VIRGINIA GAS AND OIL BOARD

MONTHLY ESCROW REPORT

June 1999

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
VGP UNIT EN 18 90-0419-0004 ACTIVE								
VIRGINIA GAS COMPANY								
DOP 08/10/1994 DOS 01/03/1994 DOW 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000								
ROYALTY INCOME								
TRUST FUND	10573.67	46.67	45.99	0.00	0.00	-18.74	-4.71	10642.88
TOTAL	10573.67	46.67	45.99	0.00	0.00	-18.74	-4.71	10642.88
[VESTED PERCENT 100.0 AMOUNT 10642.88]								
ACCOUNT	10573.67	46.67	45.99	0.00	0.00	-18.74	-4.71	10642.88
[TOTAL VESTED AMOUNT 10642.88]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CSM I AA-10 90-0905-0012 ACTIVE								
OXY USA								
COALBED METHANE								
TRACT III								
DOP 02/01/1993 DOS 08/31/1993 DOW 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	16.61	0.00	0.07	0.00	0.00	-0.01	-0.01	16.66
TOTAL	16.61	0.00	0.07	0.00	0.00	-0.01	-0.01	16.66
[VESTED PERCENT 100.0 AMOUNT 16.66]								
ROYALTY INCOME								
TRUST FUND	2252.82	0.00	9.79	0.00	0.00	-11.86	-1.00	2249.75
TOTAL	2252.82	0.00	9.79	0.00	0.00	-11.86	-1.00	2249.75
[VESTED PERCENT 100.0 AMOUNT 2249.75]								
ACCOUNT	2269.43	0.00	9.86	0.00	0.00	-11.87	-1.01	2266.41
[TOTAL VESTED AMOUNT 2266.41]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CSN I X-10 90-0905-0014 ACTIVE								
OXY USA								
COALBED METHANE								
TRACT II B								
DOP 08/01/1992 DOS 00/00/0000 DOM 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	15.81	0.00	0.07	0.00	0.00	-0.01	-0.01	15.86
TOTAL	15.81	0.00	0.07	0.00	0.00	-0.01	-0.01	15.86
[VESTED PERCENT 100.0 AMOUNT 15.86]								
ROYALTY INCOME								
TRUST FUND	13759.53	54.50	59.99	0.00	0.00	-21.40	-6.14	13846.48
TOTAL	13759.53	54.50	59.99	0.00	0.00	-21.40	-6.14	13846.48
[VESTED PERCENT 100.0 AMOUNT 13846.48]								
ACCOUNT	13775.34	54.50	60.06	0.00	0.00	-21.41	-6.15	13862.34
[TOTAL VESTED AMOUNT 13862.34]								

Trust Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

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 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY INCOME								
TRUST FUND	13759.22	163.49	60.43	0.00	0.00	-21.48	-6.18	13955.48
TOTAL	13759.22	163.49	60.43	0.00	0.00	-21.48	-6.18	13955.48
[VESTED PERCENT 100.0 AMOUNT 13955.48]								
ACCOUNT	13759.22	163.49	60.43	0.00	0.00	-21.48	-6.18	13955.48
[TOTAL VESTED AMOUNT 13955.48]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

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 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	18115.89	202.84	79.51	0.00	0.00	-25.11	-8.14	18364.99
TOTAL	18115.89	202.84	79.51	0.00	0.00	-25.11	-8.14	18364.99
[VESTED PERCENT 100.0 AMOUNT 18364.99]								
ACCOUNT	18115.89	202.84	79.51	0.00	0.00	-25.11	-8.14	18364.99
[TOTAL VESTED AMOUNT 18364.99]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM I AA-B 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	26.34	0.00	0.11	0.00	0.00	-0.02	-0.01	26.42
TOTAL	26.34	0.00	0.11	0.00	0.00	-0.02	-0.01	26.42
[VESTED PERCENT 100.0 AMOUNT 26.42]								
ROYALTY INCOME								
TRUST FUND	46461.59	215.90	202.69	0.00	0.00	-48.51	-20.74	46810.93
TOTAL	46461.59	215.90	202.69	0.00	0.00	-48.51	-20.74	46810.93
[VESTED PERCENT 100.0 AMOUNT 46810.93]								
ACCOUNT	46487.93	215.90	202.80	0.00	0.00	-48.53	-20.75	46837.35
[TOTAL VESTED AMOUNT 46837.35]								

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM I 88-8 90-1010-0033 ACTIVE								
CXY USA								
COALBED METHANE								
TRACT II A, TRACT II B								
DOP 01/01/1993 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	41.63	0.00	0.18	0.00	0.00	-0.03	-0.02	41.76
TOTAL	41.63	0.00	0.18	0.00	0.00	-0.03	-0.02	41.76
[VESTED PERCENT 100.0 AMOUNT 41.76]								
ROYALTY INCOME								
TRUST FUND	33090.80	189.01	144.50	0.00	0.00	-37.46	-14.79	33372.06
TOTAL	33090.80	189.01	144.50	0.00	0.00	-37.46	-14.79	33372.06
[VESTED PERCENT 100.0 AMOUNT 33372.06]								
ACCOUNT	33132.43	189.01	144.68	0.00	0.00	-37.49	-14.81	33413.82
[TOTAL VESTED AMOUNT 33413.82]								

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 S 32 91-0219-0078 ACTIVE								
OXY USA								
COALBED METHANE								
DOP 09/01/1993 DOS 10/20/1993 DOM 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY INCOME								
TRUST FUND	1161.69	0.00	5.05	0.00	0.00	-0.96	-0.52	1165.26
TOTAL	1161.69	0.00	5.05	0.00	0.00	-0.96	-0.52	1165.26
[VESTED PERCENT 100.0 AMOUNT 1165.26]								
ACCOUNT	1161.69	0.00	5.05	0.00	0.00	-0.96	-0.52	1165.26
[TOTAL VESTED AMOUNT 1165.26]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

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								
OXY USA INC.								
OWNER #'S 372-022080								
372-022081								
DOP 09/01/1992 DOS 00/00/0000 DOW 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY INCOME								
TRUST FUND	14445.07	0.00	62.74	0.00	0.00	-11.92	-6.42	14489.47
TOTAL	14445.07	0.00	62.74	0.00	0.00	-11.92	-6.42	14489.47
[VESTED PERCENT 100.0 AMOUNT 14489.47]								
ACCOUNT	14445.07	0.00	62.74	0.00	0.00	-11.92	-6.42	14489.47
[TOTAL VESTED AMOUNT 14489.47]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

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	44297.69	508.43	194.48	0.00	0.00	-46.95	-19.90	44933.75
TOTAL	44297.69	508.43	194.48	0.00	0.00	-46.95	-19.90	44933.75
[VESTED PERCENT 100.0 AMOUNT 44933.75]								
ACCOUNT	44297.69	508.43	194.48	0.00	0.00	-46.95	-19.90	44933.75
[TOTAL VESTED AMOUNT 44933.75]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

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	722.38	0.00	3.14	0.00	0.00	-10.60	-0.32	714.60
TOTAL	722.38	0.00	3.14	0.00	0.00	-10.60	-0.32	714.60
[VESTED PERCENT 100.0 AMOUNT 714.60]								
ACCOUNT	722.38	0.00	3.14	0.00	0.00	-10.60	-0.32	714.60
[TOTAL VESTED AMOUNT 714.60]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

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								
CXY 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	14.47	0.00	0.06	0.00	0.00	-0.01	-0.01	14.51
TOTAL	14.47	0.00	0.06	0.00	0.00	-0.01	-0.01	14.51
[VESTED PERCENT 100.0 AMOUNT 14.51]								
ROYALTY INCOME								
TRUST FUND	15580.92	100.24	68.09	0.00	0.00	-22.94	-6.97	15719.34
TOTAL	15580.92	100.24	68.09	0.00	0.00	-22.94	-6.97	15719.34
[VESTED PERCENT 100.0 AMOUNT 15719.34]								
ACCOUNT	15595.39	100.24	68.15	0.00	0.00	-22.95	-6.98	15733.85
[TOTAL VESTED AMOUNT 15733.85]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM I 2-9 91-0430-0115 ACTIVE								
OXY USA								
COALBED METHANE								
TRACT III								
DOP 11/01/1992 DOS 06/10/1993 DOW 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	9.65	0.00	0.04	0.00	0.00	-0.01	0.00	9.68
TOTAL	9.65	0.00	0.04	0.00	0.00	-0.01	0.00	9.68
[VESTED PERCENT 100.0 AMOUNT 9.68]								
ROYALTY INCOME								
TRUST FUND	8504.71	47.61	37.13	0.00	0.00	-17.06	-3.80	8568.59
TOTAL	8504.71	47.61	37.13	0.00	0.00	-17.06	-3.80	8568.59
[VESTED PERCENT 100.0 AMOUNT 8568.59]								
ACCOUNT	8514.36	47.61	37.17	0.00	0.00	-17.07	-3.80	8578.27
[TOTAL VESTED AMOUNT 8578.27]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

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								
CXY USA								
COALBED METHANE								
TRACT II-A,TRACT II-C								
DOP 01/01/1993 DOS 10/20/1993 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	85.95	0.00	0.37	0.00	0.00	-0.07	-0.04	86.21
TOTAL	85.95	0.00	0.37	0.00	0.00	-0.07	-0.04	86.21
[VESTED PERCENT 100.0 AMOUNT 86.21]								
ROYALTY INCOME								
TRUST FUND	14152.84	130.92	62.01	0.00	0.00	-21.78	-6.34	14317.65
TOTAL	14152.84	130.92	62.01	0.00	0.00	-21.78	-6.34	14317.65
[VESTED PERCENT 100.0 AMOUNT 14317.65]								
ACCOUNT	14238.79	130.92	62.38	0.00	0.00	-21.85	-6.38	14403.86
[TOTAL VESTED AMOUNT 14403.86]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM I P-35 91-0521-0119 ACTIVE								
CXY CONSOL								
DOP 05/25/1994 DOS 08/31/1993 DOW 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000								
ROYALTY INCOME								
TRUST FUND	665.92	0.00	2.89	0.00	0.00	-10.55	-0.30	657.96
TOTAL	665.92	0.00	2.89	0.00	0.00	-10.55	-0.30	657.96
[VESTED PERCENT 100.0 AMOUNT				657.96]				
ACCOUNT	665.92	0.00	2.89	0.00	0.00	-10.55	-0.30	657.96
[TOTAL VESTED AMOUNT				657.96]				

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CXY CBM Q-35 91-0521-0120 ACTIVE								
CXY 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 MRD 00/00/0000 ERD 00/00/0000								
ROYALTY INCOME								
TRUST FUND	347.97	0.00	1.51	0.00	0.00	-0.29	-0.15	349.04
TOTAL	347.97	0.00	1.51	0.00	0.00	-0.29	-0.15	349.04
[VESTED PERCENT 100.0 AMOUNT 349.04]								
ACCOUNT	347.97	0.00	1.51	0.00	0.00	-0.29	-0.15	349.04
[TOTAL VESTED AMOUNT 349.04]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM I 2-10 91-0521-0121 ACTIVE								
OXY USA								
COALBED METHANE								
TRACT V								
DOP 05/25/1994 DOS 00/00/0000 DOW 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
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	315.50	0.00	1.37	0.00	0.00	-0.26	-0.14	316.47
TOTAL	315.50	0.00	1.37	0.00	0.00	-0.26	-0.14	316.47
[VESTED PERCENT 100.0 AMOUNT 316.47]								
ACCOUNT	315.88	0.00	1.37	0.00	0.00	-0.26	-0.14	316.85
[TOTAL VESTED AMOUNT 316.85]								

True Oil Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM I U-11 91-0521-0125 ACTIVE								
OXY USA								
COALBED METHANE								
BUCHANAN PRODUCTION CO								
DOP 09/01/1992 DOS 06/10/1993 DOW 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY INCOME								
TRUST FUND	86554.27	0.00	375.96	0.00	0.00	-71.44	-38.47	86820.32
TOTAL	86554.27	0.00	375.96	0.00	0.00	-71.44	-38.47	86820.32
[VESTED PERCENT 100.0 AMOUNT 86820.32]								
ACCOUNT	86554.27	0.00	375.96	0.00	0.00	-71.44	-38.47	86820.32
[TOTAL VESTED AMOUNT 86820.32]								

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 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	30198.17	423.02	132.89	0.00	0.00	-35.25	-13.60	30705.23
TOTAL	30198.17	423.02	132.89	0.00	0.00	-35.25	-13.60	30705.23
[VESTED PERCENT 100.0 AMOUNT 30705.23]								
ACCOUNT	30198.17	423.02	132.89	0.00	0.00	-35.25	-13.60	30705.23
[TOTAL VESTED AMOUNT 30705.23]								

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM I U-10 91-0618-0133 ACTIVE								
CXY USA/CONSOL INC								
OTHER #93-0420-0353								
DOP 10/01/1992 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 INCOME								
TRUST FUND	6977.58	0.00	30.31	0.00	0.00	-5.76	-3.10	6999.03
TOTAL	6977.58	0.00	30.31	0.00	0.00	-5.76	-3.10	6999.03
[VESTED PERCENT 100.0 AMOUNT 6999.03]								
ACCOUNT	6977.58	0.00	30.31	0.00	0.00	-5.76	-3.10	6999.03
[TOTAL VESTED AMOUNT 6999.03]								

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

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	127451.78	496.62	555.62	0.00	0.00	-115.58	-56.86	128331.58
TOTAL	127451.78	496.62	555.62	0.00	0.00	-115.58	-56.86	128331.58
[VESTED PERCENT 100.0 AMOUNT 128331.58]								
ACCOUNT	127451.78	496.62	555.62	0.00	0.00	-115.58	-56.86	128331.58
[TOTAL VESTED AMOUNT 128331.58]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

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								
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	84.50	0.00	0.37	0.00	0.00	-0.07	-0.04	84.76
TOTAL	84.50	0.00	0.37	0.00	0.00	-0.07	-0.04	84.76
[VESTED PERCENT 100.0 AMOUNT 84.76]								
ROYALTY INCOME								
TRUST FUND	97634.83	191.29	424.70	0.00	0.00	-90.70	-43.46	98116.66
TOTAL	97634.83	191.29	424.70	0.00	0.00	-90.70	-43.46	98116.66
[VESTED PERCENT 100.0 AMOUNT 98116.66]								
ACCOUNT	97719.33	191.29	425.07	0.00	0.00	-90.77	-43.50	98201.42
[TOTAL VESTED AMOUNT 98201.42]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

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	53.45	0.00	0.23	0.00	0.00	-0.04	-0.02	53.62
TOTAL	53.45	0.00	0.23	0.00	0.00	-0.04	-0.02	53.62
[VESTED PERCENT 100.0 AMOUNT 53.62]								
ROYALTY INCOME								
TRUST FUND	78304.48	572.04	341.95	0.00	0.00	-74.98	-34.99	79108.50
TOTAL	78304.48	572.04	341.95	0.00	0.00	-74.98	-34.99	79108.50
[VESTED PERCENT 100.0 AMOUNT 79108.50]								
ACCOUNT	78357.93	572.04	342.18	0.00	0.00	-75.02	-35.01	79162.12
[TOTAL VESTED AMOUNT 79162.12]								

Trust Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	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 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	0.13	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								
TRUST FUND	12.99	0.00	0.06	0.00	0.00	-0.01	-0.01	13.03
TOTAL	12.99	0.00	0.06	0.00	0.00	-0.01	-0.01	13.03
(VESTED PERCENT 100.0 AMOUNT 13.03)								
ACCOUNT	13.12	0.00	0.06	0.00	0.00	-0.01	-0.01	13.16
(TOTAL VESTED AMOUNT 13.16)								

Trust Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

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								
TRUST FUND	76.82	0.00	0.33	0.00	0.00	-0.06	-0.03	77.06
TOTAL	76.82	0.00	0.33	0.00	0.00	-0.06	-0.03	77.06
[VESTED PERCENT 100.0 AMOUNT 77.06]								
ACCOUNT	76.82	0.00	0.33	0.00	0.00	-0.06	-0.03	77.06
[TOTAL VESTED AMOUNT 77.06]								

ALLOCATION REPORT FOR 07/01/99 - 07/31/99

VOO 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 ACTIVE								
PGP - CONOCO INC								
COALBED METHANE								
OWNER 877268500								
DCP 05/01/1992 DOS 00/00/0000 DOM 04/01/1999 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 BRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.23
TOTAL	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.23
[VESTED PERCENT 100.0 AMOUNT 0.23]								
ROYALTY INCOME								
TRUST FUND	116717.43	0.00	596.48	0.00	0.00	-97.07	-42.56	117174.28
TOTAL	116717.43	0.00	596.48	0.00	0.00	-97.07	-42.56	117174.28
[VESTED PERCENT 100.0 AMOUNT 117174.28]								
ACCOUNT	116717.66	0.00	596.48	0.00	0.00	-97.07	-42.56	117174.51
[TOTAL VESTED AMOUNT 117174.51]								

