

# ZIONS FIRST NATIONAL BANK

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ACCOUNT 8222640

STATEMENT OF ACCOUNT ACTIVITY  
FROM OCTOBER 1, 1990 THRU DECEMBER 31, 1990

INTERIM

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ZIONS FIRST NATIONAL BANK

ESCROW AGENT FOR SUNNYSIDE COAL COMPANY  
AND UTAH STATE DIVISION OF OIL, GAS, AND  
MINING

*File ACT/007/007  
#4*

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

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ADMINISTRATOR - DAVID VAN WAGONER

UTAH'S FIRST TRUST DEPARTMENT

STATEMENT  
OF  
ESCROW AGENT FOR SUNNYSIDE COAL COMPANY  
AND UTAH STATE DIVISION OF OIL, GAS, AND  
MINING

PREPARED BY  
ZIONS FIRST NATIONAL BANK

ACCOUNT ACTIVITY FROM OCTOBER 1, 1990 THRU DECEMBER 31, 1990

ASSETS HELD AS OF DECEMBER 31, 1990

ACCOUNT NUMBER 8222640

ADMINISTRATIVE OFFICER                      DAVID VAN WAGONER

# ZIONS FIRST NATIONAL BANK

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## ZIONS FIRST NATIONAL BANK

ESCROW AGENT FOR SUNNYSIDE COAL COMPANY  
AND UTAH STATE DIVISION OF OIL, GAS, AND  
MINING

STATEMENT FROM 10/01/90 THRU 12/31/90

	INCOME CASH	PRINCIPAL CASH	INVESTMENTS
BALANCE FORWARD FROM 10/01/90	\$ .00	\$ .37	\$78,051.00
RECEIPTS SINCE LAST STATEMENT			
CASH DIVIDENDS			
INTEREST	1,404.62		
PROCEEDS FROM SALES OF ASSETS			
PROCEEDS FROM MATURING ASSETS			
MISCELLANEOUS RECEIPTS			
DISBURSEMENTS SINCE LAST STATEMENT			
DISTRIBUTIONS	1,404.62-		
FEEs AND EXPENSES			
PURCHASES OF ASSETS			
NET CHANGE IN TEMPORARY INVESTMENTS			
MISCELLANEOUS DISBURSEMENTS			
TRANSFERS AND OTHER INVESTMENT CHANGES			
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BALANCE ON HAND 12/31/90	\$ .00	\$ .37	\$78,051.00

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

UTAH'S FIRST TRUST DEPARTMENT

# ZIONS FIRST NATIONAL BANK

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ACCOUNT 8222640 - SUNNYSIDE COAL COMPANY

ACTIVITY FROM 10/01/90 THRU 12/31/90 \

INCOME CASH      PRINCIPAL CASH      INVESTMENTS

-----INTEREST-----

ZFNB MONEY MARKET ACCOUNT	
10/01/90	472.03
11/01/90	477.88
12/03/90	454.71

1,404.62

TOTAL

1,404.62

-----DISTRIBUTIONS-----

10/05/90 PAYEE - SUNNYSIDE RECLAMATION AND  
DISTRIBUTION OF ESCROW EARNINGS  
TO OPERATOR

472.03-

11/05/90 PAYEE - SUNNYSIDE RECLAMATION AND  
DISTRIBUTION OF ESCROW EARNINGS  
TO OPERATOR

477.88-

12/05/90 PAYEE - SUNNYSIDE COAL COMPANY  
DISTRIBUTION OF ESCROW EARNINGS  
TO OPERATOR

454.71-

TOTAL

1,404.62-

# ZIONS FIRST NATIONAL BANK

ACCOUNT 8222640-SUNNYSIDE COAL COMPANY

LIST OF ASSETS HELD AS OF 12/31/90

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.	ZFNB MONEY MARKET ACCOUNT	78,051.00	78,051.00	5,088.93	6.52
	TOTAL MISCELLANEOUS	\$78,051.00	\$78,051.00	\$5,088.93	6.52
	TOTAL INVESTMENTS	\$78,051.00	\$78,051.00	\$5,088.93	6.52
	INCOME CASH	\$.00	\$.00		
	PRINCIPAL CASH	\$.37	\$.37		
	TOTAL ASSETS	\$78,051.37	\$78,051.37	\$5,088.93	6.52

# ZIONS FIRST NATIONAL BANK

ACCOUNT 8222640-SUNNYSIDE COAL COMPANY

SUMMARY OF LIST OF ASSETS HELD AS OF 12/31/90

PROPERTY TYPE	CARRYING VALUE	MARKET VALUE	MARKET PERCENT	ESTIMATED ANNUAL INCOME	YIELD MARKET
MISCELLANEOUS	78,051.00	78,051.00	100.00	5,088.93	6.52
PRINCIPAL CASH	.37	.37	.00	.00	.00
TOTAL INVESTMENTS	78,051.37	78,051.37	100.00	5,088.93	6.52
INCOME CASH	.00	.00	.00	.00	.00
GRAND TOTAL	78,051.37	78,051.37			