

Document Information Form

Mine Number: C/007/007

File Name: Incoming

To: DOGM

From:

Person N/A

Company N/A

Date Sent: APRIL 04, 1997

Explanation:

STATEMENT OF ACCOUNT JANUARY 1, 1997 THROUGH MARCH 31, 1997

cc:

File in: C/ 007 , 007 , Incoming

- Refer to:
- Confidential
 - Shelf
 - Expandable

Date _____ For additional information

TRUST AND INVESTMENT MANAGEMENT

Pam

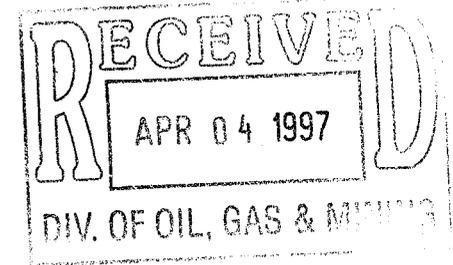
Statement of Account
January 1, 1997 Through March 31, 1997

SUNNYSIDE COAL COMPANY 90
Account Number : 8222640

This copy to Page 1

ACT/007/007 #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 801 524-2132
WITH ANY QUESTIONS CONCERNING YOUR ACCOUNT.

Table Of Contents

| Section Title | Page |
|---------------------|------|
| COVER PAGE | 1 |
| CASH RECONCILIATION | 2 |
| TRANSACTIONS | 3 |
| LIST OF ASSETS | 6 |

File in:

- Confidential
- Shelf
- Expandable

Refer to Record No 0009 Date _____

In C/ 007, 007, Incoming

For additional information

ZIONS BANK

One South Main Street, 3rd Floor, Salt Lake City, Utah 84111

TRUST AND INVESTMENT MANAGEMENT

Cash Reconciliation
January 1, 1997 Through March 31, 1997

Page 2

SUNNYSIDE COAL COMPANY 90
Account Number : 8222640

| | INCOME | PRINCIPAL |
|---------------------------------|----------------|-------------|
| Opening Balance January 1, 1997 | \$0.00 | \$0.00 |
| Receipts | | |
| <i>Sales</i> | 0.00 | 0.00 |
| <i>Interest</i> | 970.87 | 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 | 970.87 | 0.00 |
| Disbursements | | |
| <i>Purchases</i> | 0.00 | 0.00 |
| <i>Fees</i> | 0.00 | 0.00 |
| <i>Other Disbursements</i> | -970.87 | 0.00 |
| <i>Transfers</i> | 0.00 | 0.00 |
| | ----- | ----- |
| Total Disbursements | -970.87 | 0.00 |
| Net Cash Management | 0.00 | 0.00 |
| Closing Balance March 31, 1997 | \$0.00 | \$0.00 |

ZIONS BANK

One South Main Street, 3rd Floor, Salt Lake City, Utah 84111

TRUST AND INVESTMENT MANAGEMENT

Account Transactions
January 1, 1997 To March 31, 1997

Page 3

SUNNYSIDE COAL COMPANY 90
Account Number : 8222640

| Date | Description | Income | Principal | Carrying Value |
|---------|--|---------|-----------|----------------|
| | Starting Balances | 0.00 | 0.00 | 78,051.37 |
| | INTEREST | | | |
| 1/ 2/97 | ZFNB MONEY MARKET ACCOUNT Interest From 12/ 1/96 To 12/31/96 | 334.82 | | |
| 2/ 3/97 | ZFNB MONEY MARKET ACCOUNT Interest From 1/ 1/97 To 1/31/97 | 335.14 | | |
| 3/ 3/97 | ZFNB MONEY MARKET ACCOUNT Interest From 2/ 1/97 To 2/28/97 | 300.91 | | |
| | Sub Total | 970.87 | 0.00 | 0.00 |
| | DISBURSEMENTS | | | |
| 1/ 3/97 | INCOME CASH DISTRIBUTION Paid To SUNNYSIDE COAL COMPANY DISTRIBUTION OF ESCROW EARNINGS TO OPERATOR | -334.82 | | |
| 2/ 5/97 | INCOME CASH DISTRIBUTION Paid To SUNNYSIDE COAL COMPANY | -335.14 | | |

ZIONS BANK

One South Main Street, 3rd Floor, Salt Lake City, Utah 84111

TRUST AND INVESTMENT MANAGEMENT

Account Transactions
January 1, 1997 To March 31, 1997

Page 4

SUNNYSIDE COAL COMPANY 90
Account Number : 8222640

| Date | Description | Income | Principal | Carrying Value |
|---------|--|---------|-----------|----------------|
| | <i>DISTRIBUTION OF ESCROW EARNINGS TO OPERATOR</i> | | | |
| 3/ 5/97 | <i>INCOME CASH DISTRIBUTION Paid To SUNNYSIDE COAL COMPANY DISTRIBUTION OF ESCROW EARNINGS TO OPERATOR</i> | -300.91 | | |
| | Sub Total | -970.87 | 0.00 | 0.00 |
| | CASH MANAGEMENT | | | |
| 1/ 2/97 | <i>ZFNB MONEY MARKET ACCOUNT</i> | | -334.82 | 334.82 |
| 1/ 3/97 | <i>ZFNB MONEY MARKET ACCOUNT</i> | | 334.82 | -334.82 |
| 2/ 4/97 | <i>ZFNB MONEY MARKET ACCOUNT</i> | | -335.14 | 335.14 |
| 2/ 5/97 | <i>ZFNB MONEY MARKET ACCOUNT</i> | | 335.14 | -335.14 |
| 3/ 4/97 | <i>ZFNB MONEY MARKET ACCOUNT</i> | | -300.91 | 300.91 |

ZIONS BANK

One South Main Street, 3rd Floor, Salt Lake City, Utah 84111

TRUST AND INVESTMENT MANAGEMENT

Account Transactions
January 1, 1997 To March 31, 1997

Page 5

SUNNYSIDE COAL COMPANY 90
Account Number : 8222640

| Date | Description | Income | Principal | Carrying Value |
|---------|---------------------------|--------|-----------|----------------|
| 3/ 5/97 | ZFNB MONEY MARKET ACCOUNT | | 300.91 | -300.91 |
| | Sub Total | 0.00 | 0.00 | 0.00 |
| | *** ENDING BALANCES *** | 0.00 | 0.00 | 78,051.37 |

ZIONS BANK

One South Main Street, 3rd Floor, Salt Lake City, Utah 84111

TRUST AND INVESTMENT MANAGEMENT

Account Holdings
March 31, 1997

Page 6

SUNNYSIDE COAL COMPANY 90
Account Number : 8222640

| Summary | |
|-------------------------------|--------------------|
| Market Value of Holdings | \$78,051.37 |
| Cash Balances | |
| Principal | 0.00 |
| Income | 0.00 |
| Net Cash | \$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 | 4,105.50 | 5.26% |
| | Total | 78,051.37 | 78,051.37 | 4,105.50 | 5.26% |
| | Grand Total | \$78,051.37 | 78,051.37 | 4,105.50 | 5.26% |

Note : '*' Denotes Invested Income

ZIONS BANK

One South Main Street, 3rd Floor, Salt Lake City, Utah 84111