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

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								
CXY USA								
COALBED METHANE								
TRACT 1								
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	61.99	0.00	0.27	0.00	0.00	-0.05	-0.03	62.18
TOTAL	61.99	0.00	0.27	0.00	0.00	-0.05	-0.03	62.18
[VESTED PERCENT 100.0 AMOUNT 62.18]								
ACCOUNT	61.99	0.00	0.27	0.00	0.00	-0.05	-0.03	62.18
[TOTAL VESTED AMOUNT 62.18]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM I V-34 92-0317-0191 ACTIVE								
OXY USA								
COALBED METHANE								
TRACT II								
DOP 00/00/0000 DOS 00/00/0000 DOM 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	33.45	0.00	0.15	0.00	0.00	-0.03	-0.01	33.56
TOTAL	33.45	0.00	0.15	0.00	0.00	-0.03	-0.01	33.56
[VESTED PERCENT 100.0 AMOUNT 33.56]								
ACCOUNT	33.45	0.00	0.15	0.00	0.00	-0.03	-0.01	33.56
[TOTAL VESTED AMOUNT 33.56]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBN 1 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 MRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	5.39	0.00	0.02	0.00	0.00	0.00	-0.00	5.41
TOTAL	5.39	0.00	0.02	0.00	0.00	0.00	-0.00	5.41
[VESTED PERCENT 100.0 AMOUNT 5.41]								
ROYALTY INCOME								
TRUST FUND	91687.10	0.00	398.26	0.00	0.00	-75.67	-40.75	91968.94
TOTAL	91687.10	0.00	398.26	0.00	0.00	-75.67	-40.75	91968.94
[VESTED PERCENT 100.0 AMOUNT 91968.94]								
ACCOUNT	91692.49	0.00	398.28	0.00	0.00	-75.67	-40.75	91974.35
[TOTAL VESTED AMOUNT 91974.35]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

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 DOU 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	29.75	0.00	0.13	0.00	0.00	-0.02	-0.01	29.85
TOTAL	29.75	0.00	0.13	0.00	0.00	-0.02	-0.01	29.85
[VESTED PERCENT 100.0 AMOUNT 29.85]								
ROYALTY INCOME								
TRUST FUND	43202.82	0.00	187.66	0.00	0.00	-35.66	-19.20	43335.62
TOTAL	43202.82	0.00	187.66	0.00	0.00	-35.66	-19.20	43335.62
[VESTED PERCENT 100.0 AMOUNT 43335.62]								
ACCOUNT	43232.57	0.00	187.79	0.00	0.00	-35.68	-19.21	43365.47
[TOTAL VESTED AMOUNT 43365.47]								

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

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	53.72	0.00	0.23	0.00	0.00	-0.04	-0.02	53.89
TOTAL	53.72	0.00	0.23	0.00	0.00	-0.04	-0.02	53.89
[VESTED PERCENT 100.0 AMOUNT 53.89]								
ROYALTY INCOME								
TRUST FUND	19176.97	0.00	83.30	0.00	0.00	-15.83	-8.52	19235.92
TOTAL	19176.97	0.00	83.30	0.00	0.00	-15.83	-8.52	19235.92
[VESTED PERCENT 100.0 AMOUNT 19235.92]								
ACCOUNT	19230.69	0.00	83.53	0.00	0.00	-15.87	-8.54	19289.81
[TOTAL VESTED AMOUNT 19289.81]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

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 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	80.56	0.00	0.35	0.00	0.00	-0.07	-0.04	80.80
TOTAL	80.56	0.00	0.35	0.00	0.00	-0.07	-0.04	80.80
[VESTED PERCENT 100.0 AMOUNT 80.80]								
ROYALTY INCOME								
TRUST FUND	19317.32	0.00	83.91	0.00	0.00	-15.94	-8.59	19376.70
TOTAL	19317.32	0.00	83.91	0.00	0.00	-15.94	-8.59	19376.70
[VESTED PERCENT 100.0 AMOUNT 19376.70]								
ACCOUNT	19397.88	0.00	84.26	0.00	0.00	-16.01	-8.63	19457.50
[TOTAL VESTED AMOUNT 19457.50]								

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

VGO VIRGINIA GAS & OIL BOARD

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

DOP 09/19/1994 DOS 01/03/1994 DOM 00/00/0000 DOT 00/00/0000
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
ROYALTY BONUS								
TRUST FUND	46.06	0.00	0.20	0.00	0.00	-0.04	-0.02	46.20
TOTAL	46.06	0.00	0.20	0.00	0.00	-0.04	-0.02	46.20
[VESTED PERCENT 100.0 AMOUNT 46.20]								
ROYALTY INCOME								
TRUST FUND	3585.09	22.21	15.60	0.00	0.00	-12.96	-1.60	3608.34
TOTAL	3585.09	22.21	15.60	0.00	0.00	-12.96	-1.60	3608.34
[VESTED PERCENT 100.0 AMOUNT 3608.34]								
ACCOUNT	3631.15	22.21	15.80	0.00	0.00	-13.00	-1.62	3654.54
[TOTAL VESTED AMOUNT 3654.54]								

ALLOCATION REPORT FOR 07/01/99 - 07/31/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
PGP UNIT SLM-8 92-0421-0216 ACTIVE								
PGP - CONOCO INC								
COALBED METHANE								
OWNER 814449300								
DOP 10/01/1992 DOS 00/00/0000 DOW 04/20/1999 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 ERD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	18.51	0.00	0.09	0.00	0.00	-0.02	-0.01	18.57
TOTAL	18.51	0.00	0.09	0.00	0.00	-0.02	-0.01	18.57
[VESTED PERCENT 100.0 AMOUNT 18.57]								
ROYALTY INCOME								
TRUST FUND	25070.63	0.00	128.12	0.00	0.00	-20.85	-9.14	25168.76
TOTAL	25070.63	0.00	128.12	0.00	0.00	-20.85	-9.14	25168.76
[VESTED PERCENT 100.0 AMOUNT 25168.76]								
ACCOUNT	25089.14	0.00	128.21	0.00	0.00	-20.87	-9.15	25187.33
[TOTAL VESTED AMOUNT 25187.33]								

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
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								
ROYALTY BONUS								
TRUST FUND	11.50	0.00	0.05	0.00	0.00	-0.01	-0.01	11.53
TOTAL	11.50	0.00	0.05	0.00	0.00	-0.01	-0.01	11.53
[VESTED PERCENT 100.0 AMOUNT 11.53]								
ROYALTY INCOME								
TRUST FUND	15142.37	0.00	65.77	0.00	0.00	-12.50	-6.73	15188.91
TOTAL	15142.37	0.00	65.77	0.00	0.00	-12.50	-6.73	15188.91
[VESTED PERCENT 100.0 AMOUNT 15188.91]								
ACCOUNT	15153.87	0.00	65.82	0.00	0.00	-12.51	-6.74	15200.44
[TOTAL VESTED AMOUNT 15200.44]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	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 DOM 00/00/0000 DCT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY INCOME								
TRUST FUND	4588.95	0.00	19.93	0.00	0.00	-3.79	-2.04	4603.05
TOTAL	4588.95	0.00	19.93	0.00	0.00	-3.79	-2.04	4603.05
[VESTED PERCENT 100.0 AMOUNT 4603.05]								
ACCOUNT	4588.95	0.00	19.93	0.00	0.00	-3.79	-2.04	4603.05
[TOTAL VESTED AMOUNT 4603.05]								

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM I R-5 92-0421-0219 ACTIVE								
OWNER #'S 372-022085								
372-022086								
DOP 06/01/1992 DOS 07/29/1993 DOW 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	14.23	0.00	0.06	0.00	0.00	-0.01	-0.01	14.27
TOTAL	14.23	0.00	0.06	0.00	0.00	-0.01	-0.01	14.27
[VESTED PERCENT 100.0 AMOUNT 14.27]								
ROYALTY INCOME								
TRUST FUND	7050.15	0.00	30.62	0.00	0.00	-5.82	-3.13	7071.82
TOTAL	7050.15	0.00	30.62	0.00	0.00	-5.82	-3.13	7071.82
[VESTED PERCENT 100.0 AMOUNT 7071.82]								
ACCOUNT	7064.38	0.00	30.68	0.00	0.00	-5.83	-3.14	7086.09
[TOTAL VESTED AMOUNT 7086.09]								

Fiduciary Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM S-6/B 92-0421-0220 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	8.67	0.00	0.04	0.00	0.00	-0.01	-0.00	8.70
TOTAL	8.67	0.00	0.04	0.00	0.00	-0.01	-0.00	8.70
[VESTED PERCENT 100.0 AMOUNT 8.70]								
ACCOUNT	8.67	0.00	0.04	0.00	0.00	-0.01	-0.00	8.70
[TOTAL VESTED AMOUNT 8.70]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM S-7/B 92-0421-0221 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	2.44	0.00	0.01	0.00	0.00	0.00	-0.00	2.45
TOTAL	2.44	0.00	0.01	0.00	0.00	0.00	-0.00	2.45
[VESTED PERCENT 100.0 AMOUNT 2.45]								
ACCOUNT	2.44	0.00	0.01	0.00	0.00	0.00	-0.00	2.45
[TOTAL VESTED AMOUNT 2.45]								

Trust Asset Management Series

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

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 MRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	32.24	0.00	0.14	0.00	0.00	-0.03	-0.01	32.34
TOTAL	32.24	0.00	0.14	0.00	0.00	-0.03	-0.01	32.34
[VESTED PERCENT 100.0 AMOUNT 32.34]								
ROYALTY INCOME								
TRUST FUND	14653.81	0.00	63.65	0.00	0.00	-12.09	-6.51	14698.86
TOTAL	14653.81	0.00	63.65	0.00	0.00	-12.09	-6.51	14698.86
[VESTED PERCENT 100.0 AMOUNT 14698.86]								
ACCOUNT	14686.05	0.00	63.79	0.00	0.00	-12.12	-6.52	14731.20
[TOTAL VESTED AMOUNT 14731.20]								

First Assets Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBN 1 X-20 92-0721-0235 ACTIVE								
CNX 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 WRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	68.36	0.00	0.30	0.00	0.00	-0.06	-0.03	68.57
TOTAL	68.36	0.00	0.30	0.00	0.00	-0.06	-0.03	68.57
[VESTED PERCENT 100.0 AMOUNT 68.57]								
ROYALTY INCOME								
TRUST FUND	62683.44	0.00	272.28	0.00	0.00	-51.74	-27.86	62876.12
TOTAL	62683.44	0.00	272.28	0.00	0.00	-51.74	-27.86	62876.12
[VESTED PERCENT 100.0 AMOUNT 62876.12]								
ACCOUNT	62751.80	0.00	272.58	0.00	0.00	-51.80	-27.89	62944.69
[TOTAL VESTED AMOUNT 62944.69]								

Title Search Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

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								
CNX USA INC.								
OTHER VGOB# 92-1215-0307								
DOP 07/01/1992 DOS 07/29/1993 DOM 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	19.07	0.00	0.08	0.00	0.00	-0.02	-0.01	19.12
TOTAL	19.07	0.00	0.08	0.00	0.00	-0.02	-0.01	19.12
[VESTED PERCENT 100.0 AMOUNT 19.12]								
ROYALTY INCOME								
TRUST FUND	6923.29	0.00	30.07	0.00	0.00	-5.71	-3.08	6944.57
TOTAL	6923.29	0.00	30.07	0.00	0.00	-5.71	-3.08	6944.57
[VESTED PERCENT 100.0 AMOUNT 6944.57]								
ACCOUNT	6942.36	0.00	30.15	0.00	0.00	-5.73	-3.09	6963.69
[TOTAL VESTED AMOUNT 6963.69]								

Issued
Void
Replacement
Splits

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

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	1.64	0.00	0.01	0.00	0.00	0.00	-0.00	1.65
TOTAL	1.64	0.00	0.01	0.00	0.00	0.00	-0.00	1.65
[VESTED PERCENT 100.0 AMOUNT 1.65]								
ROYALTY INCOME								
TRUST FUND	119.13	0.00	0.52	0.00	0.00	-0.10	-0.05	119.50
TOTAL	119.13	0.00	0.52	0.00	0.00	-0.10	-0.05	119.50
[VESTED PERCENT 100.0 AMOUNT 119.50]								
ACCOUNT	120.77	0.00	0.53	0.00	0.00	-0.10	-0.05	121.15
[TOTAL VESTED AMOUNT 121.15]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

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	99.00	0.00	0.43	0.00	0.00	-0.08	-0.04	99.31
TOTAL	99.00	0.00	0.43	0.00	0.00	-0.08	-0.04	99.31
[VESTED PERCENT 100.0 AMOUNT 99.31]								
ROYALTY INCOME								
TRUST FUND	74969.59	0.00	325.65	0.00	0.00	-61.88	-33.32	75200.04
TOTAL	74969.59	0.00	325.65	0.00	0.00	-61.88	-33.32	75200.04
[VESTED PERCENT 100.0 AMOUNT 75200.04]								
ACCOUNT	75068.59	0.00	326.08	0.00	0.00	-61.96	-33.36	75299.35
[TOTAL VESTED AMOUNT 75299.35]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

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								
OXY USA INC.								
TRACT III.A; 37.65 ACRES								
DOP 06/01/1992 DOS 00/00/0000 DOM 00/00/0000 DOT 00/00/0000								
DOE 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	108.73	0.00	0.47	0.00	0.00	-0.09	-0.05	109.06
TOTAL	108.73	0.00	0.47	0.00	0.00	-0.09	-0.05	109.06
[VESTED PERCENT 100.0 AMOUNT 109.06]								
ROYALTY INCOME								
TRUST FUND	6444.89	0.00	27.99	0.00	0.00	-5.32	-2.86	6464.70
TOTAL	6444.89	0.00	27.99	0.00	0.00	-5.32	-2.86	6464.70
[VESTED PERCENT 100.0 AMOUNT 6464.70]								
ACCOUNT	6553.62	0.00	28.46	0.00	0.00	-5.41	-2.91	6573.76
[TOTAL VESTED AMOUNT 6573.76]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

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								
CXY 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	368.30	0.00	1.60	0.00	0.00	-0.30	-0.16	369.44
TOTAL	368.30	0.00	1.60	0.00	0.00	-0.30	-0.16	369.44
[VESTED PERCENT 100.0 AMOUNT 369.44]								
ROYALTY INCOME								
TRUST FUND	73799.66	164.66	321.23	0.00	0.00	-71.04	-32.87	74181.64
TOTAL	73799.66	164.66	321.23	0.00	0.00	-71.04	-32.87	74181.64
[VESTED PERCENT 100.0 AMOUNT 74181.64]								
ACCOUNT	74167.96	164.66	322.83	0.00	0.00	-71.34	-33.03	74551.08
[TOTAL VESTED AMOUNT 74551.08]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

VGO VIRGINIA GAS & OIL BOARD

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

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

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
ROYALTY BONUS	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.81
TRUST FUND	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.81
TOTAL	[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]							

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

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 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	55.88	0.00	0.24	0.00	0.00	-0.05	-0.02	56.05
TOTAL	55.88	0.00	0.24	0.00	0.00	-0.05	-0.02	56.05
[VESTED PERCENT 100.0 AMOUNT 56.05]								
ROYALTY INCOME								
TRUST FUND	6335.67	0.00	27.52	0.00	0.00	-5.23	-2.82	6355.14
TOTAL	6335.67	0.00	27.52	0.00	0.00	-5.23	-2.82	6355.14
[VESTED PERCENT 100.0 AMOUNT 6355.14]								
ACCOUNT	6391.55	0.00	27.76	0.00	0.00	-5.28	-2.84	6411.19
[TOTAL VESTED AMOUNT 6411.19]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

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 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	134.92	0.00	0.59	0.00	0.00	-0.11	-0.06	135.34
TOTAL	134.92	0.00	0.59	0.00	0.00	-0.11	-0.06	135.34
	[VESTED PERCENT 100.0 AMOUNT 135.34]							
ROYALTY INCOME								
TRUST FUND	5958.74	0.00	25.88	0.00	0.00	-4.92	-2.65	5977.05
TOTAL	5958.74	0.00	25.88	0.00	0.00	-4.92	-2.65	5977.05
	[VESTED PERCENT 100.0 AMOUNT 5977.05]							
ACCOUNT	6093.66	0.00	26.47	0.00	0.00	-5.03	-2.71	6112.39
	[TOTAL VESTED AMOUNT 6112.39]							

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
VGC UNIT EN-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	5960.12	24.59	25.92	0.00	0.00	-14.93	-2.65	5993.05
TOTAL	5960.12	24.59	25.92	0.00	0.00	-14.93	-2.65	5993.05
[VESTED PERCENT 100.0 AMOUNT 5993.05]								
ACCOUNT	5960.12	24.59	25.92	0.00	0.00	-14.93	-2.65	5993.05
[TOTAL VESTED AMOUNT 5993.05]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM I 0-4 92-0915-0257 ACTIVE								
OXY USA INC								
DOP 00/00/0000 DOS 07/13/1993 DOW 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY INCOME								
TRUST FUND	736.10	26.89	3.31	0.00	0.00	-0.63	-0.34	765.33
TOTAL	736.10	26.89	3.31	0.00	0.00	-0.63	-0.34	765.33
[VESTED PERCENT 100.0 AMOUNT 765.33]								
ACCOUNT	736.10	26.89	3.31	0.00	0.00	-0.63	-0.34	765.33
[TOTAL VESTED AMOUNT 765.33]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

