

STATE OF WEST VIRGINIA

REPORT OF

SECURITIES HELD BY THE STATE TREASURER

AS OF

June 30, 1996



OFFICE OF THE LEGISLATIVE AUDITOR

CAPITOL BUILDING

CHARLESTON, WEST VIRGINIA 25305-0610

SECURITIES HELD BY THE STATE TREASURER

AS OF

JUNE 30, 1996

WEST VIRGINIA LEGISLATURE
Joint Committee on Government and Finance



Theodore L. Shanklin, CPA, Director
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CHARLESTON, WEST VIRGINIA 25305-0844

The Joint Committee on Government and Finance:

In compliance with the provisions of the West Virginia Code, Chapter 12, Article 5, Section 3, as amended, an examination has been completed of the Securities Held by the State Treasurer as of June 30, 1996.

The results of the examination are set forth on the following pages of this report.

Respectfully submitted,

A handwritten signature in cursive script that reads "Theodore L. Shanklin".

Theodore L. Shanklin, CPA, Director
Legislative Post Audit Division

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SECURITIES HELD BY THE STATE TREASURER

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SECURITIES HELD BY THE STATE TREASURER

INTRODUCTION

Among the numerous duties of the State Treasurer of West Virginia is that of being custodian of all securities belonging to the State of West Virginia or by law required to be deposited with the State or held in legal custody by the State. Chapter 12, Article 5, Section 2 of the West Virginia Code, as amended, sets forth the Treasurer's duties and states,

"The treasurer of this state, unless otherwise expressly provided by law, shall be custodian of all securities required by law to be deposited with the state or held in legal custody by the state, and all departments of this state, commissioners or agents of the state, who hold any such securities shall transfer and deliver the same to the state treasurer to be kept and held by him as legal custodian thereof until released in the manner provided by law.

The board of investments may by formal order of record fix fair and reasonable charges for the care, custody, exchange and substitution of securities deposited by insurance companies and companies issuing annuity contracts and such charges shall be collected from such companies by the state treasurer and deposited by him in the general revenue fund: Provided, That no such charge shall be made against any such company having securities of the par value of less than three hundred thousand dollars deposited hereunder."

Further, Chapter 12, Article 5, Section 4 of the West Virginia Code, as amended, states,

"It shall be the duty of the treasurer and the board of investments to keep an accurate account of all securities received by them

respectively and collect and account for the interest as the same becomes due and payable and the principal whenever same is due."

Lastly, Chapter 12, Article 5, Section 5 of the West Virginia Code, as amended, states,

"The securities retained in the treasury shall be kept in a vault. The treasurer shall use due diligence in protecting the securities against loss from any cause. The treasurer shall designate certain employees to take special care of the securities. Only the treasurer and the designated employees may have access to such securities, and at least two of these persons shall be present whenever the securities are handled in any manner. The treasurer may, with the approval of the board of investments, contract with one or more banking institutions in or outside the state for the custody, safekeeping and management of such securities, which contract shall prescribe the rules for the handling and protection thereof."

SECURITIES HELD BY THE STATE TREASURER

GENERAL REMARKS

INTRODUCTION

A listing of the Securities Held by the State Treasurer as of June 30, 1996 has been completed. The list includes the securities on deposit with the Treasurer of the State of West Virginia and duly executed receipts for securities held in escrow by various banks for the Treasurer of the State of West Virginia.

RECORDS

The Securities on deposit with the State Treasurer were in good order and readily available. Letters of confirmation were sent to all companies having securities in safekeeping and any differences were reconciled with the State Treasurer and all corrections were made.

ITEMS OF NOTE

Penn Central Corporation Securities

In response to a letter dated November 21, 1997 from the State Treasurer's Office, we became aware of four Penn Central Corporation securities which had no currently available documentation of being released by the State Treasurer's Office. The State Treasurer's Office asked us to try to determine the disposition of each of the securities. According to a copy of a safekeeping receipt dated November 11, 1980, the State Auditor's Office had remitted to the State Treasurer for safekeeping purposes, \$733,300.00 of Penn Central Corporation Notes made up of one \$733,000.00 note and three \$100.00 notes, all dated January 1, 1978, due January 1, 1987 bearing

interest at 8% per annum. The notes were shown as registered in the name of the State Auditor, State of West Virginia.

In early December 1997, we met separately with the Chief Clerk of the State Auditor's Office and the Assistant State Treasurer concerning gathering information regarding the whereabouts and ultimate disposition of the securities in question. The State Auditor's Chief Clerk told us he became aware of the safekeeping receipt during the change of administration during late 1992 or early 1993 when he asked division directors to give him a list of open issues needing attention. Since December 1997, the State Auditor's Office has searched their files, but have not located any documentation which would explain why the State Auditor's Office received the securities initially or whether they were subsequently released by the State Treasurer back to the State Auditor. Also, the State Auditor's Office has attempted to locate a deposit of \$733,300.00 into accounts under their control into which any proceeds from the redemption of these securities would likely have been deposited into.

In addition, the State Treasurer's Office has reviewed their records in an effort to locate an executed safekeeping release which would show the securities were released back to the State Auditor; however, the records from these years are no longer available. Also, the State Treasurer's Office has attempted to determine the paying agent for these Penn Central Corporation securities in an effort to determine whether these securities were redeemed; however, they have been unable to do so. In addition, we reviewed prior reports issued annually by us listing safekeeping items as of June 30, 1981 through

June 30, 1995; however, none of these reports show the securities in question being on hand at the aforementioned dates in the State Treasurer's Office.

The Chief Clerk of the State Auditor's Office believes the \$733,300.00 of Penn Central Notes possibly relate to a tax dispute involving Penn Central Corporation and Consolidated Rail Corporation (CONRAIL); however, we were unable to locate any documentation which clearly links this tax dispute and these securities. As of September 4, 1998, we are aware of no additional information which has been located which would verify the original existence of these securities or explain what happened to these securities. This matter has been turned over to the West Virginia Legislature's Commission on Special Investigations.

**Storing of Weapons and Ammunition in
State Treasurer's Vault**

During our examination of safekeeping items held by the State Treasurer as of June 30, 1996, we noted the State Treasurer's Office was allowing the West Virginia Division of Natural Resources (WVDNR) to store firearms and ammunition in the State Treasurer's vault. According to the safekeeping receipt dated September 7, 1995 three weapons having the following serial numbers: BEH4439, BRA5787 and BEH7046 along with 68 boxes of ammunition were accepted for safekeeping in the vault. We learned all three weapons were Smith and Wesson Model 686.357 Magnum revolvers and the bullets were for use with these weapons.

However, our physical count showed only 52 boxes of ammunition and no firearms present June 30, 1996. According to employees responsible for safekeeping, WVDNR personnel were being

allowed to place and remove both firearms and ammunition at their discretion. Chapter 12, Article 5, Section 2 of the West Virginia Code, as amended, states in part,

"The treasurer of this state, unless otherwise expressly provided by law, shall be custodian of all securities required by law to be deposited with the state or held in legal custody by the state, and all departments of this state, commissioners or agents of the state, who hold any such securities, shall transfer and deliver the same to the state treasurer to be kept and held by him as legal custodian thereof until released in the manner provided by law...."

