7479.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.39 | 7481.98 |
| TENNESSEE VALLEY AUTHORITY | 7644.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.24 | 7651.44 |
| US TREASURY NOTE 5/31/98 | 3513.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.31 | 3516.89 |
| US TREASURY NOTE 5/15/99 | 3500.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.48 | 3506.26 |
| US TREASURY NOTE SERIES H-1999 | 6351.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.05 | 6359.43 |
| US TREASURY SERIES F-20 | 4436.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.85 | 4492.77 |
| US TREASURY NOTE 12/31/00 | 4410.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.04 | 4420.45 |
| TOTAL | 78228.24 | 2175.77 | 494.05 | 0.00 | 0.00 | -75.21 | 92.36 | 80915.21 |
| [ VESTED PERCENT 100.0 AMOUNT 80915.21 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 41927.43 | 2175.77 | 498.61 | 0.00 | 0.00 | -76.07 | -0.00 | 44525.74 |
| US TREASURY NOTE 6/30/97 | 7479.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.39 | 7481.98 |
| TENNESSEE VALLEY AUTHORITY | 7644.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.24 | 7651.44 |
| US TREASURY NOTE 5/31/98 | 3513.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.31 | 3516.89 |
| US TREASURY NOTE 5/15/99 | 3500.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.48 | 3506.26 |
| US TREASURY NOTE SERIES H-1999 | 6351.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.05 | 6359.43 |
| US TREASURY SERIES F-20 | 4436.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.85 | 4492.77 |
| US TREASURY NOTE 12/31/00 | 4410.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.04 | 4420.45 |
| ACCOUNT | 79264.29 | 2175.77 | 498.61 | 0.00 | 0.00 | -76.07 | 92.36 | 81954.96 |
| [ TOTAL VESTED AMOUNT 81954.96 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

APRIL 1997
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| EREX UNIT V-1831 93-0119-0315 ACTIVE | | | | | | | | |
| EREX | | | | | | | | |
| EQUITABLE RESOURCES EXPL | | | | | | | | |
| DOP 06/01/1993 DOS 07/30/1993 DOM 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 147.64 | 0.00 | 0.65 | 0.00 | 0.00 | -0.12 | -0.00 | 148.17 |
| TOTAL | 147.64 | 0.00 | 0.65 | 0.00 | 0.00 | -0.12 | -0.00 | 148.17 |
| [ VESTED PERCENT 100.0 AMOUNT 148.17 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 1807.12 | 65.38 | 19.91 | 0.00 | 0.00 | -12.70 | -0.00 | 1879.71 |
| US TREASURY NOTE 6/30/97 | 281.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | 281.81 |
| TENNESSEE VALLEY AUTHORITY | 279.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 | 279.27 |
| US TREASURY NOTE 5/31/98 | 147.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | 147.99 |
| US TREASURY NOTE 5/15/99 | 147.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 | 147.47 |
| US TREASURY NOTE SERIES H-1999 | 247.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 | 247.85 |
| US TREASURY SERIES F-20 | 170.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.14 | 172.35 |
| US TREASURY NOTE 12/31/00 | 169.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 | 169.53 |
| TOTAL | 3249.83 | 65.38 | 19.91 | 0.00 | 0.00 | -12.70 | 3.56 | 3325.98 |
| [ VESTED PERCENT 100.0 AMOUNT 3325.98 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 1954.76 | 65.38 | 20.56 | 0.00 | 0.00 | -12.82 | -0.00 | 2027.88 |
| US TREASURY NOTE 6/30/97 | 281.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | 281.81 |
| TENNESSEE VALLEY AUTHORITY | 279.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 | 279.27 |
| US TREASURY NOTE 5/31/98 | 147.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | 147.99 |
| US TREASURY NOTE 5/15/99 | 147.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 | 147.47 |
| US TREASURY NOTE SERIES H-1999 | 247.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 | 247.85 |
| US TREASURY SERIES F-20 | 170.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.14 | 172.35 |
| US TREASURY NOTE 12/31/00 | 169.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 | 169.53 |
| ACCOUNT | 3397.47 | 65.38 | 20.56 | 0.00 | 0.00 | -12.82 | 3.56 | 3474.15 |
| [ TOTAL VESTED AMOUNT 3474.15 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

APRIL 1997
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 | 44.34 | 0.00 | 0.21 | 0.00 | 0.00 | -0.04 | -0.00 | 44.51 |
| TOTAL | 44.34 | 0.00 | 0.21 | 0.00 | 0.00 | -0.04 | -0.00 | 44.51 |
| [ VESTED PERCENT 100.0 AMOUNT 44.51 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 692.52 | 26.94 | 7.06 | 0.00 | 0.00 | -10.88 | -0.00 | 715.64 |
| US TREASURY NOTE 6/30/97 | 87.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 87.84 |
| TENNESSEE VALLEY AUTHORITY | 86.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | 87.05 |
| US TREASURY NOTE 5/15/99 | 45.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | 45.88 |
| US TREASURY NOTE SERIES H-1999 | 82.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 82.45 |
| US TREASURY SERIES F-20 | 58.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.74 | 59.69 |
| TOTAL | 1054.40 | 26.94 | 7.06 | 0.00 | 0.00 | -10.88 | 1.03 | 1078.55 |
| [ VESTED PERCENT 100.0 AMOUNT 1078.55 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 736.86 | 26.94 | 7.27 | 0.00 | 0.00 | -10.92 | -0.00 | 760.15 |
| US TREASURY NOTE 6/30/97 | 87.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 87.84 |
| TENNESSEE VALLEY AUTHORITY | 86.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | 87.05 |
| US TREASURY NOTE 5/15/99 | 45.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | 45.88 |
| US TREASURY NOTE SERIES H-1999 | 82.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 82.45 |
| US TREASURY SERIES F-20 | 58.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.74 | 59.69 |
| ACCOUNT | 1098.74 | 26.94 | 7.27 | 0.00 | 0.00 | -10.92 | 1.03 | 1123.06 |
| [ TOTAL VESTED AMOUNT 1123.06 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

APRIL 1997
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| EREX UNIT V-1824 93-0119-0321 ACTIVE | | | | | | | | |
| EREX | | | | | | | | |
| EQUITABLE RESOURCES EXPL | | | | | | | | |
| DOP 05/24/1995 DOS 07/30/1993 DOM 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 4.20 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 4.21 |
| TOTAL | 4.20 | 0.00 | 0.01 | 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 | 107.58 | 0.00 | 0.49 | 0.00 | 0.00 | -0.09 | 0.00 | 107.98 |
| TOTAL | 107.58 | 0.00 | 0.49 | 0.00 | 0.00 | -0.09 | 0.00 | 107.98 |
| [ VESTED PERCENT 100.0 AMOUNT 107.98 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 111.78 | 0.00 | 0.50 | 0.00 | 0.00 | -0.09 | 0.00 | 112.19 |
| ACCOUNT | 111.78 | 0.00 | 0.50 | 0.00 | 0.00 | -0.09 | 0.00 | 112.19 |
| [ TOTAL VESTED AMOUNT 112.19 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

APRIL 1997
VIRGINIA GAS & OIL BOARD

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

CBM-PGP-404

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

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 4.26 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | -0.00 | 4.27 |
| TOTAL | 4.26 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | -0.00 | 4.27 |
| [ VESTED PERCENT 100.0 AMOUNT 4.27 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 16705.71 | 1228.86 | 154.68 | 0.00 | 0.00 | -30.93 | -0.00 | 18058.32 |
| US TREASURY NOTE 6/30/97 | 998.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 | 998.69 |
| TENNESSEE VALLEY AUTHORITY | 987.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.93 | 988.71 |
| US TREASURY NOTE 5/31/98 | 1008.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.95 | 1009.12 |
| US TREASURY NOTE 5/15/99 | 1004.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.58 | 1005.59 |
| US TREASURY NOTE SERIES H-1999 | 1740.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.21 | 1742.95 |
| US TREASURY SERIES F-20 | 1337.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.84 | 1354.62 |
| US TREASURY NOTE 12/31/00 | 1329.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.03 | 1332.72 |
| TOTAL | 25112.25 | 1228.86 | 154.68 | 0.00 | 0.00 | -30.93 | 25.86 | 26490.72 |
| [ VESTED PERCENT 100.0 AMOUNT 26490.71 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 16709.97 | 1228.86 | 154.69 | 0.00 | 0.00 | -30.93 | -0.00 | 18062.59 |
| US TREASURY NOTE 6/30/97 | 998.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 | 998.69 |
| TENNESSEE VALLEY AUTHORITY | 987.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.93 | 988.71 |
| US TREASURY NOTE 5/31/98 | 1008.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.95 | 1009.12 |
| US TREASURY NOTE 5/15/99 | 1004.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.58 | 1005.59 |
| US TREASURY NOTE SERIES H-1999 | 1740.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.21 | 1742.95 |
| US TREASURY SERIES F-20 | 1337.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.84 | 1354.62 |
| US TREASURY NOTE 12/31/00 | 1329.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.03 | 1332.72 |
| ACCOUNT | 25116.51 | 1228.86 | 154.69 | 0.00 | 0.00 | -30.93 | 25.86 | 26494.99 |
| [ TOTAL VESTED AMOUNT 26494.98 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

APRIL 1997
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPERSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| PCP UNIT G-41 93-0216-0327 ACTIVE | | | | | | | | |
| PCP - CONOCO INC. | | | | | | | | |
| CBN-PCP-405 | | | | | | | | |
| DOP 05/25/1994 DOS 12/06/1993 DOW 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 9.85 | 0.00 | 0.05 | 0.00 | 0.00 | -0.01 | -0.00 | 9.89 |
| TOTAL | 9.85 | 0.00 | 0.05 | 0.00 | 0.00 | -0.01 | -0.00 | 9.89 |
| [ VESTED PERCENT 100.0 AMOUNT 9.89 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 6317.23 | 450.29 | 62.15 | 0.00 | 0.00 | -18.54 | -0.00 | 6811.13 |
| US TREASURY NOTE 6/30/97 | 629.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 629.28 |
| TENNESSEE VALLEY AUTHORITY | 623.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.59 | 624.36 |
| US TREASURY NOTE 5/31/98 | 434.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.41 | 434.84 |
| US TREASURY NOTE 5/15/99 | 432.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.68 | 433.33 |
| US TREASURY NOTE SERIES N-1999 | 750.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.95 | 751.15 |
| US TREASURY SERIES F-20 | 528.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.65 | 534.91 |
| US TREASURY NOTE 12/31/00 | 525.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.19 | 526.22 |
| TOTAL | 10240.65 | 450.29 | 62.15 | 0.00 | 0.00 | -18.54 | 10.67 | 10745.22 |
| [ VESTED PERCENT 100.0 AMOUNT 10745.23 ] | | | | | | | | |
| [ CASH: 0.01 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 6327.08 | 450.29 | 62.20 | 0.00 | 0.00 | -18.55 | -0.00 | 6821.02 |
| US TREASURY NOTE 6/30/97 | 629.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 629.28 |
| TENNESSEE VALLEY AUTHORITY | 623.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.59 | 624.36 |
| US TREASURY NOTE 5/31/98 | 434.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.41 | 434.84 |
| US TREASURY NOTE 5/15/99 | 432.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.68 | 433.33 |
| US TREASURY NOTE SERIES N-1999 | 750.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.95 | 751.15 |
| US TREASURY SERIES F-20 | 528.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.65 | 534.91 |
| US TREASURY NOTE 12/31/00 | 525.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.19 | 526.22 |
| ACCOUNT | 10250.50 | 450.29 | 62.20 | 0.00 | 0.00 | -18.55 | 10.67 | 10755.11 |
| [ TOTAL VESTED AMOUNT 10755.12 ] | | | | | | | | |
| [ TOTAL CASH: 0.01 ] | | | | | | | | |

