VIRGINIA GAS AND OIL BOARD

MONTHLY ESCROW REPORT

May 1999

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM 1 AA-10 90-0905-0012 ACTIVE								
CXY USA								
COALBED METHANE								
TRACT 111								
DOP 02/01/1993 DOS 08/31/1993 DOM 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	16.58	0.00	0.07	0.00	0.00	-0.02	-0.02	16.61
TOTAL	16.58	0.00	0.07	0.00	0.00	-0.02	-0.02	16.61
[VESTED PERCENT 100.0 AMOUNT 16.61]								
ROYALTY INCOME								
TRUST FUND	2214.04	34.13	9.05	0.00	0.00	-2.06	-2.34	2252.82
TOTAL	2214.04	34.13	9.05	0.00	0.00	-2.06	-2.34	2252.82
[VESTED PERCENT 100.0 AMOUNT 2252.82]								
ACCOUNT	2230.62	34.13	9.12	0.00	0.00	-2.08	-2.36	2269.43
[TOTAL VESTED AMOUNT 2269.43]								

Trust Asset Management Services

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

CBM I X-10 90-0905-0014 ACTIVE
OXY USA

COALBED METHANE

TRACT II B

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

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
ROYALTY BONUS	15.78	0.00	0.06	0.00	0.00	-0.01	-0.02	15.81
TRUST FUND	15.78	0.00	0.06	0.00	0.00	-0.01	-0.02	15.81
TOTAL	[VESTED PERCENT 100.0 AMOUNT 15.81]							
ROYALTY INCOME	13677.71	63.30	55.54	0.00	0.00	-22.64	-14.38	13759.53
TRUST FUND	13677.71	63.30	55.54	0.00	0.00	-22.64	-14.38	13759.53
TOTAL	[VESTED PERCENT 100.0 AMOUNT 13759.53]							
ACCOUNT	13693.49	63.30	55.60	0.00	0.00	-22.65	-14.40	13775.34
	[TOTAL VESTED AMOUNT 13775.34]							

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM I X-11 90-0906-0017 ACTIVE								
OXY 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								
TRUST FUND	13567.35	173.44	55.37	0.00	0.00	-22.60	-14.34	13759.22
TOTAL	13567.35	173.44	55.37	0.00	0.00	-22.60	-14.34	13759.22
[VESTED PERCENT 100.0 AMOUNT 13759.22]								
ACCOUNT	13567.35	173.44	55.37	0.00	0.00	-22.60	-14.34	13759.22
[TOTAL VESTED AMOUNT 13759.22]								

Trust Asset Management Services

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM I Y-9 90-1010-0031 ACTIVE								
OXY 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								
ROYALTY INCOME								
TRUST FUND	17869.24	219.22	72.90	0.00	0.00	-26.59	-18.88	18115.89
TOTAL	17869.24	219.22	72.90	0.00	0.00	-26.59	-18.88	18115.89
[VESTED PERCENT 100.0 AMOUNT 18115.89]								
ACCOUNT	17869.24	219.22	72.90	0.00	0.00	-26.59	-18.88	18115.89
[TOTAL VESTED AMOUNT 18115.89]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM I AA-8 90-1010-0032 ACTIVE								
OXY USA								
COALBED METHANE								
TRACT II A, TRACT II B								
DOP 01/01/1993 DOS 06/10/1993 DOW 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	26.28	0.00	0.11	0.00	0.00	-0.02	-0.03	26.34
TOTAL	26.28	0.00	0.11	0.00	0.00	-0.02	-0.03	26.34
[VESTED PERCENT 100.0 AMOUNT 26.34]								
ROYALTY INCOME								
TRUST FUND	46142.22	233.12	187.43	0.00	0.00	-52.65	-48.53	46461.59
TOTAL	46142.22	233.12	187.43	0.00	0.00	-52.65	-48.53	46461.59
[VESTED PERCENT 100.0 AMOUNT 46461.59]								
ACCOUNT	46168.50	233.12	187.54	0.00	0.00	-52.67	-48.56	46487.93
[TOTAL VESTED AMOUNT 46487.93]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM 1 88-8 90-1010-0033 ACTIVE								
CNX USA								
COALBED METHANE								
TRACT II A, TRACT II B								
DOP 01/01/1993 DOS 08/31/1993 DOW 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	41.54	0.00	0.17	0.00	0.00	-0.04	-0.04	41.63
TOTAL	41.54	0.00	0.17	0.00	0.00	-0.04	-0.04	41.63
[VESTED PERCENT 100.0 AMOUNT 41.63]								
ROYALTY INCOME								
TRUST FUND	32830.56	201.72	133.44	0.00	0.00	-40.36	-34.56	33090.80
TOTAL	32830.56	201.72	133.44	0.00	0.00	-40.36	-34.56	33090.80
[VESTED PERCENT 100.0 AMOUNT 33090.80]								
ACCOUNT	32872.10	201.72	133.61	0.00	0.00	-40.40	-34.60	33132.43
[TOTAL VESTED AMOUNT 33132.43]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM S 32 91-0219-0078 ACTIVE								
OXY USA								
COALBED METHANE								
DOP 09/01/1993 DOS 10/20/1993 DOW 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000								
ROYALTY INCOME								
TRUST FUND	1159.29	0.00	4.69	0.00	0.00	-1.07	-1.22	1161.69
TOTAL	1159.29	0.00	4.69	0.00	0.00	-1.07	-1.22	1161.69
[VESTED PERCENT 100.0 AMOUNT 1161.69]								
ACCOUNT	1159.29	0.00	4.69	0.00	0.00	-1.07	-1.22	1161.69
[TOTAL VESTED AMOUNT 1161.69]								

Trust & Asset Management Services

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VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM I U-12 91-0430-0107 ACTIVE								
CXY USA INC.								
OWNER #'S 372-022080								
372-022081								
DOP 09/01/1992 DOS 00/00/0000 DOW 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY INCOME								
TRUST FUND	14415.10	0.00	58.37	0.00	0.00	-13.28	-15.12	14445.07
TOTAL	14415.10	0.00	58.37	0.00	0.00	-13.28	-15.12	14445.07
[VESTED PERCENT 100.0 AMOUNT 14445.07]								
ACCOUNT	14415.10	0.00	58.37	0.00	0.00	-13.28	-15.12	14445.07
[TOTAL VESTED AMOUNT 14445.07]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM I W-10 91-0430-0109 ACTIVE								
OXY USA								
COALBED METHANE								
DOP 07/01/1992 DOS 06/10/1993 DOW 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY INCOME								
TRUST FUND	43624.09	592.13	178.12	0.00	0.00	-50.53	-46.12	44297.69
TOTAL	43624.09	592.13	178.12	0.00	0.00	-50.53	-46.12	44297.69
[VESTED PERCENT 100.0 AMOUNT 44297.69]								
ACCOUNT	43624.09	592.13	178.12	0.00	0.00	-50.53	-46.12	44297.69
[TOTAL VESTED AMOUNT 44297.69]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM I Y-10 91-0430-0113 ACTIVE								
OXY USA								
COALBED METHANE								
BUCHANAN PRODUCTION CO								
DOP 11/01/1992 DOS 00/00/0000 DOW 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY INCOME								
TRUST FUND	694.25	26.65	2.88	0.00	0.00	-0.65	-0.75	722.38
TOTAL	694.25	26.65	2.88	0.00	0.00	-0.65	-0.75	722.38
[VESTED PERCENT 100.0 AMOUNT				722.38]				
ACCOUNT	694.25	26.65	2.88	0.00	0.00	-0.65	-0.75	722.38
[TOTAL VESTED AMOUNT				722.38]				

Trust & Asset Management Services

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM I Z-8 91-0430-0114 ACTIVE								
OXY USA								
COALBED METHANE								
TRACT IV								
DOP 11/02/1992 DOS 00/00/0000 DOW 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	14.44	0.00	0.06	0.00	0.00	-0.01	-0.02	14.47
TOTAL	14.44	0.00	0.06	0.00	0.00	-0.01	-0.02	14.47
[VESTED PERCENT 100.0 AMOUNT 14.47]								
ROYALTY INCOME								
TRUST FUND	15439.36	119.30	62.82	0.00	0.00	-24.29	-16.27	15580.92
TOTAL	15439.36	119.30	62.82	0.00	0.00	-24.29	-16.27	15580.92
[VESTED PERCENT 100.0 AMOUNT 15580.92]								
ACCOUNT	15453.80	119.30	62.88	0.00	0.00	-24.30	-16.29	15595.39
[TOTAL VESTED AMOUNT 15595.39]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

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

COALBED METHANE

TRACT III

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

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
ROYALTY BONUS								
TRUST FUND	9.63	0.00	0.04	0.00	0.00	-0.01	-0.01	9.65
TOTAL	9.63	0.00	0.04	0.00	0.00	-0.01	-0.01	9.65
	[VESTED PERCENT 100.0 AMOUNT 9.65]							
ROYALTY INCOME								
TRUST FUND	8445.94	51.14	34.33	0.00	0.00	-17.81	-8.89	8504.71
TOTAL	8445.94	51.14	34.33	0.00	0.00	-17.81	-8.89	8504.71
	[VESTED PERCENT 100.0 AMOUNT 8504.71]							
ACCOUNT	8455.57	51.14	34.37	0.00	0.00	-17.82	-8.90	8514.36
	[TOTAL VESTED AMOUNT 8514.36]							

Trust & Asset Management Services

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM I AA-9 91-0430-0116 ACTIVE								
OXY USA								
COALBED METHANE								
TRACT II-A,TRACT II-C								
DOP 01/01/1993 DOS 10/20/1993 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								
TRUST FUND	85.77	0.00	0.35	0.00	0.00	-0.08	-0.09	85.95
TOTAL	85.77	0.00	0.35	0.00	0.00	-0.08	-0.09	85.95
[VESTED PERCENT 100.0 AMOUNT 85.95]								
ROYALTY INCOME								
TRUST FUND	13986.75	146.82	57.00	0.00	0.00	-22.97	-14.76	14152.84
TOTAL	13986.75	146.82	57.00	0.00	0.00	-22.97	-14.76	14152.84
[VESTED PERCENT 100.0 AMOUNT 14152.84]								
ACCOUNT	14072.52	146.82	57.35	0.00	0.00	-23.05	-14.85	14238.79
[TOTAL VESTED AMOUNT 14238.79]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM 1 P-35 91-0521-0119 ACTIVE								
OXY CONSOL								
DOP 05/25/1994 DOS 08/31/1993 DOM 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY INCOME								
TRUST FUND	638.00	26.56	2.65	0.00	0.00	-0.60	-0.69	665.92
TOTAL	638.00	26.56	2.65	0.00	0.00	-0.60	-0.69	665.92
[VESTED PERCENT 100.0 AMOUNT 665.92]								
ACCOUNT	638.00	26.56	2.65	0.00	0.00	-0.60	-0.69	665.92
[TOTAL VESTED AMOUNT 665.92]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
OXY CBM Q-35 91-0521-0120 ACTIVE								
OXY USA								
COALBED METHANE								
DOP 00/00/0000 DOS 01/03/1994 DOM 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY INCOME	347.24	0.00	1.41	0.00	0.00	-0.32	-0.36	347.97
TRUST FUND	347.24	0.00	1.41	0.00	0.00	-0.32	-0.36	347.97
TOTAL	[VESTED PERCENT 100.0 AMOUNT 347.97]							
ACCOUNT	347.24	0.00	1.41	0.00	0.00	-0.32	-0.36	347.97
	[TOTAL VESTED AMOUNT 347.97]							

Trust Asset Management Services

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

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

COALBED METHANE

TRACT V

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

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
ROYALTY BONUS								
TRUST FUND	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.38
TOTAL	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	[VESTED PERCENT 100.0 AMOUNT 0.38]							
ROYALTY INCOME								
TRUST FUND	324.82	0.00	1.32	0.00	0.00	-10.30	-0.34	315.50
TOTAL	324.82	0.00	1.32	0.00	0.00	-10.30	-0.34	315.50
	[VESTED PERCENT 100.0 AMOUNT 315.50]							
ACCOUNT	325.20	0.00	1.32	0.00	0.00	-10.30	-0.34	315.88
	[TOTAL VESTED AMOUNT 315.88]							

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CSN I U-11 91-0521-0125 ACTIVE								
OXY USA								
COALBED METHANE								
BUCHANAN PRODUCTION CO								
DOP 09/01/1992 DOS 06/10/1993 DOM 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000								
ROYALTY INCOME								
TRUST FUND	86374.67	0.00	349.76	0.00	0.00	-79.59	-90.57	86554.27
TOTAL	86374.67	0.00	349.76	0.00	0.00	-79.59	-90.57	86554.27
[VESTED PERCENT 100.0 AMOUNT 86554.27]								
ACCOUNT	86374.67	0.00	349.76	0.00	0.00	-79.59	-90.57	86554.27
[TOTAL VESTED AMOUNT 86554.27]								

Trust & Asset Management Services

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VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM 1 Z-12 91-0521-0126 ACTIVE								
OXY 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 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY INCOME								
TRUST FUND	29701.51	444.33	121.38	0.00	0.00	-37.62	-31.43	30198.17
TOTAL	29701.51	444.33	121.38	0.00	0.00	-37.62	-31.43	30198.17
[VESTED PERCENT 100.0 AMOUNT 30198.17]								
ACCOUNT	29701.51	444.33	121.38	0.00	0.00	-37.62	-31.43	30198.17
[TOTAL VESTED AMOUNT 30198.17]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

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

OTHER #93-0420-0353

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

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
ROYALTY INCOME								
TRUST FUND	6963.10	0.00	28.20	0.00	0.00	-6.42	-7.30	6977.58
TOTAL	6963.10	0.00	28.20	0.00	0.00	-6.42	-7.30	6977.58
	[VESTED PERCENT 100.0 AMOUNT			6977.58]				
ACCOUNT	6963.10	0.00	28.20	0.00	0.00	-6.42	-7.30	6977.58
	[TOTAL VESTED AMOUNT			6977.58]				

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM I V-12 91-0618-0134 ACTIVE								
OXY USA INC.								
TRACT I: 56.407 ACRES								
DOP 12/01/1992 DOS 00/00/0000 DOM 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY INCOME								
TRUST FUND	126515.77	682.07	514.00	0.00	0.00	-126.96	-133.10	127451.78
TOTAL	126515.77	682.07	514.00	0.00	0.00	-126.96	-133.10	127451.78
[VESTED PERCENT 100.0 AMOUNT 127451.78]								
ACCOUNT	126515.77	682.07	514.00	0.00	0.00	-126.96	-133.10	127451.78
[TOTAL VESTED AMOUNT 127451.78]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
PGP UNIT BUN-1 91-0716-0135 ACTIVE								
PGP - CONOCO INC								
COALBED METHANE								
OWNER #64298000								
DCP 05/01/1992 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								
TRUST FUND	84.33	0.00	0.34	0.00	0.00	-0.08	-0.09	84.50
TOTAL	84.33	0.00	0.34	0.00	0.00	-0.08	-0.09	84.50
[VESTED PERCENT 100.0 AMOUNT 84.50]								
ROYALTY INCOME								
TRUST FUND	425372.44	291.69	650.94	-328353.57	0.00	-158.11	-168.56	97634.83
TOTAL	425372.44	291.69	650.94	-328353.57	0.00	-158.11	-168.56	97634.83
[VESTED PERCENT 100.0 AMOUNT 97634.83]								
ACCOUNT	425456.77	291.69	651.28	-328353.57	0.00	-158.19	-168.65	97719.33
[TOTAL VESTED AMOUNT 97719.33]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
PGP UNIT BUS-1 91-0716-0136 ACTIVE								
PGP - CONOCO INC								
COALBED METHANE								
OWNER #12676700								
DOP 05/01/1992 DOS 00/00/0000 DOW 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	53.34	0.00	0.22	0.00	0.00	-0.05	-0.06	53.45
TOTAL	53.34	0.00	0.22	0.00	0.00	-0.05	-0.06	53.45
[VESTED PERCENT 100.0 AMOUNT 53.45]								
ROYALTY INCOME								
TRUST FUND	174876.53	656.12	391.63	-97419.28	0.00	-99.11	-101.41	78304.48
TOTAL	174876.53	656.12	391.63	-97419.28	0.00	-99.11	-101.41	78304.48
[VESTED PERCENT 100.0 AMOUNT 78304.48]								
ACCOUNT	174929.87	656.12	391.85	-97419.28	0.00	-99.16	-101.47	78357.93
[TOTAL VESTED AMOUNT 78357.93]								

Trust & Asset Management Services

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ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	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								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS							0.00	0.13
TRUST FUND	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]								
ROYALTY INCOME							-0.01	12.99
TRUST FUND	12.96	0.00	0.05	0.00	0.00	-0.01	-0.01	12.99
TOTAL	12.96	0.00	0.05	0.00	0.00	-0.01	-0.01	12.99
[VESTED PERCENT 100.0 AMOUNT 12.99]								
ACCOUNT	13.09	0.00	0.05	0.00	0.00	-0.01	-0.01	13.12
[TOTAL VESTED AMOUNT 13.12]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM T-32 91-1015-0154 ACTIVE								
DOP 01/01/1999 DOS 01/01/1999 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	76.66	0.00	0.31	0.00	0.00	-0.07	-0.08	76.82
TRUST FUND	76.66	0.00	0.31	0.00	0.00	-0.07	-0.08	76.82
TOTAL	[VESTED PERCENT 100.0 AMOUNT			76.82]				
ACCOUNT	76.66	0.00	0.31	0.00	0.00	-0.07	-0.08	76.82
	[TOTAL VESTED AMOUNT			76.82]				

Trust Asset Management Services

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
PGP UNIT NELM-9 91-1217-0169 TERMINATED								
PGP - CONOCO INC								
COALBED METHANE								
OWNER #77268500								
DOP 05/01/1992 DOS 00/00/0000 DOM 04/01/1999 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.23
TRUST FUND	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.23
TOTAL	[VESTED PERCENT 100.0 AMOUNT 0.23]							
ROYALTY INCOME	116118.30	0.00	470.21	0.00	0.00	-106.99	-121.76	116359.76
TRUST FUND	116118.30	0.00	470.21	0.00	0.00	-106.99	-121.76	116359.76
TOTAL	[VESTED PERCENT 100.0 AMOUNT 116359.76]							
ACCOUNT	116118.53	0.00	470.21	0.00	0.00	-106.99	-121.76	116359.99
	[TOTAL VESTED AMOUNT 116359.99]							

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM 1 R-33 91-1217-0176 ACTIVE								
OXY USA								
COALBED METHANE								
TRACT 1								
DOP 00/00/0000 DOS 00/00/0000 DOM 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS	61.86	0.00	0.25	0.00	0.00	-0.06	-0.06	61.99
TRUST FUND	61.86	0.00	0.25	0.00	0.00	-0.06	-0.06	61.99
TOTAL	[VESTED PERCENT 100.0 AMOUNT 61.99]							
ACCOUNT	61.86	0.00	0.25	0.00	0.00	-0.06	-0.06	61.99
	[TOTAL VESTED AMOUNT 61.99]							

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

PGP UNIT SLW-5 92-0218-0183 TERMINATED
PGP - CONOCO INC

COALBED METHANE

OWNER #19161900

DOP 05/01/1992 DOS 00/00/0000 DOW 04/20/1999 DOT 00/00/0000
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
ROYALTY BONUS								
TRUST FUND	7.50	0.00	0.03	0.00	0.00	-0.01	-0.01	7.51
TOTAL	7.50	0.00	0.03	0.00	0.00	-0.01	-0.01	7.51
	[VESTED PERCENT 100.0 AMOUNT 7.51]							
ROYALTY INCOME								
TRUST FUND	32713.35	112.54	132.75	0.00	0.00	-40.21	-34.38	32884.05
TOTAL	32713.35	112.54	132.75	0.00	0.00	-40.21	-34.38	32884.05
	[VESTED PERCENT 100.0 AMOUNT 32884.05]							
ACCOUNT	32720.85	112.54	132.78	0.00	0.00	-40.22	-34.39	32891.56
	[TOTAL VESTED AMOUNT 32891.56]							