Also, Chapter 12, Article 5, Section 5 of the West Virginia Code states in part,

"The securities retained in the treasury shall be kept in a vault. The treasurer shall exercise due diligence in protecting the securities against loss from any cause...."

We were unable to locate any provisions of Chapter 12, Article 5 or any other sections of the West Virginia Code which would allow the State Treasurer's Office to accept firearms and ammunition as safekeeping items for the WVDNR.

In response to our inquiry regarding the State Treasurer's Office authority to allow such safekeeping, the Assistant State Treasurer responded as follows:

"As per your request, I have researched West Virginia § 12-5-1 et seq. concerning the safekeeping of various items by the Treasurer's Office in the main vault. This code section relates only to safekeeping of securities for various agencies of state government.

Code section §12-5-2 states that the Treasurer "shall be the custodian of securities required by law to be deposited with the state or held in legal custody by the state".

Code section §12-5-5 states "The securities retained in the treasury shall be kept in a vault. The treasurer shall use due diligence in protecting the securities against loss from any cause. The treasurer shall designate certain employees to take special care of the securities. Only the treasurer and the designated employees may have access to the securities, and at least two of these persons shall be present whenever the securities are handled in any manner."

Based upon my research, no other code sections address the use of the vault by the Treasurer. It appears to me that the subvaults can be used by the Treasurer or assigned by the Treasurer for whatever purpose he desires. Therefore, I believe he is well within his authority to assign subvaults to other state agencies for their use.

It is our intent to assign various subvaults to state agencies that desire to have one for their own use. Mosler will assign them their own combination. This will eliminate the current system of recording these items in safekeeping."

We believe the State Treasurer's Office is only allowed to authorize such uses of the vault as are set forth in the West Virginia Code.

We recommend the State Treasurer's Office comply with Chapter 12, Article 5, Sections 2 and 5 of the West Virginia Code, as amended.

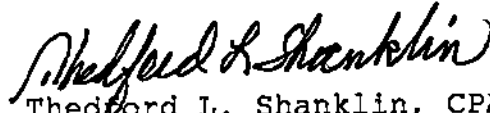
The Joint Committee on Government and Finance:

Our examination of Securities Held by the State Treasurer on June 30, 1996, has been completed in accordance with Chapter 12, Article 5, Section 3 of the West Virginia Code, as amended, which states in part, "The legislative auditor annually shall examine and list all of the securities on deposit with the state treasurer. . . ." Our examination included the securities on deposit with the State Treasurer and duly executed receipts for securities held in escrow by various banks for the State Treasurer of West Virginia.

We obtained a list of securities at June 30, 1996. A physical inventory of all securities in safekeeping was conducted by us during early July 1996. Letters of confirmation were sent to all companies having securities in safekeeping and any differences were reconciled with the State Treasurer and all corrections were made.

Because the above procedures do not constitute an audit conducted in accordance with generally accepted auditing standards, we do not express an opinion on the items referred to above. No matters come to our attention that the specified items should be adjusted and nothing came to our attention to indicate the State Treasurer had not complied with the provisions of Chapter 12, Article 5 of the West Virginia Code, as amended. Had we performed additional procedures or had we conducted an audit of the State Treasurer's Office in accordance with generally accepted auditing standards, matters might have come to our attention that would have been reported to you. This report relates only to the items specified above and does not extend to the State Treasurer's Office taken as a whole.

Respectfully submitted,



Theodor L. Shanklin, CPA, Director
Legislative Post Audit Division

February 19, 1998

Auditors: Nick Arvon, Supervisor
Michael E. Sizemore, CPA, Supervisor
Mike House, CPA, Supervisor
Jean A. Waldron
Donna F. Simmers
Rhonda L. Combs
Larry D. Bowman
Jason A. Haught, CPA
David N. Harris

**LIST OF SECURITIES HELD BY THE STATE TREASURER
FOR THE ACCOUNT OF VARIOUS STATE AGENCIES
ON DEPOSIT AS OF
June 30, 1996**

WEST VIRGINIA DIVISION OF HIGHWAYS
(SAFEKEEPING)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Canaan Valley Gas Company</u>			
05/02/90*	10,000.00	7.499	Certificate of Deposit No. 7980 drawn on Tygarts Valley National Bank, Elkins, WV
<u>Held for Charles A. Herrthain</u>			
N/A	5,000.00	N/A	Expense Check No. 1987 drawn on First National Bank in Ronceverte, WV
<u>Held for Commercial Land Development Co.</u>			
N/A	5,000.00	N/A	Certified Check No. 2336 drawn on Central National Bank, Morgantown, WV
<u>Held for Douglas Oil & Gas, Inc.</u>			
N/A	5,000.00	N/A	Certified Check No. 014722 (009242) drawn on Integra Bank, Pittsburgh, PA
<u>Held for Glenmark Associates</u>			
N/A	5,000.00	N/A	Cashiers Check No. 353498 drawn on Huntington National Bank
<u>Held for Gregory O. McKenzie</u>			
N/A	1,000.00	N/A	Certified Check No. 3295 (976) drawn on The First National Bank, Peterstown, WV
<u>Held for H. Paul Kizer</u>			
N/A	5,000.00	N/A	Cashier's Check No. 814830 drawn on United National Bank, Beckley, WV

WEST VIRGINIA DIVISION OF HIGHWAYS
(SAFEKEEPING) - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Health-Craft, Inc.</u>			
N/A	2,500.00	N/A	Cashier's Check No. 317979 drawn on F & M Bank, Winchester, VA.
<u>Held for Jeff Neel/Judy Sylvester</u>			
N/A	1,000.00	N/A	Cashier's Check No. 28816 drawn on Bank of Greenville, Greenville, WV
<u>Held for M & S Developers</u>			
N/A	500.00	N/A	Cashier's Check No. 32040 drawn on Bank of Chapmanville, Chapmanville, WV
<u>Held for Marrowbone Development Co.</u>			
N/A	10,000.00	N/A	Cashier's Check No. 23385, drawn on Bank of Mingo, Naugatuck, WV
<u>Held for Rivers Adventures, Inc.</u>			
N/A	1,000.00	N/A	Official Check No. 099288462 drawn on Bank One, Beckley, WV
<u>Held for Summersville, (City of)</u>			
N/A	1,000.00	N/A	Cashier's Check No. 90923 drawn on 1st Community Bank, Summersville, WV
<u>Held for Teavee Oil and Gas, Inc.</u>			
N/A	5,000.00	N/A	Certified Check No. 2427 (1677) drawn on Charleston National Bank, Charleston, WV

WEST VIRGINIA DIVISION OF HIGHWAYS
(SAFEKEEPING) - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Wendell Transport Corp.</u>			
N/A	10,000.00	N/A	Cashier's Check No. 2975125 drawn on First Citizens Bank and Trust Co., Raleigh, NC
<u>Held for Lost Paddle, Inc.</u>			
N/A	<u>500.00</u>	N/A	Certified Check No. 2522 (1453) drawn on The Fayette Co. Nation- al Bank, Fayetteville, WV
	67,500.00		Total West Virginia Division of Highways