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 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	8174.30	47.52	35.70	0.00	0.00	-6.78	-3.65	8247.09
TOTAL	8174.30	47.52	35.70	0.00	0.00	-6.78	-3.65	8247.09
[VESTED PERCENT 100.0 AMOUNT 8247.09]								
ACCOUNT	8174.30	47.52	35.70	0.00	0.00	-6.78	-3.65	8247.09
[TOTAL VESTED AMOUNT 8247.09]								

Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM I O-3 92-0915-0261 ACTIVE								
OXY USA								
COALBED METHANE								
BUCHANAN PRODUCTION CO								
DOP 07/01/1992 DOS 06/10/1993 DOW 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY INCOME								
TRUST FUND	1768.27	0.00	7.68	0.00	0.00	-1.46	-0.79	1773.70
TOTAL	1768.27	0.00	7.68	0.00	0.00	-1.46	-0.79	1773.70
[VESTED PERCENT 100.0 AMOUNT 1773.70]								
ACCOUNT	1768.27	0.00	7.68	0.00	0.00	-1.46	-0.79	1773.70
[TOTAL VESTED AMOUNT 1773.70]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM I P-3 92-0915-0262 ACTIVE								
CXY USA INC								
DOP 00/00/0000 DOS 07/13/1993 DOW 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY INCOME								
TRUST FUND	63.77	0.00	0.28	0.00	0.00	-0.05	-0.03	63.97
TOTAL	63.77	0.00	0.28	0.00	0.00	-0.05	-0.03	63.97
[VESTED PERCENT 100.0 AMOUNT 63.97]								
ACCOUNT	63.77	0.00	0.28	0.00	0.00	-0.05	-0.03	63.97
[TOTAL VESTED AMOUNT 63.97]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM I R-3 92-0915-0263 ACTIVE								
COALBED METHANE OXY USA								
LEASE 64500995								
LEASE 64500996								
DOP 00/00/0000 DOS 07/29/1993 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	0.06	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	11670.31	0.00	50.69	0.00	0.00	-9.63	-5.19	11706.18
TOTAL	11670.31	0.00	50.69	0.00	0.00	-9.63	-5.19	11706.18
[VESTED PERCENT 100.0 AMOUNT 11706.18]								
ACCOUNT	11670.37	0.00	50.69	0.00	0.00	-9.63	-5.19	11706.24
[TOTAL VESTED AMOUNT 11706.24]								

Title Search
Managenent
Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM I X-19 92-0915-0266 ACTIVE								
OXY USA INC.								
TRACT 4								
DOP 02/23/1993 DOS 07/29/1993 DOW 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
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	76.92	0.00	0.33	0.00	0.00	-0.06	-0.03	77.16
TOTAL	76.92	0.00	0.33	0.00	0.00	-0.06	-0.03	77.16
[VESTED PERCENT 100.0 AMOUNT 77.16]								
ACCOUNT	76.99	0.00	0.33	0.00	0.00	-0.06	-0.03	77.23
[TOTAL VESTED AMOUNT 77.23]								

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CSN I S-3 92-0915-0268 ACTIVE								
COALBED METHANE								
CXY USA								
TRACT IV:2.51 AC								
DOP 07/01/1992 DOS 07/29/1993 DOW 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 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	70.74	0.00	0.31	0.00	0.00	-0.06	-0.03	70.96
TOTAL	70.74	0.00	0.31	0.00	0.00	-0.06	-0.03	70.96
[VESTED PERCENT 100.0 AMOUNT 70.96]								
ACCOUNT	71.26	0.00	0.31	0.00	0.00	-0.06	-0.03	71.48
[TOTAL VESTED AMOUNT 71.48]								

Division of Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
PGP UNIT BB-29 92-1020-0279 ACTIVE								
PGP - CONOCO INC.								
UNIT BB-29								
DOP 00/00/0000 DOS 08/23/1993 DOU 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
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	55.19	0.00	0.24	0.00	0.00	-0.05	-0.02	55.36
TOTAL	55.19	0.00	0.24	0.00	0.00	-0.05	-0.02	55.36
[VESTED PERCENT 100.0 AMOUNT 55.36]								
ACCOUNT	55.23	0.00	0.24	0.00	0.00	-0.05	-0.02	55.40
[TOTAL VESTED AMOUNT 55.40]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

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 DOU 00/00/0000 DOT 00/00/0000
DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000

	BEGINNING BALANCE	RECEIPTS	INTEREST	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	483.54	0.00	2.10	0.00	0.00	-10.40	-0.21	475.03
TOTAL	483.54	0.00	2.10	0.00	0.00	-10.40	-0.21	475.03
	[VESTED PERCENT 100.0 AMOUNT 475.03]							
ACCOUNT	483.75	0.00	2.10	0.00	0.00	-10.40	-0.21	475.24
	[TOTAL VESTED AMOUNT 475.24]							

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

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								
TRUST FUND	1.27	0.00	0.01	0.00	0.00	0.00	-0.00	1.28
TOTAL	1.27	0.00	0.01	0.00	0.00	0.00	-0.00	1.28
[VESTED PERCENT 100.0 AMOUNT 1.28]								
ROYALTY INCOME								
TRUST FUND	25.01	0.00	0.11	0.00	0.00	-0.02	-0.01	25.09
TOTAL	25.01	0.00	0.11	0.00	0.00	-0.02	-0.01	25.09
[VESTED PERCENT 100.0 AMOUNT 25.09]								
ACCOUNT	26.28	0.00	0.12	0.00	0.00	-0.02	-0.01	26.37
[TOTAL VESTED AMOUNT 26.37]								

Trust Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	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 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	7.12	0.00	0.03	0.00	0.00	-0.01	-0.00	7.14
TOTAL	7.12	0.00	0.03	0.00	0.00	-0.01	-0.00	7.14
[VESTED PERCENT 100.0 AMOUNT 7.14]								
ROYALTY INCOME								
TRUST FUND	826.15	0.00	3.59	0.00	0.00	-0.68	-0.37	828.69
TOTAL	826.15	0.00	3.59	0.00	0.00	-0.68	-0.37	828.69
[VESTED PERCENT 100.0 AMOUNT 828.69]								
ACCOUNT	833.27	0.00	3.62	0.00	0.00	-0.69	-0.37	835.83
[TOTAL VESTED AMOUNT 835.83]								

First Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

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								
CXY USA								
COALBED METHANE								
DOP 04/01/1993 DOS 12/01/1993 DOM 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000								
ROYALTY INCOME								
TRUST FUND	46671.60	0.00	202.73	0.00	0.00	-38.52	-20.75	46815.06
TOTAL	46671.60	0.00	202.73	0.00	0.00	-38.52	-20.75	46815.06
[VESTED PERCENT 100.0 AMOUNT 46815.06]								
ACCOUNT	46671.60	0.00	202.73	0.00	0.00	-38.52	-20.75	46815.06
[TOTAL VESTED AMOUNT 46815.06]								

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

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 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	4.30	0.00	0.02	0.00	0.00	0.00	-0.00	4.32
TOTAL	4.30	0.00	0.02	0.00	0.00	0.00	-0.00	4.32
[VESTED PERCENT 100.0 AMOUNT 4.32]								
ACCOUNT	4.30	0.00	0.02	0.00	0.00	0.00	-0.00	4.32
[TOTAL VESTED AMOUNT 4.32]								

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

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 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	155.21	0.00	0.67	0.00	0.00	-0.13	-0.07	155.68
TOTAL	155.21	0.00	0.67	0.00	0.00	-0.13	-0.07	155.68
[VESTED PERCENT 100.0 AMOUNT 155.68]								
ROYALTY INCOME								
TRUST FUND	33846.05	206.15	147.85	0.00	0.00	-38.09	-15.13	34146.83
TOTAL	33846.05	206.15	147.85	0.00	0.00	-38.09	-15.13	34146.83
[VESTED PERCENT 100.0 AMOUNT 34146.83]								
ACCOUNT	34001.26	206.15	148.52	0.00	0.00	-38.22	-15.20	34302.51
[TOTAL VESTED AMOUNT 34302.51]								

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

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								
OXY USA INC.								
ADDL #93-0420-0351								
DOP 11/01/1992 DOS 10/01/1993 DOW 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	31.14	0.00	0.14	0.00	0.00	-0.03	-0.01	31.24
TOTAL	31.14	0.00	0.14	0.00	0.00	-0.03	-0.01	31.24
[VESTED PERCENT 100.0 AMOUNT 31.24]								
ROYALTY INCOME								
TRUST FUND	6909.52	54.94	30.24	0.00	0.00	-15.75	-3.09	6975.86
TOTAL	6909.52	54.94	30.24	0.00	0.00	-15.75	-3.09	6975.86
[VESTED PERCENT 100.0 AMOUNT 6975.86]								
ACCOUNT	6940.66	54.94	30.38	0.00	0.00	-15.78	-3.10	7007.10
[TOTAL VESTED AMOUNT 7007.10]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

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	9.07	0.00	0.04	0.00	0.00	-0.01	0.00	9.10
TOTAL	9.07	0.00	0.04	0.00	0.00	-0.01	0.00	9.10
	[VESTED PERCENT 100.0 AMOUNT 9.10]							
ROYALTY INCOME								
TRUST FUND	605.21	0.00	2.63	0.00	0.00	-10.50	-0.27	597.07
TOTAL	605.21	0.00	2.63	0.00	0.00	-10.50	-0.27	597.07
	[VESTED PERCENT 100.0 AMOUNT 597.07]							
ACCOUNT	614.28	0.00	2.67	0.00	0.00	-10.51	-0.27	606.17
	[TOTAL VESTED AMOUNT 606.17]							

Trust Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

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	1.53	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]								
ROYALTY INCOME								
TRUST FUND	413.59	29.07	1.88	0.00	0.00	-0.36	-0.19	443.99
TOTAL	413.59	29.07	1.88	0.00	0.00	-0.36	-0.19	443.99
[VESTED PERCENT 100.0 AMOUNT 443.99]								
ACCOUNT	415.12	29.07	1.89	0.00	0.00	-0.36	-0.19	445.53
[TOTAL VESTED AMOUNT 445.53]								

Trust Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

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	2205.50	0.00	9.58	0.00	0.00	-11.82	-0.98	2202.28
TOTAL	2205.50	0.00	9.58	0.00	0.00	-11.82	-0.98	2202.28
[VESTED PERCENT 100.0 AMOUNT 2202.28]								
ACCOUNT	2206.34	0.00	9.58	0.00	0.00	-11.82	-0.98	2203.12
[TOTAL VESTED AMOUNT 2203.12]								

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

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 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	7239.31	0.00	31.45	0.00	0.00	-5.97	-3.22	7261.57
TOTAL	7239.31	0.00	31.45	0.00	0.00	-5.97	-3.22	7261.57
[VESTED PERCENT 100.0 AMOUNT 7261.57]								
ACCOUNT	7239.31	0.00	31.45	0.00	0.00	-5.97	-3.22	7261.57
[TOTAL VESTED AMOUNT 7261.57]								

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM I T-15 92-1215-0306 ACTIVE								
OXY USA								
DOP 04/25/1995 DOS 07/29/1993 DOW 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	2.42	0.00	0.01	0.00	0.00	0.00	-0.00	2.43
TOTAL	2.42	0.00	0.01	0.00	0.00	0.00	-0.00	2.43
[VESTED PERCENT 100.0 AMOUNT 2.43]								
ROYALTY INCOME								
TRUST FUND	8394.92	0.00	36.46	0.00	0.00	-16.93	-3.73	8410.72
TOTAL	8394.92	0.00	36.46	0.00	0.00	-16.93	-3.73	8410.72
[VESTED PERCENT 100.0 AMOUNT 8410.72]								
ACCOUNT	8397.34	0.00	36.47	0.00	0.00	-16.93	-3.73	8413.15
[TOTAL VESTED AMOUNT 8413.15]								

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

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								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	90.60	0.00	0.39	0.00	0.00	-0.07	-0.04	90.88
TOTAL	90.60	0.00	0.39	0.00	0.00	-0.07	-0.04	90.88
[VESTED PERCENT 100.0 AMOUNT 90.88]								
ROYALTY INCOME								
TRUST FUND	7149.84	64.77	31.24	0.00	0.00	-15.94	-3.20	7226.71
TOTAL	7149.84	64.77	31.24	0.00	0.00	-15.94	-3.20	7226.71
[VESTED PERCENT 100.0 AMOUNT 7226.71]								
ACCOUNT	7240.44	64.77	31.63	0.00	0.00	-16.01	-3.24	7317.59
[TOTAL VESTED AMOUNT 7317.59]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

VGO VIRGINIA GAS & OIL BOARD

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

DOP 08/14/1996 DOS 11/30/1995 DOM 00/00/0000 DOT 00/00/0000
DOB 00/00/0000 DOR 00/00/0000 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	1156.41	6.99	5.03	0.00	0.00	-10.96	-0.51	1156.96
TOTAL	1156.41	6.99	5.03	0.00	0.00	-10.96	-0.51	1156.96
	[VESTED PERCENT 100.0 AMOUNT 1156.96]							
ACCOUNT	1156.41	6.99	5.03	0.00	0.00	-10.96	-0.51	1156.96
	[TOTAL VESTED AMOUNT 1156.96]							

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

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 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	1140.91	0.00	4.96	0.00	0.00	-0.94	-0.51	1144.42
TOTAL	1140.91	0.00	4.96	0.00	0.00	-0.94	-0.51	1144.42
[VESTED PERCENT 100.0 AMOUNT 1144.42]								
ROYALTY INCOME								
TRUST FUND	109791.27	399.30	477.42	0.00	0.00	-100.71	-48.86	110518.42
TOTAL	109791.27	399.30	477.42	0.00	0.00	-100.71	-48.86	110518.42
[VESTED PERCENT 100.0 AMOUNT 110518.42]								
ACCOUNT	110932.18	399.30	482.38	0.00	0.00	-101.65	-49.37	111662.84
[TOTAL VESTED AMOUNT 111662.84]								

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

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 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	162.50	0.00	0.71	0.00	0.00	-0.13	-0.07	163.01
TOTAL	162.50	0.00	0.71	0.00	0.00	-0.13	-0.07	163.01
[VESTED PERCENT 100.0 AMOUNT 163.01]								
ROYALTY INCOME								
TRUST FUND	5030.92	48.36	21.99	0.00	0.00	-14.18	-2.25	5084.84
TOTAL	5030.92	48.36	21.99	0.00	0.00	-14.18	-2.25	5084.84
[VESTED PERCENT 100.0 AMOUNT 5084.84]								
ACCOUNT	5193.42	48.36	22.70	0.00	0.00	-14.31	-2.32	5247.85
[TOTAL VESTED AMOUNT 5247.85]								

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

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	48.85	0.00	0.21	0.00	0.00	-0.04	-0.02	49.00
TOTAL	48.85	0.00	0.21	0.00	0.00	-0.04	-0.02	49.00
[VESTED PERCENT 100.0 AMOUNT 49.00]								
ROYALTY INCOME								
TRUST FUND	1682.26	0.00	7.31	0.00	0.00	-11.39	-0.75	1677.43
TOTAL	1682.26	0.00	7.31	0.00	0.00	-11.39	-0.75	1677.43
[VESTED PERCENT 100.0 AMOUNT 1677.43]								
ACCOUNT	1731.11	0.00	7.52	0.00	0.00	-11.43	-0.77	1726.43
[TOTAL VESTED AMOUNT 1726.43]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

VGO VIRGINIA GAS & OIL BOARD

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

EQUITABLE RESOURCES EXPL

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

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	TRANS/ER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
ROYALTY BONUS								
TRUST FUND	4.57	0.00	0.02	0.00	0.00	0.00	-0.00	4.59
TOTAL	4.57	0.00	0.02	0.00	0.00	0.00	-0.00	4.59
	[VESTED PERCENT 100.0 AMOUNT 4.59]							
ROYALTY INCOME								
TRUST FUND	181.32	0.00	0.79	0.00	0.00	-0.15	-0.08	181.88
TOTAL	181.32	0.00	0.79	0.00	0.00	-0.15	-0.08	181.88
	[VESTED PERCENT 100.0 AMOUNT 181.88]							
ACCOUNT	185.89	0.00	0.81	0.00	0.00	-0.15	-0.08	186.47
	[TOTAL VESTED AMOUNT 186.47]							