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

PGP UNIT SLW-6 92-0218-0184 TERMINATED
PGP - CONOCO INC

COALBED METHANE

OWNER #88089400

DOP 05/01/1992 DOS 00/00/0000 DOM 04/20/1999 DOT 00/00/0000
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
ROYALTY BONUS								
TRUST FUND	1.98	0.00	0.01	0.00	0.00	0.00	-0.00	1.99
TOTAL	1.98	0.00	0.01	0.00	0.00	0.00	-0.00	1.99
	[VESTED PERCENT 100.0 AMOUNT 1.99]							
ROYALTY INCOME								
TRUST FUND	157093.56	422.07	637.18	0.00	0.00	-154.98	-165.00	157832.83
TOTAL	157093.56	422.07	637.18	0.00	0.00	-154.98	-165.00	157832.83
	[VESTED PERCENT 100.0 AMOUNT 157832.83]							
ACCOUNT	157095.54	422.07	637.19	0.00	0.00	-154.98	-165.00	157834.82
	[TOTAL VESTED AMOUNT 157834.82]							

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
PGP UNIT SLW-7 92-0218-0185 TERMINATED								
PGP - CONOCO INC								
COALBED METHANE								
OWNER #70783200								
DOP 05/01/1992 DOS 00/00/0000 DOW 04/01/1999 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	16.57	0.00	0.07	0.00	0.00	-0.02	-0.02	16.60
TOTAL	16.57	0.00	0.07	0.00	0.00	-0.02	-0.02	16.60
[VESTED PERCENT 100.0 AMOUNT 16.60]								
ROYALTY INCOME								
TRUST FUND	172951.97	497.95	701.58	0.00	0.00	-169.64	-181.68	173800.18
TOTAL	172951.97	497.95	701.58	0.00	0.00	-169.64	-181.68	173800.18
[VESTED PERCENT 100.0 AMOUNT 173800.18]								
ACCOUNT	172968.54	497.95	701.65	0.00	0.00	-169.66	-181.70	173816.78
[TOTAL VESTED AMOUNT 173816.78]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
PGP UNIT NELW-10 92-0218-0190 TERMINATED								
THIS UNIT SHOULD NEVER								
HAVE ESCROWED DOLLARS.								
VGOB ORDERED RETURN								
DOP 05/01/1992 DOS 12/20/1994 DOM 04/01/1999 DOT 04/09/1997								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY INCOME	31548.55	0.00	127.75	0.00	0.00	-29.07	-33.08	31614.15
TRUST FUND	31548.55	0.00	127.75	0.00	0.00	-29.07	-33.08	31614.15
TOTAL	[VESTED PERCENT 100.0 AMOUNT 31614.15]							
ACCOUNT	31548.55	0.00	127.75	0.00	0.00	-29.07	-33.08	31614.15
	[TOTAL VESTED AMOUNT 31614.15]							

Trust & Asset Management Services

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM 1 V-34 92-0317-0191 ACTIVE								
OXY USA								
COALBED METHANE								
TRACT 11								
DOP 00/00/0000 DOS 00/00/0000 DOW 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	33.37	0.00	0.14	0.00	0.00	-0.03	-0.03	33.45
TOTAL	33.37	0.00	0.14	0.00	0.00	-0.03	-0.03	33.45
[VESTED PERCENT 100.0 AMOUNT 33.45]								
ACCOUNT	33.37	0.00	0.14	0.00	0.00	-0.03	-0.03	33.45
[TOTAL VESTED AMOUNT 33.45]								

Trust Asset Management Services

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM I S-13 92-0317-0195 ACTIVE								
OXY USA INC.								
OWNER #'S 372-021036								
372-021037								
DOP 05/01/1992 DOS 10/20/1993 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								
TRUST FUND	5.38	0.00	0.02	0.00	0.00	0.00	-0.01	5.39
TOTAL	5.38	0.00	0.02	0.00	0.00	0.00	-0.01	5.39
[VESTED PERCENT 100.0 AMOUNT 5.39]								
ROYALTY INCOME								
TRUST FUND	91496.84	0.00	370.50	0.00	0.00	-84.30	-95.94	91687.10
TOTAL	91496.84	0.00	370.50	0.00	0.00	-84.30	-95.94	91687.10
[VESTED PERCENT 100.0 AMOUNT 91687.10]								
ACCOUNT	91502.22	0.00	370.52	0.00	0.00	-84.30	-95.95	91692.49
[TOTAL VESTED AMOUNT 91692.49]								

Trust Asset Management Services

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM I S-14 92-0317-0196 ACTIVE								
OWNER #'S 020217, 020279								
DOP 05/01/1992 DOS 10/20/1993 DOM 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	29.69	0.00	0.12	0.00	0.00	-0.03	-0.03	29.75
TOTAL	29.69	0.00	0.12	0.00	0.00	-0.03	-0.03	29.75
[VESTED PERCENT 100.0 AMOUNT 29.75]								
ROYALTY INCOME								
TRUST FUND	43113.17	0.00	174.58	0.00	0.00	-39.72	-45.21	43202.82
TOTAL	43113.17	0.00	174.58	0.00	0.00	-39.72	-45.21	43202.82
[VESTED PERCENT 100.0 AMOUNT 43202.82]								
ACCOUNT	43142.86	0.00	174.70	0.00	0.00	-39.75	-45.24	43232.57
[TOTAL VESTED AMOUNT 43232.57]								

Trust Asset Management Services

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	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 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	53.61	0.00	0.22	0.00	0.00	-0.05	-0.06	53.72
TOTAL	53.61	0.00	0.22	0.00	0.00	-0.05	-0.06	53.72
[VESTED PERCENT 100.0 AMOUNT 53.72]								
ROYALTY INCOME								
TRUST FUND	19137.18	0.00	77.49	0.00	0.00	-17.63	-20.07	19176.97
TOTAL	19137.18	0.00	77.49	0.00	0.00	-17.63	-20.07	19176.97
[VESTED PERCENT 100.0 AMOUNT 19176.97]								
ACCOUNT	19190.79	0.00	77.71	0.00	0.00	-17.68	-20.13	19230.69
[TOTAL VESTED AMOUNT 19230.69]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM I T-14/B 92-0317-0198 ACTIVE								
CXY USA								
COALBED METHANE								
TRACT 2								
DOP 05/01/1992 DOS 08/31/1993 DOM 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	80.38	0.00	0.33	0.00	0.00	-0.07	-0.08	80.56
TOTAL	80.38	0.00	0.33	0.00	0.00	-0.07	-0.08	80.56
[VESTED PERCENT 100.0 AMOUNT 80.56]								
ROYALTY INCOME								
TRUST FUND	19277.23	0.00	78.06	0.00	0.00	-17.76	-20.21	19317.32
TOTAL	19277.23	0.00	78.06	0.00	0.00	-17.76	-20.21	19317.32
[VESTED PERCENT 100.0 AMOUNT 19317.32]								
ACCOUNT	19357.61	0.00	78.39	0.00	0.00	-17.83	-20.29	19397.88
[TOTAL VESTED AMOUNT 19397.88]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
VGC UNIT EH-65 92-0317-0205 ACTIVE								
VIRGINIA GAS COMPANY								
DOP 09/19/1994 DOS 01/03/1994 DOM 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	45.96	0.00	0.19	0.00	0.00	-0.04	-0.05	46.06
TOTAL	45.96	0.00	0.19	0.00	0.00	-0.04	-0.05	46.06
[VESTED PERCENT 100.0 AMOUNT 46.06]								
ROYALTY INCOME								
TRUST FUND	3570.17	27.48	14.50	0.00	0.00	-23.30	-3.76	3585.09
TOTAL	3570.17	27.48	14.50	0.00	0.00	-23.30	-3.76	3585.09
[VESTED PERCENT 100.0 AMOUNT 3585.09]								
ACCOUNT	3616.13	27.48	14.69	0.00	0.00	-23.34	-3.81	3631.15
[TOTAL VESTED AMOUNT 3631.15]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
PGP UNIT SLW-B 92-0421-0216 TERMINATED								
PGP - CONOCO INC								
COALBED METHANE								
OWNER #14449300								
DOP 10/01/1992 DOS 00/00/0000 DOM 04/20/1999 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	18.43	0.00	0.07	0.00	0.00	-0.02	-0.02	18.46
TOTAL	18.43	0.00	0.07	0.00	0.00	-0.02	-0.02	18.46
[VESTED PERCENT 100.0 AMOUNT 18.46]								
ROYALTY INCOME								
TRUST FUND	24941.93	0.00	101.00	0.00	0.00	-22.98	-26.15	24993.80
TOTAL	24941.93	0.00	101.00	0.00	0.00	-22.98	-26.15	24993.80
[VESTED PERCENT 100.0 AMOUNT 24993.80]								
ACCOUNT	24960.36	0.00	101.07	0.00	0.00	-23.00	-26.17	25012.26
[TOTAL VESTED AMOUNT 25012.26]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

PGP UNIT SLW-9 92-0421-0217 ACTIVE
PGP - CONOCO INC

COALBED METHANE

OWNER #22404600

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

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
ROYALTY BONUS								
TRUST FUND	11.47	0.00	0.05	0.00	0.00	-0.01	-0.01	11.50
TOTAL	11.47	0.00	0.05	0.00	0.00	-0.01	-0.01	11.50
	[VESTED PERCENT 100.0 AMOUNT 11.50]							
ROYALTY INCOME								
TRUST FUND	18056.75	0.00	63.49	-2946.98	0.00	-14.45	-16.44	15142.37
TOTAL	18056.75	0.00	63.49	-2946.98	0.00	-14.45	-16.44	15142.37
	[VESTED PERCENT 100.0 AMOUNT 15142.37]							
ACCOUNT	18068.22	0.00	63.54	-2946.98	0.00	-14.46	-16.45	15153.87
	[TOTAL VESTED AMOUNT 15153.87]							

Trust Asset Management Services

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
PGP UNIT SLW-10 92-0421-0218 ACTIVE								
POCAHONTAS GAS PART.								
DOP 01/03/1995 DOS 12/20/1994 DOW 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY INCOME								
TRUST FUND	4579.43	0.00	18.54	0.00	0.00	-4.22	-4.80	4588.95
TOTAL	4579.43	0.00	18.54	0.00	0.00	-4.22	-4.80	4588.95
[VESTED PERCENT 100.0 AMOUNT 4588.95]								
ACCOUNT	4579.43	0.00	18.54	0.00	0.00	-4.22	-4.80	4588.95
[TOTAL VESTED AMOUNT 4588.95]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM 1 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 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	14.19	0.00	0.06	0.00	0.00	-0.01	-0.01	14.23
TOTAL	14.19	0.00	0.06	0.00	0.00	-0.01	-0.01	14.23
[VESTED PERCENT 100.0 AMOUNT 14.23]								
ROYALTY INCOME								
TRUST FUND	7035.52	0.00	28.49	0.00	0.00	-6.48	-7.38	7050.15
TOTAL	7035.52	0.00	28.49	0.00	0.00	-6.48	-7.38	7050.15
[VESTED PERCENT 100.0 AMOUNT 7050.15]								
ACCOUNT	7049.71	0.00	28.55	0.00	0.00	-6.49	-7.39	7064.38
[TOTAL VESTED AMOUNT 7064.38]								

Typical Management Services

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM S-6/B 92-0421-0220 ACTIVE								
DOP 00/00/0000 DOS 00/00/0000 DOW 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	8.65	0.00	0.04	0.00	0.00	-0.01	-0.01	8.67
TOTAL	8.65	0.00	0.04	0.00	0.00	-0.01	-0.01	8.67
[VESTED PERCENT 100.0 AMOUNT 8.67]								
ACCOUNT	8.65	0.00	0.04	0.00	0.00	-0.01	-0.01	8.67
[TOTAL VESTED AMOUNT 8.67]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM S-7/B 92-0421-0221 ACTIVE								
DOP 00/00/0000 DOS 00/00/0000 DOM 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	2.43	0.00	0.01	0.00	0.00	0.00	-0.00	2.44
TOTAL	2.43	0.00	0.01	0.00	0.00	0.00	-0.00	2.44
[VESTED PERCENT 100.0 AMOUNT 2.44]								
ACCOUNT	2.43	0.00	0.01	0.00	0.00	0.00	-0.00	2.44
[TOTAL VESTED AMOUNT 2.44]								

Trust Asset Management Services

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	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 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	32.17	0.00	0.13	0.00	0.00	-0.03	-0.03	32.24
TOTAL	32.17	0.00	0.13	0.00	0.00	-0.03	-0.03	32.24
[VESTED PERCENT 100.0 AMOUNT 32.24]								
ROYALTY INCOME								
TRUST FUND	14623.39	0.00	59.22	0.00	0.00	-13.47	-15.33	14653.81
TOTAL	14623.39	0.00	59.22	0.00	0.00	-13.47	-15.33	14653.81
[VESTED PERCENT 100.0 AMOUNT 14653.81]								
ACCOUNT	14655.56	0.00	59.35	0.00	0.00	-13.50	-15.36	14686.05
[TOTAL VESTED AMOUNT 14686.05]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM I X-20 92-0721-0235 ACTIVE								
OXY USA								
COALBED METHANE								
TRACT 1, 4, 6, 6A								
DOP 06/01/1992 DOS 06/10/1993 DOW 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	68.21	0.00	0.28	0.00	0.00	-0.06	-0.07	68.36
TOTAL	68.21	0.00	0.28	0.00	0.00	-0.06	-0.07	68.36
[VESTED PERCENT 100.0 AMOUNT 68.36]								
ROYALTY INCOME								
TRUST FUND	62553.37	0.00	253.30	0.00	0.00	-57.64	-65.59	62683.44
TOTAL	62553.37	0.00	253.30	0.00	0.00	-57.64	-65.59	62683.44
[VESTED PERCENT 100.0 AMOUNT 62683.44]								
ACCOUNT	62621.58	0.00	253.58	0.00	0.00	-57.70	-65.66	62751.80
[TOTAL VESTED AMOUNT 62751.80]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM I S-15 92-0721-0237 ACTIVE								
OXY 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 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	19.03	0.00	0.08	0.00	0.00	-0.02	-0.02	19.07
TOTAL	19.03	0.00	0.08	0.00	0.00	-0.02	-0.02	19.07
[VESTED PERCENT 100.0 AMOUNT 19.07]								
ROYALTY INCOME								
TRUST FUND	6908.92	0.00	27.98	0.00	0.00	-6.37	-7.24	6923.29
TOTAL	6908.92	0.00	27.98	0.00	0.00	-6.37	-7.24	6923.29
[VESTED PERCENT 100.0 AMOUNT 6923.29]								
ACCOUNT	6927.95	0.00	28.06	0.00	0.00	-6.39	-7.26	6942.36
[TOTAL VESTED AMOUNT 6942.36]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM 1 S-5 92-0721-0238 ACTIVE								
OXY USA								
COALBED METHANE								
TRACT 11								
DOP 06/01/1992 DOS 10/20/1993 DOW 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	1.63	0.00	0.01	0.00	0.00	0.00	-0.00	1.64
TOTAL	1.63	0.00	0.01	0.00	0.00	0.00	-0.00	1.64
[VESTED PERCENT 100.0 AMOUNT 1.64]								
ROYALTY INCOME								
TRUST FUND	118.88	0.00	0.48	0.00	0.00	-0.11	-0.12	119.13
TOTAL	118.88	0.00	0.48	0.00	0.00	-0.11	-0.12	119.13
[VESTED PERCENT 100.0 AMOUNT 119.13]								
ACCOUNT	120.51	0.00	0.49	0.00	0.00	-0.11	-0.12	120.77
[TOTAL VESTED AMOUNT 120.77]								

Trust Fund Management Systems

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM I W-20 92-0721-0240 ACTIVE OXY USA - #'S 372-021723,								
021724,021725,021726,								
021727,021728								
DOP 06/01/1992 DOS 00/00/0000 DOW 00/00/0000 DOT 00/00/0000 DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	98.79	0.00	0.40	0.00	0.00	-0.09	-0.10	99.00
TOTAL	98.79	0.00	0.40	0.00	0.00	-0.09	-0.10	99.00
[VESTED PERCENT 100.0 AMOUNT 99.00]								
ROYALTY INCOME								
TRUST FUND	74814.02	0.00	302.95	0.00	0.00	-68.93	-78.45	74969.59
TOTAL	74814.02	0.00	302.95	0.00	0.00	-68.93	-78.45	74969.59
[VESTED PERCENT 100.0 AMOUNT 74969.59]								
ACCOUNT	74912.81	0.00	303.35	0.00	0.00	-69.02	-78.55	75068.59
[TOTAL VESTED AMOUNT 75068.59]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM I V-20 92-0721-0243 ACTIVE								
CXY USA INC.								
TRACT III.A; 37.65 ACRES								
DOP 06/01/1992 DOS 00/00/0000 DOM 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	108.50	0.00	0.44	0.00	0.00	-0.10	-0.11	108.73
TOTAL	108.50	0.00	0.44	0.00	0.00	-0.10	-0.11	108.73
[VESTED PERCENT 100.0 AMOUNT 108.73]								
ROYALTY INCOME								
TRUST FUND	6431.52	0.00	26.04	0.00	0.00	-5.93	-6.74	6444.89
TOTAL	6431.52	0.00	26.04	0.00	0.00	-5.93	-6.74	6444.89
[VESTED PERCENT 100.0 AMOUNT 6444.89]								
ACCOUNT	6540.02	0.00	26.48	0.00	0.00	-6.03	-6.85	6553.62
[TOTAL VESTED AMOUNT 6553.62]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
UNIT NO VP6 92-0721-0244 ACTIVE								
OXY USA								
COALBED METHANE								
TRACT 1C, 5, 6, 7, 8,17								
DOP 09/01/1992 DOS 10/20/1993 DOW 05/11/1999 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	529.44	0.00	1.72	-162.02	0.00	-0.39	-0.45	368.30
TOTAL	529.44	0.00	1.72	-162.02	0.00	-0.39	-0.45	368.30
[VESTED PERCENT 100.0 AMOUNT 368.30]								
ROYALTY INCOME								
TRUST FUND	105839.07	179.30	344.42	-32385.57	0.00	-88.37	-89.19	73799.66
TOTAL	105839.07	179.30	344.42	-32385.57	0.00	-88.37	-89.19	73799.66
[VESTED PERCENT 100.0 AMOUNT 73799.66]								
ACCOUNT	106368.51	179.30	346.14	-32547.59	0.00	-88.76	-89.64	74167.96
[TOTAL VESTED AMOUNT 74167.96]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	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 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.81
TOTAL	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.81
[VESTED PERCENT 100.0 AMOUNT 0.81]								
ACCOUNT	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.81
[TOTAL VESTED AMOUNT 0.81]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
PGP UNIT SLW-11 92-0818-0248 ACTIVE								
PGP - CONOCO INC								
CBM-PGP-132,133,134,135								
DOP 00/00/0000 DOS 01/04/1994 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	55.76	0.00	0.23	0.00	0.00	-0.05	-0.06	55.88
TRUST FUND	55.76	0.00	0.23	0.00	0.00	-0.05	-0.06	55.88
TOTAL	[VESTED PERCENT 100.0 AMOUNT			55.88]				
ROYALTY INCOME	6322.53	0.00	25.60	0.00	0.00	-5.83	-6.63	6335.67
TRUST FUND	6322.53	0.00	25.60	0.00	0.00	-5.83	-6.63	6335.67
TOTAL	[VESTED PERCENT 100.0 AMOUNT			6335.67]				
ACCOUNT	6378.29	0.00	25.83	0.00	0.00	-5.88	-6.69	6391.55
	[TOTAL VESTED AMOUNT			6391.55]				