APRIL 1997
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| PGP UNIT G-40 93-0216-0328 ACTIVE | | | | | | | | |
| PGP - CONOCO INC. | | | | | | | | |
| CBM-PGP-407 | | | | | | | | |
| DOP 05/25/1994 DOS 12/06/1993 DOW 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOD 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 6.17 | 0.00 | 0.02 | 0.00 | 0.00 | -0.01 | -0.00 | 6.18 |
| TOTAL | 6.17 | 0.00 | 0.02 | 0.00 | 0.00 | -0.01 | -0.00 | 6.18 |
| [ VESTED PERCENT 100.0 AMOUNT 6.18 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 3646.76 | 251.64 | 35.23 | 0.00 | 0.00 | -14.81 | 0.00 | 3918.82 |
| US TREASURY NOTE 6/30/97 | 310.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 311.02 |
| TENNESSEE VALLEY AUTHORITY | 308.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 | 308.34 |
| US TREASURY NOTE 5/31/98 | 239.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 | 239.71 |
| US TREASURY NOTE 5/15/99 | 238.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 | 238.86 |
| US TREASURY NOTE SERIES H-1999 | 411.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.52 | 412.05 |
| US TREASURY SERIES F-20 | 305.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.85 | 309.69 |
| US TREASURY NOTE 12/31/00 | 303.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.69 | 304.64 |
| TOTAL | 5765.02 | 251.64 | 35.23 | 0.00 | 0.00 | -14.81 | 6.05 | 6043.13 |
| [ VESTED PERCENT 100.0 AMOUNT 6043.13 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 3652.93 | 251.64 | 35.25 | 0.00 | 0.00 | -14.82 | 0.00 | 3925.00 |
| US TREASURY NOTE 6/30/97 | 310.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 311.02 |
| TENNESSEE VALLEY AUTHORITY | 308.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 | 308.34 |
| US TREASURY NOTE 5/31/98 | 239.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 | 239.71 |
| US TREASURY NOTE 5/15/99 | 238.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 | 238.86 |
| US TREASURY NOTE SERIES H-1999 | 411.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.52 | 412.05 |
| US TREASURY SERIES F-20 | 305.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.85 | 309.69 |
| US TREASURY NOTE 12/31/00 | 303.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.69 | 304.64 |
| ACCOUNT | 5771.19 | 251.64 | 35.25 | 0.00 | 0.00 | -14.82 | 6.05 | 6049.31 |
| [ TOTAL VESTED AMOUNT 6049.31 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

APRIL 1997
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| PGP UNIT P-41 93-0216-0329 ACTIVE | | | | | | | | |
| PGP - CONOCO INC. | | | | | | | | |
| CBN-PGP-401 | | | | | | | | |
| DOP 05/31/1994 DOS 05/25/1994 DOW 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 35.14 | 0.00 | 0.15 | 0.00 | 0.00 | -0.03 | -0.00 | 35.26 |
| TOTAL | 35.14 | 0.00 | 0.15 | 0.00 | 0.00 | -0.03 | -0.00 | 35.26 |
| [ VESTED PERCENT 100.0 AMOUNT 35.26 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 9995.10 | 845.58 | 89.01 | 0.00 | 0.00 | -22.36 | 0.00 | 10907.33 |
| US TREASURY NOTE 6/30/97 | 593.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 | 593.31 |
| TENNESSEE VALLEY AUTHORITY | 586.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 | 586.63 |
| US TREASURY NOTE 5/31/98 | 574.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 | 574.89 |
| US TREASURY NOTE 5/15/99 | 571.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.90 | 572.88 |
| US TREASURY NOTE SERIES H-1999 | 986.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.25 | 988.09 |
| US TREASURY SERIES F-20 | 761.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.59 | 771.13 |
| US TREASURY NOTE 12/31/00 | 756.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.73 | 758.57 |
| TOTAL | 14825.84 | 845.58 | 89.01 | 0.00 | 0.00 | -22.36 | 14.76 | 15752.83 |
| [ VESTED PERCENT 100.0 AMOUNT 15752.83 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 10030.24 | 845.58 | 89.16 | 0.00 | 0.00 | -22.39 | 0.00 | 10942.59 |
| US TREASURY NOTE 6/30/97 | 593.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 | 593.31 |
| TENNESSEE VALLEY AUTHORITY | 586.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 | 586.63 |
| US TREASURY NOTE 5/31/98 | 574.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 | 574.89 |
| US TREASURY NOTE 5/15/99 | 571.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.90 | 572.88 |
| US TREASURY NOTE SERIES H-1999 | 986.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.25 | 988.09 |
| US TREASURY SERIES F-20 | 761.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.59 | 771.13 |
| US TREASURY NOTE 12/31/00 | 756.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.73 | 758.57 |
| ACCOUNT | 14860.98 | 845.58 | 89.16 | 0.00 | 0.00 | -22.39 | 14.76 | 15788.09 |
| [ TOTAL VESTED AMOUNT 15788.09 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

APRIL 1997
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| PGP UNIT P-40 93-0216-0330 ACTIVE | | | | | | | | |
| POCAHONTAS GAS | | | | | | | | |
| PARTNERSHIP | | | | | | | | |
| DOP 09/25/1995 DOS 06/30/1995 DOM 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 35582.32 | 2333.42 | 352.74 | 0.00 | 0.00 | -52.77 | 0.00 | 38215.71 |
| US TREASURY NOTE 5/31/98 | 2718.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.57 | 2720.57 |
| US TREASURY NOTE 5/15/99 | 2706.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.24 | 2711.03 |
| US TREASURY NOTE SERIES H-1999 | 4181.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.30 | 4186.32 |
| US TREASURY SERIES F-20 | 3066.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.60 | 3105.26 |
| US TREASURY NOTE 12/31/00 | 3048.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.93 | 3055.12 |
| TOTAL | 51302.98 | 2333.42 | 352.74 | 0.00 | 0.00 | -52.77 | 57.64 | 53994.01 |
| [ VESTED PERCENT 100.0 AMOUNT 53994.01 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 35582.32 | 2333.42 | 352.74 | 0.00 | 0.00 | -52.77 | 0.00 | 38215.71 |
| US TREASURY NOTE 5/31/98 | 2718.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.57 | 2720.57 |
| US TREASURY NOTE 5/15/99 | 2706.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.24 | 2711.03 |
| US TREASURY NOTE SERIES H-1999 | 4181.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.30 | 4186.32 |
| US TREASURY SERIES F-20 | 3066.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.60 | 3105.26 |
| US TREASURY NOTE 12/31/00 | 3048.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.93 | 3055.12 |
| ACCOUNT | 51302.98 | 2333.42 | 352.74 | 0.00 | 0.00 | -52.77 | 57.64 | 53994.01 |
| [ TOTAL VESTED AMOUNT 53994.01 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

APRIL 1997
VIRGINIA GAS & OIL BOARD

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

DOP 01/12/1994 DOS 01/03/1994 DOM 00/00/0000 DOT 00/00/0000
DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 25.48 | 0.00 | 0.10 | 0.00 | 0.00 | -0.02 | -0.00 | 25.56 |
| TOTAL | 25.48 | 0.00 | 0.10 | 0.00 | 0.00 | -0.02 | -0.00 | 25.56 |
| [ VESTED PERCENT 100.0 AMOUNT 25.56 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 1128.14 | 40.81 | 13.65 | 0.00 | 0.00 | -11.70 | 0.00 | 1170.90 |
| US TREASURY NOTE 6/30/97 | 143.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 144.04 |
| TENNESSEE VALLEY AUTHORITY | 142.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | 142.73 |
| US TREASURY NOTE 5/31/98 | 108.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 109.00 |
| US TREASURY NOTE 5/15/99 | 108.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | 108.63 |
| US TREASURY NOTE SERIES H-1999 | 173.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | 173.70 |
| US TREASURY SERIES F-20 | 121.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.53 | 122.90 |
| US TREASURY NOTE 12/31/00 | 120.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 | 120.83 |
| TOTAL | 2047.49 | 40.81 | 13.65 | 0.00 | 0.00 | -11.70 | 2.48 | 2092.73 |
| [ VESTED PERCENT 100.0 AMOUNT 2092.73 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 1153.62 | 40.81 | 13.75 | 0.00 | 0.00 | -11.72 | 0.00 | 1196.46 |
| US TREASURY NOTE 6/30/97 | 143.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 144.04 |
| TENNESSEE VALLEY AUTHORITY | 142.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | 142.73 |
| US TREASURY NOTE 5/31/98 | 108.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 109.00 |
| US TREASURY NOTE 5/15/99 | 108.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | 108.63 |
| US TREASURY NOTE SERIES H-1999 | 173.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | 173.70 |
| US TREASURY SERIES F-20 | 121.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.53 | 122.90 |
| US TREASURY NOTE 12/31/00 | 120.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 | 120.83 |
| ACCOUNT | 2072.97 | 40.81 | 13.75 | 0.00 | 0.00 | -11.72 | 2.48 | 2118.29 |
| [ TOTAL VESTED AMOUNT 2118.29 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

APRIL 1997
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| EREX UNIT V-2735 93-0216-0332 ACTIVE | | | | | | | | |
| EREX | | | | | | | | |
| EQUITABLE RESOURCES EXPL | | | | | | | | |
| DOP 00/00/0000 DCS 08/27/1993 DOU 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 24.97 | 0.00 | 0.10 | 0.00 | 0.00 | -0.02 | -0.00 | 25.05 |
| TOTAL | 24.97 | 0.00 | 0.10 | 0.00 | 0.00 | -0.02 | -0.00 | 25.05 |
| [ VESTED PERCENT 100.0 AMOUNT 25.05 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 24.97 | 0.00 | 0.10 | 0.00 | 0.00 | -0.02 | -0.00 | 25.05 |
| ACCOUNT | 24.97 | 0.00 | 0.10 | 0.00 | 0.00 | -0.02 | -0.00 | 25.05 |
| [ TOTAL VESTED AMOUNT 25.05 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

