

# ZIONS FIRST NATIONAL BANK

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ACCOUNT 8222640

STATEMENT OF ACCOUNT ACTIVITY

FROM JULY 1, 1991 THRU SEPTEMBER 30, 1991

ZIONS FIRST NATIONAL BANK

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

*File Act/007/007*  
INTERIM

*#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 JULY 1, 1991 THRU SEPTEMBER 30, 1991

ASSETS HELD AS OF SEPTEMBER 30, 1991

ACCOUNT NUMBER 8222640

ADMINISTRATIVE OFFICER                      DAVID VAN WAGONER

# ZIONS FIRST NATIONAL BANK

ZIONS FIRST NATIONAL BANK

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

STATEMENT FROM 07/01/91 THRU 09/30/91

	INCOME CASH	PRINCIPAL CASH	INVESTMENTS
BALANCE FORWARD FROM 07/01/91	.00	.37	78,051.00
RECEIPTS SINCE LAST STATEMENT			
CASH DIVIDENDS			
INTEREST	1,136.27		
PROCEEDS FROM SALES OF ASSETS			
PROCEEDS FROM MATURING ASSETS			
MISCELLANEOUS RECEIPTS			
DISBURSEMENTS SINCE LAST STATEMENT			
DISTRIBUTIONS	1,136.27-		
FEES AND EXPENSES			
PURCHASES OF ASSETS			
NET CHANGE IN TEMPORARY INVESTMENTS		.37-	.37
MISCELLANEOUS DISBURSEMENTS			
TRANSFERS AND OTHER INVESTMENT CHANGES			
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BALANCE ON HAND 09/30/91	.00	.00	78,051.37

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

# ZIONS FIRST NATIONAL BANK

ACCOUNT 8222640 - SUNNYSIDE COAL COMPANY

ACTIVITY FROM 07/01/91 THRU 09/30/91

INCOME CASH      PRINCIPAL CASH      INVESTMENTS

-----INTEREST-----

	ZFNB MONEY MARKET ACCOUNT		
07/01/91		359.38	
08/01/91		380.22	
09/03/91		396.67	
	TOTAL	1,136.27	

-----DISTRIBUTIONS-----

	07/05/91 PAYEE - SUNNYSIDE COAL COMPANY DISTRIBUTION OF ESCROW EARNINGS TO OPERATOR		
		359.38-	
	08/05/91 PAYEE - SUNNYSIDE COAL COMPANY DISTRIBUTION OF ESCROW EARNINGS TO OPERATOR		
		380.22-	
	09/05/91 PAYEE - SUNNYSIDE COAL COMPANY DISTRIBUTION OF ESCROW EARNINGS TO OPERATOR		
		396.67-	
	TOTAL	1,136.27-	

----CHANGES IN TEMPORARY INVESTMENTS----

	ZFNB MONEY MARKET ACCOUNT		
08/02/91	BOUGHT	.37-	.37
	TOTAL	.37-	.37

# ZIONS FIRST NATIONAL BANK

ACCOUNT 8222640-SUNNYSIDE COAL COMPANY

LIST OF ASSETS HELD AS OF 09/30/91

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

UNITS HELD	DESCRIPTION	FED. TAX BASIS	ACTUAL COST	MARKET VALUE	EST. ANNUAL INCOME	INC AS A % OF MKT VAL
-----MISCELLANEOUS-----						
78,051.3700	ZFNB MONEY MARKET ACCOUNT	78,051.37	78,051.37	78,051.37	4,043.06	5.18
	TOTAL MISCELLANEOUS	\$78,051.37	\$78,051.37	\$78,051.37	\$4,043.06	5.18
	TOTAL INVESTMENTS	\$78,051.37	\$78,051.37	\$78,051.37	\$4,043.06	5.18
	INCOME CASH	\$.00	\$.00	\$.00		
	PRINCIPAL CASH	\$.00	\$.00	\$.00		
	TOTAL ASSETS	\$78,051.37	\$78,051.37	\$78,051.37	\$4,043.06	5.18

# ZIONS FIRST NATIONAL BANK

ACCOUNT 8222640-SUNNYSIDE COAL COMPANY

SUMMARY OF LIST OF ASSETS HELD AS OF 09/30/91

PROPERTY TYPE	FED. TAX BASIS	ACTUAL COST	MARKET VALUE	MARKET PERCENT	ESTIMATED ANNUAL INCOME	YIELD MARKET
MISCELLANEOUS	78,051.37	78,051.37	78,051.37	100.00	4,043.06	5.18 *
PRINCIPAL CASH	.00	.00	.00	.00	.00	.00 *
TOTAL INVESTMENTS	78,051.37	78,051.37	78,051.37	100.00	4,043.06	5.18 *
INCOME CASH	.00	.00	.00	.00	.00	.00 *
GRAND TOTAL	78,051.37	78,051.37	78,051.37			

\* THIS COLUMN IS INCOME YIELD ONLY. IT DOES NOT INCLUDE CAPITAL GAINS OR LOSSES.