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

PGP UNIT SLW-12 92-0818-0249 ACTIVE
PGP - CONOCO INC

CBM-PGP-136,137,138,139

DOP 00/00/0000 DOS 01/04/1994 DOW 00/00/0000 DOT 00/00/0000
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
ROYALTY BONUS								
TRUST FUND	134.63	0.00	0.55	0.00	0.00	-0.12	-0.14	134.92
TOTAL	134.63	0.00	0.55	0.00	0.00	-0.12	-0.14	134.92
	[VESTED PERCENT 100.0 AMOUNT			134.92]				
ROYALTY INCOME								
TRUST FUND	5946.38	0.00	24.08	0.00	0.00	-5.48	-6.24	5958.74
TOTAL	5946.38	0.00	24.08	0.00	0.00	-5.48	-6.24	5958.74
	[VESTED PERCENT 100.0 AMOUNT			5958.74]				
ACCOUNT	6081.01	0.00	24.63	0.00	0.00	-5.60	-6.38	6093.66
	[TOTAL VESTED AMOUNT			6093.66]				

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	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								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY INCOME								
TRUST FUND	5932.96	34.80	24.08	0.00	0.00	-25.48	-6.24	5960.12
TOTAL	5932.96	34.80	24.08	0.00	0.00	-25.48	-6.24	5960.12
[VESTED PERCENT 100.0 AMOUNT 5960.12]								
ACCOUNT	5932.96	34.80	24.08	0.00	0.00	-25.48	-6.24	5960.12
[TOTAL VESTED AMOUNT 5960.12]								

Trust Asset Management Services

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM I O-4 92-0915-0257 ACTIVE								
OXY USA INC								
DOP 00/00/0000 DOS 07/13/1993 DOM 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000								
ROYALTY INCOME								
TRUST FUND	734.58	0.00	2.97	0.00	0.00	-0.68	-0.77	736.10
TOTAL	734.58	0.00	2.97	0.00	0.00	-0.68	-0.77	736.10
[VESTED PERCENT 100.0 AMOUNT				736.10]				
ACCOUNT	734.58	0.00	2.97	0.00	0.00	-0.68	-0.77	736.10
[TOTAL VESTED AMOUNT				736.10]				

Trust Asset Management Services

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM I P-4 92-0915-0258 ACTIVE								
OXY USA INC								
DOP 07/01/1992 DOS 07/13/1993 DOM 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY INCOME								
TRUST FUND	8167.32	0.00	33.07	0.00	0.00	-17.53	-8.56	8174.30
TOTAL	8167.32	0.00	33.07	0.00	0.00	-17.53	-8.56	8174.30
[VESTED PERCENT 100.0 AMOUNT 8174.30]								
ACCOUNT	8167.32	0.00	33.07	0.00	0.00	-17.53	-8.56	8174.30
[TOTAL VESTED AMOUNT 8174.30]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM 1 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	1764.60	0.00	7.15	0.00	0.00	-1.63	-1.85	1768.27
TRUST FUND	1764.60	0.00	7.15	0.00	0.00	-1.63	-1.85	1768.27
TOTAL	[VESTED PERCENT 100.0 AMOUNT 1768.27]							
ACCOUNT	1764.60	0.00	7.15	0.00	0.00	-1.63	-1.85	1768.27
	[TOTAL VESTED AMOUNT 1768.27]							

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

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

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

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
ROYALTY INCOME								
TRUST FUND	63.64	0.00	0.26	0.00	0.00	-0.06	-0.07	63.77
TOTAL	63.64	0.00	0.26	0.00	0.00	-0.06	-0.07	63.77
	[VESTED PERCENT 100.0 AMOUNT			63.77]				
ACCOUNT	63.64	0.00	0.26	0.00	0.00	-0.06	-0.07	63.77
	[TOTAL VESTED AMOUNT			63.77]				

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM 1 R-3 92-0915-0263 ACTIVE								
COALBED METHANE OXY USA								
LEASE 64500995								
LEASE 64500996								
DOP 00/00/0000 DOS 07/29/1993 DOW 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	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]								
ROYALTY INCOME								
TRUST FUND	11646.09	0.00	47.16	0.00	0.00	-10.73	-12.21	11670.31
TOTAL	11646.09	0.00	47.16	0.00	0.00	-10.73	-12.21	11670.31
[VESTED PERCENT 100.0 AMOUNT 11670.31]								
ACCOUNT	11646.15	0.00	47.16	0.00	0.00	-10.73	-12.21	11670.37
[TOTAL VESTED AMOUNT 11670.37]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

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

TRACT 4

DOP 02/23/1993 DOS 07/29/1993 DOM 00/00/0000 DOT 00/00/0000
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
ROYALTY BONUS								
TRUST FUND	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]				
ROYALTY INCOME								
TRUST FUND	76.76	0.00	0.31	0.00	0.00	-0.07	-0.08	76.92
TOTAL	76.76	0.00	0.31	0.00	0.00	-0.07	-0.08	76.92
	[VESTED PERCENT 100.0 AMOUNT			76.92]				
ACCOUNT	76.83	0.00	0.31	0.00	0.00	-0.07	-0.08	76.99
	[TOTAL VESTED AMOUNT			76.99]				

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM 1 S-3 92-0915-0268 ACTIVE								
COALBED METHANE								
OXY USA								
TRACT IV:2.51 AC								
DOP 07/01/1992 DOS 07/29/1993 DOW 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.52
TRUST FUND	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.52
TOTAL	[VESTED PERCENT 100.0 AMOUNT			0.52]				
ROYALTY INCOME	70.59	0.00	0.29	0.00	0.00	-0.07	-0.07	70.74
TRUST FUND	70.59	0.00	0.29	0.00	0.00	-0.07	-0.07	70.74
TOTAL	[VESTED PERCENT 100.0 AMOUNT			70.74]				
ACCOUNT	71.11	0.00	0.29	0.00	0.00	-0.07	-0.07	71.26
	[TOTAL VESTED AMOUNT			71.26]				

Management Series

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

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

UNIT BB-29

DOP 00/00/0000 DOS 08/23/1993 DOW 00/00/0000 DOT 00/00/0000
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
ROYALTY BONUS								
TRUST FUND	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]							
ROYALTY INCOME								
TRUST FUND	55.08	0.00	0.22	0.00	0.00	-0.05	-0.06	55.19
TOTAL	55.08	0.00	0.22	0.00	0.00	-0.05	-0.06	55.19
	[VESTED PERCENT 100.0 AMOUNT 55.19]							
ACCOUNT	55.12	0.00	0.22	0.00	0.00	-0.05	-0.06	55.23
	[TOTAL VESTED AMOUNT 55.23]							

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

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

UNIT CC-28

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

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
ROYALTY BONUS								
TRUST FUND	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]				
ROYALTY INCOME								
TRUST FUND	457.30	25.27	1.91	0.00	0.00	-0.44	-0.50	483.54
TOTAL	457.30	25.27	1.91	0.00	0.00	-0.44	-0.50	483.54
	[VESTED PERCENT 100.0 AMOUNT			483.54]				
ACCOUNT	457.51	25.27	1.91	0.00	0.00	-0.44	-0.50	483.75
	[TOTAL VESTED AMOUNT			483.75]				

Trust & Asset Management Services

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
EREX UNIT V-2460 92-1020-0281 ACTIVE								
EQUITABLE RESOURCES EXPL								
DOP 00/00/0000 DOS 08/27/1993 DOW 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS	1.26	0.00	0.01	0.00	0.00	0.00	-0.00	1.27
TRUST FUND	1.26	0.00	0.01	0.00	0.00	0.00	-0.00	1.27
TOTAL	[VESTED PERCENT 100.0 AMOUNT			1.27]				
ROYALTY INCOME	24.96	0.00	0.10	0.00	0.00	-0.02	-0.03	25.01
TRUST FUND	24.96	0.00	0.10	0.00	0.00	-0.02	-0.03	25.01
TOTAL	[VESTED PERCENT 100.0 AMOUNT			25.01]				
ACCOUNT	26.22	0.00	0.11	0.00	0.00	-0.02	-0.03	26.28
	[TOTAL VESTED AMOUNT			26.28]				

Trust & Asset Management Services

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CSM I T-17 92-1117-0284 ACTIVE								
OXY USA INC								
DOP 00/00/0000 DOS 07/13/1993 DOJ 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	7.11	0.00	0.03	0.00	0.00	-0.01	-0.01	7.12
TOTAL	7.11	0.00	0.03	0.00	0.00	-0.01	-0.01	7.12
[VESTED PERCENT 100.0 AMOUNT 7.12]								
ROYALTY INCOME								
TRUST FUND	824.43	0.00	3.34	0.00	0.00	-0.76	-0.86	826.15
TOTAL	824.43	0.00	3.34	0.00	0.00	-0.76	-0.86	826.15
[VESTED PERCENT 100.0 AMOUNT 826.15]								
ACCOUNT	831.54	0.00	3.37	0.00	0.00	-0.77	-0.87	833.27
[TOTAL VESTED AMOUNT 833.27]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM I U-13 92-1117-0285 ACTIVE								
OXY 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 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY INCOME								
TRUST FUND	46574.75	0.00	188.60	0.00	0.00	-42.91	-48.84	46671.60
TOTAL	46574.75	0.00	188.60	0.00	0.00	-42.91	-48.84	46671.60
[VESTED PERCENT 100.0 AMOUNT 46671.60]								
ACCOUNT	46574.75	0.00	188.60	0.00	0.00	-42.91	-48.84	46671.60
[TOTAL VESTED AMOUNT 46671.60]								

Trust Asset Management Services

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
EREX UNIT V-2431 92-1117-0288 ACTIVE								
EREX								
EQUITABLE RESOURCES EXPL								
DOP 00/00/0000 DOS 08/27/1993 DOU 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY INCOME								
TRUST FUND	4.28	0.00	0.02	0.00	0.00	0.00	-0.00	4.30
TOTAL	4.28	0.00	0.02	0.00	0.00	0.00	-0.00	4.30
[VESTED PERCENT 100.0 AMOUNT 4.30]								
ACCOUNT	4.28	0.00	0.02	0.00	0.00	0.00	-0.00	4.30
[TOTAL VESTED AMOUNT 4.30]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM I Y-8 92-1117-0291 ACTIVE								
OXY USA								
COALBED METHANE								
91/04/30-0111 ADDL NO								
DOP 11/01/1992 DOS 07/29/1993 DOM 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	154.88	0.00	0.63	0.00	0.00	-0.14	-0.16	155.21
TOTAL	154.88	0.00	0.63	0.00	0.00	-0.14	-0.16	155.21
[VESTED PERCENT 100.0 AMOUNT 155.21]								
ROYALTY INCOME								
TRUST FUND	33567.68	218.29	136.47	0.00	0.00	-41.05	-35.34	33846.05
TOTAL	33567.68	218.29	136.47	0.00	0.00	-41.05	-35.34	33846.05
[VESTED PERCENT 100.0 AMOUNT 33846.05]								
ACCOUNT	33722.56	218.29	137.10	0.00	0.00	-41.19	-35.50	34001.26
[TOTAL VESTED AMOUNT 34001.26]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM I X-9 92-1117-0292 ACTIVE								
CNX USA INC.								
ADDL #93-0420-0351								
DOP 11/01/1992 DOS 10/01/1993 DOW 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	31.07	0.00	0.13	0.00	0.00	-0.03	-0.03	31.14
TOTAL	31.07	0.00	0.13	0.00	0.00	-0.03	-0.03	31.14
[VESTED PERCENT 100.0 AMOUNT 31.14]								
ROYALTY INCOME								
TRUST FUND	6848.25	56.96	27.87	0.00	0.00	-16.34	-7.22	6909.52
TOTAL	6848.25	56.96	27.87	0.00	0.00	-16.34	-7.22	6909.52
[VESTED PERCENT 100.0 AMOUNT 6909.52]								
ACCOUNT	6879.32	56.96	28.00	0.00	0.00	-16.37	-7.25	6940.66
[TOTAL VESTED AMOUNT 6940.66]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

EREX UNIT V-2532 92-1215-0296 ACTIVE
EREX

EQUITABLE RESOURCES EXPL

DOP 07/30/1993 DOS 08/27/1993 DOM 00/00/0000 DOT 00/00/0000
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
ROYALTY BONUS								
TRUST FUND	9.05	0.00	0.04	0.00	0.00	-0.01	-0.01	9.07
TOTAL	9.05	0.00	0.04	0.00	0.00	-0.01	-0.01	9.07
	[VESTED PERCENT 100.0 AMOUNT 9.07]							
ROYALTY INCOME								
TRUST FUND	575.86	28.12	2.40	0.00	0.00	-0.55	-0.62	605.21
TOTAL	575.86	28.12	2.40	0.00	0.00	-0.55	-0.62	605.21
	[VESTED PERCENT 100.0 AMOUNT 605.21]							
ACCOUNT	584.91	28.12	2.44	0.00	0.00	-0.56	-0.63	614.28
	[TOTAL VESTED AMOUNT 614.28]							

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
EREX UNIT V-2533 92-1215-0301 ACTIVE								
EREX								
EQUITABLE RESOURCES EXPL								
DOP 08/01/1993 DOS 08/27/1993 DOU 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	1.52	0.00	0.01	0.00	0.00	0.00	-0.00	1.53
TOTAL	1.52	0.00	0.01	0.00	0.00	0.00	-0.00	1.53
[VESTED PERCENT 100.0 AMOUNT 1.53]								
ROYALTY INCOME								
TRUST FUND	412.73	0.00	1.67	0.00	0.00	-0.38	-0.43	413.59
TOTAL	412.73	0.00	1.67	0.00	0.00	-0.38	-0.43	413.59
[VESTED PERCENT 100.0 AMOUNT 413.59]								
ACCOUNT	414.25	0.00	1.68	0.00	0.00	-0.38	-0.43	415.12
[TOTAL VESTED AMOUNT 415.12]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CNB I S-4 92-1215-0303 ACTIVE								
COALBED METHANE								
OXY USA								
UNIT S-4/B								
DOP 06/01/1992 DOS 07/29/1993 DOW 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.84
TOTAL	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.84
[VESTED PERCENT 100.0 AMOUNT 0.84]								
ROYALTY INCOME								
TRUST FUND	2174.93	26.02	8.87	0.00	0.00	-2.02	-2.30	2205.50
TOTAL	2174.93	26.02	8.87	0.00	0.00	-2.02	-2.30	2205.50
[VESTED PERCENT 100.0 AMOUNT 2205.50]								
ACCOUNT	2175.77	26.02	8.87	0.00	0.00	-2.02	-2.30	2206.34
[TOTAL VESTED AMOUNT 2206.34]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM I T-16 92-1215-0304 ACTIVE OXY USA								
OTHER VGOB #								
92-1117-0283								
DOP 04/28/1995 DOS 07/29/1993 DOW 00/00/0000 DOT 00/00/0000 DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY INCOME								
TRUST FUND	7224.30	0.00	29.25	0.00	0.00	-6.66	-7.58	7239.31
TOTAL	7224.30	0.00	29.25	0.00	0.00	-6.66	-7.58	7239.31
[VESTED PERCENT 100.0 AMOUNT 7239.31]								
ACCOUNT	7224.30	0.00	29.25	0.00	0.00	-6.66	-7.58	7239.31
[TOTAL VESTED AMOUNT 7239.31]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM I T-15 92-1215-0306 ACTIVE								
CXY USA								
DOP 04/25/1995 DOS 07/29/1993 DOW 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	2.41	0.00	0.01	0.00	0.00	0.00	-0.00	2.42
TOTAL	2.41	0.00	0.01	0.00	0.00	0.00	-0.00	2.42
[VESTED PERCENT 100.0 AMOUNT 2.42]								
ROYALTY INCOME								
TRUST FUND	8380.98	6.51	33.95	0.00	0.00	-17.73	-8.79	8394.92
TOTAL	8380.98	6.51	33.95	0.00	0.00	-17.73	-8.79	8394.92
[VESTED PERCENT 100.0 AMOUNT 8394.92]								
ACCOUNT	8383.39	6.51	33.96	0.00	0.00	-17.73	-8.79	8397.34
[TOTAL VESTED AMOUNT 8397.34]								

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ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
EREX UNIT PC-313 93-0119-0309 ACTIVE								
EQUITABLE RESOURCES EXPL								
DOP 05/01/1993 DOS 08/27/1993 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								
TRUST FUND	90.40	0.00	0.37	0.00	0.00	-0.08	-0.09	90.60
TOTAL	90.40	0.00	0.37	0.00	0.00	-0.08	-0.09	90.60
[VESTED PERCENT 100.0 AMOUNT 90.60]								
ROYALTY INCOME								
TRUST FUND	7084.61	60.42	28.84	0.00	0.00	-16.56	-7.47	7149.84
TOTAL	7084.61	60.42	28.84	0.00	0.00	-16.56	-7.47	7149.84
[VESTED PERCENT 100.0 AMOUNT 7149.84]								
ACCOUNT	7175.01	60.42	29.21	0.00	0.00	-16.64	-7.56	7240.44
[TOTAL VESTED AMOUNT 7240.44]								

Thomson Management Series

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
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 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY INCOME								
TRUST FUND	1164.63	9.36	4.73	0.00	0.00	-21.08	-1.23	1156.41
TOTAL	1164.63	9.36	4.73	0.00	0.00	-21.08	-1.23	1156.41
[VESTED PERCENT 100.0 AMOUNT 1156.41]								
ACCOUNT	1164.63	9.36	4.73	0.00	0.00	-21.08	-1.23	1156.41
[TOTAL VESTED AMOUNT 1156.41]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
VGC UNIT EH-108 93-0119-0313 ACTIVE								
VIRGINIA GAS COMPANY								
DOP 08/10/1994 DOS 01/03/1994 DOM 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	1138.54	0.00	4.61	0.00	0.00	-1.05	-1.19	1140.91
TOTAL	1138.54	0.00	4.61	0.00	0.00	-1.05	-1.19	1140.91
[VESTED PERCENT 100.0 AMOUNT 1140.91]								
ROYALTY INCOME								
TRUST FUND	109053.82	530.23	442.50	0.00	0.00	-120.69	-114.59	109791.27
TOTAL	109053.82	530.23	442.50	0.00	0.00	-120.69	-114.59	109791.27
[VESTED PERCENT 100.0 AMOUNT 109791.27]								
ACCOUNT	110192.36	530.23	447.11	0.00	0.00	-121.74	-115.78	110932.18
[TOTAL VESTED AMOUNT 110932.18]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	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 NRO 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	162.16	0.00	0.66	0.00	0.00	-0.15	-0.17	162.50
TOTAL	162.16	0.00	0.66	0.00	0.00	-0.15	-0.17	162.50
[VESTED PERCENT 100.0 AMOUNT 162.50]								
ROYALTY INCOME								
TRUST FUND	4986.34	44.16	20.30	0.00	0.00	-14.62	-5.26	5030.92
TOTAL	4986.34	44.16	20.30	0.00	0.00	-14.62	-5.26	5030.92
[VESTED PERCENT 100.0 AMOUNT 5030.92]								
ACCOUNT	5148.50	44.16	20.96	0.00	0.00	-14.77	-5.43	5193.42
[TOTAL VESTED AMOUNT 5193.42]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
EREX VC-2277 93-0119-0317 ACTIVE EREX								
DOP 08/18/1994 DOS 08/03/1994 DOU 00/00/0000 DOT 00/00/0000 DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	48.74	0.00	0.20	0.00	0.00	-0.04	-0.05	48.85
TOTAL	48.74	0.00	0.20	0.00	0.00	-0.04	-0.05	48.85
[VESTED PERCENT 100.0 AMOUNT 48.85]								
ROYALTY INCOME								
TRUST FUND	1650.83	27.97	6.75	0.00	0.00	-1.54	-1.75	1682.26
TOTAL	1650.83	27.97	6.75	0.00	0.00	-1.54	-1.75	1682.26
[VESTED PERCENT 100.0 AMOUNT 1682.26]								
ACCOUNT	1699.57	27.97	6.95	0.00	0.00	-1.58	-1.80	1731.11
[TOTAL VESTED AMOUNT 1731.11]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
EREX UNIT V-1824 93-0119-0321 ACTIVE								
EREX								
EQUITABLE RESOURCES EXPL								
DOP 05/24/1995 DOS 07/30/1993 DOW 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	4.55	0.00	0.02	0.00	0.00	0.00	-0.00	4.57
TOTAL	4.55	0.00	0.02	0.00	0.00	0.00	-0.00	4.57
[VESTED PERCENT 100.0 AMOUNT 4.57]								
ROYALTY INCOME								
TRUST FUND	180.95	0.00	0.73	0.00	0.00	-0.17	-0.19	181.32
TOTAL	180.95	0.00	0.73	0.00	0.00	-0.17	-0.19	181.32
[VESTED PERCENT 100.0 AMOUNT 181.32]								
ACCOUNT	185.50	0.00	0.75	0.00	0.00	-0.17	-0.19	185.89
[TOTAL VESTED AMOUNT 185.89]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
PGP UNIT Q-42 93-0216-0326 ACTIVE								
PGP - CONOCO INC.								
CBM-PGP-404								
DOP 05/25/1994 DOS 12/06/1993 DOW 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	4.61	0.00	0.02	0.00	0.00	0.00	-0.00	4.63
TOTAL	4.61	0.00	0.02	0.00	0.00	0.00	-0.00	4.63
[VESTED PERCENT 100.0 AMOUNT 4.63]								
ROYALTY INCOME								
TRUST FUND	46063.26	613.39	188.05	0.00	0.00	-52.79	-48.70	46763.21
TOTAL	46063.26	613.39	188.05	0.00	0.00	-52.79	-48.70	46763.21
[VESTED PERCENT 100.0 AMOUNT 46763.21]								
ACCOUNT	46067.87	613.39	188.07	0.00	0.00	-52.79	-48.70	46767.84
[TOTAL VESTED AMOUNT 46767.84]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