APRIL 1997
VIRGINIA GAS & OIL BOARD

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

DOP 05/25/1995 DOS 10/20/1993 DOU 00/00/0000 DOT 00/00/0000
DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSEMENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 227.95 | 0.00 | 0.99 | 0.00 | 0.00 | -0.19 | 0.00 | 228.75 |
| TOTAL | 227.95 | 0.00 | 0.99 | 0.00 | 0.00 | -0.19 | 0.00 | 228.75 |
| [ VESTED PERCENT 100.0 AMOUNT 228.75 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 7382.12 | 297.18 | 76.83 | 0.00 | 0.00 | -21.09 | -0.00 | 7735.04 |
| US TREASURY NOTE 6/30/97 | 1255.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | 1256.30 |
| TENNESSEE VALLEY AUTHORITY | 1234.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.17 | 1235.71 |
| US TREASURY NOTE 5/31/98 | 609.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.58 | 609.91 |
| US TREASURY NOTE 5/15/99 | 606.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.95 | 607.77 |
| US TREASURY NOTE SERIES H-1999 | 913.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.16 | 914.65 |
| US TREASURY SERIES F-20 | 648.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.16 | 656.62 |
| US TREASURY NOTE 12/31/00 | 644.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.46 | 645.97 |
| TOTAL | 13295.17 | 297.18 | 76.83 | 0.00 | 0.00 | -21.09 | 13.88 | 13661.97 |
| [ VESTED PERCENT 100.0 AMOUNT 13661.97 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 7610.07 | 297.18 | 77.82 | 0.00 | 0.00 | -21.28 | -0.00 | 7963.79 |
| US TREASURY NOTE 6/30/97 | 1255.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | 1256.30 |
| TENNESSEE VALLEY AUTHORITY | 1234.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.17 | 1235.71 |
| US TREASURY NOTE 5/31/98 | 609.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.58 | 609.91 |
| US TREASURY NOTE 5/15/99 | 606.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.95 | 607.77 |
| US TREASURY NOTE SERIES H-1999 | 913.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.16 | 914.65 |
| US TREASURY SERIES F-20 | 648.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.16 | 656.62 |
| US TREASURY NOTE 12/31/00 | 644.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.46 | 645.97 |
| ACCOUNT | 13523.12 | 297.18 | 77.82 | 0.00 | 0.00 | -21.28 | 13.88 | 13890.72 |
| [ TOTAL VESTED AMOUNT 13890.72 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

APRIL 1997
VIRGINIA GAS & OIL BOARD

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

DOP 03/25/1994 DOS 04/25/1994 DOU 00/00/0000 DOT 00/00/0000
DOD 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 | 2074.85 | 116.63 | 22.02 | 0.00 | 0.00 | -13.02 | -0.00 | 2200.48 |
| US TREASURY NOTE 6/30/97 | 280.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | 280.96 |
| TENNESSEE VALLEY AUTHORITY | 278.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 | 279.07 |
| US TREASURY NOTE 5/31/98 | 163.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | 163.29 |
| US TREASURY NOTE 5/15/99 | 162.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | 162.71 |
| US TREASURY NOTE SERIES H-1999 | 274.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 | 274.56 |
| US TREASURY SERIES F-20 | 192.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.42 | 194.57 |
| US TREASURY NOTE 12/31/00 | 190.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.43 | 191.36 |
| TOTAL | 3617.41 | 116.63 | 22.02 | 0.00 | 0.00 | -13.02 | 3.96 | 3747.00 |

[ VESTED PERCENT 100.0 AMOUNT 3747.00 ]
[ CASH: 0.00 ]

- FUND TOTALS -

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| BENCHMARK GOVERNMENT SELECT | 2074.85 | 116.63 | 22.02 | 0.00 | 0.00 | -13.02 | -0.00 | 2200.48 |
| US TREASURY NOTE 6/30/97 | 280.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | 280.96 |
| TENNESSEE VALLEY AUTHORITY | 278.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 | 279.07 |
| US TREASURY NOTE 5/31/98 | 163.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | 163.29 |
| US TREASURY NOTE 5/15/99 | 162.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | 162.71 |
| US TREASURY NOTE SERIES H-1999 | 274.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 | 274.56 |
| US TREASURY SERIES F-20 | 192.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.42 | 194.57 |
| US TREASURY NOTE 12/31/00 | 190.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.43 | 191.36 |
| ACCOUNT | 3617.41 | 116.63 | 22.02 | 0.00 | 0.00 | -13.02 | 3.96 | 3747.00 |

[ TOTAL VESTED AMOUNT 3747.00 ]
[ TOTAL CASH: 0.00 ]

APRIL 1997
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 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 | 50.68 | 0.00 | 0.23 | 0.00 | 0.00 | -0.04 | -0.00 | 50.87 |
| TOTAL | 50.68 | 0.00 | 0.23 | 0.00 | 0.00 | -0.04 | -0.00 | 50.87 |
| [ VESTED PERCENT 100.0 AMOUNT 50.87 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 50.68 | 0.00 | 0.23 | 0.00 | 0.00 | -0.04 | -0.00 | 50.87 |
| ACCOUNT | 50.68 | 0.00 | 0.23 | 0.00 | 0.00 | -0.04 | -0.00 | 50.87 |
| [ TOTAL VESTED AMOUNT 50.87 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

APRIL 1997
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| **EREX UNIT V-1829 93-0316-0346 ACTIVE** | | | | | | | | |
| **EQUITABLE RESOURCES EXPL** | | | | | | | | |
| DOP 00/00/0000 DOS 08/27/1993 DOM 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 29.97 | 0.00 | 0.13 | 0.00 | 0.00 | -0.02 | 0.00 | 30.08 |
| TOTAL | 29.97 | 0.00 | 0.13 | 0.00 | 0.00 | -0.02 | 0.00 | 30.08 |
| [ VESTED PERCENT 100.0 AMOUNT 30.08 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 969.44 | 38.76 | 10.63 | 0.00 | 0.00 | -11.47 | -0.00 | 1007.36 |
| US TREASURY NOTE 6/30/97 | 157.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 157.45 |
| TENNESSEE VALLEY AUTHORITY | 155.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | 155.94 |
| US TREASURY NOTE 5/31/98 | 81.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | 81.41 |
| US TREASURY NOTE 5/15/99 | 81.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | 81.13 |
| US TREASURY NOTE SERIES H-1999 | 132.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | 132.68 |
| US TREASURY SERIES F-20 | 90.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.14 | 91.46 |
| US TREASURY NOTE 12/31/00 | 89.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | 89.93 |
| TOTAL | 1757.51 | 38.76 | 10.63 | 0.00 | 0.00 | -11.47 | 1.93 | 1797.36 |
| [ VESTED PERCENT 100.0 AMOUNT 1797.36 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 999.41 | 38.76 | 10.76 | 0.00 | 0.00 | -11.49 | -0.00 | 1037.44 |
| US TREASURY NOTE 6/30/97 | 157.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 157.45 |
| TENNESSEE VALLEY AUTHORITY | 155.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | 155.94 |
| US TREASURY NOTE 5/31/98 | 81.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | 81.41 |
| US TREASURY NOTE 5/15/99 | 81.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | 81.13 |
| US TREASURY NOTE SERIES H-1999 | 132.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | 132.68 |
| US TREASURY SERIES F-20 | 90.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.14 | 91.46 |
| US TREASURY NOTE 12/31/00 | 89.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | 89.93 |
| ACCOUNT | 1787.48 | 38.76 | 10.76 | 0.00 | 0.00 | -11.49 | 1.93 | 1827.44 |
| [ TOTAL VESTED AMOUNT 1827.44 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

APRIL 1997
VIRGINIA GAS & OIL BOARD

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

DOP 05/01/1995 DOS 04/25/1994 DOM 00/00/0000 DOT 00/00/0000
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 | 5674.22 | 161.52 | 45.28 | 0.00 | 0.00 | -16.02 | -0.00 | 5865.00 |
| US TREASURY NOTE 6/30/97 | 52.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 52.64 |
| TENNESSEE VALLEY AUTHORITY | 51.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 51.71 |
| US TREASURY NOTE 5/31/98 | 121.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | 121.76 |
| US TREASURY NOTE 5/15/99 | 121.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 | 121.33 |
| US TREASURY NOTE SERIES H-1999 | 384.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 | 384.73 |
| US TREASURY SERIES F-20 | 413.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.21 | 418.82 |
| US TREASURY NOTE 12/31/00 | 411.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.94 | 411.98 |
| TOTAL | 7230.18 | 161.52 | 45.28 | 0.00 | 0.00 | -16.02 | 7.01 | 7427.97 |

[ VESTED PERCENT 100.0 AMOUNT 7427.97 ]
[ CASH: 0.00 ]

- FUND TOTALS -

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| BENCHMARK GOVERNMENT SELECT | 5674.22 | 161.52 | 45.28 | 0.00 | 0.00 | -16.02 | -0.00 | 5865.00 |
| US TREASURY NOTE 6/30/97 | 52.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 52.64 |
| TENNESSEE VALLEY AUTHORITY | 51.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 51.71 |
| US TREASURY NOTE 5/31/98 | 121.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | 121.76 |
| US TREASURY NOTE 5/15/99 | 121.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 | 121.33 |
| US TREASURY NOTE SERIES H-1999 | 384.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 | 384.73 |
| US TREASURY SERIES F-20 | 413.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.21 | 418.82 |
| US TREASURY NOTE 12/31/00 | 411.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.94 | 411.98 |
| ACCOUNT | 7230.18 | 161.52 | 45.28 | 0.00 | 0.00 | -16.02 | 7.01 | 7427.97 |

[ TOTAL VESTED AMOUNT 7427.97 ]
[ TOTAL CASH: 0.00 ]

APRIL 1997
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| PGP UNIT N-40 93-0420-0358 ACTIVE | | | | | | | | |
| POCAHONTAS GAS PARTNERSH. | | | | | | | | |
| DOP 01/25/1995 DOS 04/25/1994 DOU 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 9379.33 | 520.38 | 94.61 | 0.00 | 0.00 | -22.74 | -0.00 | 9971.58 |
| US TREASURY NOTE 6/30/97 | 901.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 | 901.55 |
| TENNESSEE VALLEY AUTHORITY | 891.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.85 | 892.73 |
| US TREASURY NOTE 5/31/98 | 671.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | 671.96 |
| US TREASURY NOTE 5/15/99 | 668.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.05 | 669.61 |
| US TREASURY NOTE SERIES H-1999 | 1119.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.41 | 1121.07 |
| US TREASURY SERIES F-20 | 828.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.42 | 838.81 |
| US TREASURY NOTE 12/31/00 | 823.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.88 | 825.24 |
| TOTAL | 15283.78 | 520.38 | 94.61 | 0.00 | 0.00 | -22.74 | 16.52 | 15892.55 |
| [ VESTED PERCENT 100.0 AMOUNT 15892.55 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 9379.33 | 520.38 | 94.61 | 0.00 | 0.00 | -22.74 | -0.00 | 9971.58 |
| US TREASURY NOTE 6/30/97 | 901.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 | 901.55 |
| TENNESSEE VALLEY AUTHORITY | 891.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.85 | 892.73 |
| US TREASURY NOTE 5/31/98 | 671.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | 671.96 |
| US TREASURY NOTE 5/15/99 | 668.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.05 | 669.61 |
| US TREASURY NOTE SERIES H-1999 | 1119.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.41 | 1121.07 |
| US TREASURY SERIES F-20 | 828.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.42 | 838.81 |
| US TREASURY NOTE 12/31/00 | 823.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.88 | 825.24 |
| ACCOUNT | 15283.78 | 520.38 | 94.61 | 0.00 | 0.00 | -22.74 | 16.52 | 15892.55 |
| [ TOTAL VESTED AMOUNT 15892.55 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