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

VGO VIRGINIA GAS & OIL BOARD

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

CBM-PGP-404

DOP 05/25/1994 DOS 12/06/1993 DOW 00/00/0000 DOT 00/00/0000
DOB 00/00/0000 DOR 00/00/0000 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	4.63	0.00	0.02	0.00	0.00	0.00	-0.00	4.65
TOTAL	4.63	0.00	0.02	0.00	0.00	0.00	-0.00	4.65
	[VESTED PERCENT 100.0 AMOUNT			4.65]				
ROYALTY INCOME								
TRUST FUND	46763.21	535.65	204.83	0.00	0.00	-48.92	-20.96	47433.81
TOTAL	46763.21	535.65	204.83	0.00	0.00	-48.92	-20.96	47433.81
	[VESTED PERCENT 100.0 AMOUNT			47433.81]				
ACCOUNT	46767.84	535.65	204.85	0.00	0.00	-48.92	-20.96	47438.46
	[TOTAL VESTED AMOUNT			47438.46]				

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

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 DOU 00/00/0000 DOT 00/00/0000
DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
ROYALTY BONUS								
TRUST FUND	10.76	0.00	0.05	0.00	0.00	-0.01	-0.00	10.80
TOTAL	10.76	0.00	0.05	0.00	0.00	-0.01	-0.00	10.80
	[VESTED PERCENT 100.0 AMOUNT			10.80]				
ROYALTY INCOME								
TRUST FUND	18016.51	198.34	78.89	0.00	0.00	-24.99	-8.07	18260.68
TOTAL	18016.51	198.34	78.89	0.00	0.00	-24.99	-8.07	18260.68
	[VESTED PERCENT 100.0 AMOUNT			18260.68]				
ACCOUNT	18027.27	198.34	78.94	0.00	0.00	-25.00	-8.07	18271.48
	[TOTAL VESTED AMOUNT			18271.48]				

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

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 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	6.69	0.00	0.03	0.00	0.00	-0.01	-0.00	6.71
TOTAL	6.69	0.00	0.03	0.00	0.00	-0.01	-0.00	6.71
	[VESTED PERCENT 100.0 AMOUNT 6.71]							
ROYALTY INCOME								
TRUST FUND	9556.86	97.07	41.82	0.00	0.00	-17.95	-4.28	9673.52
TOTAL	9556.86	97.07	41.82	0.00	0.00	-17.95	-4.28	9673.52
	[VESTED PERCENT 100.0 AMOUNT 9673.52]							
ACCOUNT	9563.55	97.07	41.85	0.00	0.00	-17.96	-4.28	9680.23
	[TOTAL VESTED AMOUNT 9680.23]							

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
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 MRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	38.78	0.00	0.17	0.00	0.00	-0.03	-0.02	38.90
TOTAL	38.78	0.00	0.17	0.00	0.00	-0.03	-0.02	38.90
[VESTED PERCENT 100.0 AMOUNT 38.90]								
ROYALTY INCOME								
TRUST FUND	26855.39	261.89	117.49	0.00	0.00	-32.32	-12.02	27190.43
TOTAL	26855.39	261.89	117.49	0.00	0.00	-32.32	-12.02	27190.43
[VESTED PERCENT 100.0 AMOUNT 27190.43]								
ACCOUNT	26894.17	261.89	117.66	0.00	0.00	-32.35	-12.04	27229.33
[TOTAL VESTED AMOUNT 27229.33]								

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	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 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	36.59	0.00	0.16	0.00	0.00	-0.03	-0.02	36.70
TOTAL	36.59	0.00	0.16	0.00	0.00	-0.03	-0.02	36.70
[VESTED PERCENT 100.0 AMOUNT 36.70]								
ROYALTY INCOME								
TRUST FUND	88704.94	835.37	387.97	0.00	0.00	-83.72	-39.70	89804.86
TOTAL	88704.94	835.37	387.97	0.00	0.00	-83.72	-39.70	89804.86
[VESTED PERCENT 100.0 AMOUNT 89804.86]								
ACCOUNT	88741.53	835.37	388.13	0.00	0.00	-83.75	-39.72	89841.56
[TOTAL VESTED AMOUNT 89841.56]								

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

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
DOD 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	28.00	0.00	0.12	0.00	0.00	-0.02	-0.01	28.09
TOTAL	28.00	0.00	0.12	0.00	0.00	-0.02	-0.01	28.09
[VESTED PERCENT 100.0 AMOUNT 28.09]								
ROYALTY INCOME								
TRUST FUND	2886.43	39.86	12.65	0.00	0.00	-2.40	-1.29	2935.25
TOTAL	2886.43	39.86	12.65	0.00	0.00	-2.40	-1.29	2935.25
[VESTED PERCENT 100.0 AMOUNT 2935.25]								
ACCOUNT	2914.43	39.86	12.77	0.00	0.00	-2.42	-1.30	2963.34
[TOTAL VESTED AMOUNT 2963.34]								

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
EREX UNIT V-2735 93-0216-0332 ACTIVE								
EREX								
EQUITABLE RESOURCES EXPL								
DOP 00/00/0000 DOS 08/27/1993 DOM 00/00/0000 DOT 00/00/0000								
DOE 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	27.44	0.00	0.12	0.00	0.00	-0.02	-0.01	27.53
TOTAL	27.44	0.00	0.12	0.00	0.00	-0.02	-0.01	27.53
[VESTED PERCENT 100.0 AMOUNT 27.53]								
ACCOUNT	27.44	0.00	0.12	0.00	0.00	-0.02	-0.01	27.53
[TOTAL VESTED AMOUNT 27.53]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	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 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	251.08	0.00	1.09	0.00	0.00	-0.21	-0.11	251.85
TOTAL	251.08	0.00	1.09	0.00	0.00	-0.21	-0.11	251.85
[VESTED PERCENT 100.0 AMOUNT 251.85]								
ROYALTY INCOME								
TRUST FUND	21470.99	246.92	93.98	0.00	0.00	-27.86	-9.62	21774.41
TOTAL	21470.99	246.92	93.98	0.00	0.00	-27.86	-9.62	21774.41
[VESTED PERCENT 100.0 AMOUNT 21774.41]								
ACCOUNT	21722.07	246.92	95.07	0.00	0.00	-28.07	-9.73	22026.26
[TOTAL VESTED AMOUNT 22026.26]								

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

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 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	27627.18	259.58	120.83	0.00	0.00	-32.96	-12.37	27962.26
TOTAL	27627.18	259.58	120.83	0.00	0.00	-32.96	-12.37	27962.26
[VESTED PERCENT 100.0 AMOUNT 27962.26]								
ACCOUNT	27627.18	259.58	120.83	0.00	0.00	-32.96	-12.37	27962.26
[TOTAL VESTED AMOUNT 27962.26]								

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
EREX UNIT VP-2691 93-0316-0345 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 BONUS								
TRUST FUND	55.85	0.00	0.24	0.00	0.00	-0.05	-0.02	56.02
TOTAL	55.85	0.00	0.24	0.00	0.00	-0.05	-0.02	56.02
[VESTED PERCENT 100.0 AMOUNT 56.02]								
ACCOUNT	55.85	0.00	0.24	0.00	0.00	-0.05	-0.02	56.02
[TOTAL VESTED AMOUNT 56.02]								

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
EREX UNIT V-1829 93-0316-0346 ACTIVE								
EQUITABLE RESOURCES EXPL								
DOP 00/00/0000 DOS 08/27/1993 DOM 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	32.84	0.00	0.14	0.00	0.00	-0.03	-0.01	32.94
TOTAL	32.84	0.00	0.14	0.00	0.00	-0.03	-0.01	32.94
[VESTED PERCENT 100.0 AMOUNT 32.94]								
ROYALTY INCOME								
TRUST FUND	2669.05	49.44	11.74	0.00	0.00	-2.23	-1.20	2726.80
TOTAL	2669.05	49.44	11.74	0.00	0.00	-2.23	-1.20	2726.80
[VESTED PERCENT 100.0 AMOUNT 2726.80]								
ACCOUNT	2701.89	49.44	11.88	0.00	0.00	-2.26	-1.21	2759.74
[TOTAL VESTED AMOUNT 2759.74]								

Trust & Asset Management Services

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VGO VIRGINIA GAS & OIL BOARD

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

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
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	76.59	0.00	0.33	0.00	0.00	-0.06	-0.03	76.83
TOTAL	76.59	0.00	0.33	0.00	0.00	-0.06	-0.03	76.83
	[VESTED PERCENT 100.0 AMOUNT			76.83]				
ACCOUNT	76.67	0.00	0.33	0.00	0.00	-0.06	-0.03	76.91
	[TOTAL VESTED AMOUNT			76.91]				

Trust & Asset Management Services

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VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	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 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	8647.65	0.00	37.56	0.00	0.00	-7.14	-3.84	8674.23
TOTAL	8647.65	0.00	37.56	0.00	0.00	-7.14	-3.84	8674.23
[VESTED PERCENT 100.0 AMOUNT 8674.23]								
ACCOUNT	8647.65	0.00	37.56	0.00	0.00	-7.14	-3.84	8674.23
[TOTAL VESTED AMOUNT 8674.23]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

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	24409.98	213.90	106.71	0.00	0.00	-30.28	-10.92	24689.39
TOTAL	24409.98	213.90	106.71	0.00	0.00	-30.28	-10.92	24689.39
[VESTED PERCENT 100.0 AMOUNT 24689.39]								
ACCOUNT	24409.98	213.90	106.71	0.00	0.00	-30.28	-10.92	24689.39
[TOTAL VESTED AMOUNT 24689.39]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

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 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	1446.39	0.00	6.28	0.00	0.00	-11.19	-0.64	1440.84
TOTAL	1446.39	0.00	6.28	0.00	0.00	-11.19	-0.64	1440.84
[VESTED PERCENT 100.0 AMOUNT 1440.84]								
ACCOUNT	1446.39	0.00	6.28	0.00	0.00	-11.19	-0.64	1440.84
[TOTAL VESTED AMOUNT 1440.84]								

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
PGP UNIT O-40 93-0420-0361 ACTIVE								
POCAHONTAS GAS PARTNERSH.								
DOP 07/27/1994 DOS 04/25/1994 DOW 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000								
ROYALTY INCOME								
TRUST FUND	32512.07	228.97	141.95	0.00	0.00	-36.97	-14.53	32831.49
TOTAL	32512.07	228.97	141.95	0.00	0.00	-36.97	-14.53	32831.49
[VESTED PERCENT 100.0 AMOUNT 32831.49]								
ACCOUNT	32512.07	228.97	141.95	0.00	0.00	-36.97	-14.53	32831.49
[TOTAL VESTED AMOUNT 32831.49]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

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 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	7824.36	64.95	34.19	0.00	0.00	-16.50	-3.50	7903.50
TOTAL	7824.36	64.95	34.19	0.00	0.00	-16.50	-3.50	7903.50
[VESTED PERCENT 100.0 AMOUNT 7903.50]								
ACCOUNT	7824.36	64.95	34.19	0.00	0.00	-16.50	-3.50	7903.50
[TOTAL VESTED AMOUNT 7903.50]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	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 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	60.39	0.00	0.26	0.00	0.00	-0.05	-0.03	60.57
TOTAL	60.39	0.00	0.26	0.00	0.00	-0.05	-0.03	60.57
[VESTED PERCENT 100.0 AMOUNT 60.57]								
ROYALTY INCOME								
TRUST FUND	113511.36	0.00	493.06	0.00	0.00	-93.69	-50.46	113860.27
TOTAL	113511.36	0.00	493.06	0.00	0.00	-93.69	-50.46	113860.27
[VESTED PERCENT 100.0 AMOUNT 113860.27]								
ACCOUNT	113571.75	0.00	493.32	0.00	0.00	-93.74	-50.49	113920.84
[TOTAL VESTED AMOUNT 113920.84]								

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
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	567.68	0.00	2.47	0.00	0.00	-0.47	-0.25	569.43
TOTAL	567.68	0.00	2.47	0.00	0.00	-0.47	-0.25	569.43
[VESTED PERCENT 100.0 AMOUNT 569.43]								
ROYALTY INCOME								
TRUST FUND	40426.00	321.94	176.53	0.00	0.00	-43.54	-18.07	40862.86
TOTAL	40426.00	321.94	176.53	0.00	0.00	-43.54	-18.07	40862.86
[VESTED PERCENT 100.0 AMOUNT 40862.86]								
ACCOUNT	40993.68	321.94	179.00	0.00	0.00	-44.01	-18.32	41432.29
[TOTAL VESTED AMOUNT 41432.29]								

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

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

DOP 09/26/1994 DOS 10/20/1993 DOW 00/00/0000 DOT 00/00/0000
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000

ROYALTY BONUS								
TRUST FUND	760.96	0.00	3.31	0.00	0.00	-0.63	-0.34	763.30
TOTAL	760.96	0.00	3.31	0.00	0.00	-0.63	-0.34	763.30
[VESTED PERCENT 100.0 AMOUNT				763.30]				
ROYALTY INCOME								
TRUST FUND	1027.89	0.00	4.46	0.00	0.00	-10.85	-0.46	1021.04
TOTAL	1027.89	0.00	4.46	0.00	0.00	-10.85	-0.46	1021.04
[VESTED PERCENT 100.0 AMOUNT				1021.04]				
ACCOUNT	1788.85	0.00	7.77	0.00	0.00	-11.48	-0.80	1784.34
[TOTAL VESTED AMOUNT				1784.34]				

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
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	33.69	0.00	0.15	0.00	0.00	-0.03	-0.01	33.80
TOTAL	33.69	0.00	0.15	0.00	0.00	-0.03	-0.01	33.80
[VESTED PERCENT 100.0 AMOUNT 33.80]								
ROYALTY INCOME								
TRUST FUND	34990.88	0.00	151.99	0.00	0.00	-28.88	-15.56	35098.43
TOTAL	34990.88	0.00	151.99	0.00	0.00	-28.88	-15.56	35098.43
[VESTED PERCENT 100.0 AMOUNT 35098.43]								
ACCOUNT	35024.57	0.00	152.14	0.00	0.00	-28.91	-15.57	35132.23
[TOTAL VESTED AMOUNT 35132.23]								

Trust & Asset Management Services

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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	12.50	0.00	0.05	0.00	0.00	-0.01	-0.01	12.53
TOTAL	12.50	0.00	0.05	0.00	0.00	-0.01	-0.01	12.53
[VESTED PERCENT 100.0 AMOUNT 12.53]								
ROYALTY INCOME								
TRUST FUND	40193.03	0.00	174.59	0.00	0.00	-33.17	-17.87	40316.58
TOTAL	40193.03	0.00	174.59	0.00	0.00	-33.17	-17.87	40316.58
[VESTED PERCENT 100.0 AMOUNT 40316.58]								
ACCOUNT	40205.53	0.00	174.64	0.00	0.00	-33.18	-17.88	40329.11
[TOTAL VESTED AMOUNT 40329.11]								

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 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	16.22	0.00	0.07	0.00	0.00	-0.01	-0.01	16.27
TOTAL	16.22	0.00	0.07	0.00	0.00	-0.01	-0.01	16.27
[VESTED PERCENT 100.0 AMOUNT 16.27]								
ROYALTY INCOME								
TRUST FUND	75669.86	0.00	328.69	0.00	0.00	-62.45	-33.64	75902.46
TOTAL	75669.86	0.00	328.69	0.00	0.00	-62.45	-33.64	75902.46
[VESTED PERCENT 100.0 AMOUNT 75902.46]								
ACCOUNT	75686.08	0.00	328.76	0.00	0.00	-62.46	-33.65	75918.73
[TOTAL VESTED AMOUNT 75918.73]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	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 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	12.76	0.00	0.06	0.00	0.00	-0.01	-0.01	12.80
TOTAL	12.76	0.00	0.06	0.00	0.00	-0.01	-0.01	12.80
[VESTED PERCENT 100.0 AMOUNT 12.80]								
ROYALTY INCOME								
TRUST FUND	457.51	29.95	2.07	0.00	0.00	-0.39	-0.21	488.93
TOTAL	457.51	29.95	2.07	0.00	0.00	-0.39	-0.21	488.93
[VESTED PERCENT 100.0 AMOUNT 488.93]								
ACCOUNT	470.27	29.95	2.13	0.00	0.00	-0.40	-0.22	501.73
[TOTAL VESTED AMOUNT 501.73]								

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

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 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	17.36	0.00	0.08	0.00	0.00	-0.01	-0.01	17.42
TOTAL	17.36	0.00	0.08	0.00	0.00	-0.01	-0.01	17.42
[VESTED PERCENT 100.0 AMOUNT 17.42]								
ROYALTY INCOME								
TRUST FUND	848.80	0.00	3.69	0.00	0.00	-10.70	-0.38	841.41
TOTAL	848.80	0.00	3.69	0.00	0.00	-10.70	-0.38	841.41
[VESTED PERCENT 100.0 AMOUNT 841.41]								
ACCOUNT	866.16	0.00	3.77	0.00	0.00	-10.71	-0.39	858.83
[TOTAL VESTED AMOUNT 858.83]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
ASH UNIT XXX-34 93-0921-0405 ACTIVE								
ASHLAND EXPLORATION, INC.								
CBM (FORCED POOLING)								
DOP 08/17/1994 DOS 08/03/1994 DOW 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	102.00	0.00	0.44	0.00	0.00	-0.08	-0.05	102.31
TOTAL	102.00	0.00	0.44	0.00	0.00	-0.08	-0.05	102.31
[VESTED PERCENT 100.0 AMOUNT				102.31]				
ACCOUNT	102.00	0.00	0.44	0.00	0.00	-0.08	-0.05	102.31
[TOTAL VESTED AMOUNT				102.31]				