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

CBM-PGP-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 NRD 00/00/0000 ERD 00/00/0000

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
ROYALTY BONUS								
TRUST FUND	10.74	0.00	0.04	0.00	0.00	-0.01	-0.01	10.76
TOTAL	10.74	0.00	0.04	0.00	0.00	-0.01	-0.01	10.76
[VESTED PERCENT 100.0 AMOUNT	10.76]							
ROYALTY INCOME								
TRUST FUND	17780.91	208.36	72.52	0.00	0.00	-26.50	-18.78	18016.51
TOTAL	17780.91	208.36	72.52	0.00	0.00	-26.50	-18.78	18016.51
[VESTED PERCENT 100.0 AMOUNT	18016.51]							
ACCOUNT	17791.65	208.36	72.56	0.00	0.00	-26.51	-18.79	18027.27
[TOTAL VESTED AMOUNT	18027.27]							

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

PGP UNIT Q-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
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
ROYALTY BONUS								
TRUST FUND	6.68	0.00	0.03	0.00	0.00	-0.01	-0.01	6.69
TOTAL	6.68	0.00	0.03	0.00	0.00	-0.01	-0.01	6.69
[VESTED PERCENT 100.0 AMOUNT				6.69]				
ROYALTY INCOME								
TRUST FUND	9436.08	111.02	38.49	0.00	0.00	-18.76	-9.97	9556.86
TOTAL	9436.08	111.02	38.49	0.00	0.00	-18.76	-9.97	9556.86
[VESTED PERCENT 100.0 AMOUNT				9556.86]				
ACCOUNT	9442.76	111.02	38.52	0.00	0.00	-18.77	-9.98	9563.55
[TOTAL VESTED AMOUNT				9563.55]				

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

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

CBM-PGP-401

DOP 05/31/1994 DOS 05/25/1994 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	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
ROYALTY BONUS								
TRUST FUND	38.70	0.00	0.16	0.00	0.00	-0.04	-0.04	38.78
TOTAL	38.70	0.00	0.16	0.00	0.00	-0.04	-0.04	38.78
	[VESTED PERCENT 100.0 AMOUNT 38.78]							
ROYALTY INCOME								
TRUST FUND	26515.00	294.88	108.10	0.00	0.00	-34.60	-27.99	26855.39
TOTAL	26515.00	294.88	108.10	0.00	0.00	-34.60	-27.99	26855.39
	[VESTED PERCENT 100.0 AMOUNT 26855.39]							
ACCOUNT	26553.70	294.88	108.26	0.00	0.00	-34.64	-28.03	26894.17
	[TOTAL VESTED AMOUNT 26894.17]							

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
PGP UNIT P-40 93-0216-0330 ACTIVE								
POCAHONTAS GAS								
PARTNERSHIP								
DOP 09/25/1995 DOS 06/30/1995 DOW 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	36.51	0.00	0.15	0.00	0.00	-0.03	-0.04	36.59
TOTAL	36.51	0.00	0.15	0.00	0.00	-0.03	-0.04	36.59
[VESTED PERCENT 100.0 AMOUNT 36.59]								
ROYALTY INCOME								
TRUST FUND	87539.93	991.72	356.94	0.00	0.00	-91.22	-92.43	88704.94
TOTAL	87539.93	991.72	356.94	0.00	0.00	-91.22	-92.43	88704.94
[VESTED PERCENT 100.0 AMOUNT 88704.94]								
ACCOUNT	87576.44	991.72	357.09	0.00	0.00	-91.25	-92.47	88741.53
[TOTAL VESTED AMOUNT 88741.53]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

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

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

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
ROYALTY BONUS								
TRUST FUND	27.95	0.00	0.11	0.00	0.00	-0.03	-0.03	28.00
TOTAL	27.95	0.00	0.11	0.00	0.00	-0.03	-0.03	28.00
[VESTED PERCENT 100.0 AMOUNT				28.00]				
ROYALTY INCOME								
TRUST FUND	2890.42	0.00	11.70	0.00	0.00	-12.66	-3.03	2886.43
TOTAL	2890.42	0.00	11.70	0.00	0.00	-12.66	-3.03	2886.43
[VESTED PERCENT 100.0 AMOUNT				2886.43]				
ACCOUNT	2918.37	0.00	11.81	0.00	0.00	-12.69	-3.06	2914.43
[TOTAL VESTED AMOUNT				2914.43]				

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
EREX UNIT V-2735 93-0216-0332 ACTIVE								
EREX								
EQUITABLE RESOURCES EXPL								
DOP 00/00/0000 DOS 08/27/1993 DOW 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	27.39	0.00	0.11	0.00	0.00	-0.03	-0.03	27.44
TOTAL	27.39	0.00	0.11	0.00	0.00	-0.03	-0.03	27.44
[VESTED PERCENT 100.0 AMOUNT 27.44]								
ACCOUNT	27.39	0.00	0.11	0.00	0.00	-0.03	-0.03	27.44
[TOTAL VESTED AMOUNT 27.44]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
EREX UNIT VC-2846 93-0216-0343 ACTIVE								
EQUITABLE RESOURCES EXPL								
DOP 05/25/1995 DOS 10/20/1993 DOM 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	250.56	0.00	1.01	0.00	0.00	-0.23	-0.26	251.08
TOTAL	250.56	0.00	1.01	0.00	0.00	-0.23	-0.26	251.08
[VESTED PERCENT 100.0 AMOUNT 251.08]								
ROYALTY INCOME								
TRUST FUND	21214.71	221.88	86.46	0.00	0.00	-29.67	-22.39	21470.99
TOTAL	21214.71	221.88	86.46	0.00	0.00	-29.67	-22.39	21470.99
[VESTED PERCENT 100.0 AMOUNT 21470.99]								
ACCOUNT	21465.27	221.88	87.47	0.00	0.00	-29.90	-22.65	21722.07
[TOTAL VESTED AMOUNT 21722.07]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
PGP P-42 93-0316-0341 ACTIVE								
DOP 00/00/0000 DOS 00/00/0000 DOM 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY INCOME								
TRUST FUND	27282.12	297.96	111.21	0.00	0.00	-35.31	-28.80	27627.18
TOTAL	27282.12	297.96	111.21	0.00	0.00	-35.31	-28.80	27627.18
[VESTED PERCENT 100.0 AMOUNT 27627.18]								
ACCOUNT	27282.12	297.96	111.21	0.00	0.00	-35.31	-28.80	27627.18
[TOTAL VESTED AMOUNT 27627.18]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
PGP UNIT R-42 93-0316-0342 ACTIVE								
POCAHONTAS GAS PARTNERSH.								
DOP 03/25/1994 DOS 04/25/1994 DOW 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY INCOME								
TRUST FUND	5656.15	73.45	23.09	0.00	0.00	-15.25	-5.98	5731.46
TOTAL	5656.15	73.45	23.09	0.00	0.00	-15.25	-5.98	5731.46
[VESTED PERCENT 100.0 AMOUNT 5731.46]								
ACCOUNT	5656.15	73.45	23.09	0.00	0.00	-15.25	-5.98	5731.46
[TOTAL VESTED AMOUNT 5731.46]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

EREX UNIT VP-2691 93-0316-0345 ACTIVE
EREX

EQUITABLE RESOURCES EXPL.

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

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
ROYALTY BONUS								
TRUST FUND	55.73	0.00	0.23	0.00	0.00	-0.05	-0.06	55.85
TOTAL	55.73	0.00	0.23	0.00	0.00	-0.05	-0.06	55.85
	[VESTED PERCENT 100.0 AMOUNT			55.85]				
ACCOUNT	55.73	0.00	0.23	0.00	0.00	-0.05	-0.06	55.85
	[TOTAL VESTED AMOUNT			55.85]				

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
EREX UNIT V-1829 93-0316-0346 ACTIVE								
EQUITABLE RESOURCES EXPL								
DOP 00/00/0000 DOS 08/27/1993 DOW 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 WRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	32.77	0.00	0.13	0.00	0.00	-0.03	-0.03	32.84
TOTAL	32.77	0.00	0.13	0.00	0.00	-0.03	-0.03	32.84
[VESTED PERCENT 100.0 AMOUNT 32.84]								
ROYALTY INCOME								
TRUST FUND	2673.48	0.00	10.83	0.00	0.00	-12.46	-2.80	2669.05
TOTAL	2673.48	0.00	10.83	0.00	0.00	-12.46	-2.80	2669.05
[VESTED PERCENT 100.0 AMOUNT 2669.05]								
ACCOUNT	2706.25	0.00	10.96	0.00	0.00	-12.49	-2.83	2701.89
[TOTAL VESTED AMOUNT 2701.89]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
U-10 93-0420-0353 ACTIVE								
DOP 00/00/0000 DOS 00/00/0000 DOM 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.08
TOTAL	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.08
[VESTED PERCENT 100.0 AMOUNT 0.08]								
ROYALTY INCOME								
TRUST FUND	76.43	0.00	0.31	0.00	0.00	-0.07	-0.08	76.59
TOTAL	76.43	0.00	0.31	0.00	0.00	-0.07	-0.08	76.59
[VESTED PERCENT 100.0 AMOUNT 76.59]								
ACCOUNT	76.51	0.00	0.31	0.00	0.00	-0.07	-0.08	76.67
[TOTAL VESTED AMOUNT 76.67]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CONSOL UNIT U-18 93-0420-0355 ACTIVE								
CONSOL, INC.								
DOP 05/01/1995 DOS 04/25/1994 DOU 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY INCOME								
TRUST FUND	8629.71	0.00	34.94	0.00	0.00	-7.95	-9.05	8647.65
TOTAL	8629.71	0.00	34.94	0.00	0.00	-7.95	-9.05	8647.65
[VESTED PERCENT 100.0 AMOUNT 8647.65]								
ACCOUNT	8629.71	0.00	34.94	0.00	0.00	-7.95	-9.05	8647.65
[TOTAL VESTED AMOUNT 8647.65]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
PGP UNIT N-40 93-0420-0358 ACTIVE								
POCAHONTAS GAS PARTNERSH.								
DOP 01/25/1995 DOS 04/25/1994 DOW 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY INCOME								
TRUST FUND	24122.36	247.15	98.29	0.00	0.00	-32.37	-25.45	24409.98
TOTAL	24122.36	247.15	98.29	0.00	0.00	-32.37	-25.45	24409.98
[VESTED PERCENT 100.0 AMOUNT 24409.98]								
ACCOUNT	24122.36	247.15	98.29	0.00	0.00	-32.37	-25.45	24409.98
[TOTAL VESTED AMOUNT 24409.98]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
PGP UNIT N-41 93-0420-0359 ACTIVE								
POCAHONTAS GAS PARTNERSH.								
DOP 01/25/1994 DOS 04/25/1994 DOM 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY INCOME								
TRUST FUND	1415.10	28.31	5.80	0.00	0.00	-1.32	-1.50	1446.39
TOTAL	1415.10	28.31	5.80	0.00	0.00	-1.32	-1.50	1446.39
[VESTED PERCENT 100.0 AMOUNT 1446.39]								
ACCOUNT	1415.10	28.31	5.80	0.00	0.00	-1.32	-1.50	1446.39
[TOTAL VESTED AMOUNT 1446.39]								

Trust Fund Management Series

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
PGP UNIT 0-40 93-0420-0361 ACTIVE								
POCAHONTAS GAS PARTNERSH.								
DOP 07/27/1994 DOS 04/25/1994 DOW 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY INCOME								
TRUST FUND	32196.14	258.65	131.02	0.00	0.00	-39.81	-33.93	32512.07
TOTAL	32196.14	258.65	131.02	0.00	0.00	-39.81	-33.93	32512.07
[VESTED PERCENT 100.0 AMOUNT 32512.07]								
ACCOUNT	32196.14	258.65	131.02	0.00	0.00	-39.81	-33.93	32512.07
[TOTAL VESTED AMOUNT 32512.07]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
PGP 0-41 93-0420-0362 ACTIVE								
POCAHONTAS GAS PARTNERSH.								
DOP 08/01/1994 DOS 04/25/1994 DOW 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY INCOME								
TRUST FUND	7741.87	76.30	31.54	0.00	0.00	-17.18	-8.17	7824.36
TOTAL	7741.87	76.30	31.54	0.00	0.00	-17.18	-8.17	7824.36
[VESTED PERCENT 100.0 AMOUNT 7824.36]								
ACCOUNT	7741.87	76.30	31.54	0.00	0.00	-17.18	-8.17	7824.36
[TOTAL VESTED AMOUNT 7824.36]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CONSOL UNIT U-17 93-0420-0363 ACTIVE								
CONSOL, INC.								
DOP 05/01/1994 DOS 04/25/1994 DOW 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	60.27	0.00	0.24	0.00	0.00	-0.06	-0.06	60.39
TOTAL	60.27	0.00	0.24	0.00	0.00	-0.06	-0.06	60.39
[VESTED PERCENT 100.0 AMOUNT 60.39]								
ROYALTY INCOME								
TRUST FUND	113285.80	0.00	458.73	0.00	0.00	-114.38	-118.79	113511.36
TOTAL	113285.80	0.00	458.73	0.00	0.00	-114.38	-118.79	113511.36
[VESTED PERCENT 100.0 AMOUNT 113511.36]								
ACCOUNT	113346.07	0.00	458.97	0.00	0.00	-114.44	-118.85	113571.75
[TOTAL VESTED AMOUNT 113571.75]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
EREX UNIT VC-2844 93-0420-0366 ACTIVE								
EQUITABLE RESOURCES EXPL								
DOP 00/00/0000 DOS 10/22/1993 DOW 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	566.50	0.00	2.29	0.00	0.00	-0.52	-0.59	567.68
TOTAL	566.50	0.00	2.29	0.00	0.00	-0.52	-0.59	567.68
[VESTED PERCENT 100.0 AMOUNT 567.68]								
ROYALTY INCOME								
TRUST FUND	40034.49	317.87	162.90	0.00	0.00	-47.07	-42.19	40426.00
TOTAL	40034.49	317.87	162.90	0.00	0.00	-47.07	-42.19	40426.00
[VESTED PERCENT 100.0 AMOUNT 40426.00]								
ACCOUNT	40600.99	317.87	165.19	0.00	0.00	-47.59	-42.78	40993.68
[TOTAL VESTED AMOUNT 40993.68]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
EREX UNIT VC-2914 93-0420-0367 ACTIVE								
EQUITABLE RESOURCES EXPL								
DOP 09/26/1994 DOS 10/20/1993 DOW 00/00/0000 DOT 00/00/0000								
DOD 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	759.38	0.00	3.08	0.00	0.00	-0.70	-0.80	760.96
TOTAL	759.38	0.00	3.08	0.00	0.00	-0.70	-0.80	760.96
[VESTED PERCENT 100.0 AMOUNT				760.96]				
ROYALTY INCOME								
TRUST FUND	952.57	73.25	4.04	0.00	0.00	-0.92	-1.05	1027.89
TOTAL	952.57	73.25	4.04	0.00	0.00	-0.92	-1.05	1027.89
[VESTED PERCENT 100.0 AMOUNT				1027.89]				
ACCOUNT	1711.95	73.25	7.12	0.00	0.00	-1.62	-1.85	1788.85
[TOTAL VESTED AMOUNT				1788.85]				

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
U-14/B 93-0622-0379 ACTIVE								
DOP 00/00/0000 DOS 00/00/0000 DOM 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	33.62	0.00	0.14	0.00	0.00	-0.03	-0.04	33.69
TOTAL	33.62	0.00	0.14	0.00	0.00	-0.03	-0.04	33.69
[VESTED PERCENT 100.0 AMOUNT 33.69]								
ROYALTY INCOME								
TRUST FUND	34918.27	0.00	141.40	0.00	0.00	-32.17	-36.62	34990.88
TOTAL	34918.27	0.00	141.40	0.00	0.00	-32.17	-36.62	34990.88
[VESTED PERCENT 100.0 AMOUNT 34990.88]								
ACCOUNT	34951.89	0.00	141.54	0.00	0.00	-32.20	-36.66	35024.57
[TOTAL VESTED AMOUNT 35024.57]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
U-15/B 93-0622-0380 ACTIVE								
DOP 00/00/0000 DOS 00/00/0000 DOM 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	12.47	0.00	0.05	0.00	0.00	-0.01	-0.01	12.50
TOTAL	12.47	0.00	0.05	0.00	0.00	-0.01	-0.01	12.50
[VESTED PERCENT 100.0 AMOUNT 12.50]								
ROYALTY INCOME								
TRUST FUND	40119.60	0.00	162.46	0.00	0.00	-46.96	-42.07	40193.03
TOTAL	40119.60	0.00	162.46	0.00	0.00	-46.96	-42.07	40193.03
[VESTED PERCENT 100.0 AMOUNT 40193.03]								
ACCOUNT	40132.07	0.00	162.51	0.00	0.00	-46.97	-42.08	40205.53
[TOTAL VESTED AMOUNT 40205.53]								