INSURANCE COMMISSIONER - (SAFEKEEPING)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Appalachian Life Insurance Company</u>			
12/01/10	10,000.00	7.4	Safekeeping Receipt for Kanawha Co.
04/01/10	20,000.00	7.375	Safekeeping Receipt for Cabell, Putnam & Wayne Co. - Amended
03/31/97	150,000.00	6.575	Safekeeping Receipt for U.S. Treasury Note
05/01/01	500,000.00	6.3	Safekeeping Receipt for Cabell Co., WV Board of Education
01/10/08	20,000.00	6.875	Safekeeping Receipt for Wood Co. Building Comm. Rev.
07/01/17	595,000.00	6.75	Safekeeping Receipt for WV School Building Auth. Rev.
07/01/20	250,000.00	6.625	Safekeeping Receipt for WV St. Hsg. Dev. Fund all drawn on Huntington National Bank
<u>Held for Health Management System</u>			
06/29/88*	50,000.00	6.16	Certificate of Deposit No. 0161243 drawn on Bank One, Stenbenville, OH
<u>Held for Health Plan Of The Upper Ohio Valley, Inc.</u>			
08/16/89**	50,000.00	9.4	Certificate of Deposit No. 9862012703
02/13/90**	50,000.00	8.55	Certificate of Deposit No. 9862023064
02/12/93**	50,000.00	4.3	Certificate of Deposit No. 9862075096 (19355) drawn on The Pacific Bank, San Francisco, CA
<u>Held for Humana Health Plan of West Virginia</u>			
10/26/88*	50,000.00	6	Certificate of Deposit No. 696590 drawn on Kanawha Valley Bank, Charleston, WV

* *Automatically Renewable*

** *Non-Renewable*

INSURANCE COMMISSIONER - (SAFEKEEPING - CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Inland Mutual Insurance Corp.</u>			
09/30/99	50,000.00	7.125	Safekeeping Receipt for USTN No. 912827-R4-6
02/10/00	100,000.00	6.1	Safekeeping Receipt for FNMA No. 313586-6B-0
10/01/99	50,000.00	8.65	Safekeeping Receipt for FFCB No. 313311-VY5
02/15/03	50,000.00	6.25	Safekeeping Receipt for USTN No. 912827-J7-8
09/10/98	50,000.00	7.85	Safekeeping Receipt for FNMA
10/15/99	100,000.00	6	Safekeeping Receipt for USTN
05/15/02	50,000.00	7.5	Safekeeping Receipt for USTN
08/15/02	50,000.00	6.375	Safekeeping Receipt for USTN
05/15/04	50,000.00	7.25	Safekeeping Receipt for USTN all drawn on Huntington Banks
<u>Held for Medical Assurance of WV, Inc.</u>			
03/18/97*	100,000.00	4.88	Safekeeping Receipt for Smart CD drawn on One Valley Bank, Charleston, WV
<u>Held for Pie Mutual Insurance Company</u>			
12/12/89**	100,000.00	8.3	Investment Certificate No. 4388, drawn on One Valley Bank, Charleston, WV
12/14/96*	<u>100,000.00</u>	6.38	Certificate of Deposit No. 600-012586C drawn on Bank One, Charleston, WV
	2,645,000.00		Total Insurance Commissioner

* *Automatically Renewable*

** *Non-Renewable*

DIVISION OF ENVIRONMENTAL PROTECTION (OIL & GAS)
(SAFEKEEPING)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held fo H.E. Acker Well Service</u>			
09/09/99*	5,000.00	N/A	Certificate of Deposit No. 3017031
09/09/99*	5,000.00	N/A	Certificate of Deposit No. 3017030 all drawn on Citizens Bank, Weston, WV
<u>Held for Alberta Polewac</u>			
12/03/93*	5,000.00	3.5	Savings Certificate No. 40-700196-9 drawn on Hancock County Savings Bank
<u>Held for Alfred J. Lipps or Mary Jo Lipps</u>			
03/18/94*	5,000.00	3.35	Certificate of Deposit No. 15479
03/18/94*	5,000.00	3.35	Certificate of Deposit No. 15480
03/18/94*	5,000.00	3.35	Certificate of Deposit No. 15481
03/18/94*	5,000.00	3.35	Certificate of Deposit No. 15482 drawn on Citizens Bank, Weston, WV
<u>Held for Alice Farrar Gas Company-Lamar</u>			
09/09/99*	5,000.00	N/A	Certificate of Deposit No. 28235 drawn on Traders Bank, Spencer, WV
<u>Held for Ancro Oil & Gas</u> <u>In the Name of William Groves</u>			
06/29/98*	5,000.00	4.9	Certificate of Deposit No. 27527
06/29/98*	5,000.00	4.9	Certificate of Deposit No. 27528 all drawn on Traders Bank, Spencer, WV

DIVISION OF ENVIRONMENTAL PROTECTION (OIL & GAS)
(SAFEKEEPING) - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Anna M. Cunningham</u>			
09/01/96*	5,000.00	4.25	Certificate of Deposit No. 97135
09/01/96*	5,000.00	4.25	Certificate of Deposit No. 97136
09/01/96*	5,000.00	4.25	Certificate of Deposit No. 97137 all drawn on 1st National Bank of St. Marys
<u>Held for Anna Ball Cunningham</u>			
03/03/98*	5,000.00	6.5	Certificate of Deposit No. 97488 drawn on 1st National Bank of St. Marys
<u>Held for Appalachian Energy Development, Inc.</u>			
11/18/93*	50,000.00	3.6	Certificate of Deposit No. 70512 drawn on Community Bank & Trust, Grafton, WV
<u>Held for B & G Oil Company</u>			
09/09/99*	5,000.00	N/A	Certificate of Deposit No. 16999 drawn on Williamstown National Bank, Williamstown, WV
<u>Held for Berry Energy Consultants & Managers, Inc.</u>			
09/22/86*	50,000.00	10.35	Certificate of Deposit No. 9553 drawn on Clarksburg Community Bank
<u>Held for Blue Ridge Oil & Gas Exp. Inc.</u>			
09/25/79*	2,500.00	6	Certificate of Deposit No. 04765 drawn on 1st Huntington National Bank, Huntington, WV

DIVISION OF ENVIRONMENTAL PROTECTION (OIL & GAS)
(SAFEKEEPING) - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Bobcat Oil & Gas</u>			
09/15/95*	50,000.00	3.78	Certificate of Deposit No. 600-012535-C drawn on Bank One, Charleston, WV
<u>Held for Rogers Leasehold Well - (Bonnie Drake)</u>			
07/08/95*	5,000.00	4.5	Certificate of Deposit No. 27425 drawn on Traders Bank, Spencer, WV
<u>Held for Cameron Oil & Gas</u>			
07/31/97	50,000.00	5.5	Safekeeping Receipt U.S.T.N. Cusip No. 912827630 drawn on Charleston National Bank
<u>Held for Catamount Resources, Inc.</u>			
08/11/94*	5,000.00	3	Certificate of Deposit No. 2004012
08/11/94*	5,000.00	3	Certificate of Deposit No. 2004011 all drawn on 1st Community Bank
<u>Held for Cenestia Energy, Inc.</u>			
12/06/90*	10,000.00	7.4	Certificate of Deposit No. A07141 drawn on Charleston National Bank, Charleston, WV
12/12/90*	10,000.00	7.6	Certificate of Deposit No. 11628 drawn on Poca Valley Bank, Walton, WV
<u>Held for Central Pacific Group, Inc.</u>			
N/A	50,042.58	7	Money Market Deposit Account No. 011-00840-6 drawn on University Savings & Loan Association