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
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	770.25	32.14	3.44	0.00	0.00	-0.65	-0.35	804.83
TOTAL	770.25	32.14	3.44	0.00	0.00	-0.65	-0.35	804.83
[VESTED PERCENT 100.0 AMOUNT				804.83]				
ACCOUNT	770.25	32.14	3.44	0.00	0.00	-0.65	-0.35	804.83
[TOTAL VESTED AMOUNT				804.83]				

Trust & Asset Management Services

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VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	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								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	15.32	0.00	0.07	0.00	0.00	-0.01	-0.01	15.37
TOTAL	15.32	0.00	0.07	0.00	0.00	-0.01	-0.01	15.37
[VESTED PERCENT 100.0 AMOUNT 15.37]								
ROYALTY INCOME								
TRUST FUND	1426.05	0.00	6.19	0.00	0.00	-11.18	-0.63	1420.43
TOTAL	1426.05	0.00	6.19	0.00	0.00	-11.18	-0.63	1420.43
[VESTED PERCENT 100.0 AMOUNT 1420.43]								
ACCOUNT	1441.37	0.00	6.26	0.00	0.00	-11.19	-0.64	1435.80
[TOTAL VESTED AMOUNT 1435.80]								

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
EREX UNIT V-2717 94-0419-0441 ACTIVE								
EQUITABLE RESOURCES EXPL.								
DOP 11/16/1994 DOS 10/30/1994 DOM 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000								
OYALTY 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]								
OYALTY 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]								
CCOUNT	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.44
[TOTAL VESTED AMOUNT 0.44]								

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
EREX UNIT V-2716 94-0419-0442 ACTIVE								
EQUITABLE RESOURCES EXPL.								
DOP 11/16/1994 DOS 10/26/1994 DOU 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
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	8.14	0.00	0.04	0.00	0.00	-0.01	0.00	8.17
TOTAL	8.14	0.00	0.04	0.00	0.00	-0.01	0.00	8.17
[VESTED PERCENT 100.0 AMOUNT 8.17]								
ACCOUNT	8.28	0.00	0.04	0.00	0.00	-0.01	0.00	8.31
[TOTAL VESTED AMOUNT 8.31]								

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
EREX UNIT VC-2942 94-0621-0455 ACTIVE								
EQUITABLE RESOURCES EXPL.								
DOP 04/10/1995 DOS 10/26/1994 DOW 00/00/0000 DOT 00/00/0000								
DOD 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	247.06	0.00	1.07	0.00	0.00	-0.20	-0.11	247.82
TOTAL	247.06	0.00	1.07	0.00	0.00	-0.20	-0.11	247.82
[VESTED PERCENT 100.0 AMOUNT 247.82]								
ROYALTY INCOME								
TRUST FUND	9240.97	153.47	40.58	0.00	0.00	-17.71	-4.15	9413.16
TOTAL	9240.97	153.47	40.58	0.00	0.00	-17.71	-4.15	9413.16
[VESTED PERCENT 100.0 AMOUNT 9413.16]								
ACCOUNT	9488.03	153.47	41.65	0.00	0.00	-17.91	-4.26	9660.98
[TOTAL VESTED AMOUNT 9660.98]								

Trust & Asset Management Services

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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 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	1.10	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	101.02	0.00	0.44	0.00	0.00	-0.08	-0.04	101.34
TOTAL	101.02	0.00	0.44	0.00	0.00	-0.08	-0.04	101.34
[VESTED PERCENT 100.0 AMOUNT 101.34]								
ACCOUNT	102.12	0.00	0.44	0.00	0.00	-0.08	-0.04	102.44
[TOTAL VESTED AMOUNT 102.44]								

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
EREX UNIT V-2266 94-0719-0458 ACTIVE								
EQUITABLE RESOURCES								
EXPLORATION								
DOP 01/02/1996 DOS 11/21/1995 DOM 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
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	12.18	0.00	0.05	0.00	0.00	-0.01	-0.01	12.21
TOTAL	12.18	0.00	0.05	0.00	0.00	-0.01	-0.01	12.21
[VESTED PERCENT 100.0 AMOUNT 12.21]								
ACCOUNT	12.88	0.00	0.05	0.00	0.00	-0.01	-0.01	12.91
[TOTAL VESTED AMOUNT 12.91]								

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
EREX UNIT V-2824 94-0719-0459 ACTIVE								
EQUITABLE RESOURCES								
EXPLORATION								
DOP 08/22/1995 DOS 05/18/1995 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 INCOME								
TRUST FUND	54.82	0.00	0.24	0.00	0.00	-0.05	-0.02	54.99
TOTAL	54.82	0.00	0.24	0.00	0.00	-0.05	-0.02	54.99
[VESTED PERCENT 100.0 AMOUNT 54.99]								
ACCOUNT	54.82	0.00	0.24	0.00	0.00	-0.05	-0.02	54.99
[TOTAL VESTED AMOUNT 54.99]								

Trust Asset Management Services

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VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	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 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	211.12	0.00	0.92	0.00	0.00	-0.17	-0.09	211.78
TOTAL	211.12	0.00	0.92	0.00	0.00	-0.17	-0.09	211.78
[VESTED PERCENT 100.0 AMOUNT 211.78]								
ROYALTY INCOME								
TRUST FUND	13335.39	150.72	58.36	0.00	0.00	-21.09	-5.97	13517.41
TOTAL	13335.39	150.72	58.36	0.00	0.00	-21.09	-5.97	13517.41
[VESTED PERCENT 100.0 AMOUNT 13517.41]								
ACCOUNT	13546.51	150.72	59.28	0.00	0.00	-21.26	-6.06	13729.19
[TOTAL VESTED AMOUNT 13729.19]								

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
EREX UNIT V-3198 94-0920-0472 ACTIVE								
EQUITABLE RESOURCES EXPL.								
DOP 01/25/1995 DOS 12/19/1994 DOM 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	2.40	0.00	0.01	0.00	0.00	0.00	-0.30	2.41
TOTAL	2.40	0.00	0.01	0.00	0.00	0.00	-0.00	2.41
[VESTED PERCENT 100.0 AMOUNT 2.41]								
ROYALTY INCOME								
TRUST FUND	574.91	0.00	2.50	0.00	0.00	-0.47	-0.26	576.68
TOTAL	574.91	0.00	2.50	0.00	0.00	-0.47	-0.26	576.68
[VESTED PERCENT 100.0 AMOUNT 576.68]								
ACCOUNT	577.31	0.00	2.51	0.00	0.00	-0.47	-0.26	579.09
[TOTAL VESTED AMOUNT 579.09]								

Trust & Asset Management Services

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VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	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 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	2.88	0.00	0.01	0.00	0.00	0.00	0.00	2.89
TOTAL	2.88	0.00	0.01	0.00	0.00	0.00	0.00	2.89
[VESTED PERCENT 100.0 AMOUNT 2.89]								
ROYALTY INCOME								
TRUST FUND	270.55	0.00	1.18	0.00	0.00	-0.22	-0.12	271.39
TOTAL	270.55	0.00	1.18	0.00	0.00	-0.22	-0.12	271.39
[VESTED PERCENT 100.0 AMOUNT 271.39]								
ACCOUNT	273.43	0.00	1.19	0.00	0.00	-0.22	-0.12	274.28
[TOTAL VESTED AMOUNT 274.28]								

Trust & Asset Management Services

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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 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY INCOME								
TRUST FUND	472.69	0.00	2.05	0.00	0.00	-0.39	-0.21	474.14
TOTAL	472.69	0.00	2.05	0.00	0.00	-0.39	-0.21	474.14
[VESTED PERCENT 100.0 AMOUNT 474.14]								
ACCOUNT	472.69	0.00	2.05	0.00	0.00	-0.39	-0.21	474.14
[TOTAL VESTED AMOUNT 474.14]								

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
T-16 94-1024-0476 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	27.01	0.00	0.12	0.00	0.00	-0.02	-0.01	27.10
TOTAL	27.01	0.00	0.12	0.00	0.00	-0.02	-0.01	27.10
[VESTED PERCENT 100.0 AMOUNT 27.10]								
ROYALTY INCOME								
TRUST FUND	739.12	0.00	3.21	0.00	0.00	-0.61	-0.33	741.39
TOTAL	739.12	0.00	3.21	0.00	0.00	-0.61	-0.33	741.39
[VESTED PERCENT 100.0 AMOUNT 741.39]								
ACCOUNT	766.13	0.00	3.33	0.00	0.00	-0.63	-0.34	768.49
[TOTAL VESTED AMOUNT 768.49]								

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

EREX UNIT V-3399 94-1024-0480 ACTIVE
EQUITABLE RESOURCES EXPL.

DOP 04/11/1995 DOS 03/16/1995 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	2.63	0.00	0.01	0.00	0.00	0.00	0.00	2.64
TOTAL	2.63	0.00	0.01	0.00	0.00	0.00	0.00	2.64
	[VESTED PERCENT 100.0 AMOUNT			2.64]				
ROYALTY INCOME								
TRUST FUND	78.12	0.00	0.34	0.00	0.00	-0.06	-0.03	78.37
TOTAL	78.12	0.00	0.34	0.00	0.00	-0.06	-0.03	78.37
	[VESTED PERCENT 100.0 AMOUNT			78.37]				
ACCOUNT	80.75	0.00	0.35	0.00	0.00	-0.06	-0.03	81.01
	[TOTAL VESTED AMOUNT			81.01]				

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 UNIT: SGU VP-3 94-1213-0485 ACTIVE CONSOL								
DOP 00/00/0000 DOS 04/04/1996 DOM 00/00/0000 DOT 00/00/0000 DOB 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000								
ROYALTY INCOME								
TRUST FUND	10045.17	779.01	46.79	0.00	0.00	-18.89	-4.79	10847.29
TOTAL	10045.17	779.01	46.79	0.00	0.00	-18.89	-4.79	10847.29
[VESTED PERCENT 100.0 AMOUNT 10847.29]								
ACCOUNT	10045.17	779.01	46.79	0.00	0.00	-18.89	-4.79	10847.29
[TOTAL VESTED AMOUNT 10847.29]								

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
EREX UNIT V-2715 94-1213-0486 ACTIVE								
EQUITABLE RESOURCES EXPL.								
DOP 09/25/1995 DOS 03/20/1995 DOW 00/00/0000 DOT 00/00/0000								
DOI 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	83.72	0.00	0.36	0.00	0.00	-0.07	-0.04	83.97
TOTAL	83.72	0.00	0.36	0.00	0.00	-0.07	-0.04	83.97
[VESTED PERCENT 100.0 AMOUNT 83.97]								
ROYALTY INCOME								
TRUST FUND	1664.67	0.00	7.23	0.00	0.00	-1.37	-0.74	1669.79
TOTAL	1664.67	0.00	7.23	0.00	0.00	-1.37	-0.74	1669.79
[VESTED PERCENT 100.0 AMOUNT 1669.79]								
ACCOUNT	1748.39	0.00	7.59	0.00	0.00	-1.44	-0.78	1753.76
[TOTAL VESTED AMOUNT 1753.76]								

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
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	370.37	0.00	1.61	0.00	0.00	-0.31	-0.16	371.51
TOTAL	370.37	0.00	1.61	0.00	0.00	-0.31	-0.16	371.51
[VESTED PERCENT 100.0 AMOUNT 371.51]								
ROYALTY INCOME								
TRUST FUND	15409.74	156.16	67.39	0.00	0.00	-22.81	-6.90	15603.58
TOTAL	15409.74	156.16	67.39	0.00	0.00	-22.81	-6.90	15603.58
[VESTED PERCENT 100.0 AMOUNT 15603.58]								
ACCOUNT	15780.11	156.16	69.00	0.00	0.00	-23.12	-7.06	15975.09
[TOTAL VESTED AMOUNT 15975.09]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

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	22400.16	0.00	97.30	0.00	0.00	-18.49	-9.96	22469.01
TOTAL	22400.16	0.00	97.30	0.00	0.00	-18.49	-9.96	22469.01
[VESTED PERCENT 100.0 AMOUNT 22469.01]								
ACCOUNT	22400.16	0.00	97.30	0.00	0.00	-18.49	-9.96	22469.01
[TOTAL VESTED AMOUNT 22469.01]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

VGO VIRGINIA GAS & OIL BOARD

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
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	15.74	0.00	0.07	0.00	0.00	-0.01	-0.01	15.79
TOTAL	15.74	0.00	0.07	0.00	0.00	-0.01	-0.01	15.79
	[VESTED PERCENT 100.0 AMOUNT			15.79]				
ACCOUNT	15.74	0.00	0.07	0.00	0.00	-0.01	-0.01	15.79
	[TOTAL VESTED AMOUNT			15.79]				

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

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 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	5.65	0.00	0.02	0.00	0.00	0.00	-0.00	5.67
TOTAL	5.65	0.00	0.02	0.00	0.00	0.00	-0.00	5.67
[VESTED PERCENT 100.0 AMOUNT 5.67]								
ROYALTY INCOME								
TRUST FUND	64.92	0.00	0.28	0.00	0.00	-0.05	-0.03	65.12
TOTAL	64.92	0.00	0.28	0.00	0.00	-0.05	-0.03	65.12
[VESTED PERCENT 100.0 AMOUNT 65.12]								
ACCOUNT	70.57	0.00	0.30	0.00	0.00	-0.05	-0.03	70.79
[TOTAL VESTED AMOUNT 70.79]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

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 NRO 00/00/0000 ERD 00/00/0000

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
ROYALTY BONUS								
TRUST FUND	1.37	0.00	0.01	0.00	0.00	0.00	-0.00	1.38
TOTAL	1.37	0.00	0.01	0.00	0.00	0.00	-0.00	1.38
	[VESTED PERCENT 100.0 AMOUNT			1.38]				
ROYALTY INCOME								
TRUST FUND	231.60	0.00	1.01	0.00	0.00	-0.19	-0.10	232.32
TOTAL	231.60	0.00	1.01	0.00	0.00	-0.19	-0.10	232.32
	[VESTED PERCENT 100.0 AMOUNT			232.32]				
ACCOUNT	232.97	0.00	1.02	0.00	0.00	-0.19	-0.10	233.70
	[TOTAL VESTED AMOUNT			233.70]				

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

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 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	14.21	0.00	0.06	0.00	0.00	-0.01	-0.01	14.25
TOTAL	14.21	0.00	0.06	0.00	0.00	-0.01	-0.01	14.25
[VESTED PERCENT 100.0 AMOUNT				14.25]				
ROYALTY INCOME								
TRUST FUND	948.26	41.13	4.24	0.00	0.00	-10.81	-0.43	982.39
TOTAL	948.26	41.13	4.24	0.00	0.00	-10.81	-0.43	982.39
[VESTED PERCENT 100.0 AMOUNT				982.39]				
ACCOUNT	962.47	41.13	4.30	0.00	0.00	-10.82	-0.44	996.64
[TOTAL VESTED AMOUNT				996.64]				

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

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 DOM 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	32525.44	30.92	141.38	0.00	0.00	-36.87	-14.47	32646.40
TOTAL	32525.44	30.92	141.38	0.00	0.00	-36.87	-14.47	32646.40
[VESTED PERCENT 100.0 AMOUNT 32646.40]								
ACCOUNT	32525.44	30.92	141.38	0.00	0.00	-36.87	-14.47	32646.40
[TOTAL VESTED AMOUNT 32646.40]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
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								
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	124460.86	237.09	541.38	0.00	0.00	-112.87	-55.41	125071.05
TOTAL	124460.86	237.09	541.38	0.00	0.00	-112.87	-55.41	125071.05
[VESTED PERCENT 100.0 AMOUNT 125071.05]								
ACCOUNT	124465.47	237.09	541.40	0.00	0.00	-112.87	-55.41	125075.68
[TOTAL VESTED AMOUNT 125075.68]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

VGO VIRGINIA GAS & OIL BOARD

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 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	43534.25	167.90	189.63	0.00	0.00	-46.04	-19.41	43826.33
TOTAL	43534.25	167.90	189.63	0.00	0.00	-46.04	-19.41	43826.33
[VESTED PERCENT 100.0 AMOUNT				43826.33]				
ACCOUNT	43534.25	167.90	189.63	0.00	0.00	-46.04	-19.41	43826.33
[TOTAL VESTED AMOUNT				43826.33]				