Trust Asset Management Services

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM U-16 93-0622-0381 ACTIVE								
DOP 00/00/0000 DOS 00/00/0000 DOW 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	16.18	0.00	0.07	0.00	0.00	-0.01	-0.02	16.22
TOTAL	16.18	0.00	0.07	0.00	0.00	-0.01	-0.02	16.22
[VESTED PERCENT 100.0 AMOUNT 16.22]								
ROYALTY INCOME								
TRUST FUND	75522.81	0.00	305.82	0.00	0.00	-79.58	-79.19	75669.86
TOTAL	75522.81	0.00	305.82	0.00	0.00	-79.58	-79.19	75669.86
[VESTED PERCENT 100.0 AMOUNT 75669.86]								
ACCOUNT	75538.99	0.00	305.89	0.00	0.00	-79.59	-79.21	75686.08
[TOTAL VESTED AMOUNT 75686.08]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
EREX UNIT V-2341 93-0622-0383 ACTIVE								
EQUITABLE RESOURCES EXPL.								
DOP 00/00/0000 DOS 12/06/1993 DOW 00/00/0000 DOT 00/00/0000								
DOB 05/26/1994 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	12.73	0.00	0.05	0.00	0.00	-0.01	-0.01	12.76
TOTAL	12.73	0.00	0.05	0.00	0.00	-0.01	-0.01	12.76
[VESTED PERCENT 100.0 AMOUNT 12.76]								
ROYALTY INCOME								
TRUST FUND	456.56	0.00	1.85	0.00	0.00	-0.42	-0.48	457.51
TOTAL	456.56	0.00	1.85	0.00	0.00	-0.42	-0.48	457.51
[VESTED PERCENT 100.0 AMOUNT 457.51]								
ACCOUNT	469.29	0.00	1.90	0.00	0.00	-0.43	-0.49	470.27
[TOTAL VESTED AMOUNT 470.27]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	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								
DOE 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	17.33	0.00	0.07	0.00	0.00	-0.02	-0.02	17.36
TOTAL	17.33	0.00	0.07	0.00	0.00	-0.02	-0.02	17.36
[VESTED PERCENT 100.0 AMOUNT 17.36]								
ROYALTY INCOME								
TRUST FUND	817.67	29.40	3.38	0.00	0.00	-0.77	-0.88	848.80
TOTAL	817.67	29.40	3.38	0.00	0.00	-0.77	-0.88	848.80
[VESTED PERCENT 100.0 AMOUNT 848.80]								
ACCOUNT	835.00	29.40	3.45	0.00	0.00	-0.79	-0.90	866.16
[TOTAL VESTED AMOUNT 866.16]								

Trust Asset Management Services

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

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 NRD 00/00/0000 ERD 00/00/0000

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
ROYALTY BONUS								
TRUST FUND	101.79	0.00	0.41	0.00	0.00	-0.09	-0.11	102.00
TOTAL	101.79	0.00	0.41	0.00	0.00	-0.09	-0.11	102.00
	[VESTED PERCENT 100.0 AMOUNT			102.00]				
ACCOUNT	101.79	0.00	0.41	0.00	0.00	-0.09	-0.11	102.00
	[TOTAL VESTED AMOUNT			102.00]				

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
EREX UNIT V-2714 93-0921-0409 ACTIVE								
EQUITABLE RESOURCES EXPL.								
DOP 00/00/0000 DOS 00/00/0000 DOM 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY INCOME								
TRUST FUND	768.66	0.00	3.11	0.00	0.00	-0.71	-0.81	770.25
TOTAL	768.66	0.00	3.11	0.00	0.00	-0.71	-0.81	770.25
[VESTED PERCENT 100.0 AMOUNT				770.25]				
ACCOUNT	768.66	0.00	3.11	0.00	0.00	-0.71	-0.81	770.25
[TOTAL VESTED AMOUNT				770.25]				

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
EREX UNIT V-2373 94-0118-0434 ACTIVE								
EQUITABLE RESOURCES EXPL.								
DOP 08/09/1994 DOS 08/03/1994 DOW 00/00/0000 DOT 00/00/0000								
DOD 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	15.29	0.00	0.06	0.00	0.00	-0.01	-0.02	15.32
TOTAL	15.29	0.00	0.06	0.00	0.00	-0.01	-0.02	15.32
[VESTED PERCENT 100.0 AMOUNT 15.32]								
ROYALTY INCOME								
TRUST FUND	1392.86	30.25	5.72	0.00	0.00	-1.30	-1.48	1426.05
TOTAL	1392.86	30.25	5.72	0.00	0.00	-1.30	-1.48	1426.05
[VESTED PERCENT 100.0 AMOUNT 1426.05]								
ACCOUNT	1408.15	30.25	5.78	0.00	0.00	-1.31	-1.50	1441.37
[TOTAL VESTED AMOUNT 1441.37]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
EREX UNIT V-2717 94-0419-0441 ACTIVE								
EQUITABLE RESOURCES EXPL.								
DOP 11/16/1994 DOS 10/30/1994 DOM 00/00/0000 DOT 00/00/0000								
DOE 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	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]								
ROYALTY INCOME								
TRUST FUND	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.42
TOTAL	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.42
[VESTED PERCENT 100.0 AMOUNT 0.42]								
ACCOUNT	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.44
[TOTAL VESTED AMOUNT 0.44]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

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

DOP 11/16/1994 DOS 10/26/1994 DOU 00/00/0000 DOT 00/00/0000
DOD 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
ROYALTY BONUS								
TRUST FUND	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]				
ROYALTY INCOME								
TRUST FUND	8.13	0.00	0.03	0.00	0.00	-0.01	-0.01	8.14
TOTAL	8.13	0.00	0.03	0.00	0.00	-0.01	-0.01	8.14
[VESTED PERCENT 100.0 AMOUNT				8.14]				
ACCOUNT	8.27	0.00	0.03	0.00	0.00	-0.01	-0.01	8.28
[TOTAL VESTED AMOUNT				8.28]				

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
EREX UNIT VC-2942 94-0621-0455 ACTIVE								
EQUITABLE RESOURCES EXPL.								
DOP 04/10/1995 DOS 10/26/1994 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 BONUS								
TRUST FUND	246.55	0.00	1.00	0.00	0.00	-0.23	-0.26	247.06
TOTAL	246.55	0.00	1.00	0.00	0.00	-0.23	-0.26	247.06
[VESTED PERCENT 100.0 AMOUNT 247.06]								
ROYALTY INCOME								
TRUST FUND	9103.17	128.71	37.18	0.00	0.00	-18.46	-9.63	9240.97
TOTAL	9103.17	128.71	37.18	0.00	0.00	-18.46	-9.63	9240.97
[VESTED PERCENT 100.0 AMOUNT 9240.97]								
ACCOUNT	9349.72	128.71	38.18	0.00	0.00	-18.69	-9.89	9488.03
[TOTAL VESTED AMOUNT 9488.03]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
EREX UNIT V-2364 94-0621-0456 ACTIVE								
EQUITABLE RESOURCES EXPL.								
DOP 01/02/1996 DOS 12/20/1994 DOM 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	1.10	0.00	0.00	0.00	0.00	0.00	0.00	1.10
TOTAL	1.10	0.00	0.00	0.00	0.00	0.00	0.00	1.10
[VESTED PERCENT 100.0 AMOUNT 1.10]								
ROYALTY INCOME								
TRUST FUND	100.81	0.00	0.41	0.00	0.00	-0.09	-0.11	101.02
TOTAL	100.81	0.00	0.41	0.00	0.00	-0.09	-0.11	101.02
[VESTED PERCENT 100.0 AMOUNT 101.02]								
ACCOUNT	101.91	0.00	0.41	0.00	0.00	-0.09	-0.11	102.12
[TOTAL VESTED AMOUNT 102.12]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
EREX UNIT V-2266 94-0719-0458 ACTIVE								
EQUITABLE RESOURCES								
EXPLORATION								
DOP 01/02/1996 DOS 11/21/1995 DOU 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.70
TOTAL	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.70
[VESTED PERCENT 100.0 AMOUNT 0.70]								
ROYALTY INCOME								
TRUST FUND	12.15	0.00	0.05	0.00	0.00	-0.01	-0.01	12.18
TOTAL	12.15	0.00	0.05	0.00	0.00	-0.01	-0.01	12.18
[VESTED PERCENT 100.0 AMOUNT 12.18]								
ACCOUNT	12.85	0.00	0.05	0.00	0.00	-0.01	-0.01	12.88
[TOTAL VESTED AMOUNT 12.88]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

EREX UNIT V-2824 94-0719-0459 ACTIVE
EQUITABLE RESOURCES

EXPLORATION

DOP 08/22/1995 DOS 05/18/1995 DOW 00/00/0000 DOT 00/00/0000
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
ROYALTY INCOME								
TRUST FUND	54.71	0.00	0.22	0.00	0.00	-0.05	-0.06	54.82
TOTAL	54.71	0.00	0.22	0.00	0.00	-0.05	-0.06	54.82
[VESTED PERCENT 100.0 AMOUNT	54.82]							
ACCOUNT	54.71	0.00	0.22	0.00	0.00	-0.05	-0.06	54.82
[TOTAL VESTED AMOUNT	54.82]							

Trust & Asset Management Services

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
EREX UNIT V-2966 94-0816-0467 ACTIVE								
EQUITABLE RESOURCES EXPL.								
DOP 01/16/1995 DOS 12/19/1994 DOM 00/00/0000 DOT 00/00/0000								
DOE 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	210.68	0.00	0.85	0.00	0.00	-0.19	-0.22	211.12
TOTAL	210.68	0.00	0.85	0.00	0.00	-0.19	-0.22	211.12
[VESTED PERCENT 100.0 AMOUNT 211.12]								
ROYALTY INCOME								
TRUST FUND	13180.23	137.58	53.71	0.00	0.00	-22.22	-13.91	13335.39
TOTAL	13180.23	137.58	53.71	0.00	0.00	-22.22	-13.91	13335.39
[VESTED PERCENT 100.0 AMOUNT 13335.39]								
ACCOUNT	13390.91	137.58	54.56	0.00	0.00	-22.41	-14.13	13546.51
[TOTAL VESTED AMOUNT 13546.51]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO 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	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
ROYALTY BONUS								
TRUST FUND	2.39	0.00	0.01	0.00	0.00	0.00	-0.00	2.40
TOTAL	2.39	0.00	0.01	0.00	0.00	0.00	-0.00	2.40
	[VESTED PERCENT 100.0 AMOUNT 2.40]							
ROYALTY INCOME								
TRUST FUND	573.72	0.00	2.32	0.00	0.00	-0.53	-0.60	574.91
TOTAL	573.72	0.00	2.32	0.00	0.00	-0.53	-0.60	574.91
	[VESTED PERCENT 100.0 AMOUNT 574.91]							
ACCOUNT	576.11	0.00	2.33	0.00	0.00	-0.53	-0.60	577.31
	[TOTAL VESTED AMOUNT 577.31]							

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	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								
TRUST FUND	2.87	0.00	0.01	0.00	0.00	0.00	-0.00	2.88
TOTAL	2.87	0.00	0.01	0.00	0.00	0.00	-0.00	2.88
[VESTED PERCENT 100.0 AMOUNT 2.88]								
ROYALTY INCOME								
TRUST FUND	269.99	0.00	1.09	0.00	0.00	-0.25	-0.28	270.55
TOTAL	269.99	0.00	1.09	0.00	0.00	-0.25	-0.28	270.55
[VESTED PERCENT 100.0 AMOUNT 270.55]								
ACCOUNT	272.86	0.00	1.10	0.00	0.00	-0.25	-0.28	273.43
[TOTAL VESTED AMOUNT 273.43]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
RGC U-19 94-1024-0475 ACTIVE								
DOP 00/00/0000 DOS 00/00/0000 DOW 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000								
ROYALTY INCOME								
TRUST FUND	471.70	0.00	1.91	0.00	0.00	-0.43	-0.49	472.69
TOTAL	471.70	0.00	1.91	0.00	0.00	-0.43	-0.49	472.69
[VESTED PERCENT 100.0 AMOUNT				472.69]				
ACCOUNT	471.70	0.00	1.91	0.00	0.00	-0.43	-0.49	472.69
[TOTAL VESTED AMOUNT				472.69]				

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
T-16 94-1024-0476 ACTIVE								
DOP 00/00/0000 DOS 00/00/0000 DOM 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	26.95	0.00	0.11	0.00	0.00	-0.02	-0.03	27.01
TOTAL	26.95	0.00	0.11	0.00	0.00	-0.02	-0.03	27.01
[VESTED PERCENT 100.0 AMOUNT 27.01]								
ROYALTY INCOME								
TRUST FUND	747.56	0.00	3.03	0.00	0.00	-10.69	-0.78	739.12
TOTAL	747.56	0.00	3.03	0.00	0.00	-10.69	-0.78	739.12
[VESTED PERCENT 100.0 AMOUNT 739.12]								
ACCOUNT	774.51	0.00	3.14	0.00	0.00	-10.71	-0.81	766.13
[TOTAL VESTED AMOUNT 766.13]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
EREX UNIT V-3399 94-1024-0480 ACTIVE								
EQUITABLE RESOURCES EXPL.								
DOP 04/11/1995 DOS 03/16/1995 DOW 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	2.62	0.00	0.01	0.00	0.00	0.00	-0.00	2.63
TOTAL	2.62	0.00	0.01	0.00	0.00	0.00	-0.00	2.63
[VESTED PERCENT 100.0 AMOUNT 2.63]								
ROYALTY INCOME								
TRUST FUND	77.95	0.00	0.32	0.00	0.00	-0.07	-0.08	78.12
TOTAL	77.95	0.00	0.32	0.00	0.00	-0.07	-0.08	78.12
[VESTED PERCENT 100.0 AMOUNT 78.12]								
ACCOUNT	80.57	0.00	0.33	0.00	0.00	-0.07	-0.08	80.75
[TOTAL VESTED AMOUNT 80.75]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM UNIT: SGU VP-3 94-1213-0485 ACTIVE								
CONSOL								
DOP 00/00/0000 DOS 04/04/1996 DOU 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRO 00/00/0000 ERD 00/00/0000								
ROYALTY INCOME								
TRUST FUND	9973.26	61.09	40.54	0.00	0.00	-19.22	-10.50	10045.17
TOTAL	9973.26	61.09	40.54	0.00	0.00	-19.22	-10.50	10045.17
[VESTED PERCENT 100.0 AMOUNT 10045.17]								
ACCOUNT	9973.26	61.09	40.54	0.00	0.00	-19.22	-10.50	10045.17
[TOTAL VESTED AMOUNT 10045.17]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
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								
DOE 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	83.55	0.00	0.34	0.00	0.00	-0.08	-0.09	83.72
TOTAL	83.55	0.00	0.34	0.00	0.00	-0.08	-0.09	83.72
[VESTED PERCENT 100.0 AMOUNT 83.72]								
ROYALTY INCOME								
TRUST FUND	1671.19	0.00	6.77	0.00	0.00	-11.54	-1.75	1664.67
TOTAL	1671.19	0.00	6.77	0.00	0.00	-11.54	-1.75	1664.67
[VESTED PERCENT 100.0 AMOUNT 1664.67]								
ACCOUNT	1754.74	0.00	7.11	0.00	0.00	-11.62	-1.84	1748.39
[TOTAL VESTED AMOUNT 1748.39]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	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								
DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	369.60	0.00	1.50	0.00	0.00	-0.34	-0.39	370.37
TOTAL	369.60	0.00	1.50	0.00	0.00	-0.34	-0.39	370.37
[VESTED PERCENT 100.0 AMOUNT 370.37]								
ROYALTY INCOME								
TRUST FUND	15245.10	142.76	62.09	0.00	0.00	-24.13	-16.08	15409.74
TOTAL	15245.10	142.76	62.09	0.00	0.00	-24.13	-16.08	15409.74
[VESTED PERCENT 100.0 AMOUNT 15409.74]								
ACCOUNT	15614.70	142.76	63.59	0.00	0.00	-24.47	-16.47	15780.11
[TOTAL VESTED AMOUNT 15780.11]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
PGP NELW-10 95-0218-0190 ACTIVE								
NELW-10 #92-0218-0190								
WAS CLOSED IN EARLY 1997								
THIS IS REVISED ORDER								
DOP 04/25/1997 DOS 05/08/1997 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								
TRUST FUND	22353.68	0.00	90.52	0.00	0.00	-20.60	-23.44	22400.16
TOTAL	22353.68	0.00	90.52	0.00	0.00	-20.60	-23.44	22400.16
[VESTED PERCENT 100.0 AMOUNT				22400.16]				
ACCOUNT	22353.68	0.00	90.52	0.00	0.00	-20.60	-23.44	22400.16
[TOTAL VESTED AMOUNT				22400.16]				

Trust & Asset Management Services

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
EREX UNIT VC-3225 95-0221-0492 ACTIVE								
EQUITABLE RESOURCES								
EXPLORATION								
DOP 00/00/0000 DOS 08/24/1995 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	15.71	0.00	0.06	0.00	0.00	-0.01	-0.02	15.74
TRUST FUND	15.71	0.00	0.06	0.00	0.00	-0.01	-0.02	15.74
TOTAL	[VESTED PERCENT 100.0 AMOUNT			15.74]				
ACCOUNT	15.71	0.00	0.06	0.00	0.00	-0.01	-0.02	15.74
	[TOTAL VESTED AMOUNT			15.74]				

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM T-18 95-0321-0494 ACTIVE CONSOL								
DOP 00/00/0000 DOS 05/18/1997 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 BONUS								
TRUST FUND	5.65	0.00	0.02	0.00	0.00	-0.01	-0.01	5.65
TOTAL	5.65	0.00	0.02	0.00	0.00	-0.01	-0.01	5.65
[VESTED PERCENT 100.0 AMOUNT 5.65]								
ROYALTY INCOME								
TRUST FUND	64.79	0.00	0.26	0.00	0.00	-0.06	-0.07	64.92
TOTAL	64.79	0.00	0.26	0.00	0.00	-0.06	-0.07	64.92
[VESTED PERCENT 100.0 AMOUNT 64.92]								
ACCOUNT	70.44	0.00	0.28	0.00	0.00	-0.07	-0.08	70.57
[TOTAL VESTED AMOUNT 70.57]								

Trust Asset Management Services

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

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

EXPLORATION

DOP 07/24/1995 DOS 08/24/1995 DOW 00/00/0000 DOT 00/00/0000
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
ROYALTY BONUS								
TRUST FUND	1.36	0.00	0.01	0.00	0.00	0.00	-0.00	1.37
TOTAL	1.36	0.00	0.01	0.00	0.00	0.00	-0.00	1.37
	[VESTED PERCENT 100.0 AMOUNT			1.37]				
ROYALTY INCOME								
TRUST FUND	231.11	0.00	0.94	0.00	0.00	-0.21	-0.24	231.60
TOTAL	231.11	0.00	0.94	0.00	0.00	-0.21	-0.24	231.60
	[VESTED PERCENT 100.0 AMOUNT			231.60]				
ACCOUNT	232.47	0.00	0.95	0.00	0.00	-0.21	-0.24	232.97
	[TOTAL VESTED AMOUNT			232.97]				

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	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								
TRUST FUND	14.17	0.00	0.06	0.00	0.00	-0.01	-0.01	14.21
TOTAL	14.17	0.00	0.06	0.00	0.00	-0.01	-0.01	14.21
[VESTED PERCENT 100.0 AMOUNT 14.21]								
ROYALTY INCOME								
TRUST FUND	924.09	32.21	3.82	0.00	0.00	-10.87	-0.99	948.26
TOTAL	924.09	32.21	3.82	0.00	0.00	-10.87	-0.99	948.26
[VESTED PERCENT 100.0 AMOUNT 948.26]								
ACCOUNT	938.26	32.21	3.88	0.00	0.00	-10.88	-1.00	962.47
[TOTAL VESTED AMOUNT 962.47]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
PGP UNIT:W-29 95-0418-0499 ACTIVE								
POCAHONTAS GAS								
PARTNERSHIP								
DOP 00/00/0000 DOS 09/05/1996 DOU 05/11/1999 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000								
ROYALTY INCOME								
TRUST FUND	33520.77	105.71	132.97	-1159.32	0.00	-40.26	-34.43	32525.44
TOTAL	33520.77	105.71	132.97	-1159.32	0.00	-40.26	-34.43	32525.44
[VESTED PERCENT 100.0 AMOUNT 32525.44]								
ACCOUNT	33520.77	105.71	132.97	-1159.32	0.00	-40.26	-34.43	32525.44
[TOTAL VESTED AMOUNT 32525.44]								