DIVISION OF ENVIRONMENTAL PROTECTION (OIL & GAS)
(SAFEKEEPING) - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Chancey Gas Co.</u>			
06/28/94*	5,000.00	3.2	Certificate of Deposit No. 116817 drawn on 1st Huntington National Bank - Citizens National of Pt. Pleasant, Huntington, WV
<u>Held for Charles A. Lemasters</u>			
09/09/99*	5,000.00	N/A	Certificate of Deposit No. 122740 drawn on WesBanco Bank of Wheeling
<u>Held for Charles W. Beecher</u>			
04/12/97*	50,000.00	4.15	Certificate of Deposit No. 102792 drawn on United National Bank, Glenville, WV
<u>Held for Charlie or Ellen Johnson</u>			
09/09/99*	5,000.00	N/A	Certificate of Deposit No. 1017116
09/09/99*	5,000.00	N/A	Certificate of Deposit No. 1017117
09/09/99*	5,000.00	N/A	Certificate of Deposit No. 1017115 all drawn on Williamstown National Bank
<u>Held for Chester L. Bachelor</u>			
08/04/93*	5,000.00	3.25	Certificate of Deposit No. 92497 drawn on Community Bank, Pennsboro, WV
<u>Held for Chesterfield Energy Corporation</u>			
05/06/95*	50,000.00	3.05	Certificate of Deposit No. 400-046619-C drawn on Huntington Bank, Clarksburg, WV

DIVISION OF ENVIRONMENTAL PROTECTION (OIL & GAS)
(SAFEKEEPING) - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Clarence A. Nichols</u>			
01/06/96*	5,000.00	4.25	Certificate of Deposit No. 97072
01/06/96*	5,000.00	4.25	Certificate of Deposit No. 97073
01/06/96*	5,000.00	4.25	Certificate of Deposit No. 97075
01/06/96*	5,000.00	4.25	Certificate of Deposit No. 97071 drawn on 1st National Bank of St. Marys
<u>Held for Clyde E. Cokeley</u>			
12/06/84*	2,500.00	9.25	Certificate of Deposit No. 103001 drawn on 1st Bank of Marietta, Marietta, OH
<u>Held for Coal X, Inc.</u>			
04/26/80*	20,000.00	6	Savings Certificate No. SL 416 drawn on Utah Bank & Trust, Salt Lake City, Utah
<u>Held for Cobham Gas Industries, Inc.</u>			
11/19/98*	50,000.00	5	Certificate of Deposit No. 31797 drawn on City National Bank, Charleston, WV
<u>Held for Columbus Hobbs</u>			
06/25/94*	50,000.00	3.15	Certificate of Deposit No. 40859 drawn on Bank of Ceredo, Ceredo, WV
<u>Held for Cow Run Limited Liability Co.</u>			
03/08/96*	5,085.00	N/A	Certificate of Deposit No. 2212
03/04/95*	5,075.00	N/A	Certificate of Deposit No. 1341 all drawn on National Bank of WV, Morgantown, WV

* **Automatically Renewable**

DIVISION OF ENVIRONMENTAL PROTECTION (OIL & GAS)
(SAFEKEEPING) - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Devonian Appalachian Company, Inc.</u>			
09/09/99*	50,000.00	N/A	Certificate of Deposit No. 2000774570 drawn on One Valley Bank, Charleston, WV
<u>Held for Dominick A. Bruni</u>			
02/13/98*	5,000.00	7.06	Certificate of Deposit No. 7625 drawn on Farmer's & Merchant's Bank of Ritchie Co.
<u>Held for Eakle Gas Co.</u>			
06/28/94*	5,000.00	3.2	Certificate of Deposit No. 116819 drawn on First Huntington National Bank - Citizens National of Pt. Pleasant, Huntington, WV
<u>Held for ED Broome, Inc.</u>			
09/09/99*	50,215.75	N/A	Certificate of Deposit No. 59535 drawn on First Community Bank, Inc. Buckhannon, WV
<u>Held for Elizabeth Ann Cantwell</u>			
09/09/99*	5,000.00	N/A	Certificate of Deposit No. 7670 drawn on Farmers & Merchants Bank of Ritchie County, Harrisville, WV
<u>Held for James F. Scott-Scott Oil Co. (Emax)</u>			
08/09/86**	50,000.00	11	Certificate of Deposit No. 500536736 drawn on Sovran Bank, Greenwood, VA

* Automatically Renewable

** Non-Renewable

DIVISION OF ENVIRONMENTAL PROTECTION (OIL & GAS)
(SAFEKEEPING) - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Emma Gas Co. & Elsie N. Perry</u>			
09/09/99*	5,000.00	N/A	Certificate of Deposit No. 400-052722-C drawn on Huntington National Bank of WV, Man, WV
<u>Held for Energy Development Corp.</u>			
11/20/88*	50,000.00	7.25	Certificate of Deposit No. 12616 drawn on Flat Top National Bank, Bluefield, WV
<u>Held for Erico Cardelli</u>			
09/09/99*	5,000.00	N/A	Certificate of Deposit No. 740-83760 drawn on Foxboro Federal Savings, Foxboro, MA.
<u>Held for Evelyn A. Ahner</u>			
09/09/99*	5,000.00	N/A	Certificate of Deposit No. 400-046525-C drawn on Huntington National Bank of WV, Harrisville, WV
<u>Held for Ezra F. Smith</u>			
03/22/91*	10,000.00	7.75	Certificate of Deposit No. 617614 drawn on Dominion Bank
<u>Held for F. Warren Owings</u>			
08/17/95*	5,000.00	3.25	Certificate of Deposit No. A106357 drawn on Bank One

* Automatically Renewable

DIVISION OF ENVIRONMENTAL PROTECTION (OIL & GAS)
(SAFEKEEPING) - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Ferrell Farms Gas & Oil Co.</u>			
01/08/95*	5,000.00	3.3	Certificate of Deposit No. 92533
01/08/95*	5,000.00	3.3	Certificate of Deposit No. 92534
01/08/95*	5,000.00	3.3	Certificate of Deposit No. 92535 all drawn on The Community Bank, Pennsboro, WV
<u>Held for Fowler Gas Company</u>			
06/30/94*	5,000.00	3.5	Certificate of Deposit No. 130-106-3
06/30/94*	5,000.00	3.5	Certificate of Deposit No. 130-101-2
06/30/94*	5,000.00	3.5	Certificate of Deposit No. 130-104-7
06/30/94*	5,000.00	3.5	Certificate of Deposit No. 130-105-5
06/30/94*	5,000.00	3.5	Certificate of Deposit No. 130-103-9 all drawn on Calhoun County Bank, Grantsville
<u>Held for Franklyn R. Engler</u>			
06/22/93*	5,000.00	4.45	Certificate of Deposit No. 10072 drawn on Miners & Merchants Bank, Thomas, WV
<u>Held for Future Energy Development Company</u>			
11/17/76*	2,500.00	5.5	Certificate of Deposit No. 8279 drawn on First Bank of Marietta, Marietta, OH
<u>Held for Gassearch Corporation</u>			
01/06/92*	50,000.00	8	Certificate of Deposit No. 83878 drawn on United National Bank, Parkersburg, WV
<u>Held for Gedco Oil & Gas Joint Venture</u>			
08/20/85*	50,000.00	7.55	Certificate of Deposit No. 031110 drawn on Chemical Bank