APRIL 1997
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| **POCAHONTAS GAS PARTNERSH. — PGP UNIT H-41 93-0420-0359 ACTIVE** | | | | | | | | |
| DOP 01/25/1994 DOS 04/25/1994 DOW 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 647.04 | 41.78 | 6.50 | 0.00 | 0.00 | -10.77 | 0.00 | 684.55 |
| US TREASURY NOTE 6/30/97 | 49.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 49.44 |
| TENNESSEE VALLEY AUTHORITY | 48.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 48.97 |
| US TREASURY NOTE 5/15/99 | 43.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 43.92 |
| US TREASURY NOTE SERIES H-1999 | 77.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 77.25 |
| US TREASURY SERIES F-20 | 56.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.71 | 56.95 |
| TOTAL | 922.64 | 41.78 | 6.50 | 0.00 | 0.00 | -10.77 | 0.93 | 961.08 |
| [ VESTED PERCENT 100.0 AMOUNT 961.08 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 647.04 | 41.78 | 6.50 | 0.00 | 0.00 | -10.77 | 0.00 | 684.55 |
| US TREASURY NOTE 6/30/97 | 49.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 49.44 |
| TENNESSEE VALLEY AUTHORITY | 48.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 48.97 |
| US TREASURY NOTE 5/15/99 | 43.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 43.92 |
| US TREASURY NOTE SERIES H-1999 | 77.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 77.25 |
| US TREASURY SERIES F-20 | 56.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.71 | 56.95 |
| ACCOUNT | 922.64 | 41.78 | 6.50 | 0.00 | 0.00 | -10.77 | 0.93 | 961.08 |
| [ TOTAL VESTED AMOUNT 961.08 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

APRIL 1997
VIRGINIA GAS & OIL BOARD

PGP UNIT O-40 93-0420-0361 ACTIVE
POCAHONTAS GAS PARTNERSH.

DOP 07/27/1994 DOS 04/25/1994 DOU 00/00/0000 DOT 00/00/0000
DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 12403.38 | 514.67 | 136.78 | 0.00 | 0.00 | -28.57 | -0.00 | 13026.26 |
| US TREASURY NOTE 6/30/97 | 1879.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 | 1879.81 |
| TENNESSEE VALLEY AUTHORITY | 1861.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.76 | 1862.87 |
| US TREASURY NOTE 5/31/98 | 1012.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.95 | 1013.61 |
| US TREASURY NOTE 5/15/99 | 1008.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.58 | 1010.05 |
| US TREASURY NOTE SERIES H-1999 | 1712.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.17 | 1715.03 |
| US TREASURY SERIES F-20 | 1199.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.10 | 1214.80 |
| US TREASURY NOTE 12/31/00 | 1192.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.71 | 1195.19 |
| TOTAL | 22269.87 | 514.67 | 136.78 | 0.00 | 0.00 | -28.57 | 24.87 | 22917.62 |
| [ VESTED PERCENT 100.0 AMOUNT 22917.62 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 12403.38 | 514.67 | 136.78 | 0.00 | 0.00 | -28.57 | -0.00 | 13026.26 |
| US TREASURY NOTE 6/30/97 | 1879.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 | 1879.81 |
| TENNESSEE VALLEY AUTHORITY | 1861.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.76 | 1862.87 |
| US TREASURY NOTE 5/31/98 | 1012.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.95 | 1013.61 |
| US TREASURY NOTE 5/15/99 | 1008.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.58 | 1010.05 |
| US TREASURY NOTE SERIES H-1999 | 1712.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.17 | 1715.03 |
| US TREASURY SERIES F-20 | 1199.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.10 | 1214.80 |
| US TREASURY NOTE 12/31/00 | 1192.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.71 | 1195.19 |
| ACCOUNT | 22269.87 | 514.67 | 136.78 | 0.00 | 0.00 | -28.57 | 24.87 | 22917.62 |
| [ TOTAL VESTED AMOUNT 22917.62 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

APRIL 1997
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 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 | 3004.05 | 216.84 | 28.34 | 0.00 | 0.00 | -13.83 | -0.00 | 3235.40 |
| US TREASURY NOTE 6/30/97 | 206.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | 206.69 |
| TENNESSEE VALLEY AUTHORITY | 204.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 | 204.46 |
| US TREASURY NOTE 5/31/98 | 192.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | 193.13 |
| US TREASURY NOTE 5/15/99 | 192.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 | 192.45 |
| US TREASURY NOTE SERIES H-1999 | 324.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 | 325.20 |
| US TREASURY SERIES F-20 | 244.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.08 | 247.84 |
| US TREASURY NOTE 12/31/00 | 243.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.55 | 243.77 |
| TOTAL | 4612.80 | 216.84 | 28.34 | 0.00 | 0.00 | -13.83 | 4.79 | 4848.94 |

[ VESTED PERCENT 100.0 AMOUNT 4848.94 ]
[ CASH: 0.00 ]

- FUND TOTALS -

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| BENCHMARK GOVERNMENT SELECT | 3004.05 | 216.84 | 28.34 | 0.00 | 0.00 | -13.83 | -0.00 | 3235.40 |
| US TREASURY NOTE 6/30/97 | 206.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | 206.69 |
| TENNESSEE VALLEY AUTHORITY | 204.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 | 204.46 |
| US TREASURY NOTE 5/31/98 | 192.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | 193.13 |
| US TREASURY NOTE 5/15/99 | 192.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 | 192.45 |
| US TREASURY NOTE SERIES H-1999 | 324.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 | 325.20 |
| US TREASURY SERIES F-20 | 244.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.08 | 247.84 |
| US TREASURY NOTE 12/31/00 | 243.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.55 | 243.77 |
| ACCOUNT | 4612.80 | 216.84 | 28.34 | 0.00 | 0.00 | -13.83 | 4.79 | 4848.94 |

[ TOTAL VESTED AMOUNT 4848.94 ]
[ TOTAL CASH: 0.00 ]

APRIL 1997
VIRGINIA GAS & OIL BOARD

CONSOL UNIT U-17 93-0420-0363 ACTIVE
CONSOL, INC.

DOP 05/01/1994 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 | 76102.83 | 2691.03 | 591.12 | 0.00 | 0.00 | -89.01 | 0.00 | 79295.97 |
| US TREASURY NOTE 6/30/97 | 347.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | 347.75 |
| TENNESSEE VALLEY AUTHORITY | 342.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.33 | 342.88 |
| US TREASURY NOTE 5/31/98 | 1188.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.12 | 1189.34 |
| US TREASURY NOTE 5/15/99 | 1183.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.85 | 1185.16 |
| US TREASURY NOTE SERIES H-1999 | 4772.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.05 | 4778.88 |
| US TREASURY SERIES F-20 | 5425.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68.29 | 5493.86 |
| US TREASURY NOTE 12/31/00 | 5393.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.27 | 5405.44 |
| TOTAL | 94756.12 | 2691.03 | 591.12 | 0.00 | 0.00 | -89.01 | 90.02 | 98039.28 |

[ VESTED PERCENT 100.0 AMOUNT 98039.28 ]
[ CASH: 0.00 ]

- FUND TOTALS -

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| BENCHMARK GOVERNMENT SELECT | 76102.83 | 2691.03 | 591.12 | 0.00 | 0.00 | -89.01 | 0.00 | 79295.97 |
| US TREASURY NOTE 6/30/97 | 347.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | 347.75 |
| TENNESSEE VALLEY AUTHORITY | 342.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.33 | 342.88 |
| US TREASURY NOTE 5/31/98 | 1188.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.12 | 1189.34 |
| US TREASURY NOTE 5/15/99 | 1183.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.85 | 1185.16 |
| US TREASURY NOTE SERIES H-1999 | 4772.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.05 | 4778.88 |
| US TREASURY SERIES F-20 | 5425.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68.29 | 5493.86 |
| US TREASURY NOTE 12/31/00 | 5393.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.27 | 5405.44 |
| ACCOUNT | 94756.12 | 2691.03 | 591.12 | 0.00 | 0.00 | -89.01 | 90.02 | 98039.28 |

[ TOTAL VESTED AMOUNT 98039.28 ]
[ TOTAL CASH: 0.00 ]

APRIL 1997
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| **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 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 515.57 | 0.00 | 2.27 | 0.00 | 0.00 | -0.43 | -0.00 | 517.41 |
| TOTAL | 515.57 | 0.00 | 2.27 | 0.00 | 0.00 | -0.43 | -0.00 | 517.41 |
| [ VESTED PERCENT 100.0 AMOUNT | | | | 517.41 ] | | | | |
| [ CASH: | | | 0.00 ] | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 14779.29 | 662.97 | 150.26 | 0.00 | -1559.82 | -30.83 | 0.00 | 14001.87 |
| US TREASURY NOTE 6/30/97 | 1910.86 | 0.00 | 0.00 | 0.00 | 781.88 | 0.00 | 0.62 | 2693.36 |
| TENNESSEE VALLEY AUTHORITY | 1886.75 | 0.00 | 0.00 | 0.00 | 777.94 | 0.00 | 1.79 | 2666.48 |
| US TREASURY NOTE 5/31/98 | 1062.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1063.34 |
| US TREASURY NOTE 5/15/99 | 1057.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.65 | 1059.62 |
| US TREASURY NOTE SERIES H-1999 | 1760.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.23 | 1763.06 |
| US TREASURY SERIES F-20 | 1258.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.84 | 1274.32 |
| US TREASURY NOTE 12/31/00 | 1250.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.85 | 1253.74 |
| TOTAL | 24967.41 | 662.97 | 150.26 | 0.00 | -0.00 | -30.83 | 25.98 | 25775.79 |
| [ VESTED PERCENT 100.0 AMOUNT | | | | 25775.80 ] | | | | |
| [ CASH: | | | 0.00 ] | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 15294.86 | 662.97 | 152.53 | 0.00 | -1559.82 | -31.26 | 0.00 | 14519.28 |
| US TREASURY NOTE 6/30/97 | 1910.86 | 0.00 | 0.00 | 0.00 | 781.88 | 0.00 | 0.62 | 2693.36 |
| TENNESSEE VALLEY AUTHORITY | 1886.75 | 0.00 | 0.00 | 0.00 | 777.94 | 0.00 | 1.79 | 2666.48 |
| US TREASURY NOTE 5/31/98 | 1062.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1063.34 |
| US TREASURY NOTE 5/15/99 | 1057.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.65 | 1059.62 |
| US TREASURY NOTE SERIES H-1999 | 1760.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.23 | 1763.06 |
| US TREASURY SERIES F-20 | 1258.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.84 | 1274.32 |
| US TREASURY NOTE 12/31/00 | 1250.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.85 | 1253.74 |
| ACCOUNT | 25482.98 | 662.97 | 152.53 | 0.00 | -0.00 | -31.26 | 25.98 | 26293.20 |
| [ TOTAL VESTED AMOUNT | | | | 26293.21 ] | | | | |
| [ TOTAL CASH: | | | 0.00 ] | | | | | |