Trust Asset Management Services

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

PGP UNIT: X-29 95-0418-0500 ACTIVE
POCAHONTAS GAS

PARTNERSHIP

DOP 00/00/0000 DOS 09/05/1996 DOM 05/12/1999 DOT 00/00/0000
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
ROYALTY BONUS								
TRUST FUND	6.02	0.00	0.02	-1.42	0.00	0.00	-0.01	4.61
TOTAL	6.02	0.00	0.02	-1.42	0.00	0.00	-0.01	4.61
	[VESTED PERCENT 100.0 AMOUNT 4.61]							
ROYALTY INCOME								
TRUST FUND	162253.69	307.20	562.53	-38378.89	0.00	-138.00	-145.67	124460.86
TOTAL	162253.69	307.20	562.53	-38378.89	0.00	-138.00	-145.67	124460.86
	[VESTED PERCENT 100.0 AMOUNT 124460.86]							
ACCOUNT	162259.71	307.20	562.55	-38380.31	0.00	-138.00	-145.68	124465.47
	[TOTAL VESTED AMOUNT 124465.47]							

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
PGP UNIT: W-30 95-0418-0502 ACTIVE								
POCAHONTAS GAS								
PARTNERSHIP								
DOP 00/00/0000 DOS 09/05/1996 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								
TRUST FUND	43254.60	199.45	175.65	0.00	0.00	-49.97	-45.48	43534.25
TOTAL	43254.60	199.45	175.65	0.00	0.00	-49.97	-45.48	43534.25
[VESTED PERCENT 100.0 AMOUNT 43534.25]								
ACCOUNT	43254.60	199.45	175.65	0.00	0.00	-49.97	-45.48	43534.25
[TOTAL VESTED AMOUNT 43534.25]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
PGP UNIT: W-31 95-0418-0503 ACTIVE								
POCAHONTAS GAS								
PARTNERSHIP								
DOP 00/00/0000 DOS 09/05/1996 DOW 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	17.08	0.00	0.07	0.00	0.00	-0.02	-0.02	17.11
TOTAL	17.08	0.00	0.07	0.00	0.00	-0.02	-0.02	17.11
[VESTED PERCENT 100.0 AMOUNT 17.11]								
ROYALTY INCOME								
TRUST FUND	47146.89	476.10	192.10	0.00	0.00	-53.71	-49.74	47711.64
TOTAL	47146.89	476.10	192.10	0.00	0.00	-53.71	-49.74	47711.64
[VESTED PERCENT 100.0 AMOUNT 47711.64]								
ACCOUNT	47163.97	476.10	192.17	0.00	0.00	-53.73	-49.76	47728.75
[TOTAL VESTED AMOUNT 47728.75]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
PGP 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 BONUS								
TRUST FUND	5.52	0.00	0.02	0.00	0.00	-0.01	-0.01	5.52
TOTAL	5.52	0.00	0.02	0.00	0.00	-0.01	-0.01	5.52
[VESTED PERCENT 100.0 AMOUNT 5.52]								
ROYALTY INCOME								
TRUST FUND	20316.67	161.94	82.67	0.00	0.00	-28.81	-21.41	20511.06
TOTAL	20316.67	161.94	82.67	0.00	0.00	-28.81	-21.41	20511.06
[VESTED PERCENT 100.0 AMOUNT 20511.06]								
ACCOUNT	20322.19	161.94	82.69	0.00	0.00	-28.82	-21.42	20516.58
[TOTAL VESTED AMOUNT 20516.58]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CONSOL UNIT W-17 95-0718-0508 ACTIVE								
CONSOL, INC.								
DOP 00/00/0000 DOS 02/01/1996 DOW 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	4.80	0.00	0.02	0.00	0.00	0.00	-0.01	4.81
TOTAL	4.80	0.00	0.02	0.00	0.00	0.00	-0.01	4.81
[VESTED PERCENT 100.0 AMOUNT 4.81]								
ROYALTY INCOME								
TRUST FUND	2394.21	174.05	10.13	0.00	0.00	-12.30	-2.62	2563.47
TOTAL	2394.21	174.05	10.13	0.00	0.00	-12.30	-2.62	2563.47
[VESTED PERCENT 100.0 AMOUNT 2563.47]								
ACCOUNT	2399.01	174.05	10.15	0.00	0.00	-12.30	-2.63	2568.28
[TOTAL VESTED AMOUNT 2568.28]								

Trust Asset Management Services

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
V-17 95-0718-0509 ACTIVE								
DOP 00/00/0000 DOS 00/00/0000 DOW 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	75.54	0.00	0.31	0.00	0.00	-0.07	-0.08	75.70
TOTAL	75.54	0.00	0.31	0.00	0.00	-0.07	-0.08	75.70
[VESTED PERCENT 100.0 AMOUNT 75.70]								
ROYALTY INCOME								
TRUST FUND	112899.02	1790.79	461.61	0.00	0.00	-115.04	-119.54	114916.84
TOTAL	112899.02	1790.79	461.61	0.00	0.00	-115.04	-119.54	114916.84
[VESTED PERCENT 100.0 AMOUNT 114916.84]								
ACCOUNT	112974.56	1790.79	461.92	0.00	0.00	-115.11	-119.62	114992.54
[TOTAL VESTED AMOUNT 114992.54]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE

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

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

ROYALTY BONUS								
TRUST FUND	2.19	0.00	0.01	0.00	0.00	0.00	-0.00	2.20
TOTAL	2.19	0.00	0.01	0.00	0.00	0.00	-0.00	2.20
	[VESTED PERCENT 100.0 AMOUNT 2.20]							
ROYALTY INCOME								
TRUST FUND	888.26	39.99	3.70	0.00	0.00	-10.84	-0.96	920.15
TOTAL	888.26	39.99	3.70	0.00	0.00	-10.84	-0.96	920.15
	[VESTED PERCENT 100.0 AMOUNT 920.15]							
ACCOUNT	890.45	39.99	3.71	0.00	0.00	-10.84	-0.96	922.35
	[TOTAL VESTED AMOUNT 922.35]							

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM V-16 95-0815-0511 ACTIVE								
DOP 00/00/0000 DOS 00/00/0000 DOW 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	8.43	0.00	0.03	0.00	0.00	-0.01	-0.01	8.44
TOTAL	8.43	0.00	0.03	0.00	0.00	-0.01	-0.01	8.44
[VESTED PERCENT 100.0 AMOUNT 8.44]								
ACCOUNT	8.43	0.00	0.03	0.00	0.00	-0.01	-0.01	8.44
[TOTAL VESTED AMOUNT 8.44]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
EREX UNIT V-2135 95-0815-0512 ACTIVE								
EQUITABLE RESOURCES								
EXPLORATION								
DOP 00/00/0000 DOS 11/30/1995 DOW 00/00/0000 DOT 00/00/0000								
DOD 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	2.74	0.00	0.01	0.00	0.00	0.00	-0.00	2.75
TOTAL	2.74	0.00	0.01	0.00	0.00	0.00	-0.00	2.75
[VESTED PERCENT 100.0 AMOUNT 2.75]								
ACCOUNT	2.74	0.00	0.01	0.00	0.00	0.00	-0.00	2.75
[TOTAL VESTED AMOUNT 2.75]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
EREX UNIT VAC-2628 95-0815-0513 ACTIVE								
EQUITABLE RESOURCES								
EXPLORATION								
DOP 07/24/1995 DOS 11/30/1995 DOU 00/00/0000 DOT 00/00/0000								
DOD 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY INCOME								
TRUST FUND	9.39	0.00	0.04	0.00	0.00	-0.01	-0.01	9.41
TOTAL	9.39	0.00	0.04	0.00	0.00	-0.01	-0.01	9.41
[VESTED PERCENT 100.0 AMOUNT 9.41]								
ACCOUNT	9.39	0.00	0.04	0.00	0.00	-0.01	-0.01	9.41
[TOTAL VESTED AMOUNT 9.41]								

Original Document

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM UNIT:R-2\B 95-0815-0514 ACTIVE								
DOP 08/25/1997 DOS 01/04/1996 DOM 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	1.95	0.00	0.01	0.00	0.00	0.00	-0.00	1.96
TOTAL	1.95	0.00	0.01	0.00	0.00	0.00	-0.00	1.96
[VESTED PERCENT 100.0 AMOUNT 1.96]								
ROYALTY INCOME								
TRUST FUND	8105.58	28.75	32.89	0.00	0.00	-7.48	-8.52	8151.22
TOTAL	8105.58	28.75	32.89	0.00	0.00	-7.48	-8.52	8151.22
[VESTED PERCENT 100.0 AMOUNT 8151.22]								
ACCOUNT	8107.53	28.75	32.90	0.00	0.00	-7.48	-8.52	8153.18
[TOTAL VESTED AMOUNT 8153.18]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM UNIT: S-2/B 95-0815-0515 ACTIVE								
DOP 08/25/1997 DOS 01/04/1996 DOW 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	1.24	0.00	0.01	0.00	0.00	0.00	-0.00	1.25
TOTAL	1.24	0.00	0.01	0.00	0.00	0.00	-0.00	1.25
[VESTED PERCENT 100.0 AMOUNT 1.25]								
ROYALTY INCOME								
TRUST FUND	2558.57	0.00	10.36	0.00	0.00	-2.36	-2.68	2563.89
TOTAL	2558.57	0.00	10.36	0.00	0.00	-2.36	-2.68	2563.89
[VESTED PERCENT 100.0 AMOUNT 2563.89]								
ACCOUNT	2559.81	0.00	10.37	0.00	0.00	-2.36	-2.68	2565.14
[TOTAL VESTED AMOUNT 2565.14]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM UNIT: R-1 95-0919-0516 ACTIVE								
DOP 08/25/1997 DOS 06/11/1997 DOW 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.49
TOTAL	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.49
[VESTED PERCENT 100.0 AMOUNT 0.49]								
ROYALTY INCOME								
TRUST FUND	2211.40	0.00	8.95	0.00	0.00	-12.04	-2.32	2205.99
TOTAL	2211.40	0.00	8.95	0.00	0.00	-12.04	-2.32	2205.99
[VESTED PERCENT 100.0 AMOUNT 2205.99]								
ACCOUNT	2211.89	0.00	8.95	0.00	0.00	-12.04	-2.32	2206.48
[TOTAL VESTED AMOUNT 2206.48]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM UNIT:S-1\B 95-0919-0517 ACTIVE								
DOP 08/25/1997 DOS 01/04/1996 DOM 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY INCOME								
TRUST FUND	2385.71	0.00	9.66	0.00	0.00	-12.20	-2.50	2380.67
TOTAL	2385.71	0.00	9.66	0.00	0.00	-12.20	-2.50	2380.67
[VESTED PERCENT 100.0 AMOUNT 2380.67]								
ACCOUNT	2385.71	0.00	9.66	0.00	0.00	-12.20	-2.50	2380.67
[TOTAL VESTED AMOUNT 2380.67]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM 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 NRO 00/00/0000 ERO 00/00/0000								
ROYALTY INCOME								
TRUST FUND	2017.80	46.22	8.29	0.00	0.00	-1.89	-2.15	2068.27
TOTAL	2017.80	46.22	8.29	0.00	0.00	-1.89	-2.15	2068.27
[VESTED PERCENT 100.0 AMOUNT 2068.27]								
ACCOUNT	2017.80	46.22	8.29	0.00	0.00	-1.89	-2.15	2068.27
[TOTAL VESTED AMOUNT 2068.27]								

Trust Asset Management Services

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CONSOL UNIT R-25 95-1024-0523 ACTIVE								
CONSOL, INC.								
DOP 00/00/0000 DOS 02/01/1996 DOW 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY INCOME								
TRUST FUND	1344.64	0.00	5.44	0.00	0.00	-1.24	-1.41	1347.43
TOTAL	1344.64	0.00	5.44	0.00	0.00	-1.24	-1.41	1347.43
[VESTED PERCENT 100.0 AMOUNT 1347.43]								
ACCOUNT	1344.64	0.00	5.44	0.00	0.00	-1.24	-1.41	1347.43
[TOTAL VESTED AMOUNT 1347.43]								

Trust Data Management Services

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM VP8-SGU1 95-1024-0526 ACTIVE								
DOP 00/00/0000 DOS 00/00/0000 DOM 04/20/1999 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	229.78	0.00	0.93	0.00	0.00	-0.21	-0.24	230.26
TOTAL	229.78	0.00	0.93	0.00	0.00	-0.21	-0.24	230.26
[VESTED PERCENT 100.0 AMOUNT 230.26]								
ROYALTY INCOME								
TRUST FUND	52538.53	443.31	213.85	0.00	0.00	-58.66	-55.38	53081.65
TOTAL	52538.53	443.31	213.85	0.00	0.00	-58.66	-55.38	53081.65
[VESTED PERCENT 100.0 AMOUNT 53081.65]								
ACCOUNT	52768.31	443.31	214.78	0.00	0.00	-58.87	-55.62	53311.91
[TOTAL VESTED AMOUNT 53311.91]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
EREX UNIT: VC-2585 96-0116-0528 ACTIVE								
EQUITABLE RESOURCES								
DOP 00/00/0000 DOS 04/04/1996 DOM 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY INCOME								
TRUST FUND	256.12	0.00	1.04	0.00	0.00	-0.24	-0.27	256.65
TOTAL	256.12	0.00	1.04	0.00	0.00	-0.24	-0.27	256.65
[VESTED PERCENT 100.0 AMOUNT 256.65]								
ACCOUNT	256.12	0.00	1.04	0.00	0.00	-0.24	-0.27	256.65
[TOTAL VESTED AMOUNT 256.65]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

EREX VC-3317 96-0116-0529 ACTIVE
EQUITABLE RESOURCES

DOP 00/00/0000 DOS 04/04/1996 DOW 00/00/0000 DOT 00/00/0000
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
ROYALTY BONUS								
TRUST FUND	63.11	0.00	0.26	0.00	0.00	-0.06	-0.07	63.24
TOTAL	63.11	0.00	0.26	0.00	0.00	-0.06	-0.07	63.24
[VESTED PERCENT 100.0 AMOUNT				63.24]				
ROYALTY INCOME								
TRUST FUND	7726.45	180.68	31.74	0.00	0.00	-17.22	-8.22	7913.43
TOTAL	7726.45	180.68	31.74	0.00	0.00	-17.22	-8.22	7913.43
[VESTED PERCENT 100.0 AMOUNT				7913.43]				
ACCOUNT	7789.56	180.68	32.00	0.00	0.00	-17.28	-8.29	7976.67
[TOTAL VESTED AMOUNT				7976.67]				

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM V-28 96-0116-0530 ACTIVE								
DOP 01/01/1997 DOS 01/28/1997 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								
TRUST FUND	8.67	0.00	0.04	0.00	0.00	-0.01	-0.01	8.69
TOTAL	8.67	0.00	0.04	0.00	0.00	-0.01	-0.01	8.69
[VESTED PERCENT 100.0 AMOUNT 8.69]								
ROYALTY INCOME								
TRUST FUND	91612.47	895.46	373.18	0.00	0.00	-94.92	-96.63	92689.56
TOTAL	91612.47	895.46	373.18	0.00	0.00	-94.92	-96.63	92689.56
[VESTED PERCENT 100.0 AMOUNT 92689.56]								
ACCOUNT	91621.14	895.46	373.22	0.00	0.00	-94.93	-96.64	92698.25
[TOTAL VESTED AMOUNT 92698.25]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM V-29 96-0116-0531 ACTIVE								
DOP 00/00/0000 DOS 01/28/1997 DOM 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY INCOME								
TRUST FUND	18079.72	0.25	73.21	0.00	0.00	-26.66	-18.96	18107.56
TOTAL	18079.72	0.25	73.21	0.00	0.00	-26.66	-18.96	18107.56
[VESTED PERCENT 100.0 AMOUNT 18107.56]								
ACCOUNT	18079.72	0.25	73.21	0.00	0.00	-26.66	-18.96	18107.56
[TOTAL VESTED AMOUNT 18107.56]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM V-30 96-0116-0532 ACTIVE								
DOP 00/00/0000 DOS 01/23/1997 DOM 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY INCOME								
TRUST FUND	163.76	0.00	0.66	0.00	0.00	-0.15	-0.17	164.10
TOTAL	163.76	0.00	0.66	0.00	0.00	-0.15	-0.17	164.10
[VESTED PERCENT 100.0 AMOUNT 164.10]								
ACCOUNT	163.76	0.00	0.66	0.00	0.00	-0.15	-0.17	164.10
[TOTAL VESTED AMOUNT 164.10]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM V-31 96-0116-0533 ACTIVE								
DOP 00/00/0000 DOS 01/28/1997 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								
TRUST FUND	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.49
TOTAL	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.49
[VESTED PERCENT 100.0 AMOUNT 0.49]								
ROYALTY INCOME								
TRUST FUND	5461.87	78.59	22.31	0.00	0.00	-15.08	-5.78	5541.91
TOTAL	5461.87	78.59	22.31	0.00	0.00	-15.08	-5.78	5541.91
[VESTED PERCENT 100.0 AMOUNT 5541.91]								
ACCOUNT	5462.36	78.59	22.31	0.00	0.00	-15.08	-5.78	5542.40
[TOTAL VESTED AMOUNT 5542.40]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
EREX VC-3561 96-0220-0534 ACTIVE								
EQUITABLE RESOURCES ENER								
COMPANY								
DOP 09/30/1996 DOS 10/01/1996 DOM 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY INCOME								
TRUST FUND	634.64	28.28	2.64	0.00	0.00	-10.60	-0.68	654.28
TOTAL	634.64	28.28	2.64	0.00	0.00	-10.60	-0.68	654.28
[VESTED PERCENT 100.0 AMOUNT				654.28]				
ACCOUNT	634.64	28.28	2.64	0.00	0.00	-10.60	-0.68	654.28
[TOTAL VESTED AMOUNT				654.28]				

Trust Fund Management Series

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
EREX UNIT P-392C 96-0319-0541 ACTIVE								
EQUITABLE RESOURCES								
DOP 06/25/1996 DOS 06/17/1996 DOW 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	6.21	0.00	0.03	0.00	0.00	-0.01	-0.01	6.22
TOTAL	6.21	0.00	0.03	0.00	0.00	-0.01	-0.01	6.22
[VESTED PERCENT 100.0 AMOUNT 6.22]								
ROYALTY INCOME								
TRUST FUND	127.44	0.00	0.52	0.00	0.00	-0.12	-0.13	127.71
TOTAL	127.44	0.00	0.52	0.00	0.00	-0.12	-0.13	127.71
[VESTED PERCENT 100.0 AMOUNT 127.71]								
ACCOUNT	133.65	0.00	0.55	0.00	0.00	-0.13	-0.14	133.93
[TOTAL VESTED AMOUNT 133.93]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

EREX VC-3594 96-0820-0552 ACTIVE
EQUITABLE RESOURCES

DOP 04/18/1997 DOS 05/08/1997 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	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
ROYALTY BONUS								
TRUST FUND	16.82	0.00	0.07	0.00	0.00	-0.02	-0.02	16.85
TOTAL	16.82	0.00	0.07	0.00	0.00	-0.02	-0.02	16.85
	[VESTED PERCENT 100.0 AMOUNT			16.85]				
ROYALTY INCOME								
TRUST FUND	10162.06	341.51	42.00	0.00	0.00	-19.55	-10.87	10515.15
TOTAL	10162.06	341.51	42.00	0.00	0.00	-19.55	-10.87	10515.15
	[VESTED PERCENT 100.0 AMOUNT			10515.15]				
ACCOUNT	10178.88	341.51	42.07	0.00	0.00	-19.57	-10.89	10532.00
	[TOTAL VESTED AMOUNT			10532.00]				

Trust & Asset Management Services

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM N-13 96-0917-0555 ACTIVE								
DOP 00/00/0000 DOS 00/00/0000 DOW 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	62.81	0.00	0.25	0.00	0.00	-0.06	-0.07	62.93
TOTAL	62.81	0.00	0.25	0.00	0.00	-0.06	-0.07	62.93
[VESTED PERCENT 100.0 AMOUNT 62.93]								
ACCOUNT	62.81	0.00	0.25	0.00	0.00	-0.06	-0.07	62.93
[TOTAL VESTED AMOUNT 62.93]								