* **Automatically Renewable**

DIVISION OF ENVIRONMENTAL PROTECTION (OIL & GAS)
(SAFEKEEPING) - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Gene Tucker</u>			
10/19/87*	2,500.00	9.55	Certificate of Deposit No. 23132
10/19/87*	2,500.00	9.55	Certificate of Deposit No. 23133
12/22/93*	5,000.00	3.5	Certificate of Deposit No. 11304
12/22/93*	5,000.00	3.5	Certificate of Deposit No. 11303
12/22/93*	5,000.00	3.5	Certificate of Deposit No. 11305
12/22/93*	5,000.00	3.5	Certificate of Deposit No. 11306
12/22/93*	5,000.00	3.5	Certificate of Deposit No. 11307 all drawn on Traders Bank, Spencer, WV
<u>Held for Guy W. Shingleton, Sr. or Guy W. Shingleton, Jr.</u>			
07/07/93*	10,000.00	8	Certificate of Deposit No. 96268 drawn on First National Bank of St. Marys
<u>Held for Harry C. Williamson, Jr.</u>			
12/13/96*	5,000.00	4.25	Certificate of Deposit No. 97154 drawn on 1st National Bank of St. Marys
<u>Held for Howard or Gertrude Buck</u>			
08/26/90*	10,000.00	9.75	Certificate of Deposit No. 61038 drawn on Union Bank of Tyler County
<u>Held for Hughes River Oil & Gas</u>			
08/27/97*	10,000.00	7.5	Certificate of Deposit No. 162439-8
10/29/97*	10,000.00	8.75	Certificate of Deposit No. 163859 all drawn on Magnet Bank
<u>Held for IRA Oil & Gas Company</u>			
12/27/94*	5,000.00	3.15	Certificate of Deposit No. 034530
06/23/93*	10,000.00	3.2	Certificate of Deposit No. 033312
06/22/94*	5,000.00	2.7	Certificate of Deposit No. 033774 drawn on City National Bank of Fairmont, Fairmont, WV

DIVISION OF ENVIRONMENTAL PROTECTION (OIL & GAS)
(SAFEKEEPING) - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Jackson Fuel Corporation</u>			
04/12/93*	50,000.00	3.1	Certificate of Deposit No. 161077, drawn on Empire National Bank of Clarksburg
<u>Held for Jay-Bee</u>			
02/01/04	50,000.00	8.7	Safekeeping Receipt for State of WV Road Bonds drawn on Charleston Na- tional Bank
<u>Held for James D. or Susan G. Westfall</u>			
N/A	5,175.00	N/A	Certificate of Deposit No. 40001131 drawn on First WV Bank, NA, Buckhannon, WV
<u>Held for Jean P. or Robert J. Cawthon</u>			
N/A	5,000.00	N/A	Certificate of Deposit No. 78069, ID No. 78069 drawn on One Valley Bank, Morgantown, WV
<u>Held for Jeffrey J. Johns</u>			
N/A*	5,000.00	N/A	Certificate of Deposit No. 71159 drawn on One Valley Bank Morgantown, WV
<u>Held for Jenkins Energy Corp.</u>			
11/01/08	25,000.00	10.125	Safekeeping Receipt for Kanawha County Building Hospital, Bank ID No. 05190036
08/01/09	5,000.00	7	Safekeeping Receipt for WV Hospital Finance Authority all drawn on Charleston National Bank
N/A	20,000.00	N/A	Safekeeping receipt for Fidelity Investments U.S. Treasury II Money Market

DIVISION OF ENVIRONMENTAL PROTECTION (OIL & GAS)
(SAFEKEEPING) - (CONT.)

MATURITY PAR VALUE RATE-% DESCRIPTION OF ISSUE

Held for Jimmie B. Seckman or Wilda L. Seckman

N/A* 5,000.00 N/A Certificate of Deposit No. 9684
drawn on West Union Bank, West Union, WV

Held for John M. or Dixie L. Harold

N/A* 5,000.00 N/A Certificate of Deposit No. 27772
drawn on Traders Bank, Spencer, WV

Held for Joseph L. Hoff or Alice Ann Hoff

N/A* 5,000.00 N/A Certificate of Deposit No. 7811
drawn on Farmers & Merchant Bank of Ritchie County, Harrisville, WV

Held for King Gas Co.- W.H. Taylor, Agent

06/28/94* 5,000.00 3.2 Certificate of Deposit No. 116818
drawn on First Huntington National Bank

Held for Kourtney Ryan

N/A* 5,025.00 N/A Certificate of Deposit No. 59764
drawn on First Community Bank, Inc., Buckhannon, WV

Held for Lalah Barker

01/19/95* 5,000.00 3.25 Certificate of Deposit No. 7513
drawn on Farmers & Merchants Bank of Ritchie Co., Harrisville, WV

Held for Linda Praudfoot

N/A* 5,000.00 N/A Certificate of Deposit No. 7006210
drawn on Barbour County Bank, Philippi, WV

DIVISION OF ENVIRONMENTAL PROTECTION (OIL & GAS)
(SAFEKEEPING) - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for WV Department of Mines - Loyal Coal Co.</u>			
06/10/77*	1,000.00	6	Certificate of Deposit No. 1906
06/10/77*	1,000.00	6	Certificate of Deposit No. 1907 all drawn on First National Bank of Philippi
<u>Held for MD-Eight Corporation</u>			
05/26/79*	10,000.00	6	Certificate of Deposit No. 4515
05/26/79*	5,000.00	6	Certificate of Deposit No. 4516 all drawn on Kanawha Banking & Trust Company N.A., Charleston, WV
<u>Held for Mae O'Brien or Brett Strickland</u>			
01/26/95*	5,000.00	3.15	Certificate of Deposit No. 400-045618-C
01/26/95*	5,000.00	3.15	Certificate of Deposit No. 400-045617-C
01/26/95*	5,000.00	3.15	Certificate of Deposit No. 400-045619-C
01/26/95*	5,000.00	3.15	Certificate of Deposit No. 400-045620-C drawn on Huntington Bank WV (Elkins-30)
<u>Held for Magnum Oil Corp.</u>			
07/01/14**	50,000.00	N/A	Safekeeping Receipt for North Carolina HSG. Finance No. RA17757 drawn on Charleston National Bank
<u>Held for Mary C Goff</u>			
N/A*	5,000.00	N/A	Certificate of Deposit No. 400-046531-C drawn on Huntington National Bank, Harrisville, WV

* Automatically Renewable

** Non-Renewable

DIVISION OF ENVIRONMENTAL PROTECTION (OIL & GAS)
(SAFEKEEPING) - (CONT.)

