

# ZIONS FIRST NATIONAL BANK

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

0006

ACT/007/007 #4

## Statement of Account April 1, 1995 Through June 30, 1995

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

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

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**Cash Reconciliation**

April 1, 1995 Through June 30, 1995

Page 2

**SUNNYSIDE COAL COMPANY 90**

Account Number : 8222640

	INCOME	PRINCIPAL
<b>Opening Balance April 1, 1995</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Receipts</b>		
<i>Sales</i>	0.00	0.00
<i>Interest</i>	1,111.62	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
	-----	-----
<b>Total Receipts</b>	<b>1,111.62</b>	<b>0.00</b>
<b>Disbursements</b>		
<i>Purchases</i>	0.00	0.00
<i>Fees</i>	0.00	0.00
<i>Other Disbursements</i>	-1,111.62	0.00
<i>Transfers</i>	0.00	0.00
	-----	-----
<b>Total Disbursements</b>	<b>-1,111.62</b>	<b>0.00</b>
<b>Net Cash Management</b>	<b>0.00</b>	<b>0.00</b>
<b>Closing Balance June 30, 1995</b>	<b>\$0.00</b>	<b>\$0.00</b>

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Account Transactions  
 April 1, 1995 Through June 30, 1995

Page 3

SUNNYSIDE COAL COMPANY 90  
 Account Number : 8222640

Date	Type	Description	Income	Principal
		<b>Starting Balances</b>	<b>\$0.00</b>	<b>\$0.00</b>
4/ 3/95	Interest	ZFNB MONEY MARKET ACCOUNT Interest From 3/ 1/95 To 3/31/95	381.35	
4/ 5/95	Disbursement	INCOME CASH DISTRIBUTION Paid To SUNNYSIDE COAL COMPANY DISTRIBUTION OF ESCROW EARNINGS TO OPERATOR	-381.35	
5/ 1/95	Interest	ZFNB MONEY MARKET ACCOUNT Interest From 4/ 1/95 To 4/30/95	339.91	
5/ 5/95	Disbursement	INCOME CASH DISTRIBUTION Paid To SUNNYSIDE COAL COMPANY DISTRIBUTION OF ESCROW EARNINGS TO OPERATOR	-339.91	
6/ 1/95	Interest	ZFNB MONEY MARKET ACCOUNT Interest From 5/ 1/95 To 5/31/95	390.36	
6/ 5/95	Disbursement	INCOME CASH DISTRIBUTION Paid To SUNNYSIDE COAL COMPANY DISTRIBUTION OF ESCROW EARNINGS TO OPERATOR	-390.36	

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**Account Transactions**

April 1, 1995 Through June 30, 1995

**SUNNYSIDE COAL COMPANY 90**

Account Number : 8222640

Date	Type	Description	Income	Principal
		Net Cash Management	0.00	0.00
		<b>Ending Balances</b>	<b>\$0.00</b>	<b>\$0.00</b>

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Account Holdings  
June 30, 1995

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
<b>Total Value of Account</b>			<b>\$78,051.37</b>

Quantity	Description	Tax Cost	Market Value	Estimated Ann Income	Yield To Mkt
<b>TEMPORARY INVESTMENT FUNDS</b>					
78,051.37	ZFNB MONEY MARKET ACCOUNT	78,051.37	78,051.37	4,191.36	5.37%
	<b>Total</b>	<b>78,051.37</b>	<b>78,051.37</b>	<b>4,191.36</b>	<b>5.37%</b>
	<b>Grand Total</b>	<b>\$78,051.37</b>	<b>78,051.37</b>	<b>4,191.36</b>	<b>5.37%</b>

Note : '\*\*' Denotes Invested Income