Trust Asset Management Services

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

CBM UNIT: V-18 96-1016-0556 ACTIVE
CONSOL

DOP 00/00/0000 DOS 06/23/1997 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	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
ROYALTY BONUS								
TRUST FUND	70.31	0.00	0.28	0.00	0.00	-0.06	-0.07	70.46
TOTAL	70.31	0.00	0.28	0.00	0.00	-0.06	-0.07	70.46
	[VESTED PERCENT 100.0 AMOUNT 70.46]							
ROYALTY INCOME								
TRUST FUND	17590.60	821.77	73.27	0.00	0.00	-26.67	-18.97	18440.00
TOTAL	17590.60	821.77	73.27	0.00	0.00	-26.67	-18.97	18440.00
	[VESTED PERCENT 100.0 AMOUNT 18440.00]							
ACCOUNT	17660.91	821.77	73.55	0.00	0.00	-26.73	-19.04	18510.46
	[TOTAL VESTED AMOUNT 18510.46]							

Trust & Asset Management Services

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM V-9 97-0121-0561 ACTIVE								
DOP 05/01/1999 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								
TRUST FUND	0.00	15001.50	37.23	0.00	0.00	-8.47	-9.64	15020.62
TOTAL	0.00	15001.50	37.23	0.00	0.00	-8.47	-9.64	15020.62
[VESTED PERCENT 100.0 AMOUNT 15020.62]								
ACCOUNT	0.00	15001.50	37.23	0.00	0.00	-8.47	-9.64	15020.62
[TOTAL VESTED AMOUNT 15020.62]								

Trust Fund Management Systems

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM W-9 97-0121-0562 ACTIVE								
DOP 05/01/1999 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								
TRUST FUND	0.00	363.31	0.90	0.00	0.00	-0.21	-0.23	363.77
TOTAL	0.00	363.31	0.90	0.00	0.00	-0.21	-0.23	363.77
[VESTED PERCENT 100.0 AMOUNT 363.77]								
ACCOUNT	0.00	363.31	0.90	0.00	0.00	-0.21	-0.23	363.77
[TOTAL VESTED AMOUNT 363.77]								

Trust Asset Management Services

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM U-27 97-0218-0563 ACTIVE								
DOP 00/00/0000 DOS 00/00/0000 DOM 04/20/1999 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.03
TOTAL	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.03
[VESTED PERCENT 100.0 AMOUNT 0.03]								
ROYALTY INCOME								
TRUST FUND	56.02	0.00	0.23	0.00	0.00	-0.05	-0.06	56.14
TOTAL	56.02	0.00	0.23	0.00	0.00	-0.05	-0.06	56.14
[VESTED PERCENT 100.0 AMOUNT 56.14]								
ACCOUNT	56.05	0.00	0.23	0.00	0.00	-0.05	-0.06	56.17
[TOTAL VESTED AMOUNT 56.17]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM U-28 97-0218-0564 ACTIVE								
DOP 03/01/1999 DOS 00/00/0000 DOM 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY INCOME								
TRUST FUND	12515.66	1666.80	54.82	0.00	0.00	-22.47	-14.20	14200.61
TOTAL	12515.66	1666.80	54.82	0.00	0.00	-22.47	-14.20	14200.61
[VESTED PERCENT 100.0 AMOUNT 14200.61]								
ACCOUNT	12515.66	1666.80	54.82	0.00	0.00	-22.47	-14.20	14200.61
[TOTAL VESTED AMOUNT 14200.61]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM T-28 97-0218-0565 ACTIVE								
DOP 00/00/0000 DOS 00/00/0000 DOW 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	5.45	0.00	0.02	0.00	0.00	-0.01	-0.01	5.45
TOTAL	5.45	0.00	0.02	0.00	0.00	-0.01	-0.01	5.45
[VESTED PERCENT 100.0 AMOUNT 5.45]								
ROYALTY INCOME								
TRUST FUND	2212.78	73.91	9.14	0.00	0.00	-12.08	-2.37	2281.38
TOTAL	2212.78	73.91	9.14	0.00	0.00	-12.08	-2.37	2281.38
[VESTED PERCENT 100.0 AMOUNT 2281.38]								
ACCOUNT	2218.23	73.91	9.16	0.00	0.00	-12.09	-2.38	2286.83
[TOTAL VESTED AMOUNT 2286.83]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

EREX VC-3596 97-0318-0568 ACTIVE
EQUITABLE RESOURCES

DOP 07/29/1997 DOS 08/11/1997 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	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
ROYALTY BONUS								
TRUST FUND	7.43	0.00	0.03	0.00	0.00	-0.01	-0.01	7.44
TOTAL	7.43	0.00	0.03	0.00	0.00	-0.01	-0.01	7.44
[VESTED PERCENT 100.0 AMOUNT 7.44]								
ROYALTY INCOME								
TRUST FUND	1373.17	63.57	5.72	0.00	0.00	-11.30	-1.48	1429.68
TOTAL	1373.17	63.57	5.72	0.00	0.00	-11.30	-1.48	1429.68
[VESTED PERCENT 100.0 AMOUNT 1429.68]								
ACCOUNT	1380.60	63.57	5.75	0.00	0.00	-11.31	-1.49	1437.12
[TOTAL VESTED AMOUNT 1437.12]								

Trust Fund Management Services

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE

EREX VC-2931 97-0318-0569 ACTIVE
EQUITABLE RESOURCES

DOP 07/29/1997 DOS 06/16/1997 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								
TRUST FUND	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.52
TOTAL	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.52
	[VESTED PERCENT 100.0 AMOUNT			0.52]				
ROYALTY INCOME								
TRUST FUND	819.12	40.96	3.42	0.00	0.00	-0.78	-0.89	861.83
TOTAL	819.12	40.96	3.42	0.00	0.00	-0.78	-0.89	861.83
	[VESTED PERCENT 100.0 AMOUNT			861.83]				
ACCOUNT	819.64	40.96	3.42	0.00	0.00	-0.78	-0.89	862.35
	[TOTAL VESTED AMOUNT			862.35]				

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
PGP X-34 97-0318-0572 ACTIVE								
DOP 00/00/0000 DOS 00/00/0000 DOM 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	1.53	0.00	0.01	0.00	0.00	0.00	-0.00	1.54
TOTAL	1.53	0.00	0.01	0.00	0.00	0.00	-0.00	1.54
[VESTED PERCENT 100.0 AMOUNT 1.54]								
ACCOUNT	1.53	0.00	0.01	0.00	0.00	0.00	-0.00	1.54
[TOTAL VESTED AMOUNT 1.54]								

Trust Asset Management Services

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
PGP Y-32 97-0318-0573 ACTIVE								
DOP 00/00/0000 DOS 00/00/0000 DOM 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	22.21	0.00	0.09	0.00	0.00	-0.02	-0.02	22.26
TOTAL	22.21	0.00	0.09	0.00	0.00	-0.02	-0.02	22.26
[VESTED PERCENT 100.0 AMOUNT 22.26]								
ACCOUNT	22.21	0.00	0.09	0.00	0.00	-0.02	-0.02	22.26
[TOTAL VESTED AMOUNT 22.26]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

EREX VC-3324 97-0415-0574 ACTIVE
EQUITABLE RESOURCES

DOP 07/29/1997 DOS 08/11/1997 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	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
ROYALTY INCOME								
TRUST FUND	3331.17	159.20	13.88	0.00	0.00	-13.16	-3.60	3487.49
TOTAL	3331.17	159.20	13.88	0.00	0.00	-13.16	-3.60	3487.49
	[VESTED PERCENT 100.0 AMOUNT			3487.49]				
ACCOUNT	3331.17	159.20	13.88	0.00	0.00	-13.16	-3.60	3487.49
	[TOTAL VESTED AMOUNT			3487.49]				

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
EREX VC-3290 97-0415-0575 ACTIVE								
EQUITABLE RESOURCES								
DOP 07/29/1997 DOS 08/11/1997 DOW 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	5.90	0.00	0.02	0.00	0.00	-0.01	-0.01	5.90
TOTAL	5.90	0.00	0.02	0.00	0.00	-0.01	-0.01	5.90
[VESTED PERCENT 100.0 AMOUNT 5.90]								
ROYALTY INCOME								
TRUST FUND	307.40	0.00	1.24	0.00	0.00	-10.28	-0.32	298.04
TOTAL	307.40	0.00	1.24	0.00	0.00	-10.28	-0.32	298.04
[VESTED PERCENT 100.0 AMOUNT 298.04]								
ACCOUNT	313.30	0.00	1.26	0.00	0.00	-10.29	-0.33	303.94
[TOTAL VESTED AMOUNT 303.94]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
EREX VC-3655 97-0520-0586 ACTIVE								
DOP 00/00/0000 DOS 00/00/0000 DOM 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	18.67	0.00	0.08	0.00	0.00	-0.02	-0.02	18.71
TOTAL	18.67	0.00	0.08	0.00	0.00	-0.02	-0.02	18.71
[VESTED PERCENT 100.0 AMOUNT 18.71]								
ROYALTY INCOME								
TRUST FUND	5106.71	254.85	21.31	0.00	0.00	-14.85	-5.52	5362.50
TOTAL	5106.71	254.85	21.31	0.00	0.00	-14.85	-5.52	5362.50
[VESTED PERCENT 100.0 AMOUNT 5362.50]								
ACCOUNT	5125.38	254.85	21.39	0.00	0.00	-14.87	-5.54	5381.21
[TOTAL VESTED AMOUNT 5381.21]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM VP8-SQU2 97-0617-0587 ACTIVE								
DOP 00/00/0000 DOS 00/00/0000 DOM 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY INCOME								
TRUST FUND	11466.12	225.05	46.99	0.00	0.00	-20.69	-12.17	11705.30
TOTAL	11466.12	225.05	46.99	0.00	0.00	-20.69	-12.17	11705.30
[VESTED PERCENT 100.0 AMOUNT 11705.30]								
ACCOUNT	11466.12	225.05	46.99	0.00	0.00	-20.69	-12.17	11705.30
[TOTAL VESTED AMOUNT 11705.30]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
EREX VC-3621 97-0715-0591 ACTIVE								
DOP 00/00/0000 DOS 00/00/0000 DOM 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	17.15	0.00	0.07	0.00	0.00	-0.02	-0.02	17.18
TOTAL	17.15	0.00	0.07	0.00	0.00	-0.02	-0.02	17.18
[VESTED PERCENT 100.0 AMOUNT 17.18]								
ROYALTY INCOME								
TRUST FUND	672.49	34.91	2.81	0.00	0.00	-10.64	-0.73	698.84
TOTAL	672.49	34.91	2.81	0.00	0.00	-10.64	-0.73	698.84
[VESTED PERCENT 100.0 AMOUNT 698.84]								
ACCOUNT	689.64	34.91	2.88	0.00	0.00	-10.66	-0.75	716.02
[TOTAL VESTED AMOUNT 716.02]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
EREX VC-2975 97-0715-0593 ACTIVE								
DOP 00/00/0000 DOS 00/00/0000 DOM 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY INCOME								
TRUST FUND	1228.47	74.43	5.16	0.00	0.00	-11.17	-1.34	1295.55
TOTAL	1228.47	74.43	5.16	0.00	0.00	-11.17	-1.34	1295.55
[VESTED PERCENT 100.0 AMOUNT 1295.55]								
ACCOUNT	1228.47	74.43	5.16	0.00	0.00	-11.17	-1.34	1295.55
[TOTAL VESTED AMOUNT 1295.55]								

Just Oil & Gas Management Systems

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
EREX VC-3424 97-0715-0594 ACTIVE								
DOP 00/00/0000 DOS 00/00/0000 DOM 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY INCOME								
TRUST FUND	5835.44	264.32	24.29	0.00	0.00	-15.52	-6.29	6102.24
TOTAL	5835.44	264.32	24.29	0.00	0.00	-15.52	-6.29	6102.24
[VESTED PERCENT 100.0 AMOUNT 6102.24]								
ACCOUNT	5835.44	264.32	24.29	0.00	0.00	-15.52	-6.29	6102.24
[TOTAL VESTED AMOUNT 6102.24]								

Trust Issued Management Notices

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
PGP FF-22 97-0715-0596 ACTIVE								
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								
TRUST FUND	111.43	0.00	0.45	0.00	0.00	-0.10	-0.12	111.66
TOTAL	111.43	0.00	0.45	0.00	0.00	-0.10	-0.12	111.66
[VESTED PERCENT 100.0 AMOUNT 111.66]								
ACCOUNT	111.43	0.00	0.45	0.00	0.00	-0.10	-0.12	111.66
[TOTAL VESTED AMOUNT 111.66]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
			O-13/O-13B 97-0819-0597 ACTIVE					
	DOP 00/00/0000 DOS 00/00/0000 DOM 00/00/0000 DOT 00/00/0000							
	DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000							
ROYALTY INCOME								
TRUST FUND	3277.27	107.15	13.54	0.00	0.00	-13.08	-3.50	3381.38
TOTAL	3277.27	107.15	13.54	0.00	0.00	-13.08	-3.50	3381.38
	[VESTED PERCENT 100.0 AMOUNT			3381.38]				
ACCOUNT	3277.27	107.15	13.54	0.00	0.00	-13.08	-3.50	3381.38
	[TOTAL VESTED AMOUNT			3381.38]				

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM 0-14/0-148 97-0819-0598 ACTIVE								
DOP 00/00/0000 DOS 00/00/0000 DOM 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY INCOME								
TRUST FUND	167.93	0.00	0.68	0.00	0.00	-10.15	-0.18	158.28
TOTAL	167.93	0.00	0.68	0.00	0.00	-10.15	-0.18	158.28
[VESTED PERCENT 100.0 AMOUNT 158.28]								
ACCOUNT	167.93	0.00	0.68	0.00	0.00	-10.15	-0.18	158.28
[TOTAL VESTED AMOUNT 158.28]								

Trust Asset Management Services

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

EREX VP-2540 97-0819-0599 ACTIVE
DOP 00/00/0000 DOS 00/00/0000 DOM 00/00/0000 DOT 00/00/0000
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
ROYALTY BONUS								
TRUST FUND	61.73	0.00	0.25	0.00	0.00	-0.06	-0.06	61.86
TOTAL	61.73	0.00	0.25	0.00	0.00	-0.06	-0.06	61.86
[VESTED PERCENT 100.0 AMOUNT				61.86]				
ROYALTY INCOME								
TRUST FUND	3502.22	127.94	14.50	0.00	0.00	-13.30	-3.75	3627.61
TOTAL	3502.22	127.94	14.50	0.00	0.00	-13.30	-3.75	3627.61
[VESTED PERCENT 100.0 AMOUNT				3627.61]				
ACCOUNT	3563.95	127.94	14.75	0.00	0.00	-13.36	-3.81	3689.47
[TOTAL VESTED AMOUNT				3689.47]				

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
PGP 2-35 97-0916-0600 ACTIVE								
DOP 00/00/0000 DOS 00/00/0000 DOM 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY INCOME								
TRUST FUND	966.00	162.34	4.31	0.00	0.00	-10.98	-1.12	1120.55
TOTAL	966.00	162.34	4.31	0.00	0.00	-10.98	-1.12	1120.55
[VESTED PERCENT 100.0 AMOUNT 1120.55]								
ACCOUNT	966.00	162.34	4.31	0.00	0.00	-10.98	-1.12	1120.55
[TOTAL VESTED AMOUNT 1120.55]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

PGP Y-35/Y-358 97-0916-0601 ACTIVE
DOP 00/00/0000 DOS 00/00/0000 DOW 00/00/0000 DOT 00/00/0000
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
ROYALTY INCOME								
TRUST FUND	26.51	0.00	0.11	0.00	0.00	-10.02	-0.03	16.57
TOTAL	26.51	0.00	0.11	0.00	0.00	-10.02	-0.03	16.57
[VESTED PERCENT 100.0 AMOUNT 16.57]								
ACCOUNT	26.51	0.00	0.11	0.00	0.00	-10.02	-0.03	16.57
[TOTAL VESTED AMOUNT 16.57]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
PGP AA-35/AA-35 97-0916-0602 ACTIVE								
DOP 07/01/1998 DOS 07/01/1998 DOM 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY INCOME								
TRUST FUND	1693.19	299.92	7.60	0.00	0.00	-11.73	-1.97	1987.01
TOTAL	1693.19	299.92	7.60	0.00	0.00	-11.73	-1.97	1987.01
[VESTED PERCENT 100.0 AMOUNT 1987.01]								
ACCOUNT	1693.19	299.92	7.60	0.00	0.00	-11.73	-1.97	1987.01
[TOTAL VESTED AMOUNT 1987.01]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
EREX V-3550 97-0916-0605 ACTIVE								
DOP 00/00/0000 DOS 00/00/0000 DOW 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	167.22	0.00	0.68	0.00	0.00	-0.15	-0.18	167.57
TOTAL	167.22	0.00	0.68	0.00	0.00	-0.15	-0.18	167.57
[VESTED PERCENT 100.0 AMOUNT 167.57]								
ROYALTY INCOME								
TRUST FUND	3208.62	129.87	13.31	0.00	0.00	-13.03	-3.45	3335.32
TOTAL	3208.62	129.87	13.31	0.00	0.00	-13.03	-3.45	3335.32
[VESTED PERCENT 100.0 AMOUNT 3335.32]								
ACCOUNT	3375.84	129.87	13.99	0.00	0.00	-13.18	-3.63	3502.89
[TOTAL VESTED AMOUNT 3502.89]								

Trust & Management Services

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
EREX V-2705 97-0916-0607 ACTIVE								
DOP 00/00/0000 DOS 00/00/0000 DOM 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	23.78	0.00	0.10	0.00	0.00	-0.02	-0.02	23.84
TOTAL	23.78	0.00	0.10	0.00	0.00	-0.02	-0.02	23.84
[VESTED PERCENT 100.0 AMOUNT 23.84]								
ROYALTY INCOME								
TRUST FUND	508.71	52.13	2.19	0.00	0.00	-0.50	-0.57	561.96
TOTAL	508.71	52.13	2.19	0.00	0.00	-0.50	-0.57	561.96
[VESTED PERCENT 100.0 AMOUNT 561.96]								
ACCOUNT	532.49	52.13	2.29	0.00	0.00	-0.52	-0.59	585.80
[TOTAL VESTED AMOUNT 585.80]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM O-2/B 97-1021-0610 ACTIVE								
DOP 00/00/0000 DOS 00/00/0000 DOM 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY INCOME								
TRUST FUND	1440.14	0.00	5.83	0.00	0.00	-1.33	-1.51	1443.13
TOTAL	1440.14	0.00	5.83	0.00	0.00	-1.33	-1.51	1443.13
[VESTED PERCENT 100.0 AMOUNT 1443.13]								
ACCOUNT	1440.14	0.00	5.83	0.00	0.00	-1.33	-1.51	1443.13
[TOTAL VESTED AMOUNT 1443.13]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
EREX VC-3672 97-1021-0611 ACTIVE								
DOP 07/01/1998 DOS 07/01/1998 DOM 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY INCOME								
TRUST FUND	6996.76	240.64	28.93	0.00	0.00	-16.58	-7.49	7242.26
TOTAL	6996.76	240.64	28.93	0.00	0.00	-16.58	-7.49	7242.26
[VESTED PERCENT 100.0 AMOUNT				7242.26]				
ACCOUNT	6996.76	240.64	28.93	0.00	0.00	-16.58	-7.49	7242.26
[TOTAL VESTED AMOUNT				7242.26]				