MATURITY PAR VALUE RATE-% DESCRIPTION OF ISSUE

Held for Merle G. & Elsie F. Bostic

N/A	10,262.00	7.33	Safekeeping Receipt for Government Plus Portfolio drawn on Charleston National Bank
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Held for Midget Oil Company

11/10/85*	35,000.00	9.3	Certificate of Deposit No. 40207
10/02/85*	15,000.00	9.7	Certificate of Deposit No. 40149 all drawn on The Traders Bank, Spencer, WV

Held for Milton Cain

01/05/94*	50,000.00	3.7	Certificate of Deposit No. 5991 drawn on the Calhoun County Bank of Arnoldsburg, Grantsville, WV
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Held for Monroe Moore

N/A*	5,000.00	N/A	Certificate of Deposit No. 21033 drawn on Bank of Gassaway
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Held for Myers Drilling Company, Inc. -
John Dial, President

N/A*	50,000.00	N/A	Certificate of Deposit No. 2325 drawn on Old National Bank of Hunt- ington
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Held for Norville W. or Charlotte L. Jackson

N/A*	5,000.00	N/A	Certificate of Deposit No. 7679 drawn on Farmers & Merchants Bank of Ritchie Co., Harrisville, WV
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Held for Oil Tex., Inc.

N/A*	5,000.00	N/A	Certificate of Deposit No. 9433520 drawn on Peoples Banking & Trust Co., Marietta, OH
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DIVISION OF ENVIRONMENTAL PROTECTION (OIL & GAS)
(SAFEKEEPING) - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Okey Jr., or Lynda Jarvis</u>			
N/A*	5,000.00	N/A	Certificate of Deposit No. 27747 drawn on Traders Bank, Spencer, WV
<u>Held for Oma J. Tucker</u>			
12/04/90*	10,000.00	7.74	Certificate of Deposit No. 10615
12/04/90*	10,000.00	7.74	Certificate of Deposit No. 10614 all drawn on Traders Bank, Spencer, WV
<u>Held for Pardee Exploration Company</u>			
08/07/96*	50,000.00	5.33	Certificate of Deposit No. 98382 drawn on United National Bank
<u>Held for Parker Gas Co.</u>			
07/08/95*	5,000.00	4.5	Certificate of Deposit No. 27424 drawn on The Traders Bank, Spencer, WV
<u>Held for Pepper Resources, Inc.</u>			
N/A*	59,303.56	N/A	Certificate of Deposit No. 100070813-C drawn on Huntington Na- tional Bank, Fairmont, WV
<u>Held for Petro Mark, Inc.</u>			
12/15/83*	50,000.00	9.04	Certificate of Deposit No.1047950 drawn on Equibank, St. Petersburg, FLA
<u>Held for Petro-Go, Inc.</u>			
12/20/90*	50,000.00	7.5	Certificate of Deposit No. 554521 drawn on Trustcorp, Goshen, Indiana

DIVISION OF ENVIRONMENTAL PROTECTION (OIL & GAS)
(SAFEKEEPING) - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Petroleum Development</u>			
09/21/93*	50,000.00	3.5	Certificate of Deposit No. 115185 drawn on Community Bank & Trust of Harrison County, Clarksburg, WV
<u>Held for R & R Development</u>			
10/06/90*	10,000.00	7.25	Certificate of Deposit No. 19273
11/01/92*	10,000.00	7	Certificate of Deposit No. 20460 First Bank
<u>Held for Ralph J. or Connie Bailey</u>			
N/A*	5,175.00	N/A	Certificate of Deposit No. 600-513788 drawn on Bank One, WV, NA, Buckhannon, WV
<u>Held for Reed Gas Co.</u>			
06/28/94*	5,000.00	3.2	Certificate of Deposit No. 116399
06/28/94*	5,000.00	3.2	Certificate of Deposit No. 116397
06/28/94*	5,000.00	3.2	Certificate of Deposit No. 116398
06/28/94*	5,000.00	3.2	Certificate of Deposit No. 116816 drawn on First Huntington National Bank, Huntington, WV
<u>Held for Reed Gas, Joint Venture</u>			
04/04/98*	5,100.00	6.5	Certificate of Deposit No. 32485
04/04/98*	5,100.00	6.5	Certificate of Deposit No. 32486
04/04/98*	5,100.00	6.5	Certificate of Deposit No. 32487 all drawn on Putnam County Bank
<u>Held for RJ, Jr. & Rudy K Evans</u>			
05/09/92*	10,000.00	8	Certificate of Deposit No. 22049 drawn on Central National Bank

DIVISION OF ENVIRONMENTAL PROTECTION (OIL & GAS)
(SAFEKEEPING) - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Ritchie Petroleum Corp.</u>			
05/24/94*	50,000.00	8.75	Certificate of Deposit No. 92080 drawn on Community Bank, Pennsboro, WV
<u>Held for Robert C. & Hazel Boggess</u>			
05/07/98*	5,000.00	5	Certificate of Deposit No. 060/107 (2090) drawn on First Federal Savings & Loan, Ravenswood, WV
<u>Held for Robert C. Sommerville</u>			
N/A*	5,164.75	N/A	Certificate of Deposit No. 400-046502-C drawn on Huntington National Bank, Harrisville, WV
<u>Held for Roger Dale or Renee Forthney</u>			
N/A*	5,175.00	N/A	Certificate of Deposit No. 600-510014-C drawn on Bank One WV, NA, Buckhannon, WV
<u>Held for Roop-Mollohan Gas Co.</u>			
N/A*	5,000.00	N/A	Certificate of Deposit No. 28234 drawn on Traders Bank, Spencer, WV
<u>Held for Roy and/or Linda Cunningham</u>			
N/A*	5,000.00	N/A	Certificate of Deposit No. 21092 drawn on Bank of Gassaway
<u>Held for Russell Oil & Gas Co.</u>			
N/A*	5,000.00	N/A	Certificate of Deposit No. 3017064
N/A*	5,000.00	N/A	Certificate of Deposit No. 3017062
N/A*	5,000.00	N/A	Certificate of Deposit No. 3017063 drawn on Citizens Bank of Weston, Inc.