APRIL 1997
VIRGINIA GAS & OIL BOARD

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

DOP 09/26/1996 DOS 10/20/1993 DOM 00/00/0000 DOT 00/00/0000
DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSEMENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 554.42 | 0.00 | 2.43 | 0.00 | 0.00 | -0.46 | 0.00 | 556.39 |
| TOTAL | 554.42 | 0.00 | 2.43 | 0.00 | 0.00 | -0.46 | 0.00 | 556.39 |
| [ VESTED PERCENT 100.0 AMOUNT 556.39 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 378.57 | 0.00 | 3.88 | 0.00 | 0.00 | -0.47 | 0.00 | 381.98 |
| US TREASURY NOTE 6/30/97 | 53.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 54.00 |
| TENNESSEE VALLEY AUTHORITY | 53.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 53.24 |
| US TREASURY NOTE SERIES H-1999 | 41.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 41.53 |
| US TREASURY SERIES F-20 | 33.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.43 | 34.36 |
| TOTAL | 561.14 | 0.00 | 3.88 | 0.00 | 0.00 | -0.47 | 0.56 | 565.11 |
| [ VESTED PERCENT 100.0 AMOUNT 565.11 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 932.99 | 0.00 | 6.31 | 0.00 | 0.00 | -0.93 | 0.00 | 938.37 |
| US TREASURY NOTE 6/30/97 | 53.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 54.00 |
| TENNESSEE VALLEY AUTHORITY | 53.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 53.24 |
| US TREASURY NOTE SERIES H-1999 | 41.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 41.53 |
| US TREASURY SERIES F-20 | 33.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.43 | 34.36 |
| ACCOUNT | 1115.56 | 0.00 | 6.31 | 0.00 | 0.00 | -0.93 | 0.56 | 1121.50 |
| [ TOTAL VESTED AMOUNT 1121.50 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

APRIL 1997
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| EREX UNIT V-2341 93-0622-0383 ACTIVE | | | | | | | | |
| EQUITABLE RESOURCES EXPL. | | | | | | | | |
| DOP 00/00/0000 DCS 12/06/1993 DOW 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 05/26/1994 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 11.63 | 0.00 | 0.05 | 0.00 | 0.00 | -0.01 | -0.00 | 11.67 |
| TOTAL | 11.63 | 0.00 | 0.05 | 0.00 | 0.00 | -0.01 | -0.00 | 11.67 |
| [ VESTED PERCENT 100.0 AMOUNT 11.67 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 256.02 | 33.06 | 1.13 | 0.00 | 0.00 | -0.23 | 0.00 | 289.98 |
| US TREASURY NOTE 6/30/97 | 13.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.32 |
| TENNESSEE VALLEY AUTHORITY | 13.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 13.13 |
| TOTAL | 282.46 | 33.06 | 1.13 | 0.00 | 0.00 | -0.23 | 0.01 | 316.43 |
| [ VESTED PERCENT 100.0 AMOUNT 316.43 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 267.65 | 33.06 | 1.18 | 0.00 | 0.00 | -0.24 | 0.00 | 301.65 |
| TREASURY NOTE 6/30/97 | 13.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.32 |
| TENNESSEE VALLEY AUTHORITY | 13.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 13.13 |
| ACCOUNT | 294.09 | 33.06 | 1.18 | 0.00 | 0.00 | -0.24 | 0.01 | 328.10 |
| [ TOTAL VESTED AMOUNT 328.10 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

APRIL 1997
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| **EREX UNIT V-2707 93-0817-0396 ACTIVE** | | | | | | | | |
| **EQUITABLE RESOURCES EXPL.** | | | | | | | | |
| DOP 01/26/1995 DOS 12/20/1994 DOW 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOD 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 15.77 | 0.00 | 0.06 | 0.00 | 0.00 | -0.01 | -0.00 | 15.82 |
| TOTAL | 15.77 | 0.00 | 0.06 | 0.00 | 0.00 | -0.01 | -0.00 | 15.82 |
| [ VESTED PERCENT 100.0 AMOUNT 15.82 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 343.80 | 31.12 | 3.81 | 0.00 | 0.00 | -0.46 | 0.00 | 378.27 |
| US TREASURY NOTE 6/30/97 | 62.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 62.74 |
| TENNESSEE VALLEY AUTHORITY | 61.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 61.85 |
| US TREASURY NOTE SERIES H-1999 | 45.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 45.83 |
| US TREASURY SERIES F-20 | 31.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | 32.17 |
| TOTAL | 545.85 | 31.12 | 3.81 | 0.00 | 0.00 | -0.46 | 0.54 | 580.86 |
| [ VESTED PERCENT 100.0 AMOUNT 580.86 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 359.57 | 31.12 | 3.87 | 0.00 | 0.00 | -0.47 | -0.00 | 394.09 |
| US TREASURY NOTE 6/30/97 | 62.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 62.74 |
| TENNESSEE VALLEY AUTHORITY | 61.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 61.85 |
| US TREASURY NOTE SERIES H-1999 | 45.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 45.83 |
| US TREASURY SERIES F-20 | 31.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | 32.17 |
| ACCOUNT | 561.62 | 31.12 | 3.87 | 0.00 | 0.00 | -0.47 | 0.54 | 596.68 |
| [ TOTAL VESTED AMOUNT 596.68 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

APRIL 1997
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 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 92.58 | 0.00 | 0.40 | 0.00 | 0.00 | -0.08 | -0.00 | 92.90 |
| TOTAL | 92.58 | 0.00 | 0.40 | 0.00 | 0.00 | -0.08 | -0.00 | 92.90 |
| [ VESTED PERCENT 100.0 AMOUNT 92.90 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 92.58 | 0.00 | 0.40 | 0.00 | 0.00 | -0.08 | -0.00 | 92.90 |
| ACCOUNT | 92.58 | 0.00 | 0.40 | 0.00 | 0.00 | -0.08 | -0.00 | 92.90 |
| [ TOTAL VESTED AMOUNT 92.90 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

APRIL 1997
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| **EREX UNIT V-2714 93-0921-0409 ACTIVE** | | | | | | | | |
| **EQUITABLE RESOURCES EXPL.** | | | | | | | | |
| 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 INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 329.22 | 36.19 | 3.64 | 0.00 | 0.00 | -0.41 | 0.00 | 368.64 |
| US TREASURY NOTE 6/30/97 | 47.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 47.65 |
| TENNESSEE VALLEY AUTHORITY | 46.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 46.98 |
| US TREASURY NOTE SERIES H-1999 | 43.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 43.73 |
| US TREASURY SERIES F-20 | 29.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 | 30.02 |
| TOTAL | 497.12 | 36.19 | 3.64 | 0.00 | 0.00 | -0.41 | 0.48 | 537.02 |
| [ VESTED PERCENT 100.0 AMOUNT 537.02 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 329.22 | 36.19 | 3.64 | 0.00 | 0.00 | -0.41 | 0.00 | 368.64 |
| US TREASURY NOTE 6/30/97 | 47.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 47.65 |
| TENNESSEE VALLEY AUTHORITY | 46.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 46.98 |
| US TREASURY NOTE SERIES H-1999 | 43.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 43.73 |
| US TREASURY SERIES F-20 | 29.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 | 30.02 |
| ACCOUNT | 497.12 | 36.19 | 3.64 | 0.00 | 0.00 | -0.41 | 0.48 | 537.02 |
| [ TOTAL VESTED AMOUNT 537.02 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

APRIL 1997
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| **EREX UNIT V-2373 94-0118-0434 ACTIVE** | | | | | | | | |
| **EQUITABLE RESOURCES EXPL.** | | | | | | | | |
| DCP 08/09/1994 DCS 08/03/1994 DCM 00/00/0000 DCT 00/00/0000 | | | | | | | | |
| DCB 00/00/0000 DCR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 13.99 | 0.00 | 0.06 | 0.00 | 0.00 | -0.01 | 0.00 | 14.04 |
| TOTAL | 13.99 | 0.00 | 0.06 | 0.00 | 0.00 | -0.01 | 0.00 | 14.04 |
| [ VESTED PERCENT 100.0 AMOUNT 14.04 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 630.71 | 27.60 | 6.19 | 0.00 | 0.00 | -10.71 | -0.00 | 653.79 |
| US TREASURY NOTE 6/30/97 | 44.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 44.26 |
| TENNESSEE VALLEY AUTHORITY | 43.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 43.83 |
| US TREASURY NOTE SERIES H-1999 | 70.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | 70.94 |
| US TREASURY SERIES F-20 | 50.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.64 | 51.52 |
| TOTAL | 840.48 | 27.60 | 6.19 | 0.00 | 0.00 | -10.71 | 0.78 | 864.34 |
| [ VESTED PERCENT 100.0 AMOUNT 864.34 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 644.70 | 27.60 | 6.25 | 0.00 | 0.00 | -10.72 | -0.00 | 667.83 |
| US TREASURY NOTE 6/30/97 | 44.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 44.26 |
| TENNESSEE VALLEY AUTHORITY | 43.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 43.83 |
| US TREASURY NOTE SERIES H-1999 | 70.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | 70.94 |
| US TREASURY SERIES F-20 | 50.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.64 | 51.52 |
| ACCOUNT | 854.47 | 27.60 | 6.25 | 0.00 | 0.00 | -10.72 | 0.78 | 878.38 |
| [ TOTAL VESTED AMOUNT 878.38 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

APRIL 1997
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| **EREX UNIT V-2717 94-0419-0441 ACTIVE** | | | | | | | | |
| **EQUITABLE RESOURCES EXPL.** | | | | | | | | |
| DOP 11/16/1994 DOS 10/30/1994 DOW 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| TOTAL | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| [ VESTED PERCENT 100.0 AMOUNT 0.02 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 |
| US TREASURY SERIES F-20 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| TOTAL | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 |
| [ VESTED PERCENT 100.0 AMOUNT 0.24 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 |
| US TREASURY SERIES F-20 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| AMOUNT | 0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 |
| [ TOTAL VESTED AMOUNT 0.26 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

APRIL 1997
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| 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 | | | | | | | | |
| 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 | 9.24 | 0.00 | 0.04 | 0.00 | 0.00 | -0.01 | 0.00 | 9.27 |
| TOTAL | 9.24 | 0.00 | 0.04 | 0.00 | 0.00 | -0.01 | 0.00 | 9.27 |
| [ VESTED PERCENT 100.0 AMOUNT 9.27 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 9.38 | 0.00 | 0.04 | 0.00 | 0.00 | -0.01 | 0.00 | 9.41 |
| ACCOUNT | 9.38 | 0.00 | 0.04 | 0.00 | 0.00 | -0.01 | 0.00 | 9.41 |
| [ TOTAL VESTED AMOUNT 9.41 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