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

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	17.11	0.00	0.07	0.00	0.00	-0.01	-0.01	17.16
TOTAL	17.11	0.00	0.07	0.00	0.00	-0.01	-0.01	17.16
[VESTED PERCENT 100.0 AMOUNT 17.16]								
ROYALTY INCOME								
TRUST FUND	47711.64	453.37	208.69	0.00	0.00	-49.66	-21.36	48302.68
TOTAL	47711.64	453.37	208.69	0.00	0.00	-49.66	-21.36	48302.68
[VESTED PERCENT 100.0 AMOUNT 48302.68]								
ACCOUNT	47728.75	453.37	208.76	0.00	0.00	-49.67	-21.37	48319.84
[TOTAL VESTED AMOUNT 48319.84]								

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

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 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	5.52	0.00	0.02	0.00	0.00	0.00	-0.00	5.54
TOTAL	5.52	0.00	0.02	0.00	0.00	0.00	-0.00	5.54
[VESTED PERCENT 100.0 AMOUNT 5.54]								
ROYALTY INCOME								
TRUST FUND	20511.06	176.28	89.66	0.00	0.00	-27.04	-9.18	20740.78
TOTAL	20511.06	176.28	89.66	0.00	0.00	-27.04	-9.18	20740.78
[VESTED PERCENT 100.0 AMOUNT 20740.78]								
ACCOUNT	20516.58	176.28	89.68	0.00	0.00	-27.04	-9.18	20746.32
[TOTAL VESTED AMOUNT 20746.32]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

VGO VIRGINIA GAS & OIL BOARD

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

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
ROYALTY BONUS								
TRUST FUND	4.81	0.00	0.02	0.00	0.00	0.00	-0.00	4.83
TOTAL	4.81	0.00	0.02	0.00	0.00	0.00	-0.00	4.83
	[VESTED PERCENT 100.0 AMOUNT 4.83]							
ROYALTY INCOME								
TRUST FUND	2563.47	52.06	11.35	0.00	0.00	-12.16	-1.16	2613.56
TOTAL	2563.47	52.06	11.35	0.00	0.00	-12.16	-1.16	2613.56
	[VESTED PERCENT 100.0 AMOUNT 2613.56]							
ACCOUNT	2568.28	52.06	11.37	0.00	0.00	-12.16	-1.16	2618.39
	[TOTAL VESTED AMOUNT 2618.39]							

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
V-17 95-0718-0509 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	75.70	0.00	0.33	0.00	0.00	-0.06	-0.03	75.94
TOTAL	75.70	0.00	0.33	0.00	0.00	-0.06	-0.03	75.94
[VESTED PERCENT 100.0 AMOUNT 75.94]								
ROYALTY INCOME								
TRUST FUND	114916.84	729.95	502.12	0.00	0.00	-105.42	-51.39	115992.10
TOTAL	114916.84	729.95	502.12	0.00	0.00	-105.42	-51.39	115992.10
[VESTED PERCENT 100.0 AMOUNT 115992.10]								
ACCOUNT	114992.54	729.95	502.45	0.00	0.00	-105.48	-51.42	116068.04
[TOTAL VESTED AMOUNT 116068.04]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

VGO VIRGINIA GAS & OIL BOARD

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 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	2.20	0.00	0.01	0.00	0.00	0.00	-0.00	2.21
TOTAL	2.20	0.00	0.01	0.00	0.00	0.00	-0.00	2.21
	[VESTED PERCENT 100.0 AMOUNT 2.21]							
ROYALTY INCOME								
TRUST FUND	920.15	0.00	4.00	0.00	0.00	-10.76	-0.41	912.98
TOTAL	920.15	0.00	4.00	0.00	0.00	-10.76	-0.41	912.98
	[VESTED PERCENT 100.0 AMOUNT 912.98]							
ACCOUNT	922.35	0.00	4.01	0.00	0.00	-10.76	-0.41	915.19
	[TOTAL VESTED AMOUNT 915.19]							

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CSN V-16 95-0815-0511 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	8.44	0.00	0.04	0.00	0.00	-0.01	0.00	8.47
TOTAL	8.44	0.00	0.04	0.00	0.00	-0.01	0.00	8.47
[VESTED PERCENT 100.0 AMOUNT 8.47]								
ACCOUNT	8.44	0.00	0.04	0.00	0.00	-0.01	0.00	8.47
[TOTAL VESTED AMOUNT 8.47]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	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								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	2.75	0.00	0.01	0.00	0.00	0.00	-0.00	2.76
TOTAL	2.75	0.00	0.01	0.00	0.00	0.00	-0.00	2.76
[VESTED PERCENT 100.0 AMOUNT 2.76]								
ACCOUNT	2.75	0.00	0.01	0.00	0.00	0.00	-0.00	2.76
[TOTAL VESTED AMOUNT 2.76]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

VGO VIRGINIA GAS & OIL BOARD

EREX UNIT VAC-2628 95-0815-0513 ACTIVE
EQUITABLE RESOURCES

EXPLORATION

DOP 07/24/1995 DOS 11/30/1995 DOW 00/00/0000 DOT 00/00/0000
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
ROYALTY INCOME								
TRUST FUND	9.41	0.00	0.04	0.00	0.00	-0.01	-0.00	9.44
TOTAL	9.41	0.00	0.04	0.00	0.00	-0.01	-0.00	9.44
	[VESTED PERCENT 100.0 AMOUNT			9.44]				
ACCOUNT	9.41	0.00	0.04	0.00	0.00	-0.01	-0.00	9.44
	[TOTAL VESTED AMOUNT			9.44]				

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

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 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	1.96	0.00	0.01	0.00	0.00	0.00	-0.00	1.97
TOTAL	1.96	0.00	0.01	0.00	0.00	0.00	-0.00	1.97
[VESTED PERCENT 100.0 AMOUNT 1.97]								
ROYALTY INCOME								
TRUST FUND	8151.22	0.00	35.41	0.00	0.00	-16.73	-3.62	8166.28
TOTAL	8151.22	0.00	35.41	0.00	0.00	-16.73	-3.62	8166.28
[VESTED PERCENT 100.0 AMOUNT 8166.28]								
ACCOUNT	8153.18	0.00	35.42	0.00	0.00	-16.73	-3.62	8168.25
[TOTAL VESTED AMOUNT 8168.25]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	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 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	1.25	0.00	0.01	0.00	0.00	0.00	-0.00	1.26
TOTAL	1.25	0.00	0.01	0.00	0.00	0.00	-0.00	1.26
[VESTED PERCENT 100.0 AMOUNT 1.26]								
ROYALTY INCOME								
TRUST FUND	2563.89	0.00	11.14	0.00	0.00	-2.12	-1.14	2571.77
TOTAL	2563.89	0.00	11.14	0.00	0.00	-2.12	-1.14	2571.77
[VESTED PERCENT 100.0 AMOUNT 2571.77]								
ACCOUNT	2565.14	0.00	11.15	0.00	0.00	-2.12	-1.14	2573.03
[TOTAL VESTED AMOUNT 2573.03]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM UNIT: R-1 95-0919-0516 ACTIVE								
DOP 08/25/1997 DOS 06/11/1997 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	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	2205.99	0.00	9.58	0.00	0.00	-1.82	-0.98	2212.77
TOTAL	2205.99	0.00	9.58	0.00	0.00	-1.82	-0.98	2212.77
[VESTED PERCENT 100.0 AMOUNT 2212.77]								
ACCOUNT	2206.48	0.00	9.58	0.00	0.00	-1.82	-0.98	2213.26
[TOTAL VESTED AMOUNT 2213.26]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

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 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	2380.67	0.00	10.34	0.00	0.00	-1.97	-1.06	2387.98
TOTAL	2380.67	0.00	10.34	0.00	0.00	-1.97	-1.06	2387.98
[VESTED PERCENT 100.0 AMOUNT 2387.98]								
ACCOUNT	2380.67	0.00	10.34	0.00	0.00	-1.97	-1.06	2387.98
[TOTAL VESTED AMOUNT 2387.98]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	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 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY INCOME								
TRUST FUND	2068.27	0.00	8.98	0.00	0.00	-11.71	-0.92	2064.62
TOTAL	2068.27	0.00	8.98	0.00	0.00	-11.71	-0.92	2064.62
[VESTED PERCENT 100.0 AMOUNT 2064.62]								
ACCOUNT	2068.27	0.00	8.98	0.00	0.00	-11.71	-0.92	2064.62
[TOTAL VESTED AMOUNT 2064.62]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	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 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	1347.43	0.00	5.85	0.00	0.00	-1.11	-0.60	1351.57
TRUST FUND	1347.43	0.00	5.85	0.00	0.00	-1.11	-0.60	1351.57
TOTAL	[VESTED PERCENT 100.0 AMOUNT 1351.57]							
ACCOUNT	1347.43	0.00	5.85	0.00	0.00	-1.11	-0.60	1351.57
	[TOTAL VESTED AMOUNT 1351.57]							

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	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	230.26	0.00	1.00	0.00	0.00	-0.19	-0.10	230.97
TOTAL	230.26	0.00	1.00	0.00	0.00	-0.19	-0.10	230.97
[VESTED PERCENT 100.0 AMOUNT 230.97]								
ROYALTY INCOME								
TRUST FUND	53081.65	395.71	232.17	0.00	0.00	-54.12	-23.76	53631.65
TOTAL	53081.65	395.71	232.17	0.00	0.00	-54.12	-23.76	53631.65
[VESTED PERCENT 100.0 AMOUNT 53631.65]								
ACCOUNT	53311.91	395.71	233.17	0.00	0.00	-54.31	-23.86	53862.62
[TOTAL VESTED AMOUNT 53862.62]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

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 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	256.65	0.00	1.11	0.00	0.00	-0.21	-0.11	257.44
TRUST FUND	256.65	0.00	1.11	0.00	0.00	-0.21	-0.11	257.44
TOTAL	[VESTED PERCENT 100.0 AMOUNT			257.44]				
ACCOUNT	256.65	0.00	1.11	0.00	0.00	-0.21	-0.11	257.44
	[TOTAL VESTED AMOUNT			257.44]				

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
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								
ROYALTY BONUS								
TRUST FUND	63.24	0.00	0.27	0.00	0.00	-0.05	-0.03	63.43
TOTAL	63.24	0.00	0.27	0.00	0.00	-0.05	-0.03	63.43
[VESTED PERCENT 100.0 AMOUNT 63.43]								
ROYALTY INCOME								
TRUST FUND	7913.43	172.44	34.87	0.00	0.00	-16.63	-3.57	8100.54
TOTAL	7913.43	172.44	34.87	0.00	0.00	-16.63	-3.57	8100.54
[VESTED PERCENT 100.0 AMOUNT 8100.54]								
ACCOUNT	7976.67	172.44	35.14	0.00	0.00	-16.68	-3.60	8163.97
[TOTAL VESTED AMOUNT 8163.97]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

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								
DOE 00/00/0000 DOR 00/00/0000 MRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	8.69	0.00	0.04	0.00	0.00	-0.01	0.00	8.72
TOTAL	8.69	0.00	0.04	0.00	0.00	-0.01	0.00	8.72
[VESTED PERCENT 100.0 AMOUNT 8.72]								
ROYALTY INCOME								
TRUST FUND	92689.56	315.97	403.90	0.00	0.00	-86.75	-41.34	93281.34
TOTAL	92689.56	315.97	403.90	0.00	0.00	-86.75	-41.34	93281.34
[VESTED PERCENT 100.0 AMOUNT 93281.34]								
ACCOUNT	92698.25	315.97	403.94	0.00	0.00	-86.76	-41.34	93290.06
[TOTAL VESTED AMOUNT 93290.06]								

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

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	18107.56	0.00	78.65	0.00	0.00	-24.95	-8.05	18153.21
TOTAL	18107.56	0.00	78.65	0.00	0.00	-24.95	-8.05	18153.21
[VESTED PERCENT 100.0 AMOUNT 18153.21]								
ACCOUNT	18107.56	0.00	78.65	0.00	0.00	-24.95	-8.05	18153.21
[TOTAL VESTED AMOUNT 18153.21]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

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 NRO 00/00/0000 ERD 00/00/0000								
ROYALTY INCOME	164.10	0.00	0.71	0.00	0.00	-0.14	-0.07	164.60
TRUST FUND	164.10	0.00	0.71	0.00	0.00	-0.14	-0.07	164.60
TOTAL	[VESTED PERCENT 100.0 AMOUNT 164.60]							
ACCOUNT	164.10	0.00	0.71	0.00	0.00	-0.14	-0.07	164.60
	[TOTAL VESTED AMOUNT 164.60]							

Trust Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM V-31 96-0116-0533 ACTIVE								
DOP 00/00/0000 DOS 01/28/1997 DOW 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	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	5541.91	29.16	24.19	0.00	0.00	-14.60	-2.48	5578.18
TOTAL	5541.91	29.16	24.19	0.00	0.00	-14.60	-2.48	5578.18
[VESTED PERCENT 100.0 AMOUNT 5578.18]								
ACCOUNT	5542.40	29.16	24.19	0.00	0.00	-14.60	-2.48	5578.67
[TOTAL VESTED AMOUNT 5578.67]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

VGO VIRGINIA GAS & OIL BOARD

EREX VC-3561 96-0220-0534 ACTIVE
EQUITABLE RESOURCES ENER

COMPANY

DOP 09/30/1996 DOS 10/01/1996 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 INCOME								
TRUST FUND	654.28	27.42	2.92	0.00	0.00	-10.56	-0.30	673.76
TOTAL	654.28	27.42	2.92	0.00	0.00	-10.56	-0.30	673.76
	[VESTED PERCENT 100.0 AMOUNT			673.76]				
ACCOUNT	654.28	27.42	2.92	0.00	0.00	-10.56	-0.30	673.76
	[TOTAL VESTED AMOUNT			673.76]				

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	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 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	6.22	0.00	0.03	0.00	0.00	-0.01	-0.00	6.24
TOTAL	6.22	0.00	0.03	0.00	0.00	-0.01	-0.00	6.24
[VESTED PERCENT 100.0 AMOUNT 6.24]								
ROYALTY INCOME								
TRUST FUND	127.71	0.00	0.55	0.00	0.00	-0.11	-0.06	128.09
TOTAL	127.71	0.00	0.55	0.00	0.00	-0.11	-0.06	128.09
[VESTED PERCENT 100.0 AMOUNT 128.09]								
ACCOUNT	133.93	0.00	0.58	0.00	0.00	-0.12	-0.06	134.33
[TOTAL VESTED AMOUNT 134.33]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
EREX VC-3594 96-0820-0352 ACTIVE								
EQUITABLE RESOURCES								
DOP 04/18/1997 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 BONUS								
TRUST FUND	16.85	0.00	0.07	0.00	0.00	-0.01	-0.01	16.90
TOTAL	16.85	0.00	0.07	0.00	0.00	-0.01	-0.01	16.90
[VESTED PERCENT 100.0 AMOUNT 16.90]								
ROYALTY INCOME								
TRUST FUND	10515.15	333.06	46.64	0.00	0.00	-18.86	-4.77	10871.22
TOTAL	10515.15	333.06	46.64	0.00	0.00	-18.86	-4.77	10871.22
[VESTED PERCENT 100.0 AMOUNT 10871.22]								
ACCOUNT	10532.00	333.06	46.71	0.00	0.00	-18.87	-4.78	10888.12
[TOTAL VESTED AMOUNT 10888.12]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	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	62.93	0.00	0.27	0.00	0.00	-0.05	-0.03	63.12
TOTAL	62.93	0.00	0.27	0.00	0.00	-0.05	-0.03	63.12
[VESTED PERCENT 100.0 AMOUNT 63.12]								
ACCOUNT	62.93	0.00	0.27	0.00	0.00	-0.05	-0.03	63.12
[TOTAL VESTED AMOUNT 63.12]								

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 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								
ROYALTY BONUS								
TRUST FUND	70.46	0.00	0.31	0.00	0.00	-0.06	-0.03	70.68
TOTAL	70.46	0.00	0.31	0.00	0.00	-0.06	-0.03	70.68
[VESTED PERCENT 100.0 AMOUNT 70.68]								
ROYALTY INCOME								
TRUST FUND	18440.00	268.32	81.19	0.00	0.00	-25.42	-8.31	18755.78
TOTAL	18440.00	268.32	81.19	0.00	0.00	-25.42	-8.31	18755.78
[VESTED PERCENT 100.0 AMOUNT 18755.78]								
ACCOUNT	18510.46	268.32	81.50	0.00	0.00	-25.48	-8.34	18826.46
[TOTAL VESTED AMOUNT 18826.46]								

Trust & Asset Management Services

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VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM V-9 97-0121-0561 ACTIVE								
DOP 05/01/1999 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	15020.62	312.51	66.51	0.00	0.00	-22.64	-6.81	15370.19
TOTAL	15020.62	312.51	66.51	0.00	0.00	-22.64	-6.81	15370.19
(VESTED PERCENT 100.0 AMOUNT 15370.19)								
ACCOUNT	15020.62	312.51	66.51	0.00	0.00	-22.64	-6.81	15370.19
(TOTAL VESTED AMOUNT 15370.19)								

