

ZIONS FIRST NATIONAL BANK

act/007/007 #4

ACCOUNT 8222640

STATEMENT OF ACCOUNT ACTIVITY

INTERIM

FROM JUNE 8, 1990 THRU JUNE 30, 1990

ZIONS FIRST NATIONAL BANK

ESCROW AGENT FOR
SUNNYSIDE RECLAMATION & SALVAGE, INC AND
UTAH STATE DIVISION OF OIL, GAS & MINING

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DIVISION OF
OIL, GAS & MINING

WE APPRECIATE THE OPPORTUNITY TO BE
OF SERVICE TO YOU. IF YOU HAVE ANY
QUESTIONS CONCERNING THIS STATEMENT,
PLEASE CALL.

DIVISION OF OIL, GAS, & MINING
ATTENTION: PAM GRUBAUGH-LITTIG
355 WEST NORTH TEMPLE
3 TRIAD CENTER, SUITE 350
SALT LAKE CITY, UT. 84180-1203

ADMINISTRATOR - DAVID VAN WAGONER

UTAH'S FIRST TRUST DEPARTMENT

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STATEMENT
OF
ESCROW AGENT FOR
SUNNYSIDE RECLAMATION & SALVAGE, INC AND
UTAH STATE DIVISION OF OIL, GAS & MINING

PREPARED BY
ZIONS FIRST NATIONAL BANK

ACCOUNT ACTIVITY FROM JUNE 8, 1990 THRU JUNE 30, 1990

ASSETS HELD AS OF JUNE 30, 1990

ACCOUNT NUMBER 8222640

ADMINISTRATIVE OFFICER

DAVID VAN WAGONER

UTAH'S FIRST TRUST DEPARTMENT

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ESCROW AGENT FOR
SUNNYSIDE RECLAMATION & SALVAGE, INC AND
UTAH STATE DIVISION OF OIL, GAS & MINING

STATEMENT FROM 06/08/90 THRU 06/30/90

	INCOME CASH	PRINCIPAL CASH	INVESTMENTS
BALANCE FORWARD FROM 06/08/90	\$.00	\$.00	\$.00
RECEIPTS SINCE LAST STATEMENT			
CASH DIVIDENDS			
INTEREST			
PROCEEDS FROM SALES OF ASSETS			
PROCEEDS FROM MATURING ASSETS			
MISCELLANEOUS RECEIPTS			
DISBURSEMENTS SINCE LAST STATEMENT			
DISTRIBUTIONS			
FEES AND EXPENSES			
PURCHASES OF ASSETS			
NET CHANGE IN TEMPORARY INVESTMENTS			
MISCELLANEOUS DISBURSEMENTS			
TRANSFERS AND OTHER INVESTMENT CHANGES			78,051.37
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BALANCE ON HAND 06/30/90	\$.00	\$.00	\$78,051.37

THE FOLLOWING PAGES SHOW THE DETAIL OF TRANSACTIONS INCLUDED IN THE ABOVE TOTALS

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ACCOUNT 8222640 - SUNNYSIDE RECLAMATION & SALVAGE ACTIVITY FROM 06/08/90 THRU 06/30/90

INCOME CASH PRINCIPAL CASH INVESTMENTS

-TRANSFERS AND OTHER INVESTMENT CHANGES-

06/07/90 DEPOSIT OF TCD DIAMOND SVGS 7.95% 08-27-90			78,051.37
TOTAL			78,051.37

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ACCOUNT 8222640-SUNNYSIDE RECLAMATION & SALVAGE

LIST OF ASSETS HELD AS OF 06/30/90

UNITS HELD	DESCRIPTION	CARRYING VALUE	MARKET VALUE	EST. ANNUAL INCOME	INC AS A % OF MKT VAL
VALUES SHOWN FOR ASSETS MAY BE ESTIMATED OR OBTAINED FROM SOURCES OVER WHICH WE HAVE NO CONTROL AND THEREFORE SHOULD NOT BE RELIED UPON AS TO THEIR COMPLETENESS OR ACCURACY					
-----MISCELLANEOUS-----					
78,051.3700	TCD DIAMOND SVGS 7.95% 08-27-90	78,051.37	78,051.37	6,205.08	7.95
	TOTAL MISCELLANEOUS	\$78,051.37	\$78,051.37	\$6,205.08	7.95
	TOTAL INVESTMENTS	\$78,051.37	\$78,051.37	\$6,205.08	7.95
	INCOME CASH	\$.00	\$.00		
	PRINCIPAL CASH	\$.00	\$.00		
	TOTAL ASSETS	\$78,051.37	\$78,051.37	\$6,205.08	7.95

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ACCOUNT 8222640-SUNNYSIDE RECLAMATION & SALVAGE

SUMMARY OF LIST OF ASSETS HELD AS OF 06/30/90

PROPERTY TYPE	CARRYING VALUE	MARKET VALUE	MARKET PERCENT	ESTIMATED ANNUAL INCOME	YIELD MARKET
MISCELLANEOUS	78,051.37	78,051.37	100.00	6,205.08	7.95
PRINCIPAL CASH	.00	.00	.00	.00	.00
TOTAL INVESTMENTS	78,051.37	78,051.37	100.00	6,205.08	7.95
INCOME CASH	.00	.00	.00	.00	.00
GRAND TOTAL	78,051.37	78,051.37			

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