DIVISION OF ENVIRONMENTAL PROTECTION (OIL & GAS)
(SAFEKEEPING) - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Salem Oil and Gas or Evelyn Nicholas</u>			
05/03/85*	2,500.00	9.95	Certificate of Deposit No. 895 drawn on First National Bank, West Union, WV
<u>Held for Seneca Gas Limited</u>			
12/13/99*	5,000.00	6.95	Certificate of Deposit No. 16540
12/13/94*	5,000.00	6.95	Certificate of Deposit No. 16541
12/13/99*	5,000.00	6.95	Certificate of Deposit No. 16542
12/13/99*	5,000.00	6.95	Certificate of Deposit No. 16543
12/13/99*	5,000.00	6.95	Certificate of Deposit No. 16544
12/13/99*	5,000.00	6.95	Certificate of Deposit No. 16545 all drawn on The Poca Valley Bank, Walton, Clendenin, & Elkview, WV
<u>Held for Shroyer Oil and Gas Company</u>			
05/29/88**	2,500.00	7.75	Certificate of Deposit No. 4247 drawn on The Trader's Bank, Spencer, WV
<u>Held for Skull Run Heating</u>			
09/09/99*	5,090.00	N/A	Certificate of Deposit No. 72901 drawn by Jackson Co. Bank, Ravenwood, WV
<u>Held for Spencer K. Delancey</u>			
09/09/99*	5,000.00	N/A	Certificate of Deposit No. 12073 drawn on West Union Bank, West Union, WV
<u>Held for Stonewall Gas Company</u>			
10/26/89*	50,000.00	8	Certificate of Deposit No. 031615 drawn on Dominion Bank, Richmond, VA

* *Automatically Renewable*

** *Non-Renewable*

DIVISION OF ENVIRONMENTAL PROTECTION (OIL & GAS)
(SAFEKEEPING) - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Syndex, Inc. c/o J.W. Triant</u>			
12/24/94*	50,000.00	3.25	Certificate of Deposit No. 2000765659 drawn on One Valley Bank, Charleston, WV
<u>Held for 309 Oil & Gas Co.</u>			
01/08/95*	5,000.00	3.3	Certificate of Deposit No. 92528
01/08/95*	5,000.00	3.3	Certificate of Deposit No. 92529
			all drawn on The Community Bank, Pennsboro, WV
<u>Held for Tally Ho Oil & Gas Co.</u>			
01/08/95*	5,000.00	3.3	Certificate of Deposit No. 92530
01/08/95*	5,000.00	3.3	Certificate of Deposit No. 92531
01/08/95*	5,000.00	3.3	Certificate of Deposit No. 92532
			drawn on The Community Bank, Pennsboro, WV
<u>Held for Teavee Oil and Gas, Inc.</u>			
09/09/99*	50,000.00	N/A	Certificate of Deposit No. 600-022650-C drawn on Bank One, Charleston, WV
<u>Held for Tender Equity Corporation</u>			
09/09/99*	50,000.00	N/A	Certificate of Deposit No. 17447 drawn on The Williamstown National Bank, Williamstown, WV
<u>Held for Thomas F. Badgett or Myrtle M. Badgett</u>			
09/09/99*	5,000.00	N/A	Certificate of Deposit No. 292-0161056 drawn on United National Bank, Parkesburg, WV

DIVISION OF ENVIRONMENTAL PROTECTION (OIL & GAS)
(SAFEKEEPING) - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Thomas W. Rogers & Assoc.</u>			
02/01/95**	5,000.00	5.55	State of Mississippi General Obligation Highway Refunding Bonds No. 21291
02/01/95**	5,000.00	5.55	State of Mississippi General Obligation Highway Refunding Bonds No. 21292
02/01/95**	5,000.00	5.55	State of Mississippi General Obligation Highway Refunding Bonds No. 21293
02/01/95**	5,000.00	5.55	State of Mississippi General Obligation Highway Refunding Bonds No. 21294
02/01/95**	5,000.00	5.55	State of Mississippi General Obligation Highway Refunding Bonds No. 21295
02/01/95**	5,000.00	5.55	State of Mississippi General Obligation Highway Refunding Bonds No. 21296 all drawn on Charleston National Bank
09/09/99*	5,175.00	N/A	Certificate of Deposit No. 600-015260-C
09/09/99*	5,175.00	N/A	Certificate of Deposit No. 600-015262-C
09/09/99*	5,175.00	N/A	Certificate of Deposit No. 600-015261-C all drawn on Bank One, Charleston, WV

Held for Toney Branch Gas Company

01/15/22**	25,000.00	N/A	Safekeeping Receipt RFIN Stripped
11/15/21**	25,000.00	N/A	UST Strip TINT No. all drawn on National Bank, Charleston, WV

Held for Two Cousins, Inc.

01/12/98*	5,000.00	5.5	Certificate of Deposit No. 160990 drawn on The Empire National Bank of Clarksburg, Clarksburg, WV
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* *Automatically Renewable*

** *Non-Renewable*

DIVISION OF ENVIRONMENTAL PROTECTION (OIL & GAS)
(SAFEKEEPING) - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for V.B. Boone Oil & Gas</u>			
07/06/94*	5,000.00	3.5	Certificate of Deposit No. 130-112-8 drawn on Calhoun County Bank, Grantsville, WV
<u>Held for Viking Energy Corporation</u>			
11/01/07**	25,000.00	6.375	Safekeeping Receipt of Pleasant Co., WV PCR-Mon Power, Cusip No. 728896AC5
11/01/07**	25,000.00	6.375	Safekeeping Receipt of Pleasants County, WV PCR-Mon Power, Cusip No. 728896AC5 all drawn on Charleston National Bank
<u>Held for WEVA Oil Corp.</u>			
12/12/86*	35,000.00	7.75	Certificate of Deposit No. 53139 drawn on First Community Bank, Buckhannon, WV
<u>Held for Wetzell Gas Company</u>			
09/09/99*	5,000.00	N/A	Certificate of Deposit No. 600-022649-C drawn on Bank One, Charleston, WV
<u>Held for Lowell H. Camp</u>			
04/05/96*	1,667.00	4.33	Certificate of Deposit No. 292-160098-C
04/05/96*	1,667.00	4.33	Certificate of Deposit No. 292-160095-C
04/05/96*	1,667.00	4.33	Certificate of Deposit No. 292-160094-C all drawn on United National Bank, Parkersburg, WV

* *Automatically Renewable*

** *Non-Renewable*

DIVISION OF ENVIRONMENTAL PROTECTION (OIL & GAS)
(SAFEKEEPING) - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for WM. J. Woofter</u>			
07/13/94*	5,000.00	3.5	Certificate of Deposit No. 141229 drawn on United National Bank
<u>Held for William D. Riddle</u> <u>In the Name of J.L. Elliott</u>			
07/08/95*	5,000.00	4.5	Certificate of Deposit No. 27423
09/08/95*	10,000.00	4.3	Certificate of Deposit No. 27462
09/08/95*	5,000.00	4.3	Certificate of Deposit No. 27461 all drawn on The Traders Bank of Spencer, Ripley, WV
<u>Held for Xplor Corporation</u>			
05/01/91*	<u>50,000.00</u>	7	Certificate of Deposit No. 202509 drawn on Colorado National Bank, Denver, Colorado
	2,601,114.64		Total WV Division of Environmental Protection (Oil & Gas)