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 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	363.77	15321.66	63.70	0.00	0.00	-22.10	-6.52	15720.51
TRUST FUND	363.77	15321.66	63.70	0.00	0.00	-22.10	-6.52	15720.51
TOTAL	[VESTED PERCENT 100.0 AMOUNT 15720.51]							
ACCOUNT	363.77	15321.66	63.70	0.00	0.00	-22.10	-6.52	15720.51
	[TOTAL VESTED AMOUNT 15720.51]							

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 U-27 97-0218-0563 ACTIVE								
DOP 00/00/0000 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								
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	56.14	0.00	0.24	0.00	0.00	-0.05	-0.02	56.31
TOTAL	56.14	0.00	0.24	0.00	0.00	-0.05	-0.02	56.31
[VESTED PERCENT 100.0 AMOUNT 56.31]								
ACCOUNT	56.17	0.00	0.24	0.00	0.00	-0.05	-0.02	56.34
[TOTAL VESTED AMOUNT 56.34]								

Trust & Asset Management Services

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VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM U-28 97-0218-0564 ACTIVE								
DOP 03/01/1999 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	14200.61	1572.92	68.06	0.00	0.00	-22.93	-6.97	15811.69
TOTAL	14200.61	1572.92	68.06	0.00	0.00	-22.93	-6.97	15811.69
[VESTED PERCENT 100.0 AMOUNT 15811.69]								
ACCOUNT	14200.61	1572.92	68.06	0.00	0.00	-22.93	-6.97	15811.69
[TOTAL VESTED AMOUNT 15811.69]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	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 MRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	5.45	0.00	0.02	0.00	0.00	0.00	-0.00	5.47
TOTAL	5.45	0.00	0.02	0.00	0.00	0.00	-0.00	5.47
[VESTED PERCENT 100.0 AMOUNT 5.47]								
ROYALTY INCOME								
TRUST FUND	2281.38	57.99	10.15	0.00	0.00	-11.93	-1.04	2336.55
TOTAL	2281.38	57.99	10.15	0.00	0.00	-11.93	-1.04	2336.55
[VESTED PERCENT 100.0 AMOUNT 2336.55]								
ACCOUNT	2286.83	57.99	10.17	0.00	0.00	-11.93	-1.04	2342.02
[TOTAL VESTED AMOUNT 2342.02]								

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
EREX VC-3596 97-0318-0568 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	7.44	0.00	0.03	0.00	0.00	-0.01	-0.00	7.46
TOTAL	7.44	0.00	0.03	0.00	0.00	-0.01	-0.00	7.46
[VESTED PERCENT 100.0 AMOUNT 7.46]								
ROYALTY INCOME								
TRUST FUND	1429.68	69.68	6.41	0.00	0.00	-11.22	-0.66	1493.89
TOTAL	1429.68	69.68	6.41	0.00	0.00	-11.22	-0.66	1493.89
[VESTED PERCENT 100.0 AMOUNT 1493.89]								
ACCOUNT	1437.12	69.68	6.44	0.00	0.00	-11.23	-0.66	1501.35
[TOTAL VESTED AMOUNT 1501.35]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

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 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	0.52	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	861.83	0.00	3.74	0.00	0.00	-10.71	-0.38	854.48
TOTAL	861.83	0.00	3.74	0.00	0.00	-10.71	-0.38	854.48
[VESTED PERCENT 100.0 AMOUNT 854.48]								
ACCOUNT	862.35	0.00	3.74	0.00	0.00	-10.71	-0.38	855.00
[TOTAL VESTED AMOUNT 855.00]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

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 MRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	1.54	0.00	0.01	0.00	0.00	0.00	-0.00	1.55
TOTAL	1.54	0.00	0.01	0.00	0.00	0.00	-0.00	1.55
[VESTED PERCENT 100.0 AMOUNT 1.55]								
ACCOUNT	1.54	0.00	0.01	0.00	0.00	0.00	-0.00	1.55
[TOTAL VESTED AMOUNT 1.55]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	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	22.26	0.00	0.10	0.00	0.00	-0.02	-0.01	22.33
TOTAL	22.26	0.00	0.10	0.00	0.00	-0.02	-0.01	22.33
[VESTED PERCENT 100.0 AMOUNT 22.33]								
ACCOUNT	22.26	0.00	0.10	0.00	0.00	-0.02	-0.01	22.33
[TOTAL VESTED AMOUNT 22.33]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
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								
ROYALTY INCOME								
TRUST FUND	3487.49	193.08	15.71	0.00	0.00	-12.98	-1.61	3681.69
TOTAL	3487.49	193.08	15.71	0.00	0.00	-12.98	-1.61	3681.69
[VESTED PERCENT 100.0 AMOUNT 3681.69]								
ACCOUNT	3487.49	193.08	15.71	0.00	0.00	-12.98	-1.61	3681.69
[TOTAL VESTED AMOUNT 3681.69]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

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 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	5.90	0.00	0.03	0.00	0.00	0.00	0.00	5.93
TOTAL	5.90	0.00	0.03	0.00	0.00	0.00	0.00	5.93
[VESTED PERCENT 100.0 AMOUNT 5.93]								
ROYALTY INCOME								
TRUST FUND	298.04	47.13	1.43	0.00	0.00	-0.27	-0.15	346.18
TOTAL	298.04	47.13	1.43	0.00	0.00	-0.27	-0.15	346.18
[VESTED PERCENT 100.0 AMOUNT 346.18]								
ACCOUNT	303.94	47.13	1.46	0.00	0.00	-0.27	-0.15	352.11
[TOTAL VESTED AMOUNT 352.11]								

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
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	18.71	0.00	0.08	0.00	0.00	-0.02	-0.01	18.76
TOTAL	18.71	0.00	0.08	0.00	0.00	-0.02	-0.01	18.76
[VESTED PERCENT 100.0 AMOUNT 18.76]								
ROYALTY INCOME								
TRUST FUND	5362.50	271.44	24.08	0.00	0.00	-14.57	-2.46	5640.99
TOTAL	5362.50	271.44	24.08	0.00	0.00	-14.57	-2.46	5640.99
[VESTED PERCENT 100.0 AMOUNT 5640.99]								
ACCOUNT	5381.21	271.44	24.16	0.00	0.00	-14.59	-2.47	5659.75
[TOTAL VESTED AMOUNT 5659.75]								

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 VPB-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	11705.30	206.51	51.68	0.00	0.00	-19.82	-5.29	11938.38
TOTAL	11705.30	206.51	51.68	0.00	0.00	-19.82	-5.29	11938.38
[VESTED PERCENT 100.0 AMOUNT 11938.38]								
ACCOUNT	11705.30	206.51	51.68	0.00	0.00	-19.82	-5.29	11938.38
[TOTAL VESTED AMOUNT 11938.38]								

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
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	17.18	0.00	0.07	0.00	0.00	-0.01	-0.01	17.23
TOTAL	17.18	0.00	0.07	0.00	0.00	-0.01	-0.01	17.23
[VESTED PERCENT 100.0 AMOUNT 17.23]								
ROYALTY INCOME								
TRUST FUND	698.84	28.84	3.12	0.00	0.00	-10.59	-0.32	719.89
TOTAL	698.84	28.84	3.12	0.00	0.00	-10.59	-0.32	719.89
[VESTED PERCENT 100.0 AMOUNT 719.89]								
ACCOUNT	716.02	28.84	3.19	0.00	0.00	-10.60	-0.33	737.12
[TOTAL VESTED AMOUNT 737.12]								

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
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	1295.55	79.29	5.86	0.00	0.00	-11.11	-0.60	1368.99
TOTAL	1295.55	79.29	5.86	0.00	0.00	-11.11	-0.60	1368.99
[VESTED PERCENT 100.0 AMOUNT 1368.99]								
ACCOUNT	1295.55	79.29	5.86	0.00	0.00	-11.11	-0.60	1368.99
[TOTAL VESTED AMOUNT 1368.99]								

Trust & Asset Management Services

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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 MRD 00/00/0000 ERD 00/00/0000								
ROYALTY INCOME								
TRUST FUND	6102.24	341.68	27.50	0.00	0.00	-15.22	-2.81	6453.39
TOTAL	6102.24	341.68	27.50	0.00	0.00	-15.22	-2.81	6453.39
[VESTED PERCENT 100.0 AMOUNT 6453.39]								
ACCOUNT	6102.24	341.68	27.50	0.00	0.00	-15.22	-2.81	6453.39
[TOTAL VESTED AMOUNT 6453.39]								

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
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 DCR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY INCOME								
TRUST FUND	111.66	0.00	0.49	0.00	0.00	-0.09	-0.05	112.01
TOTAL	111.66	0.00	0.49	0.00	0.00	-0.09	-0.05	112.01
[VESTED PERCENT 100.0 AMOUNT				112.01]				
ACCOUNT	111.66	0.00	0.49	0.00	0.00	-0.09	-0.05	112.01
[TOTAL VESTED AMOUNT				112.01]				

Trust & Asset Management Services

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VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
0-13/0-138 97-0819-0597 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	3381.38	99.41	15.09	0.00	0.00	-12.87	-1.54	3481.47
TOTAL	3381.38	99.41	15.09	0.00	0.00	-12.87	-1.54	3481.47
[VESTED PERCENT 100.0 AMOUNT 3481.47]								
ACCOUNT	3381.38	99.41	15.09	0.00	0.00	-12.87	-1.54	3481.47
[TOTAL VESTED AMOUNT 3481.47]								

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 O-14/O-14B 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	158.28	0.00	0.69	0.00	0.00	-0.13	-0.07	158.77
TOTAL	158.28	0.00	0.69	0.00	0.00	-0.13	-0.07	158.77
[VESTED PERCENT 100.0 AMOUNT 158.77]								
ACCOUNT	158.28	0.00	0.69	0.00	0.00	-0.13	-0.07	158.77
[TOTAL VESTED AMOUNT 158.77]								

Trust & Asset Management Services

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VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
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								
ROYALTY BONUS								
TRUST FUND	61.86	0.00	0.27	0.00	0.00	-0.05	-0.03	62.05
TOTAL	61.86	0.00	0.27	0.00	0.00	-0.05	-0.03	62.05
[VESTED PERCENT 100.0 AMOUNT 62.05]								
ROYALTY INCOME								
TRUST FUND	3627.61	165.17	16.24	0.00	0.00	-13.09	-1.66	3794.27
TOTAL	3627.61	165.17	16.24	0.00	0.00	-13.09	-1.66	3794.27
[VESTED PERCENT 100.0 AMOUNT 3794.27]								
ACCOUNT	3689.47	165.17	16.51	0.00	0.00	-13.14	-1.69	3856.32
[TOTAL VESTED AMOUNT 3856.32]								

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
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	1120.55	140.94	5.32	0.00	0.00	-11.01	-0.54	1255.26
TOTAL	1120.55	140.94	5.32	0.00	0.00	-11.01	-0.54	1255.26
[VESTED PERCENT 100.0 AMOUNT 1255.26]								
ACCOUNT	1120.55	140.94	5.32	0.00	0.00	-11.01	-0.54	1255.26
[TOTAL VESTED AMOUNT 1255.26]								

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
PGP Y-35/Y-35B 97-0916-0601 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	16.57	0.00	0.07	0.00	0.00	-0.01	-0.01	16.62
TOTAL	16.57	0.00	0.07	0.00	0.00	-0.01	-0.01	16.62
[VESTED PERCENT 100.0 AMOUNT 16.62]								
ACCOUNT	16.57	0.00	0.07	0.00	0.00	-0.01	-0.01	16.62
[TOTAL VESTED AMOUNT 16.62]								

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
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	1987.01	245.28	9.41	0.00	0.00	-11.79	-0.96	2228.95
TOTAL	1987.01	245.28	9.41	0.00	0.00	-11.79	-0.96	2228.95
[VESTED PERCENT 100.0 AMOUNT 2228.95]								
ACCOUNT	1987.01	245.28	9.41	0.00	0.00	-11.79	-0.96	2228.95
[TOTAL VESTED AMOUNT 2228.95]								

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
EREX V-3550 97-0916-0605 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	167.57	0.00	0.73	0.00	0.00	-0.14	-0.07	168.09
TOTAL	167.57	0.00	0.73	0.00	0.00	-0.14	-0.07	168.09
[VESTED PERCENT 100.0 AMOUNT 168.09]								
ROYALTY INCOME								
TRUST FUND	3335.32	139.18	14.89	0.00	0.00	-12.83	-1.52	3475.04
TOTAL	3335.32	139.18	14.89	0.00	0.00	-12.83	-1.52	3475.04
[VESTED PERCENT 100.0 AMOUNT 3475.04]								
ACCOUNT	3502.89	139.18	15.62	0.00	0.00	-12.97	-1.59	3643.13
[TOTAL VESTED AMOUNT 3643.13]								

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
EREX V-2705 97-0916-0607 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	23.84	0.00	0.10	0.00	0.00	-0.02	-0.01	23.91
TOTAL	23.84	0.00	0.10	0.00	0.00	-0.02	-0.01	23.91
[VESTED PERCENT 100.0 AMOUNT 23.91]								
ROYALTY INCOME								
TRUST FUND	561.96	30.65	2.53	0.00	0.00	-10.48	-0.26	584.40
TOTAL	561.96	30.65	2.53	0.00	0.00	-10.48	-0.26	584.40
[VESTED PERCENT 100.0 AMOUNT 584.40]								
ACCOUNT	585.80	30.65	2.63	0.00	0.00	-10.50	-0.27	608.31
[TOTAL VESTED AMOUNT 608.31]								

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 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	1443.13	0.00	6.27	0.00	0.00	-1.19	-0.64	1447.57
TOTAL	1443.13	0.00	6.27	0.00	0.00	-1.19	-0.64	1447.57
[VESTED PERCENT 100.0 AMOUNT 1447.57]								
ACCOUNT	1443.13	0.00	6.27	0.00	0.00	-1.19	-0.64	1447.57
[TOTAL VESTED AMOUNT 1447.57]								

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
EREX VC-3672 97-1021-0611 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	7242.26	264.67	32.23	0.00	0.00	-16.12	-3.30	7519.74
TOTAL	7242.26	264.67	32.23	0.00	0.00	-16.12	-3.30	7519.74
[VESTED PERCENT 100.0 AMOUNT 7519.74]								
ACCOUNT	7242.26	264.67	32.23	0.00	0.00	-16.12	-3.30	7519.74
[TOTAL VESTED AMOUNT 7519.74]								

Trust & Asset Management Services

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VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
EREX VAD-3738 97-1021-0612 ACTIVE								
DOP 07/01/1998 DOS 07/01/1998 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	41.73	0.00	0.18	0.00	0.00	-0.03	-0.02	41.86
TOTAL	41.73	0.00	0.18	0.00	0.00	-0.03	-0.02	41.86
[VESTED PERCENT 100.0 AMOUNT 41.86]								
ACCOUNT	41.73	0.00	0.18	0.00	0.00	-0.03	-0.02	41.86
[TOTAL VESTED AMOUNT 41.86]								

Trust & Asset Management Services

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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 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	215.59	0.00	0.94	0.00	0.00	-0.18	-0.10	216.25
TOTAL	215.59	0.00	0.94	0.00	0.00	-0.18	-0.10	216.25
[VESTED PERCENT 100.0 AMOUNT 216.25]								
ROYALTY INCOME								
TRUST FUND	146.96	0.59	0.64	0.00	0.00	-0.12	-0.07	148.00
TOTAL	146.96	0.59	0.64	0.00	0.00	-0.12	-0.07	148.00
[VESTED PERCENT 100.0 AMOUNT 148.00]								
ACCOUNT	362.55	0.59	1.58	0.00	0.00	-0.30	-0.17	364.25
[TOTAL VESTED AMOUNT 364.25]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

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 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	0.03	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	463.92	35.50	2.12	0.00	0.00	-10.40	-0.22	490.92
TOTAL	463.92	35.50	2.12	0.00	0.00	-10.40	-0.22	490.92
[VESTED PERCENT 100.0 AMOUNT 490.92]								
ACCOUNT	463.95	35.50	2.12	0.00	0.00	-10.40	-0.22	490.95
[TOTAL VESTED AMOUNT 490.95]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

VGO VIRGINIA GAS & OIL BOARD

CBN 2-17 98-0120-0617 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	0.00	152.98	0.62	0.00	0.00	-0.12	-0.06	153.42
TOTAL	0.00	152.98	0.62	0.00	0.00	-0.12	-0.06	153.42
	[VESTED PERCENT 100.0 AMOUNT			153.42]				
ACCOUNT	0.00	152.98	0.62	0.00	0.00	-0.12	-0.06	153.42
	[TOTAL VESTED AMOUNT			153.42]				

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
EREX VC-3716 98-0217-0620 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	54.44	0.00	0.24	0.00	0.00	-0.04	-0.02	54.62
TOTAL	54.44	0.00	0.24	0.00	0.00	-0.04	-0.02	54.62
[VESTED PERCENT 100.0 AMOUNT 54.62]								
ACCOUNT	54.44	0.00	0.24	0.00	0.00	-0.04	-0.02	54.62
[TOTAL VESTED AMOUNT 54.62]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	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								
DOB 00/00/0000 DOR 00/00/0000 NRD 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 & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

