

ZIONS FIRST NATIONAL BANK

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ACCOUNT 8222640

STATEMENT OF ACCOUNT ACTIVITY
FROM APRIL 1, 1991 THRU JUNE 30, 1991

INTERIM

ZIONS FIRST NATIONAL BANK

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

File Act/007/007
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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

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 APRIL 1, 1991 THRU JUNE 30, 1991

ASSETS HELD AS OF JUNE 30, 1991

ACCOUNT NUMBER 8222640

ADMINISTRATIVE OFFICER DAVID VAN WAGONER

ZIONS FIRST NATIONAL BANK

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

STATEMENT FROM 04/01/91 THRU 06/30/91

	INCOME CASH	PRINCIPAL CASH	INVESTMENTS
BALANCE FORWARD FROM 04/01/91	.00	.37	78,051.00
RECEIPTS SINCE LAST STATEMENT			
CASH DIVIDENDS			
INTEREST	1,125.22		
PROCEEDS FROM SALES OF ASSETS			
PROCEEDS FROM MATURING ASSETS			
MISCELLANEOUS RECEIPTS			
DISBURSEMENTS SINCE LAST STATEMENT			
DISTRIBUTIONS	1,125.22-		
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 06/30/91	.00	.37	78,051.00

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

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ACCOUNT 8222640 - SUNNYSIDE COAL COMPANY

ACTIVITY FROM 04/01/91 THRU 06/30/91

INCOME CASH PRINCIPAL CASH INVESTMENTS

-----INTEREST-----

	ZFNB MONEY MARKET ACCOUNT	
04/01/91		393.90
05/02/91		365.47
06/03/91		365.85
	TOTAL	1,125.22

-----DISTRIBUTIONS-----

04/05/91	PAYEE - SUNNYSIDE COAL COMPANY DISTRIBUTION OF ESCROW EARNINGS TO OPERATOR	393.90-
05/06/91	PAYEE - SUNNYSIDE COAL COMPANY DISTRIBUTION OF ESCROW EARNINGS TO OPERATOR	365.47-
06/05/91	PAYEE - SUNNYSIDE COAL COMPANY DISTRIBUTION OF ESCROW EARNINGS TO OPERATOR	365.85-
	TOTAL	1,125.22-

ZIONS FIRST NATIONAL BANK

ACCOUNT 8222640-SUNNYSIDE COAL COMPANY

LIST OF ASSETS HELD AS OF 06/30/91

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.	ZFNB MONEY MARKET ACCOUNT	78,051.00		78,051.00	4,355.25	5.58
	TOTAL MISCELLANEOUS	\$78,051.00		\$78,051.00	\$4,355.25	5.58
	TOTAL INVESTMENTS	\$78,051.00		\$78,051.00	\$4,355.25	5.58
	INCOME CASH	\$.00		\$.00		
	PRINCIPAL CASH	\$.37		\$.37		
	TOTAL ASSETS	\$78,051.37		\$78,051.37	\$4,355.25	5.58

ZIONS FIRST NATIONAL BANK

ACCOUNT 8222640-SUNNYSIDE COAL COMPANY

SUMMARY OF LIST OF ASSETS HELD AS OF 06/30/91

PROPERTY TYPE	FED. TAX BASIS	ACTUAL COST	MARKET VALUE	MARKET PERCENT	ESTIMATED ANNUAL INCOME	YIELD MARKET
MISCELLANEOUS	78,051.00		78,051.00	100.00	4,355.25	5.58 *
PRINCIPAL CASH	.37		.37	.00	.00	.00 *
TOTAL INVESTMENTS	78,051.37		78,051.37	100.00	4,355.25	5.58 *
INCOME CASH	.00		.00	.00	.00	.00 *
GRAND TOTAL	78,051.37		78,051.37			

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