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
EREX VAD-3738 97-1021-0612 ACTIVE								
DOP 07/01/1998 DOS 07/01/1998 DOM 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY INCOME								
TRUST FUND	41.64	0.00	0.17	0.00	0.00	-0.04	-0.04	41.73
TOTAL	41.64	0.00	0.17	0.00	0.00	-0.04	-0.04	41.73
[VESTED PERCENT 100.0 AMOUNT 41.73]								
ACCOUNT	41.64	0.00	0.17	0.00	0.00	-0.04	-0.04	41.73
[TOTAL VESTED AMOUNT 41.73]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
EREX VAD-3738 97-1021-0613 ACTIVE								
DOP 07/01/1998 DOS 07/01/1998 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								
TRUST FUND	215.15	0.00	0.87	0.00	0.00	-0.20	-0.23	215.59
TOTAL	215.15	0.00	0.87	0.00	0.00	-0.20	-0.23	215.59
[VESTED PERCENT 100.0 AMOUNT 215.59]								
ROYALTY INCOME								
TRUST FUND	146.66	0.00	0.59	0.00	0.00	-0.14	-0.15	146.96
TOTAL	146.66	0.00	0.59	0.00	0.00	-0.14	-0.15	146.96
[VESTED PERCENT 100.0 AMOUNT 146.96]								
ACCOUNT	361.81	0.00	1.46	0.00	0.00	-0.34	-0.38	362.55
[TOTAL VESTED AMOUNT 362.55]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
EREX VC-3225 97-1118-0615 ACTIVE								
DOP 00/00/0000 DOS 00/00/0000 DOM 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.03
TOTAL	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.03
[VESTED PERCENT 100.0 AMOUNT 0.03]								
ROYALTY INCOME								
TRUST FUND	443.41	29.55	1.87	0.00	0.00	-10.43	-0.48	463.92
TOTAL	443.41	29.55	1.87	0.00	0.00	-10.43	-0.48	463.92
[VESTED PERCENT 100.0 AMOUNT 463.92]								
ACCOUNT	443.44	29.55	1.87	0.00	0.00	-10.43	-0.48	463.95
[TOTAL VESTED AMOUNT 463.95]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

EREX VC-3716 98-0217-0620 ACTIVE
DOP 02/01/1999 DOS 02/01/1999 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	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
ROYALTY BONUS								
TRUST FUND	54.33	0.00	0.22	0.00	0.00	-0.05	-0.06	54.44
TOTAL	54.33	0.00	0.22	0.00	0.00	-0.05	-0.06	54.44
	[VESTED PERCENT 100.0 AMOUNT			54.44]				
ACCOUNT	54.33	0.00	0.22	0.00	0.00	-0.05	-0.06	54.44
	[TOTAL VESTED AMOUNT			54.44]				

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
EREX VC-3774 98-0217-0621 ACTIVE								
DOP 02/01/1999 DOS 02/01/1999 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								
TRUST FUND	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.12
TOTAL	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.12
[VESTED PERCENT 100.0 AMOUNT 0.12]								
ACCOUNT	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.12
[TOTAL VESTED AMOUNT 0.12]								

Trust Fund Statements

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
EREX VC-3813 98-0217-0622 ACTIVE								
DOP 02/01/1999 DOS 02/01/1999 DOM 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY INCOME								
TRUST FUND	129.69	0.00	0.53	0.00	0.00	-10.12	-0.14	119.96
TOTAL	129.69	0.00	0.53	0.00	0.00	-10.12	-0.14	119.96
[VESTED PERCENT 100.0 AMOUNT 119.96]								
ACCOUNT	129.69	0.00	0.53	0.00	0.00	-10.12	-0.14	119.96
[TOTAL VESTED AMOUNT 119.96]								

Trust Asset Management Services

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
EREX V-2691 98-0217-0623 ACTIVE								
DOP 02/01/1999 DOS 02/01/1999 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	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.83
TRUST FUND	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.83
TOTAL	[VESTED PERCENT 100.0 AMOUNT			0.83]				
ACCOUNT	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.83
	[TOTAL VESTED AMOUNT			0.83]				

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM W-35 98-0324-0627 ACTIVE								
DOP 07/01/1998 DOS 07/01/1998 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	33.44	0.00	0.14	0.00	0.00	-10.03	-0.04	23.51
TRUST FUND	33.44	0.00	0.14	0.00	0.00	-10.03	-0.04	23.51
TOTAL	[VESTED PERCENT 100.0 AMOUNT			23.51]				
ACCOUNT	33.44	0.00	0.14	0.00	0.00	-10.03	-0.04	23.51
	[TOTAL VESTED AMOUNT			23.51]				

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM X-36 98-0324-0628 ACTIVE								
DOP 07/01/1998 DOS 07/01/1998 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								
TRUST FUND	1422.43	242.66	6.36	0.00	0.00	-11.45	-1.65	1658.35
TOTAL	1422.43	242.66	6.36	0.00	0.00	-11.45	-1.65	1658.35
[VESTED PERCENT 100.0 AMOUNT 1658.35]								
ACCOUNT	1422.43	242.66	6.36	0.00	0.00	-11.45	-1.65	1658.35
[TOTAL VESTED AMOUNT 1658.35]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
PGP W-36 98-0324-0629 ACTIVE								
DOP 07/01/1998 DOS 07/01/1998 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								
TRUST FUND	8662.90	1641.97	39.15	0.00	0.00	-18.91	-10.13	10314.98
TOTAL	8662.90	1641.97	39.15	0.00	0.00	-18.91	-10.13	10314.98
[VESTED PERCENT 100.0 AMOUNT 10314.98]								
ACCOUNT	8662.90	1641.97	39.15	0.00	0.00	-18.91	-10.13	10314.98
[TOTAL VESTED AMOUNT 10314.98]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM Y-38 98-0324-0630 ACTIVE								
DOP 07/01/1998 DOS 07/01/1998 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								
TRUST FUND	360.42	102.12	1.71	0.00	0.00	-10.39	-0.44	453.42
TOTAL	360.42	102.12	1.71	0.00	0.00	-10.39	-0.44	453.42
[VESTED PERCENT 100.0 AMOUNT				453.42]				
ACCOUNT	360.42	102.12	1.71	0.00	0.00	-10.39	-0.44	453.42
[TOTAL VESTED AMOUNT				453.42]				

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM W-37 98-0324-0632 ACTIVE								
DOP 07/01/1998 DOS 07/01/1998 DOM 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY INCOME								
TRUST FUND	732.25	173.24	3.40	0.00	0.00	-10.77	-0.88	897.24
TOTAL	732.25	173.24	3.40	0.00	0.00	-10.77	-0.88	897.24
[VESTED PERCENT 100.0 AMOUNT 897.24]								
ACCOUNT	732.25	173.24	3.40	0.00	0.00	-10.77	-0.88	897.24
[TOTAL VESTED AMOUNT 897.24]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM X-37 98-0324-0633 ACTIVE								
DOP 07/01/1998 DOS 07/01/1998 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								
TRUST FUND	368.81	139.35	1.84	0.00	0.00	-10.42	-0.48	499.10
TOTAL	368.81	139.35	1.84	0.00	0.00	-10.42	-0.48	499.10
[VESTED PERCENT 100.0 AMOUNT 499.10]								
ACCOUNT	368.81	139.35	1.84	0.00	0.00	-10.42	-0.48	499.10
[TOTAL VESTED AMOUNT 499.10]								

Management Services

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM 2-38 98-0324-0634 ACTIVE								
DOP 07/01/1998 DOS 07/01/1998 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								
TRUST FUND	981.07	158.66	4.37	0.00	0.00	-10.99	-1.13	1131.98
TOTAL	981.07	158.66	4.37	0.00	0.00	-10.99	-1.13	1131.98
[VESTED PERCENT 100.0 AMOUNT 1131.98]								
ACCOUNT	981.07	158.66	4.37	0.00	0.00	-10.99	-1.13	1131.98
[TOTAL VESTED AMOUNT 1131.98]								

Trust Issued Warrant Services

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM AA-38 98-0324-0635 ACTIVE								
DOP 01/01/1999 DOS 01/01/1999 DOM 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY INCOME								
TRUST FUND	129.10	0.00	0.52	0.00	0.00	-10.12	-0.14	119.36
TOTAL	129.10	0.00	0.52	0.00	0.00	-10.12	-0.14	119.36
[VESTED PERCENT 100.0 AMOUNT 119.36]								
ACCOUNT	129.10	0.00	0.52	0.00	0.00	-10.12	-0.14	119.36
[TOTAL VESTED AMOUNT 119.36]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM X-35 98-0324-0636 ACTIVE								
DOP 07/01/1998 DOS 07/01/1998 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								
TRUST FUND	22.75	0.00	0.09	0.00	0.00	-10.02	-0.02	12.80
TOTAL	22.75	0.00	0.09	0.00	0.00	-10.02	-0.02	12.80
[VESTED PERCENT 100.0 AMOUNT 12.80]								
ACCOUNT	22.75	0.00	0.09	0.00	0.00	-10.02	-0.02	12.80
[TOTAL VESTED AMOUNT 12.80]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CSM Y-37 98-0324-0637 ACTIVE								
DOP 07/01/1998 DOS 07/01/1998 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								
TRUST FUND	683.65	95.29	3.00	0.00	0.00	-10.68	-0.78	770.48
TOTAL	683.65	95.29	3.00	0.00	0.00	-10.68	-0.78	770.48
[VESTED PERCENT 100.0 AMOUNT 770.48]								
ACCOUNT	683.65	95.29	3.00	0.00	0.00	-10.68	-0.78	770.48
[TOTAL VESTED AMOUNT 770.48]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
PGP V-36 98-0324-0638 ACTIVE								
DOP 04/01/1999 DOS 00/00/0000 DOM 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY INCOME								
TRUST FUND	2896.96	514.51	13.01	0.00	0.00	-82.96	-3.36	3338.16
TOTAL	2896.96	514.51	13.01	0.00	0.00	-82.96	-3.36	3338.16
[VESTED PERCENT 100.0 AMOUNT 3338.16]								
ACCOUNT	2896.96	514.51	13.01	0.00	0.00	-82.96	-3.36	3338.16
[TOTAL VESTED AMOUNT 3338.16]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM V-37 98-0324-0639 ACTIVE								
DOP 07/01/1998 DOS 07/01/1998 DOM 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY INCOME								
TRUST FUND	328.62	69.86	1.50	0.00	0.00	-10.34	-0.39	389.25
TOTAL	328.62	69.86	1.50	0.00	0.00	-10.34	-0.39	389.25
[VESTED PERCENT 100.0 AMOUNT				389.25]				
ACCOUNT	328.62	69.86	1.50	0.00	0.00	-10.34	-0.39	389.25
[TOTAL VESTED AMOUNT				389.25]				

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
EREX VC-2835 98-0324-0642 ACTIVE								
DOP 07/01/1998 DOS 07/01/1998 DOM 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY INCOME								
TRUST FUND	6.14	0.00	0.02	0.00	0.00	-0.01	-0.01	6.14
TOTAL	6.14	0.00	0.02	0.00	0.00	-0.01	-0.01	6.14
[VESTED PERCENT 100.0 AMOUNT 6.14]								
ACCOUNT	6.14	0.00	0.02	0.00	0.00	-0.01	-0.01	6.14
[TOTAL VESTED AMOUNT 6.14]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
EREX VC-3416 98-0324-0644 ACTIVE								
DOP 07/01/1998 DOS 07/01/1998 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								
TRUST FUND	778.14	95.18	3.39	0.00	0.00	-10.77	-0.88	865.06
TOTAL	778.14	95.18	3.39	0.00	0.00	-10.77	-0.88	865.06
[VESTED PERCENT 100.0 AMOUNT 865.06]								
ACCOUNT	778.14	95.18	3.39	0.00	0.00	-10.77	-0.88	865.06
[TOTAL VESTED AMOUNT 865.06]								

Trust Fund Management

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
EREX VC-3407 98-0324-0645 ACTIVE								
DOP 07/01/1998 DOS 07/01/1998 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								
TRUST FUND	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]								
ROYALTY INCOME								
TRUST FUND	1073.60	109.46	4.62	0.00	0.00	-11.05	-1.19	1175.44
TOTAL	1073.60	109.46	4.62	0.00	0.00	-11.05	-1.19	1175.44
[VESTED PERCENT 100.0 AMOUNT 1175.44]								
ACCOUNT	1073.62	109.46	4.62	0.00	0.00	-11.05	-1.19	1175.46
[TOTAL VESTED AMOUNT 1175.46]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
PGP U-37 98-0421-0651 ACTIVE								
DOP 01/01/1999 DOS 01/01/1999 DOM 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY INCOME								
TRUST FUND	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.12
TOTAL	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.12
[VESTED PERCENT 100.0 AMOUNT 0.12]								
ACCOUNT	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.12
[TOTAL VESTED AMOUNT 0.12]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
EREX VC-2539 98-0519-0665 ACTIVE								
DOP 02/01/1999 DOS 02/01/1999 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								
TRUST FUND	29.63	0.00	0.12	0.00	0.00	-0.03	-0.03	29.69
TOTAL	29.63	0.00	0.12	0.00	0.00	-0.03	-0.03	29.69
[VESTED PERCENT 100.0 AMOUNT 29.69]								
ROYALTY INCOME								
TRUST FUND	152.17	28.55	0.69	0.00	0.00	-10.16	-0.18	171.07
TOTAL	152.17	28.55	0.69	0.00	0.00	-10.16	-0.18	171.07
[VESTED PERCENT 100.0 AMOUNT 171.07]								
ACCOUNT	181.80	28.55	0.81	0.00	0.00	-10.19	-0.21	200.76
[TOTAL VESTED AMOUNT 200.76]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
EREX VC-3169 98-0616-0670 ACTIVE								
DOP 01/01/1999 DOS 01/01/1999 DOM 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY INCOME								
TRUST FUND	295.58	142.30	1.55	0.00	0.00	-10.35	-0.40	428.68
TOTAL	295.58	142.30	1.55	0.00	0.00	-10.35	-0.40	428.68
[VESTED PERCENT 100.0 AMOUNT 428.68]								
ACCOUNT	295.58	142.30	1.55	0.00	0.00	-10.35	-0.40	428.68
[TOTAL VESTED AMOUNT 428.68]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
EREX V-3833 98-0616-0671 ACTIVE								
DOP 02/01/1999 DOS 02/01/1999 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								
TRUST FUND	64.58	0.00	0.26	0.00	0.00	-0.06	-0.07	64.71
TOTAL	64.58	0.00	0.26	0.00	0.00	-0.06	-0.07	64.71
[VESTED PERCENT 100.0 AMOUNT 64.71]								
ROYALTY INCOME								
TRUST FUND	7976.45	1652.46	36.40	0.00	0.00	-18.28	-9.41	9637.62
TOTAL	7976.45	1652.46	36.40	0.00	0.00	-18.28	-9.41	9637.62
[VESTED PERCENT 100.0 AMOUNT 9637.62]								
ACCOUNT	8041.03	1652.46	36.66	0.00	0.00	-18.34	-9.48	9702.33
[TOTAL VESTED AMOUNT 9702.33]								

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VGO VIRGINIA GAS & OIL BOARD

EREX VC-2978 98-0721-0673 ACTIVE
DOP 02/01/1999 DOS 02/01/1999 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	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
ROYALTY INCOME								
TRUST FUND	166.97	40.12	0.78	0.00	0.00	-10.18	-0.20	197.49
TOTAL	166.97	40.12	0.78	0.00	0.00	-10.18	-0.20	197.49
	[VESTED PERCENT 100.0 AMOUNT			197.49]				
ACCOUNT	166.97	40.12	0.78	0.00	0.00	-10.18	-0.20	197.49
	[TOTAL VESTED AMOUNT			197.49]				

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
EREX-VC-3759 98-0721-0674 ACTIVE								
DOP 02/01/1999 DOS 02/01/1999 DOM 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY INCOME								
TRUST FUND	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]								
ACCOUNT	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.77
[TOTAL VESTED AMOUNT 0.77]								

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VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
EREX-VC-3900 98-0818-0676 ACTIVE								
DOP 01/01/1999 DOS 01/01/1999 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								
TRUST FUND	8.37	0.00	0.03	0.00	0.00	-0.01	-0.01	8.38
TOTAL	8.37	0.00	0.03	0.00	0.00	-0.01	-0.01	8.38
[VESTED PERCENT 100.0 AMOUNT 8.38]								
ROYALTY INCOME								
TRUST FUND	22.03	40.39	0.19	0.00	0.00	-0.04	-0.05	62.52
TOTAL	22.03	40.39	0.19	0.00	0.00	-0.04	-0.05	62.52
[VESTED PERCENT 100.0 AMOUNT 62.52]								
ACCOUNT	30.40	40.39	0.22	0.00	0.00	-0.05	-0.06	70.90
[TOTAL VESTED AMOUNT 70.90]								

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VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
EREX VC-3756 98-0818-0678 ACTIVE								
DOP 02/01/1999 DOS 02/01/1999 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								
TRUST FUND	174.26	0.00	0.71	0.00	0.00	-0.16	-0.18	174.63
TOTAL	174.26	0.00	0.71	0.00	0.00	-0.16	-0.18	174.63
[VESTED PERCENT 100.0 AMOUNT 174.63]								
ROYALTY INCOME								
TRUST FUND	781.50	337.07	4.00	0.00	0.00	-10.91	-1.03	1110.63
TOTAL	781.50	337.07	4.00	0.00	0.00	-10.91	-1.03	1110.63
[VESTED PERCENT 100.0 AMOUNT 1110.63]								
ACCOUNT	955.76	337.07	4.71	0.00	0.00	-11.07	-1.21	1285.26
[TOTAL VESTED AMOUNT 1285.26]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
EREX VAD-3811 98-0818-0679 ACTIVE								
DOP 02/01/1999 DOS 02/01/1999 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								
TRUST FUND	15.55	0.00	0.06	0.00	0.00	-0.01	-0.02	15.58
TOTAL	15.55	0.00	0.06	0.00	0.00	-0.01	-0.02	15.58
[VESTED PERCENT 100.0 AMOUNT 15.58]								
ACCOUNT	15.55	0.00	0.06	0.00	0.00	-0.01	-0.02	15.58
[TOTAL VESTED AMOUNT 15.58]								

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
EREX VAD-3811 98-0818-0680 ACTIVE								
DOP 02/01/1999 DOS 02/01/1999 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								
TRUST FUND	56.32	0.00	0.23	0.00	0.00	-0.05	-0.06	56.44
TOTAL	56.32	0.00	0.23	0.00	0.00	-0.05	-0.06	56.44
[VESTED PERCENT 100.0 AMOUNT 56.44]								
ACCOUNT	56.32	0.00	0.23	0.00	0.00	-0.05	-0.06	56.44
[TOTAL VESTED AMOUNT 56.44]								

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VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
EREX VC-2356 98-0915-0682 ACTIVE								
DOP 03/01/1999 DOS 01/01/1999 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								
TRUST FUND	31.24	0.00	0.13	0.00	0.00	-0.03	-0.03	31.31
TOTAL	31.24	0.00	0.13	0.00	0.00	-0.03	-0.03	31.31
[VESTED PERCENT 100.0 AMOUNT 31.31]								
ACCOUNT	31.24	0.00	0.13	0.00	0.00	-0.03	-0.03	31.31
[TOTAL VESTED AMOUNT 31.31]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

GRAND TOTAL

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
ROYALTY BONUS								
TRUST FUND	8156.55	0.00	32.68	-163.44	0.00	-7.39	-8.44	8009.96
TOTAL	8156.55	0.00	32.68	-163.44	0.00	-7.39	-8.44	8009.96
ROYALTY INCOME								
TRUST FUND	3816298.25	41770.87	13973.77	-500643.61	0.00	-4399.62	-3618.56	3363381.10
TOTAL	3816298.25	41770.87	13973.77	-500643.61	0.00	-4399.62	-3618.56	3363381.10
ACCOUNT	3824454.80	41770.87	14006.45	-500807.05	0.00	-4407.01	-3627.00	3371391.06

Virginia Gas & Oil Board Management Series

ALLOCATION REPORT FOR: 05/01/99 - 05/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE

- STATUS SUMMARY -

ACTIVE	-	212
TERMINATED	-	6
TOTAL	-	218