APRIL 1997
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| **EREX UNIT VC-2942 94-0621-0455 ACTIVE** | | | | | | | | |
| **EQUITABLE RESOURCES EXPL.** | | | | | | | | |
| DOP 04/10/1995 DOS 10/26/1994 DOW 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOD 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 224.38 | 0.00 | 0.98 | 0.00 | 0.00 | -0.19 | -0.00 | 225.17 |
| TOTAL | 224.38 | 0.00 | 0.98 | 0.00 | 0.00 | -0.19 | -0.00 | 225.17 |
| [ VESTED PERCENT 100.0 AMOUNT 225.17 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 2889.80 | 207.20 | 24.86 | 0.00 | 0.00 | -13.30 | 0.00 | 3108.56 |
| US TREASURY NOTE 6/30/97 | 71.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 71.54 |
| TENNESSEE VALLEY AUTHORITY | 70.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 70.54 |
| US TREASURY NOTE 5/31/98 | 138.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | 138.40 |
| US TREASURY NOTE 5/15/99 | 137.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | 137.92 |
| US TREASURY NOTE SERIES H-1999 | 254.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 | 254.55 |
| US TREASURY SERIES F-20 | 198.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.50 | 200.86 |
| US TREASURY NOTE 12/31/00 | 197.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.45 | 197.52 |
| TOTAL | 3957.44 | 207.20 | 24.86 | 0.00 | 0.00 | -13.30 | 3.69 | 4179.89 |
| [ VESTED PERCENT 100.0 AMOUNT 4179.89 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 3114.18 | 207.20 | 25.84 | 0.00 | 0.00 | -13.49 | 0.00 | 3333.73 |
| US TREASURY NOTE 6/30/97 | 71.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 71.54 |
| TENNESSEE VALLEY AUTHORITY | 70.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 70.54 |
| US TREASURY NOTE 5/31/98 | 138.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | 138.40 |
| US TREASURY NOTE 5/15/99 | 137.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | 137.92 |
| US TREASURY NOTE SERIES H-1999 | 254.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 | 254.55 |
| US TREASURY SERIES F-20 | 198.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.50 | 200.86 |
| US TREASURY NOTE 12/31/00 | 197.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.45 | 197.52 |
| ACCOUNT | 4181.82 | 207.20 | 25.84 | 0.00 | 0.00 | -13.49 | 3.69 | 4405.06 |
| [ TOTAL VESTED AMOUNT 4405.06 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

APRIL 1997
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| **EREX UNIT V-2364 94-0621-0456 ACTIVE** | | | | | | | | |
| **EQUITABLE RESOURCES EXPL.** | | | | | | | | |
| DOP 01/02/1996 DOS 12/20/1994 DOU 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOD 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 1.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.03 |
| TOTAL | 1.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.03 |
| [ VESTED PERCENT 100.0 AMOUNT 1.03 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 63.01 | 0.00 | 0.29 | 0.00 | 0.00 | -0.05 | 0.00 | 63.25 |
| TOTAL | 63.01 | 0.00 | 0.29 | 0.00 | 0.00 | -0.05 | 0.00 | 63.25 |
| [ VESTED PERCENT 100.0 AMOUNT 63.25 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 64.04 | 0.00 | 0.29 | 0.00 | 0.00 | -0.05 | 0.00 | 64.28 |
| ACCOUNT | 64.04 | 0.00 | 0.29 | 0.00 | 0.00 | -0.05 | 0.00 | 64.28 |
| [ TOTAL VESTED AMOUNT 64.28 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

APRIL 1997
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| **EREX UNIT V-2266 94-0719-0458 ACTIVE** | | | | | | | | |
| **EQUITABLE RESOURCES** | | | | | | | | |
| **EXPLORATION** | | | | | | | | |
| DOP 01/02/1996 DOS 11/21/1995 DOW 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOD 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 0.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.68 |
| TOTAL | 0.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.68 |
| [ VESTED PERCENT 100.0 AMOUNT 0.68 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 11.62 | 0.00 | 0.05 | 0.00 | 0.00 | -0.01 | -0.00 | 11.66 |
| TOTAL | 11.62 | 0.00 | 0.05 | 0.00 | 0.00 | -0.01 | -0.00 | 11.66 |
| [ VESTED PERCENT 100.0 AMOUNT 11.66 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 12.30 | 0.00 | 0.05 | 0.00 | 0.00 | -0.01 | -0.00 | 12.34 |
| AMOUNT | 12.30 | 0.00 | 0.05 | 0.00 | 0.00 | -0.01 | -0.00 | 12.34 |
| [ TOTAL VESTED AMOUNT 12.34 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

APRIL 1997
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| EREX UNIT V-2824 94-0719-0459 ACTIVE | | | | | | | | |
| EQUITABLE RESOURCES | | | | | | | | |
| EXPLORATION | | | | | | | | |
| DOP 08/22/1995 DOS 05/18/1995 DOM 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 32.96 | 0.00 | 0.13 | 0.00 | 0.00 | -0.03 | 0.00 | 33.06 |
| TOTAL | 32.96 | 0.00 | 0.13 | 0.00 | 0.00 | -0.03 | 0.00 | 33.06 |
| [ VESTED PERCENT 100.0 AMOUNT 33.06 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 32.96 | 0.00 | 0.13 | 0.00 | 0.00 | -0.03 | 0.00 | 33.06 |
| ACCOUNT | 32.96 | 0.00 | 0.13 | 0.00 | 0.00 | -0.03 | 0.00 | 33.06 |
| [ TOTAL VESTED AMOUNT 33.06 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

APRIL 1997
VIRGINIA GAS & OIL BOARD

EREX UNIT V-2966 94-0816-0467 ACTIVE
EQUITABLE RESOURCES EXPL.

DOP 01/16/1995 DOS 12/19/1994 DOM 00/00/0000 DOT 00/00/0000
DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 191.71 | 0.00 | 0.85 | 0.00 | 0.00 | -0.16 | -0.00 | 192.40 |
| TOTAL | 191.71 | 0.00 | 0.85 | 0.00 | 0.00 | -0.16 | -0.00 | 192.40 |
| [ VESTED PERCENT 100.0 AMOUNT | | | | 192.40 ] | | | | |
| [ CASH: | | | -0.00 ] | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 4813.57 | 216.34 | 48.08 | 0.00 | 0.00 | -16.52 | 0.00 | 5061.47 |
| US TREASURY NOTE 6/30/97 | 496.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | 496.26 |
| TENNESSEE VALLEY AUTHORITY | 488.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.46 | 489.30 |
| US TREASURY NOTE 5/31/98 | 344.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.33 | 344.69 |
| US TREASURY NOTE 5/15/99 | 342.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 | 343.48 |
| US TREASURY NOTE SERIES H-1999 | 553.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.70 | 554.53 |
| US TREASURY SERIES F-20 | 400.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.05 | 405.98 |
| US TREASURY NOTE 12/31/00 | 398.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.91 | 399.33 |
| TOTAL | 7838.99 | 216.34 | 48.08 | 0.00 | 0.00 | -16.52 | 8.15 | 8095.04 |
| [ VESTED PERCENT 100.0 AMOUNT | | | | 8095.04 ] | | | | |
| [ CASH: | | | 0.00 ] | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 5005.28 | 216.34 | 48.93 | 0.00 | 0.00 | -16.68 | 0.00 | 5253.87 |
| US TREASURY NOTE 6/30/97 | 496.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | 496.26 |
| TENNESSEE VALLEY AUTHORITY | 488.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.46 | 489.30 |
| US TREASURY NOTE 5/31/98 | 344.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.33 | 344.69 |
| US TREASURY NOTE 5/15/99 | 342.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 | 343.48 |
| US TREASURY NOTE SERIES H-1999 | 553.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.70 | 554.53 |
| US TREASURY SERIES F-20 | 400.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.05 | 405.98 |
| US TREASURY NOTE 12/31/00 | 398.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.91 | 399.33 |
| ACCOUNT | 8030.70 | 216.34 | 48.93 | 0.00 | 0.00 | -16.68 | 8.15 | 8287.44 |
| [ TOTAL VESTED AMOUNT | | | | 8287.44 ] | | | | |
| [ TOTAL CASH: | | | -0.00 ] | | | | | |

APRIL 1997
VIRGINIA GAS & OIL BOARD

EREX UNIT V-3198 94-0920-0472 ACTIVE
EQUITABLE RESOURCES EXPL.

DOP 01/25/1995 DOS 12/19/1994 DOW 00/00/0000 DOT 00/00/0000
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 | 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 | 279.01 | 0.00 | 2.09 | 0.00 | 0.00 | -0.30 | -0.00 | 280.80 |
| US TREASURY NOTE 6/30/97 | 25.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 25.41 |
| TENNESSEE VALLEY AUTHORITY | 25.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 25.06 |
| US TREASURY SERIES F-20 | 30.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 | 30.55 |
| TOTAL | 359.62 | 0.00 | 2.09 | 0.00 | 0.00 | -0.30 | 0.41 | 361.82 |
| [ VESTED PERCENT 100.0 AMOUNT 361.82 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 281.24 | 0.00 | 2.09 | 0.00 | 0.00 | -0.30 | -0.00 | 283.03 |
| US TREASURY NOTE 6/30/97 | 25.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 25.41 |
| TENNESSEE VALLEY AUTHORITY | 25.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 25.06 |
| US TREASURY SERIES F-20 | 30.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 | 30.55 |
| ACCOUNT | 361.85 | 0.00 | 2.09 | 0.00 | 0.00 | -0.30 | 0.41 | 364.05 |
| [ TOTAL VESTED AMOUNT 364.05 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

APRIL 1997
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| EREX UNIT VP-2727 94-0920-0473 ACTIVE | | | | | | | | |
| EQUITABLE RESOURCES EXPL. | | | | | | | | |
| DOP 04/28/1995 DOS 05/18/1995 DOW 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 2.67 | 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 | 155.74 | 0.00 | 0.68 | 0.00 | 0.00 | -0.13 | -0.00 | 156.29 |
| TOTAL | 155.74 | 0.00 | 0.68 | 0.00 | 0.00 | -0.13 | -0.00 | 156.29 |
| [ VESTED PERCENT 100.0 AMOUNT 156.29 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 158.41 | 0.00 | 0.68 | 0.00 | 0.00 | -0.13 | -0.00 | 158.96 |
| ACCOUNT | 158.41 | 0.00 | 0.68 | 0.00 | 0.00 | -0.13 | -0.00 | 158.96 |
| [ TOTAL VESTED AMOUNT 158.96 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

APRIL 1997
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| EREX UNIT V-3399 94-1026-0480 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 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 2.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.44 |
| TOTAL | 2.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.44 |
| [ VESTED PERCENT 100.0 AMOUNT 2.44 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 38.59 | 0.00 | 0.18 | 0.00 | 0.00 | -0.03 | 0.00 | 38.74 |
| TOTAL | 38.59 | 0.00 | 0.18 | 0.00 | 0.00 | -0.03 | 0.00 | 38.74 |
| [ VESTED PERCENT 100.0 AMOUNT 38.74 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 41.03 | 0.00 | 0.18 | 0.00 | 0.00 | -0.03 | 0.00 | 41.18 |
| ACCOUNT | 41.03 | 0.00 | 0.18 | 0.00 | 0.00 | -0.03 | 0.00 | 41.18 |
| [ TOTAL VESTED AMOUNT 41.18 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

APRIL 1997
VIRGINIA GAS & OIL BOARD

EREX UNIT V-2715 94-1213-0486 ACTIVE
EQUITABLE RESOURCES EXPL.

