

ZIONS FIRST NATIONAL BANK

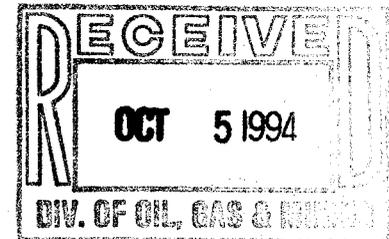
TRUST DIVISION
P.O. Box 30880 Salt Lake City, Utah 84130-0880
(801) 524-4806

Statement of Account
July 1, 1994 Through September 30, 1994

Page 1

SUNNYSIDE COAL COMPANY 90
Account Number : 8222640

DIVISION OF OIL, GAS, & MINING
355 WEST NORTH TEMPLE
3 TRIAD CENTER, SUITE 350
SALT LAKE CITY, UT. 841801203



*This is the
Emergency
Reclamation
Fund account...
FBI.*

*Rente to Lowell Jim FBI,
When file ACT/007/007 #4*

PLEASE CONTACT YOUR ADMINISTRATOR - DAVID VAN WAGONER
WITH ANY QUESTIONS CONCERNING YOUR ACCOUNT.

Table Of Contents

Section Title	Page
COVER PAGE	1
CASH RECONCILIATION	2
TRANSACTIONS	3
LIST OF ASSETS	5

0022

ZIONS FIRST NATIONAL BANK

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Cash Reconciliation
July 1, 1994 Through September 30, 1994

Page 2

SUNNYSIDE COAL COMPANY 90
Account Number : 8222640

	INCOME	PRINCIPAL
Opening Balance July 1, 1994	\$250.52	\$0.00
Receipts		
<i>Sales</i>	0.00	0.00
<i>Interest</i>	588.76	0.00
<i>Dividends</i>	0.00	0.00
<i>Other Receipts</i>	0.00	0.00
<i>Collective Fund Earnings</i>	0.00	0.00
<i>Transfers</i>	0.00	0.00
	-----	-----
Total Receipts	588.76	0.00
Disbursements		
<i>Purchases</i>	0.00	0.00
<i>Fees</i>	0.00	0.00
<i>Other Disbursements</i>	-839.28	0.00
<i>Transfers</i>	0.00	0.00
	-----	-----
Total Disbursements	-839.28	0.00
Net Cash Management	0.00	0.00
Closing Balance September 30, 1994	\$0.00	\$0.00

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Account Transactions
July 1, 1994 Through September 30, 1994

Page 3

SUNNYSIDE COAL COMPANY 90
Account Number : 8222640

Date	Type	Description	Income	Principal
		Starting Balances	\$250.52	\$0.00
7/ 5/94	Disbursement	INCOME CASH DISTRIBUTION Paid To SUNNYSIDE COAL COMPANY DISTRIBUTION OF ESCROW EARNINGS TO OPERATOR	-250.52	
8/ 1/94	Interest	ZFNB MONEY MARKET ACCOUNT Interest From 7/ 1/94 To 7/31/94	288.90	
8/ 5/94	Disbursement	INCOME CASH DISTRIBUTION Paid To SUNNYSIDE COAL COMPANY DISTRIBUTION OF ESCROW EARNINGS TO OPERATOR	-288.90	
9/ 1/94	Interest	ZFNB MONEY MARKET ACCOUNT Interest From 8/ 1/94 To 8/31/94	299.86	
9/ 2/94	Disbursement	INCOME CASH DISTRIBUTION Paid To SUNNYSIDE COAL COMPANY DISTRIBUTION OF ESCROW EARNINGS TO OPERATOR	-299.86	

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Account Transactions

July 1, 1994 Through September 30, 1994

Page 4

SUNNYSIDE COAL COMPANY 90

Account Number : 8222640

Date	Type	Description	Income	Principal
		Net Cash Management	0.00	0.00
		Ending Balances	\$0.00	\$0.00

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Account Holdings
 September 30, 1994

Page 5

SUNNYSIDE COAL COMPANY 90
 Account Number : 8222640

Summary	
<i>Market Value of Holdings</i>	\$78,051.37
<i>Cash Balances</i>	
<i>Principal</i>	0.00
<i>Income</i>	0.00
<i>Net Cash</i>	\$0.00
Total Value of Account	\$78,051.37

Quantity	Description	Tax Cost	Market Value	Estimated Ann Income	Yield To Mkt
TEMPORARY INVESTMENT FUNDS					
78,051.37	ZFNB MONEY MARKET ACCOUNT	78,051.37	78,051.37	3,738.66	4.79%
	Total	78,051.37	78,051.37	3,738.66	4.79%
	Grand Total	\$78,051.37	78,051.37	3,738.66	4.79%

Note : '**' Denotes Invested Income