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	119.96	0.00	0.52	0.00	0.00	-0.10	-0.05	120.33
TOTAL	119.96	0.00	0.52	0.00	0.00	-0.10	-0.05	120.33
[VESTED PERCENT 100.0 AMOUNT 120.33]								
ACCOUNT	119.96	0.00	0.52	0.00	0.00	-0.10	-0.05	120.33
[TOTAL VESTED AMOUNT 120.33]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

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 EFD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.83
TOTAL	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.83
[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]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	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 MRD 00/00/0000 ERD 00/00/0000								
ROYALTY INCOME								
TRUST FUND	23.51	0.00	0.10	0.00	0.00	-0.02	-0.01	23.58
TOTAL	23.51	0.00	0.10	0.00	0.00	-0.02	-0.01	23.58
[VESTED PERCENT 100.0 AMOUNT 23.58]								
ACCOUNT	23.51	0.00	0.10	0.00	0.00	-0.02	-0.01	23.58
[TOTAL VESTED AMOUNT 23.58]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

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 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY INCOME								
TRUST FUND	1658.35	243.26	7.98	0.00	0.00	-11.52	-0.82	1897.25
TOTAL	1658.35	243.26	7.98	0.00	0.00	-11.52	-0.82	1897.25
[VESTED PERCENT 100.0 AMOUNT 1897.25]								
ACCOUNT	1658.35	243.26	7.98	0.00	0.00	-11.52	-0.82	1897.25
[TOTAL VESTED AMOUNT 1897.25]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

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 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	10314.98	1442.48	49.40	0.00	0.00	-19.39	-5.06	11782.41
TOTAL	10314.98	1442.48	49.40	0.00	0.00	-19.39	-5.06	11782.41
[VESTED PERCENT 100.0 AMOUNT 11782.41]								
ACCOUNT	10314.98	1442.48	49.40	0.00	0.00	-19.39	-5.06	11782.41
[TOTAL VESTED AMOUNT 11782.41]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBN Y-38 98-0324-0630 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	453.42	37.62	2.09	0.00	0.00	-10.40	-0.21	482.52
TOTAL	453.42	37.62	2.09	0.00	0.00	-10.40	-0.21	482.52
[VESTED PERCENT 100.0 AMOUNT 482.52]								
ACCOUNT	453.42	37.62	2.09	0.00	0.00	-10.40	-0.21	482.52
[TOTAL VESTED AMOUNT 482.52]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM W-37 98-0324-0632 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	897.24	107.92	4.24	0.00	0.00	-10.81	-0.43	998.16
TOTAL	897.24	107.92	4.24	0.00	0.00	-10.81	-0.43	998.16
[VESTED PERCENT 100.0 AMOUNT 998.16]								
ACCOUNT	897.24	107.92	4.24	0.00	0.00	-10.81	-0.43	998.16
[TOTAL VESTED AMOUNT 998.16]								

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 X-37 98-0324-0633 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	499.10	55.41	2.34	0.00	0.00	-10.45	-0.24	546.16
TOTAL	499.10	55.41	2.34	0.00	0.00	-10.45	-0.24	546.16
[VESTED PERCENT 100.0 AMOUNT 546.16]								
ACCOUNT	499.10	55.41	2.34	0.00	0.00	-10.45	-0.24	546.16
[TOTAL VESTED AMOUNT 546.16]								

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

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 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	1131.98	178.95	5.49	0.00	0.00	-11.04	-0.56	1304.82
TOTAL	1131.98	178.95	5.49	0.00	0.00	-11.04	-0.56	1304.82
[VESTED PERCENT 100.0 AMOUNT 1304.82]								
ACCOUNT	1131.98	178.95	5.49	0.00	0.00	-11.04	-0.56	1304.82
[TOTAL VESTED AMOUNT 1304.82]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	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	119.36	62.90	0.72	0.00	0.00	-0.14	-0.07	182.77
TOTAL	119.36	62.90	0.72	0.00	0.00	-0.14	-0.07	182.77
[VESTED PERCENT 100.0 AMOUNT 182.77]								
ACCOUNT	119.36	62.90	0.72	0.00	0.00	-0.14	-0.07	182.77
[TOTAL VESTED AMOUNT 182.77]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
CBM X-35 98-0324-0636 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	12.80	0.00	0.06	0.00	0.00	-0.01	-0.01	12.84
TOTAL	12.80	0.00	0.06	0.00	0.00	-0.01	-0.01	12.84
[VESTED PERCENT 100.0 AMOUNT 12.84]								
ACCOUNT	12.80	0.00	0.06	0.00	0.00	-0.01	-0.01	12.84
[TOTAL VESTED AMOUNT 12.84]								

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
CSN Y-37 98-0324-0637 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	770.48	85.66	3.62	0.00	0.00	-10.69	-0.37	848.70
TOTAL	770.48	85.66	3.62	0.00	0.00	-10.69	-0.37	848.70
[VESTED PERCENT 100.0 AMOUNT 848.70]								
ACCOUNT	770.48	85.66	3.62	0.00	0.00	-10.69	-0.37	848.70
[TOTAL VESTED AMOUNT 848.70]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

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 MRD 00/00/0000 ERD 00/00/0000								
ROYALTY INCOME								
TRUST FUND	3338.16	376.97	15.70	0.00	0.00	-12.98	-1.61	3716.24
TOTAL	3338.16	376.97	15.70	0.00	0.00	-12.98	-1.61	3716.24
[VESTED PERCENT 100.0 AMOUNT 3716.24]								
ACCOUNT	3338.16	376.97	15.70	0.00	0.00	-12.98	-1.61	3716.24
[TOTAL VESTED AMOUNT 3716.24]								

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 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	389.25	97.74	2.00	0.00	0.00	-10.38	-0.21	478.40
TOTAL	389.25	97.74	2.00	0.00	0.00	-10.38	-0.21	478.40
[VESTED PERCENT 100.0 AMOUNT 478.40]								
ACCOUNT	389.25	97.74	2.00	0.00	0.00	-10.38	-0.21	478.40
[TOTAL VESTED AMOUNT 478.40]								

Trust & Asset Management Services

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VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	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	0.03	0.00	0.00	-0.01	0.00	6.16
TOTAL	6.14	0.00	0.03	0.00	0.00	-0.01	0.00	6.16
[VESTED PERCENT 100.0 AMOUNT 6.16]								
ACCOUNT	6.14	0.00	0.03	0.00	0.00	-0.01	0.00	6.16
[TOTAL VESTED AMOUNT 6.16]								

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
EREX VC-3416 98-0324-0644 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	865.06	123.92	4.12	0.00	0.00	-10.78	-0.42	981.90
TOTAL	865.06	123.92	4.12	0.00	0.00	-10.78	-0.42	981.90
[VESTED PERCENT 100.0 AMOUNT 981.90]								
ACCOUNT	865.06	123.92	4.12	0.00	0.00	-10.78	-0.42	981.90
[TOTAL VESTED AMOUNT 981.90]								

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
EREX VC-3407 98-0324-0645 ACTIVE								
DOP 07/01/1998 DOS 07/01/1998 DOW 00/00/0000 DOT 00/00/0000								
DOS 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	1175.44	150.60	5.54	0.00	0.00	-11.05	-0.57	1319.96
TOTAL	1175.44	150.60	5.54	0.00	0.00	-11.05	-0.57	1319.96
[VESTED PERCENT 100.0 AMOUNT 1319.96]								
ACCOUNT	1175.46	150.60	5.54	0.00	0.00	-11.05	-0.57	1319.98
[TOTAL VESTED AMOUNT 1319.98]								

Trust & Asset Management Services

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VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
PGP U-37 98-0421-0651 ACTIVE								
DOP 01/01/1999 DOS 01/01/1999 DOW 00/00/0000 DOT 00/00/0000								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
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]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

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 MRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	29.69	0.00	0.13	0.00	0.00	-0.02	-0.01	29.79
TOTAL	29.69	0.00	0.13	0.00	0.00	-0.02	-0.01	29.79
[VESTED PERCENT 100.0 AMOUNT 29.79]								
ROYALTY INCOME								
TRUST FUND	171.07	42.49	0.87	0.00	0.00	-10.16	-0.09	204.18
TOTAL	171.07	42.49	0.87	0.00	0.00	-10.16	-0.09	204.18
[VESTED PERCENT 100.0 AMOUNT 204.18]								
ACCOUNT	200.76	42.49	1.00	0.00	0.00	-10.18	-0.10	233.97
[TOTAL VESTED AMOUNT 233.97]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	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	428.68	169.15	2.35	0.00	0.00	-10.45	-0.24	589.49
TOTAL	428.68	169.15	2.35	0.00	0.00	-10.45	-0.24	589.49
[VESTED PERCENT 100.0 AMOUNT 589.49]								
ACCOUNT	428.68	169.15	2.35	0.00	0.00	-10.45	-0.24	589.49
[TOTAL VESTED AMOUNT 589.49]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

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 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	64.71	0.00	0.28	0.00	0.00	-0.05	-0.03	64.91
TOTAL	64.71	0.00	0.28	0.00	0.00	-0.05	-0.03	64.91
[VESTED PERCENT 100.0 AMOUNT 64.91]								
ROYALTY INCOME								
TRUST FUND	9637.62	1677.50	46.71	0.00	0.00	-18.89	-4.79	11338.15
TOTAL	9637.62	1677.50	46.71	0.00	0.00	-18.89	-4.79	11338.15
[VESTED PERCENT 100.0 AMOUNT 11338.15]								
ACCOUNT	9702.33	1677.50	46.99	0.00	0.00	-18.94	-4.82	11403.06
[TOTAL VESTED AMOUNT 11403.06]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
EREX VC-2978 98-0721-0673 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	197.49	45.61	0.99	0.00	0.00	-10.19	-0.10	233.80
TOTAL	197.49	45.61	0.99	0.00	0.00	-10.19	-0.10	233.80
[VESTED PERCENT 100.0 AMOUNT 233.80]								
ACCOUNT	197.49	45.61	0.99	0.00	0.00	-10.19	-0.10	233.80
[TOTAL VESTED AMOUNT 233.80]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	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	30.23	0.09	0.00	0.00	-0.02	-0.01	31.06
TOTAL	0.77	30.23	0.09	0.00	0.00	-0.02	-0.01	31.06
[VESTED PERCENT 100.0 AMOUNT 31.06]								
ACCOUNT	0.77	30.23	0.09	0.00	0.00	-0.02	-0.01	31.06
[TOTAL VESTED AMOUNT 31.06]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	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 MRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	8.38	0.00	0.04	0.00	0.00	-0.01	-0.00	8.41
TOTAL	8.38	0.00	0.04	0.00	0.00	-0.01	-0.00	8.41
[VESTED PERCENT 100.0 AMOUNT 8.41]								
ROYALTY INCOME								
TRUST FUND	62.52	0.00	0.27	0.00	0.00	-10.05	-0.03	52.71
TOTAL	62.52	0.00	0.27	0.00	0.00	-10.05	-0.03	52.71
[VESTED PERCENT 100.0 AMOUNT 52.71]								
ACCOUNT	70.90	0.00	0.31	0.00	0.00	-10.06	-0.03	61.12
[TOTAL VESTED AMOUNT 61.12]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
EREX VC 3766 98-0818-0677 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	0.00	0.98	0.00	0.00	0.00	0.00	0.00	0.98
TOTAL	0.00	0.98	0.00	0.00	0.00	0.00	0.00	0.98
[VESTED PERCENT 100.0 AMOUNT 0.98]								
ROYALTY INCOME								
TRUST FUND	0.00	151.41	0.44	0.00	0.00	-0.08	-0.05	151.72
TOTAL	0.00	151.41	0.44	0.00	0.00	-0.08	-0.05	151.72
[VESTED PERCENT 100.0 AMOUNT 151.72]								
ACCOUNT	0.00	152.39	0.44	0.00	0.00	-0.08	-0.05	152.70
[TOTAL VESTED AMOUNT 152.70]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	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	174.63	0.00	0.76	0.00	0.00	-0.14	-0.08	175.17
TOTAL	174.63	0.00	0.76	0.00	0.00	-0.14	-0.08	175.17
[VESTED PERCENT 100.0 AMOUNT 175.17]								
ROYALTY INCOME								
TRUST FUND	1110.63	440.78	6.10	0.00	0.00	-11.16	-0.62	1545.73
TOTAL	1110.63	440.78	6.10	0.00	0.00	-11.16	-0.62	1545.73
[VESTED PERCENT 100.0 AMOUNT 1545.73]								
ACCOUNT	1285.26	440.78	6.86	0.00	0.00	-11.30	-0.70	1720.90
[TOTAL VESTED AMOUNT 1720.90]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	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								
DOB 00/00/0000 DOR 00/00/0000 NRD 00/00/0000 ERD 00/00/0000								
ROYALTY BONUS								
TRUST FUND	15.58	0.00	0.07	0.00	0.00	-0.01	-0.01	15.63
TOTAL	15.58	0.00	0.07	0.00	0.00	-0.01	-0.01	15.63
[VESTED PERCENT 100.0 AMOUNT 15.63]								
ACCOUNT	15.58	0.00	0.07	0.00	0.00	-0.01	-0.01	15.63
[TOTAL VESTED AMOUNT 15.63]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
EREX VAD-3811 98-0818-0680 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	56.44	0.00	0.24	0.00	0.00	-0.05	-0.02	56.61
TOTAL	56.44	0.00	0.24	0.00	0.00	-0.05	-0.02	56.61
[VESTED PERCENT 100.0 AMOUNT 56.61]								
ACCOUNT	56.44	0.00	0.24	0.00	0.00	-0.05	-0.02	56.61
[TOTAL VESTED AMOUNT 56.61]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

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	31.31	0.00	0.14	0.00	0.00	-0.02	-0.02	31.41
TOTAL	31.31	0.00	0.14	0.00	0.00	-0.02	-0.02	31.41
[VESTED PERCENT 100.0 AMOUNT 31.41]								
ACCOUNT	31.31	0.00	0.14	0.00	0.00	-0.02	-0.02	31.41
[TOTAL VESTED AMOUNT 31.41]								

Trust Issued Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
EREX VC-3356 98-0915-0683 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	0.00	1.87	0.01	0.00	0.00	0.00	-0.00	1.88
TOTAL	0.00	1.87	0.01	0.00	0.00	0.00	-0.00	1.88
[VESTED PERCENT 100.0 AMOUNT 1.88]								
ACCOUNT	0.00	1.87	0.01	0.00	0.00	0.00	-0.00	1.88
[TOTAL VESTED AMOUNT 1.88]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
EREX VC-3899 98-0915-0684 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	0.00	0.34	0.00	0.00	0.00	0.00	0.00	0.34
TOTAL	0.00	0.34	0.00	0.00	0.00	0.00	0.00	0.34
[VESTED PERCENT 100.0 AMOUNT 0.34]								
ACCOUNT	0.00	0.34	0.00	0.00	0.00	0.00	0.00	0.34
[TOTAL VESTED AMOUNT 0.34]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
COGC BERWIND 25 98-1117-0700 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	0.00	3.75	0.01	0.00	0.00	-0.01	0.00	3.75
TOTAL	0.00	3.75	0.01	0.00	0.00	-0.01	0.00	3.75
[VESTED PERCENT 100.0 AMOUNT 3.75]								
ROYALTY INCOME								
TRUST FUND	0.00	3.75	0.01	0.00	0.00	0.00	-0.00	3.76
TOTAL	0.00	3.75	0.01	0.00	0.00	0.00	-0.00	3.76
[VESTED PERCENT 100.0 AMOUNT 3.76]								
ACCOUNT	0.00	7.50	0.02	0.00	0.00	-0.01	-0.00	7.51
[TOTAL VESTED AMOUNT 7.51]								

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

VGO VIRGINIA GAS & OIL BOARD

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

- STATUS SUMMARY -

ACTIVE	-	217
TERMINATED	-	6
TOTAL	-	223

Trust & Asset Management Services

ALLOCATION REPORT FOR: 06/01/99 - 06/30/99

VGO VIRGINIA GAS & OIL BOARD

	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSE-MENT	TRANSFER OF FUNDS	FEE EXPENSE	GAIN\LOSS	BALANCE
GRAND TOTAL								
ROYALTY BONUS								
TRUST FUND	8009.96	6.94	34.79	0.00	0.00	-6.52	-3.49	8041.68
TOTAL	8009.96	6.94	34.79	0.00	0.00	-6.52	-3.49	8041.68
ROYALTY INCOME								
TRUST FUND	3363381.10	38890.03	14750.85	0.00	0.00	-3902.93	-1509.51	3411609.54
TOTAL	3363381.10	38890.03	14750.85	0.00	0.00	-3902.93	-1509.51	3411609.54
ACCOUNT	3371391.06	38896.97	14785.64	0.00	0.00	-3909.45	-1513.00	3419651.22

Trust & Asset Management Services