DOP 09/25/1995 DOS 03/20/1995 DOM 00/00/0000 DOT 00/00/0000
DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 76.04 | 0.00 | 0.32 | 0.00 | 0.00 | -0.06 | 0.00 | 76.30 |
| TOTAL | 76.04 | 0.00 | 0.32 | 0.00 | 0.00 | -0.06 | 0.00 | 76.30 |
| [ VESTED PERCENT 100.0 AMOUNT 76.30 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 844.20 | 27.93 | 9.97 | 0.00 | 0.00 | -1.04 | -0.00 | 881.06 |
| US TREASURY NOTE 5/31/98 | 94.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | 94.39 |
| US TREASURY NOTE 5/15/99 | 93.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | 94.07 |
| US TREASURY NOTE SERIES H-1999 | 128.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | 128.38 |
| US TREASURY SERIES F-20 | 82.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.04 | 83.32 |
| TOTAL | 1242.92 | 27.93 | 9.97 | 0.00 | 0.00 | -1.04 | 1.44 | 1281.22 |
| [ VESTED PERCENT 100.0 AMOUNT 1281.22 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 920.24 | 27.93 | 10.29 | 0.00 | 0.00 | -1.10 | -0.00 | 957.36 |
| US TREASURY NOTE 5/31/98 | 94.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | 94.39 |
| US TREASURY NOTE 5/15/99 | 93.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | 94.07 |
| US TREASURY NOTE SERIES H-1999 | 128.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | 128.38 |
| US TREASURY SERIES F-20 | 82.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.04 | 83.32 |
| ACCOUNT | 1318.96 | 27.93 | 10.29 | 0.00 | 0.00 | -1.10 | 1.44 | 1357.52 |
| [ TOTAL VESTED AMOUNT 1357.52 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

APRIL 1997
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| **EREX UNIT V-2033 94-1213-0487 ACTIVE** | | | | | | | | |
| **EQUITABLE RESOURCES EXPL.** | | | | | | | | |
| DOP 05/24/1995 DOS 05/18/1995 DOM 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOE 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 336.23 | 0.00 | 1.48 | 0.00 | 0.00 | -0.28 | -0.00 | 337.43 |
| TOTAL | 336.23 | 0.00 | 1.48 | 0.00 | 0.00 | -0.28 | -0.00 | 337.43 |
| [ VESTED PERCENT 100.0 AMOUNT 337.43 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 6137.91 | 242.07 | 67.83 | 0.00 | 0.00 | -17.75 | -0.00 | 6430.06 |
| US TREASURY NOTE 5/31/98 | 570.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 | 570.83 |
| US TREASURY NOTE 5/15/99 | 567.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.89 | 568.82 |
| US TREASURY NOTE SERIES H-1999 | 828.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.05 | 829.40 |
| US TREASURY SERIES F-20 | 597.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.52 | 604.72 |
| US TREASURY NOTE 12/31/00 | 593.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.35 | 594.91 |
| TOTAL | 9295.24 | 242.07 | 67.83 | 0.00 | 0.00 | -17.75 | 11.35 | 9598.74 |
| [ VESTED PERCENT 100.0 AMOUNT 9598.74 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 6474.14 | 242.07 | 69.31 | 0.00 | 0.00 | -18.03 | -0.00 | 6767.49 |
| US TREASURY NOTE 5/31/98 | 570.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 | 570.83 |
| US TREASURY NOTE 5/15/99 | 567.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.89 | 568.82 |
| US TREASURY NOTE SERIES H-1999 | 828.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.05 | 829.40 |
| US TREASURY SERIES F-20 | 597.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.52 | 604.72 |
| US TREASURY NOTE 12/31/00 | 593.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.35 | 594.91 |
| ACCOUNT | 9631.47 | 242.07 | 69.31 | 0.00 | 0.00 | -18.03 | 11.35 | 9936.17 |
| [ TOTAL VESTED AMOUNT 9936.17 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

APRIL 1997
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| EREX UNIT VC-3225 95-0221-0492 ACTIVE | | | | | | | | |
| EQUITABLE RESOURCES | | | | | | | | |
| EXPLORAITON | | | | | | | | |
| DOP 00/00/0000 DOS 08/24/1995 DOW 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 7.52 | 0.00 | 0.03 | 0.00 | 0.00 | -0.01 | -0.00 | 7.54 |
| TOTAL | 7.52 | 0.00 | 0.03 | 0.00 | 0.00 | -0.01 | -0.00 | 7.54 |
| [ VESTED PERCENT 100.0 AMOUNT 7.54 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 7.52 | 0.00 | 0.03 | 0.00 | 0.00 | -0.01 | -0.00 | 7.54 |
| ACCOUNT | 7.52 | 0.00 | 0.03 | 0.00 | 0.00 | -0.01 | -0.00 | 7.54 |
| [ TOTAL VESTED AMOUNT 7.54 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

APRIL 1997
VIRGINIA GAS & OIL BOARD

EREX UNIT V-2665 95-0321-0495 ACTIVE
EQUITABLE RESOURCES

EXPLORATION

DOP 07/24/1995 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

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| 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 | 130.91 | 0.00 | 0.57 | 0.00 | 0.00 | -0.11 | -0.00 | 131.37 |
| TOTAL | 130.91 | 0.00 | 0.57 | 0.00 | 0.00 | -0.11 | -0.00 | 131.37 |
| [ VESTED PERCENT 100.0 AMOUNT 131.37 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 132.17 | 0.00 | 0.57 | 0.00 | 0.00 | -0.11 | -0.00 | 132.63 |
| ACCOUNT | 132.17 | 0.00 | 0.57 | 0.00 | 0.00 | -0.11 | -0.00 | 132.63 |
| [ TOTAL VESTED AMOUNT 132.63 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

APRIL 1997
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 DOU 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOD 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 12.74 | 0.00 | 0.06 | 0.00 | 0.00 | -0.01 | 0.00 | 12.79 |
| TOTAL | 12.74 | 0.00 | 0.06 | 0.00 | 0.00 | -0.01 | 0.00 | 12.79 |
| [ VESTED PERCENT 100.0 AMOUNT 12.79 ] | | | | | | | | |
| [ CASH: -0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 345.64 | 0.00 | 1.53 | 0.00 | 0.00 | -10.29 | -0.00 | 336.88 |
| TOTAL | 345.64 | 0.00 | 1.53 | 0.00 | 0.00 | -10.29 | -0.00 | 336.88 |
| [ VESTED PERCENT 100.0 AMOUNT 336.88 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 358.38 | 0.00 | 1.59 | 0.00 | 0.00 | -10.30 | -0.00 | 349.67 |
| UNIT | 358.38 | 0.00 | 1.59 | 0.00 | 0.00 | -10.30 | -0.00 | 349.67 |
| [ TOTAL VESTED AMOUNT 349.67 ] | | | | | | | | |
| [ TOTAL CASH: -0.00 ] | | | | | | | | |

APRIL 1997
VIRGINIA GAS & OIL BOARD

PGP UNIT: W-31 95-0418-0503 ACTIVE
POCAHONTAS GAS

PARTNERESHIP

DOP 00/00/0000 DOS 09/05/1996 DOM 00/00/0000 DOT 00/00/0000
DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 5337.18 | 931.57 | 29.74 | 0.00 | 0.00 | -15.05 | -0.00 | 6283.44 |
| US TREASURY SERIES F-20 | 366.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.61 | 371.03 |
| US TREASURY NOTE 12/31/00 | 364.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.83 | 365.01 |
| TOTAL | 6067.78 | 931.57 | 29.74 | 0.00 | 0.00 | -15.05 | 5.44 | 7019.48 |

[ VESTED PERCENT 100.0 AMOUNT 7019.48 ]
[ CASH: 0.00 ]

- FUND TOTALS -

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| BENCHMARK GOVERNMENT SELECT | 5337.18 | 931.57 | 29.74 | 0.00 | 0.00 | -15.05 | -0.00 | 6283.44 |
| US TREASURY SERIES F-20 | 366.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.61 | 371.03 |
| US TREASURY NOTE 12/31/00 | 364.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.83 | 365.01 |
| ACCOUNT | 6067.78 | 931.57 | 29.74 | 0.00 | 0.00 | -15.05 | 5.44 | 7019.48 |

[ TOTAL VESTED AMOUNT 7019.48 ]
[ TOTAL CASH: 0.00 ]

APRIL 1997
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| PCP UNIT: X-31 95-0418-0504 ACTIVE | | | | | | | | |
| POCAHONTAS GAS | | | | | | | | |
| PARTNERSHIP | | | | | | | | |
| DOP 00/00/0000 DOS 09/05/1996 DOM 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 3372.78 | 496.20 | 17.11 | 0.00 | 0.00 | -13.13 | -0.00 | 3872.96 |
| US TREASURY SERIES F-20 | 188.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.37 | 191.12 |
| US TREASURY NOTE 12/31/00 | 187.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.43 | 188.01 |
| TOTAL | 3749.11 | 496.20 | 17.11 | 0.00 | 0.00 | -13.13 | 2.80 | 4252.09 |
| [ VESTED PERCENT 100.0 AMOUNT 4252.09 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 3372.78 | 496.20 | 17.11 | 0.00 | 0.00 | -13.13 | -0.00 | 3872.96 |
| US TREASURY SERIES F-20 | 188.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.37 | 191.12 |
| US TREASURY NOTE 12/31/00 | 187.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.43 | 188.01 |
| ACCOUNT | 3749.11 | 496.20 | 17.11 | 0.00 | 0.00 | -13.13 | 2.80 | 4252.09 |
| [ TOTAL VESTED AMOUNT 4252.09 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

APRIL 1997
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| CONSOL UNIT V-17 95-0718-0508 ACTIVE | | | | | | | | |
| CONSOL, INC. | | | | | | | | |
| DOP 00/00/0000 DOS 02/01/1996 DOM 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOE 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 4.41 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 4.42 |
| TOTAL | 4.41 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 4.42 |
| [ VESTED PERCENT 100.0 AMOUNT 4.42 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 961.53 | 92.67 | 6.82 | 0.00 | 0.00 | -10.89 | -0.00 | 1050.13 |
| US TREASURY NOTE SERIES H-1999 | 64.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | 64.94 |
| US TREASURY SERIES F-20 | 50.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | 50.83 |
| TOTAL | 1076.59 | 92.67 | 6.82 | 0.00 | 0.00 | -10.89 | 0.71 | 1165.90 |
| [ VESTED PERCENT 100.0 AMOUNT 1165.90 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 965.94 | 92.67 | 6.83 | 0.00 | 0.00 | -10.89 | -0.00 | 1054.55 |
| US TREASURY NOTE SERIES H-1999 | 64.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | 64.94 |
| US TREASURY SERIES F-20 | 50.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | 50.83 |
| ACCOUNT | 1081.00 | 92.67 | 6.83 | 0.00 | 0.00 | -10.89 | 0.71 | 1170.32 |
| [ TOTAL VESTED AMOUNT 1170.32 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

APRIL 1997
VIRGINIA GAS & OIL BOARD

CONSOL UNIT U-18 95-0815-0510 ACTIVE
CONSOL, INC.

