

0015

### Document Information Form

Mine Number: 4007/007

File Name: Incoming

To: DOGM

From:

Person N/A

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Date Sent: JANUARY 09, 1997

Explanation:

STATEMENT OF ACCOUNT OCTOBER 1, 1996 THROUGH DECEMBER 31, 1996

cc:

File in:  
Cl 007, 007, Incoming

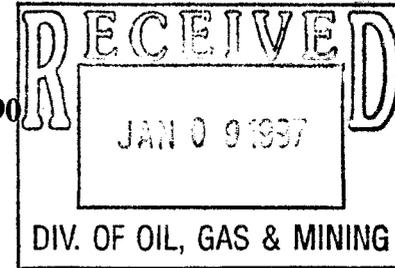
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- Confidential
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# TRUST AND INVESTMENT MANAGEMENT

**Statement of Account**  
October 1, 1996 Through December 31, 1996

**SUNNYSIDE COAL COMPANY 90**  
Account Number : 8222640



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

ACT/007/007 #2f

PLEASE CONTACT YOUR ADMINISTRATOR - DAVID VAN WAGONER 801 524-2132

WITH ANY QUESTIONS CONCERNING YOUR ACCOUNT.

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For additional information

**ZIONS BANK**

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

# TRUST AND INVESTMENT MANAGEMENT

Cash Reconciliation  
October 1, 1996 Through December 31, 1996

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SUNNYSIDE COAL COMPANY 90  
Account Number : 8222640

	INCOME	PRINCIPAL
<b>Opening Balance October 1, 1996</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Receipts</b>		
<i>Sales</i>	0.00	0.00
<i>Interest</i>	984.01	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>984.01</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>	-984.01	0.00
<i>Transfers</i>	0.00	0.00
	-----	-----
<b>Total Disbursements</b>	<b>-984.01</b>	<b>0.00</b>
<b>Net Cash Management</b>	<b>0.00</b>	<b>0.00</b>
<b>Closing Balance December 31, 1996</b>	<b>\$0.00</b>	<b>\$0.00</b>

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# TRUST AND INVESTMENT MANAGEMENT

Account Transactions  
October 1, 1996 To December 31, 1996

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SUNNYSIDE COAL COMPANY 90  
Account Number : 8222640

Date	Description	Income	Principal	Carrying Value
	<b>Starting Balances</b>	0.00	0.00	78,051.37
	<b>INTEREST</b>			
10/ 1/96	ZFNB MONEY MARKET ACCOUNT Interest From 9/ 1/96 To 9/30/96	340.86		
11/ 1/96	ZFNB MONEY MARKET ACCOUNT Interest From 10/ 1/96 To 10/31/96	331.22		
12/ 2/96	ZFNB MONEY MARKET ACCOUNT Interest From 11/ 1/96 To 11/29/96	311.93		
	<b>Sub Total</b>	984.01	0.00	0.00
	<b>DISBURSEMENTS</b>			
10/ 4/96	INCOME CASH DISTRIBUTION Paid To SUNNYSIDE COAL COMPANY DISTRIBUTION OF ESCROW EARNINGS TO OPERATOR	-340.86		
11/ 5/96	INCOME CASH DISTRIBUTION Paid To SUNNYSIDE COAL COMPANY	-331.22		

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# TRUST AND INVESTMENT MANAGEMENT

Account Transactions  
October 1, 1996 To December 31, 1996

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SUNNYSIDE COAL COMPANY 90  
Account Number : 8222640

Date	Description	Income	Principal	Carrying Value
	<i>DISTRIBUTION OF ESCROW EARNINGS TO OPERATOR</i>			
12/ 5/96	<i>INCOME CASH DISTRIBUTION Paid To SUNNYSIDE COAL COMPANY DISTRIBUTION OF ESCROW EARNINGS TO OPERATOR</i>	-311.93		
	<b>Sub Total</b>	-984.01	0.00	0.00
	<b>CASH MANAGEMENT</b>			
10/ 2/96	<i>ZFNB MONEY MARKET ACCOUNT</i>		-340.86	340.86
10/ 4/96	<i>ZFNB MONEY MARKET ACCOUNT</i>		340.86	-340.86
11/ 4/96	<i>ZFNB MONEY MARKET ACCOUNT</i>		-331.22	331.22
11/ 5/96	<i>ZFNB MONEY MARKET ACCOUNT</i>		331.22	-331.22
12/ 3/96	<i>ZFNB MONEY MARKET ACCOUNT</i>		-311.93	311.93

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# TRUST AND INVESTMENT MANAGEMENT

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Account Transactions  
October 1, 1996 To December 31, 1996

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SUNNYSIDE COAL COMPANY 90  
Account Number : 8222640

Date	Description	Income	Principal	Carrying Value
12/ 5/96	ZFNB MONEY MARKET ACCOUNT		311.93	-311.93
	<b>Sub Total</b>	0.00	0.00	0.00
	<b>*** ENDING BALANCES ***</b>	0.00	0.00	78,051.37

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# TRUST AND INVESTMENT MANAGEMENT

Account Holdings  
December 31, 1996

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**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	3,969.22	5.09%
	<b>Total</b>	<b>78,051.37</b>	<b>78,051.37</b>	<b>3,969.22</b>	<b>5.09%</b>
	<b>Grand Total</b>	<b>\$78,051.37</b>	<b>78,051.37</b>	<b>3,969.22</b>	<b>5.09%</b>

Note : '\*' Denotes Invested Income

**ZIONS BANK**

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