

# ZIONS FIRST NATIONAL BANK

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ACCOUNT 8222640

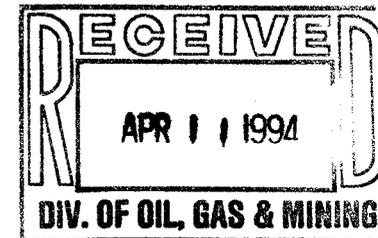
--STATEMENT OF ACCOUNT ACTIVITY

INTERIM

--FROM JANUARY 1, 1994 THRU MARCH 31, 1994

-- ZIONS FIRST NATIONAL BANK

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



*File ACT1007/007 #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 JANUARY 1, 1994 THRU MARCH 31, 1994

ASSETS HELD AS OF MARCH 31, 1994

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 01/01/94 THRU 03/31/94

	INCOME CASH	PRINCIPAL CASH	INVESTMENTS
--BALANCE FORWARD FROM 01/01/94	.00	.00	78,051.37
--RECEIPTS SINCE LAST STATEMENT			
CASH DIVIDENDS			
INTEREST	598.42		
PROCEEDS FROM SALES OF ASSETS			
PROCEEDS FROM MATURING ASSETS			
MISCELLANEOUS RECEIPTS			
--DISBURSEMENTS SINCE LAST STATEMENT			
DISTRIBUTIONS	598.42-		
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 03/31/94	.00	.00	78,051.37

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 90

--ACTIVITY FROM 01/01/94 THRU 03/31/94

INCOME CASH      PRINCIPAL CASH      FED TAX COST

-----INTEREST-----

	INCOME CASH	PRINCIPAL CASH	FED TAX COST
ZFNB MONEY MARKET ACCOUNT			
01/03/94	204.59		
02/01/94	201.39		
03/01/94	192.44		
	-----	-----	-----
TOTAL	598.42		

-----DISTRIBUTIONS-----

01/05/94	PAYEE - SUNNYSIDE COAL COMPANY DISTRIBUTION OF ESCROW EARNINGS TO OPERATOR	204.59-	
02/07/94	PAYEE - SUNNYSIDE COAL COMPANY DISTRIBUTION OF ESCROW EARNINGS TO OPERATOR	201.39-	
03/07/94	PAYEE - SUNNYSIDE COAL COMPANY DISTRIBUTION OF ESCROW EARNINGS TO OPERATOR	192.44-	
		-----	-----
TOTAL		598.42-	

# ZIONS FIRST NATIONAL BANK

-ACCOUNT 8222640-SUNNYSIDE COAL COMPANY 90

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LIST OF ASSETS HELD AS OF 03/31/94

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	2,778.63	3.56
	TOTAL MISCELLANEOUS	\$78,051.37	\$78,051.37	\$78,051.37	\$2,778.63	3.56
	TOTAL INVESTMENTS	\$78,051.37	\$78,051.37	\$78,051.37	\$2,778.63	3.56
	INCOME CASH	\$.00	\$.00	\$.00		
	PRINCIPAL CASH	\$.00	\$.00	\$.00		
	TOTAL ASSETS	\$78,051.37	\$78,051.37	\$78,051.37	\$2,778.63	3.56

# ZIONS FIRST NATIONAL BANK

-ACCOUNT 8222640-SUNNYSIDE COAL COMPANY 90

--SUMMARY OF LIST OF ASSETS HELD AS OF 03/31/94

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	2,778.63	3.56 *
PRINCIPAL CASH	.00	.00	.00	.00	.00	.00 *
TOTAL INVESTMENTS	78,051.37	78,051.37	78,051.37	100.00	2,778.63	3.56 *
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.