

Document Information Form

Mine Number: CI 007/007

File Name: Incoming

To: DOGM

From:

Person N/A

Company ZIONS FIRST NATIONAL BANK

Date Sent: JANUARY 5, 1996

Explanation:

STATEMENT OF ACCOUNT.

cc:

File in: CI 007, 007, Incoming

Refer to:

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Date _____ For additional information

ZIONS FIRST NATIONAL BANK

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

Statement of Account

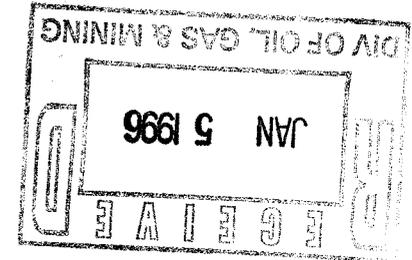
October 1, 1995 Through December 31, 1995

SUNNYSIDE COAL COMPANY 90

Account Number : 8222640

*File ACT/007/007 1995
#4*

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.

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ZIONS FIRST NATIONAL BANK

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Cash Reconciliation

October 1, 1995 Through December 31, 1995

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SUNNYSIDE COAL COMPANY 90

Account Number : 8222640

	INCOME	PRINCIPAL
Opening Balance October 1, 1995	\$0.00	\$0.00
Receipts		
<i>Sales</i>	0.00	0.00
<i>Interest</i>	1,035.71	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	1,035.71	0.00
Disbursements		
<i>Purchases</i>	0.00	0.00
<i>Fees</i>	0.00	0.00
<i>Other Disbursements</i>	-1,035.71	0.00
<i>Transfers</i>	0.00	0.00
	-----	-----
Total Disbursements	-1,035.71	0.00
Net Cash Management	0.00	0.00
Closing Balance December 31, 1995	\$0.00	\$0.00

ZIONS FIRST NATIONAL BANK

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

Account Transactions

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October 1, 1995 Through December 31, 1995

SUNNYSIDE COAL COMPANY 90

Account Number : 8222640

Date	Type	Description	Income	Principal
		Starting Balances	\$0.00	\$0.00
10/ 2/95	Interest	ZFNB MONEY MARKET ACCOUNT Interest From 9/ 1/95 To 9/30/95	328.25	
10/ 5/95	Disbursement	INCOME CASH DISTRIBUTION Paid To SUNNYSIDE COAL COMPANY DISTRIBUTION OF ESCROW EARNINGS TO OPERATOR	-328.25	
11/ 1/95	Interest	ZFNB MONEY MARKET ACCOUNT Interest From 10/ 1/95 To 10/31/95	362.48	
11/ 3/95	Disbursement	INCOME CASH DISTRIBUTION Paid To SUNNYSIDE COAL COMPANY DISTRIBUTION OF ESCROW EARNINGS TO OPERATOR	-362.48	
12/ 1/95	Interest	ZFNB MONEY MARKET ACCOUNT Interest From 11/ 1/95 To 11/30/95	344.98	
12/ 5/95	Disbursement	INCOME CASH DISTRIBUTION Paid To SUNNYSIDE COAL COMPANY DISTRIBUTION OF ESCROW EARNINGS TO OPERATOR	-344.98	

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Account Transactions
October 1, 1995 Through December 31, 1995

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

ZIONS FIRST NATIONAL BANK

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

Account Holdings
December 31, 1995

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	3,847.69	4.93%
	Total	78,051.37	78,051.37	3,847.69	4.93%
	Grand Total	\$78,051.37	78,051.37	3,847.69	4.93%

Note : '*' Denotes Invested Income