DOP 00/00/0000 DOS 02/01/1996 DOU 00/00/0000 DOT 00/00/0000
DOB 00/00/0000 DOR 00/00/0000 MBD 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 | 306.81 | 41.97 | 1.08 | 0.00 | 0.00 | -10.26 | 0.00 | 339.60 |
| TOTAL | 306.81 | 41.97 | 1.08 | 0.00 | 0.00 | -10.26 | 0.00 | 339.60 |
| [ VESTED PERCENT 100.0 AMOUNT 339.60 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 308.87 | 41.97 | 1.08 | 0.00 | 0.00 | -10.26 | 0.00 | 341.66 |
| ACCOUNT | 308.87 | 41.97 | 1.08 | 0.00 | 0.00 | -10.26 | 0.00 | 341.66 |
| [ TOTAL VESTED AMOUNT 341.66 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

APRIL 1997
VIRGINIA GAS & OIL BOARD

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 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 | 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 ]

APRIL 1997
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| EREX UNIT VAC-2628 95-0815-0513 ACTIVE | | | | | | | | |
| EQUITABLE RESOURCES | | | | | | | | |
| EXPLORAITON | | | | | | | | |
| DOP 07/24/1995 DOS 11/30/1995 DOW 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 4.95 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 4.96 |
| TOTAL | 4.95 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 4.96 |
| [ VESTED PERCENT 100.0 AMOUNT 4.96 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 4.95 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 4.96 |
| ACCOUNT | 4.95 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 4.96 |
| [ TOTAL VESTED AMOUNT 4.96 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

APRIL 1997
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPERSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| CBN V-15 95-0919-0518 ACTIVE | | | | | | | | |
| DOP 01/25/2000 DOS 01/28/1997 DOM 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 62.21 | 0.00 | 0.03 | 0.00 | 0.00 | -0.05 | -0.00 | 62.19 |
| TOTAL | 62.21 | 0.00 | 0.03 | 0.00 | 0.00 | -0.05 | -0.00 | 62.19 |
| [ VESTED PERCENT 100.0 AMOUNT 62.19 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 62.21 | 0.00 | 0.03 | 0.00 | 0.00 | -0.05 | -0.00 | 62.19 |
| ACCOUNT | 62.21 | 0.00 | 0.03 | 0.00 | 0.00 | -0.05 | -0.00 | 62.19 |
| [ TOTAL VESTED AMOUNT 62.19 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

APRIL 1997
VIRGINIA GAS & OIL BOARD

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

DOP 00/00/0000 DOS 02/01/1996 DOM 00/00/0000 DOT 00/00/0000
DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSEMENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 935.57 | 72.32 | 7.62 | 0.00 | 0.00 | -10.94 | 0.00 | 1004.57 |
| US TREASURY NOTE 5/15/99 | 43.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 43.79 |
| US TREASURY NOTE SERIES H-1999 | 78.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 79.05 |
| US TREASURY SERIES F-20 | 59.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.76 | 60.72 |
| TOTAL | 1118.21 | 72.32 | 7.62 | 0.00 | 0.00 | -10.94 | 0.92 | 1188.13 |
| [ VESTED PERCENT 100.0 AMOUNT | | | | 1188.13 ] | | | | |
| [ CASH: | | | 0.00 ] | | | | | |

- FUND TOTALS -

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| BENCHMARK GOVERNMENT SELECT | 935.57 | 72.32 | 7.62 | 0.00 | 0.00 | -10.94 | 0.00 | 1004.57 |
| US TREASURY NOTE 5/15/99 | 43.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 43.79 |
| US TREASURY NOTE SERIES H-1999 | 78.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 79.05 |
| US TREASURY SERIES F-20 | 59.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.76 | 60.72 |
| AMOUNT | 1118.21 | 72.32 | 7.62 | 0.00 | 0.00 | -10.94 | 0.92 | 1188.13 |
| [ TOTAL VESTED AMOUNT | | | | 1188.13 ] | | | | |
| [ TOTAL CASH: | | | 0.00 ] | | | | | |

APRIL 1997
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| EREX VC-3317 96-0116-0529 ACTIVE | | | | | | | | |
| EQUITABLE RESOURCES | | | | | | | | |
| DOP 00/00/0000 DOS 04/04/1996 DOU 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOD 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY BONUS | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 57.37 | 0.00 | 0.25 | 0.00 | 0.00 | -0.05 | 0.00 | 57.57 |
| TOTAL | 57.37 | 0.00 | 0.25 | 0.00 | 0.00 | -0.05 | 0.00 | 57.57 |
| [ VESTED PERCENT 100.0 AMOUNT 57.57 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 1748.22 | 256.82 | 6.91 | 0.00 | 0.00 | -11.49 | -0.00 | 2000.46 |
| US TREASURY SERIES F-20 | 20.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 | 20.32 |
| TOTAL | 1768.28 | 256.82 | 6.91 | 0.00 | 0.00 | -11.49 | 0.26 | 2020.78 |
| [ VESTED PERCENT 100.0 AMOUNT 2020.78 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 1805.59 | 256.82 | 7.16 | 0.00 | 0.00 | -11.54 | -0.00 | 2058.03 |
| US TREASURY SERIES F-20 | 20.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 | 20.32 |
| ACCOUNT | 1825.65 | 256.82 | 7.16 | 0.00 | 0.00 | -11.54 | 0.26 | 2078.35 |
| [ TOTAL VESTED AMOUNT 2078.35 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

APRIL 1997
VIRGINIA GAS & OIL BOARD

| | BEGINNING BALANCE | RECEIPTS | INTEREST | DISBURSE-MENTS | TRANSFER OF FUNDS | FEE EXPENSE | GAIN/LOSS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|
| EREX VC-3561 96-0220-0534 ACTIVE | | | | | | | | |
| EQUITABLE RESOURCES ENER | | | | | | | | |
| COMPANY | | | | | | | | |
| DOP 09/30/1996 DOS 10/01/1996 DOW 00/00/0000 DOT 00/00/0000 | | | | | | | | |
| DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000 | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 20.42 | 0.00 | 0.08 | 0.00 | 0.00 | -0.01 | -0.00 | 20.49 |
| TOTAL | 20.42 | 0.00 | 0.08 | 0.00 | 0.00 | -0.01 | -0.00 | 20.49 |
| [ VESTED PERCENT 100.0 AMOUNT 20.49 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 20.42 | 0.00 | 0.08 | 0.00 | 0.00 | -0.01 | -0.00 | 20.49 |
| ACCOUNT | 20.42 | 0.00 | 0.08 | 0.00 | 0.00 | -0.01 | -0.00 | 20.49 |
| [ TOTAL VESTED AMOUNT 20.49 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

APRIL 1997
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 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 | 5.68 | 0.00 | 0.04 | 0.00 | 0.00 | -0.01 | 0.00 | 5.71 |
| TOTAL | 5.68 | 0.00 | 0.04 | 0.00 | 0.00 | -0.01 | 0.00 | 5.71 |
| [ VESTED PERCENT 100.0 AMOUNT 5.71 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 3.62 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 3.63 |
| TOTAL | 3.62 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 3.63 |
| [ VESTED PERCENT 100.0 AMOUNT 3.63 ] | | | | | | | | |
| [ CASH: 0.00 ] | | | | | | | | |
| - FUND TOTALS - | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 9.30 | 0.00 | 0.05 | 0.00 | 0.00 | -0.01 | 0.00 | 9.34 |
| ACCOUNT | 9.30 | 0.00 | 0.05 | 0.00 | 0.00 | -0.01 | 0.00 | 9.34 |
| [ TOTAL VESTED AMOUNT 9.34 ] | | | | | | | | |
| [ TOTAL CASH: 0.00 ] | | | | | | | | |

APRIL 1997
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 | 5554.12 | 0.00 | 24.21 | -15.75 | 0.00 | -4.57 | -0.00 | 5558.01 |
| TOTAL | 5554.12 | 0.00 | 24.21 | -15.75 | 0.00 | -4.57 | -0.00 | 5558.01 |
| | | [ CASH: | -0.01 ] | | | | | |
| ROYALTY INCOME | | | | | | | | |
| BENCHMARK GOVERNMENT SELECT | 2004070.82 | 59999.63 | 19669.52 | -249202.67 | -271184.79 | -3199.02 | 0.00 | 1560153.49 |
| US TREASURY NOTE 6/30/97 | 100031.02 | 0.00 | 0.00 | -781.88 | 781.88 | 0.00 | 31.95 | 100062.97 |
| TENNESSEE VALLEY AUTHORITY | 99250.03 | 0.00 | 0.00 | -777.94 | 777.94 | 0.00 | 94.02 | 99344.05 |
| US TREASURY NOTE 5/31/98 | 99718.97 | 0.00 | 0.00 | -8635.77 | 8635.77 | 0.00 | 94.02 | 99812.99 |
| US TREASURY NOTE 5/15/99 | 99625.00 | 0.00 | 0.00 | -8612.55 | 8612.55 | 0.00 | 155.97 | 99780.97 |
| US TREASURY NOTE SERIES H-1999 | 197375.99 | 0.00 | 0.00 | -19710.76 | 19710.76 | 0.00 | 249.99 | 197625.98 |
| US TREASURY SERIES F-20 | 193687.98 | 0.00 | 0.00 | -16862.86 | 16862.86 | 0.00 | 2438.00 | 196125.98 |
| US TREASURY NOTE 12/31/00 | 191626.00 | 0.00 | 0.00 | -16803.03 | 16803.03 | 0.00 | 436.01 | 192062.01 |
| FEDERAL NAT'L MTG ASSN | 0.00 | 0.00 | 0.00 | 0.00 | 199000.00 | 0.00 | 0.00 | 199000.00 |
| TOTAL | 2985385.81 | 59999.63 | 19669.52 | -321387.46 | 0.00 | -3199.02 | 3499.96 | 2743968.44 |
| | | [ CASH: | -383.55 ] | | | | | |
| 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 | 2009624.94 | 59999.63 | 19693.73 | -249218.42 | -271184.79 | -3203.59 | 0.00 | 1565711.50 |
| US TREASURY NOTE 6/30/97 | 100031.02 | 0.00 | 0.00 | -781.88 | 781.88 | 0.00 | 31.95 | 100062.97 |
| TENNESSEE VALLEY AUTHORITY | 99250.03 | 0.00 | 0.00 | -777.94 | 777.94 | 0.00 | 94.02 | 99344.05 |
| US TREASURY NOTE 5/31/98 | 99718.97 | 0.00 | 0.00 | -8635.77 | 8635.77 | 0.00 | 94.02 | 99812.99 |
| US TREASURY NOTE 5/15/99 | 99625.00 | 0.00 | 0.00 | -8612.55 | 8612.55 | 0.00 | 155.97 | 99780.97 |
| US TREASURY NOTE SERIES H-1999 | 197375.99 | 0.00 | 0.00 | -19710.76 | 19710.76 | 0.00 | 249.99 | 197625.98 |
| US TREASURY SERIES F-20 | 193687.98 | 0.00 | 0.00 | -16862.86 | 16862.86 | 0.00 | 2438.00 | 196125.98 |
| US TREASURY NOTE 12/31/00 | 191626.00 | 0.00 | 0.00 | -16803.03 | 16803.03 | 0.00 | 436.01 | 192062.01 |
| FEDERAL NAT'L MTG ASSN | 0.00 | 0.00 | 0.00 | 0.00 | 199000.00 | 0.00 | 0.00 | 199000.00 |
| ACCOUNT | 2990939.93 | 59999.63 | 19693.73 | -321403.21 | 0.00 | -3203.59 | 3499.96 | 2749526.45 |
| | | [ TOTAL CASH: | -383.56 ] | | | | | |

APRIL 1997
VIRGINIA GAS & OIL BOARD

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

- STATUS SUMMARY -

| | | |
|---|---|---|
| ACTIVE | - | 129 |
| TERMINATED | - | 1 |
| TOTAL | - | 130 |