DIVISION OF ENVIRONMENTAL PROTECTION - (RECLAMATION) -
(SAFEKEEPING)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION</u>
<u>Held for Ackley-Houston Corporation</u>			
09/13/95*	1,762.00	4.8	Certificate of Deposit No. 934381 drawn on Greenbrier Valley National Bank
09/28/93*	10,200.00	7.75	Certificate of Deposit No. 2542 drawn on One Valley Bank of Oak Hill, Oak Hill, WV
<u>Held for Adkins Branch Coal Co., Inc.</u>			
02/22/91*	15,275.00	8	Certificate of Deposit No. 7904 drawn on The Bank of Iaeger, Iaeger, WV
<u>Held for Alan Coal, Inc.</u>			
07/26/98*	12,501.72	4.9	Certificate of Deposit 006760
04/03/98*	22,083.18	6.65	Certificate of Deposit No. 7006172 all drawn on Barbour County Bank, Philippi, WV
<u>Held for Alpine Development Co.</u>			
04/14/95*	1,002.50	3	Certificate of Deposit No. 99901100 drawn on Ameribank, Welch, WV
08/31/95*	1,017.24	3.457	Certificate of Deposit No. 10489
10/11/94*	1,504.06	3.25	Certificate of Deposit No. 10322 all drawn on The Bank of Iaeger, Iaeger, WV
<u>Held for American Bituminous Power Partners</u>			
12/07/90*	80,500.00	7.5	Certificate of Deposit No. 51196
12/07/90*	46,287.50	7.5	Certificate of Deposit No. 51185
01/28/93*	110,734.00	4.25	Certificate of Deposit No. 60890
03/17/93*	15,000.00	4.2	Certificate of Deposit No. 67324
10/30/93*	15,000.00	3.206	Certificate of Deposit No. 70873 all drawn on Community Bank and Trust, Fairmont

DIVISION OF ENVIRONMENTAL PROTECTION - (RECLAMATION) -
(SAFEKEEPING) - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION</u>
<u>Held for American Bituminous Power Partners (Cont.)</u>			
02/04/94*	77,200.00	3.1	Certificate of Deposit No. 400-046272-C drawn on Huntington Banks, Fairmont, WV
<u>Held for American-West Virginia Partners</u>			
04/25/87*	10,193.75	7.75	Certificate of Deposit No. 1002571
10/15/87*	27,438.75	6.5	Certificate of Deposit No. 1002952
07/30/87*	11,213.13	7.75	Certificate of Deposit No. 1002785
11/07/87*	10,162.50	6.5	Certificate of Deposit No. 1002982
03/11/87*	8,036.00	5.4	Certificate of Deposit No. 1003144 all drawn on Boone National Bank, Madison, WV
<u>Held for Anderson Coal Company</u>			
10/12/91*	26,506.47	7.9	Certificate of Deposit No. 16871 drawn on Bank of Gassaway, Gassaway, WV
<u>Held for Angel Coal Company, Inc.</u>			
08/04/98**	90,365.40	5.75	Certificate of Deposit No. 39232 drawn on The First National Bank of Morgantown, Morgantown, WV
<u>Held for Arthur Enterprises</u>			
04/26/92*	10,053.33	6.4	Certificate of Deposit No. 8858 drawn on The Bank of Iaeger, Iaeger, WV

* **Automatically Renewable**

** **Non-Renewable**

DIVISION OF ENVIRONMENTAL PROTECTION (RECLAMATION) -
(SAFEKEEPING) - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION</u>
<u>Held for Avondale Coal Sales, Inc.</u>			
08/05/93*	10,032.16	3.859	Certificate of Deposit No. 9632 drawn on The Bank of Iaeger, Iaeger, WV
<u>Held for B & M Coal Company</u>			
04/27/84*	10,000.00	11.75	Certificate of Deposit No. 2229 drawn on First National Bank of Keystone, Keystone, WV
<u>Held for B & S Construction, Inc.</u>			
08/29/89*	10,164.00	6.655	Certificate of Deposit No. 544-02 drawn on Ameribank of Welch West Virginia, Iaeger Office
<u>Held for B & S Contracting, Inc.</u>			
04/10/92*	10,043.50	5.3	Certificate of Deposit No. 928859
04/10/92*	11,048.00	5.3	Certificate of Deposit No. 928860 drawn on One Valley Bank of Summersville, Summersville, WV
<u>Held for Bass Energy, Inc.</u>			
07/18/95*	1,002.92	3.55	Certificate of Deposit No. 620-5722 (620-5734)
09/18/92*	5,024.00	5.8	Certificate of Deposit No. New TT-619-1885 drawn on Bruceton Bank, Bruceton Mills, WV
<u>Held for Bailey Leasing Corporation</u>			
02/15/89*	10,100.00	7.35	Certificate of Deposit No. 23294 drawn on The Matewan National Bank, Gilbert, WV

DIVISION OF ENVIRONMENTAL PROTECTION - (RECLAMATION) -
(SAFEKEEPING) - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION</u>
<u>Held for Baldwin Mining Company</u>			
01/24/85*	10,000.00	10.64	Certificate of Deposit No. 7000542 drawn on Barbour County Bank, Philippi, WV
<u>Held for Bartley Coal Sales Company</u>			
04/26/91*	39,000.00	7.75	Savings Certificate of Deposit No. 5746 drawn on South Hills Bank, Charleston, WV
<u>Held for Betty Coal Company</u>			
05/31/85**	4,000.00	9	Certificate of Deposit No. 1387 drawn on the Bank of Iaeger, Iaeger, WV
<u>Held for Black Mountain Coal, Inc.</u>			
11/01/99*	46,400.00	5.5	Certificate of Deposit No. 40689 drawn on Matewan National Bank, Logan, WV
<u>Held for Black Oak Mining, Inc.</u>			
<u>In the Name of Split Fork Mining Co., Inc.</u>			
04/09/97*	17,640.00	4.25	Certificate of Deposit No. 10807
04/09/97*	19,600.00	4.25	Certificate of Deposit No. 10809
04/09/97*	17,640.00	4.25	Certificate of Deposit No. 10808
02/23/97*	11,760.00	4.55	Certificate of Deposit No. 10785
11/09/96*	39,200.00	4.55	Certificate of Deposit No. 10743
08/17/96*	54,880.00	4.55	Certificate of Deposit No. 10689 all drawn on The Bank of Iaeger, Iaeger, WV

* **Automatically Renewable**

** **Non-Renewable**

DIVISION OF ENVIRONMENTAL PROTECTION - (RECLAMATION) -
(SAFEKEEPING) - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION</u>
<u>Held for Black Oak Mining</u> <u>In the Name of Coal Cave, Inc.</u>			
12/07/95**	20,069.86	4.25	Certificate of Deposit No. 20-8401 A/R
05/20/94**	16,040.77	3.1	Certificate of Deposit No. 20-8207 A/R
02/28/96**	15,056.10	4.55	Certificate of Deposit No. 20-8540 A/R all drawn on Fayette County National Bank, Fayetteville, WV
<u>Held for Blandy Mining, Inc.</u>			
01/14/97*	19,300.00	5.162	Safekeeping Receipt for Smart-Certificate of Deposit-Business No. 80452 drawn on One Valley Bank of Marion County, Fairmont, WV
<u>Held for Bolingreen Mining Company</u>			
03/02/93*	10,206.25	8.25	Certificate of Deposit No. 2994
03/02/93*	823.49	8.25	Certificate of Deposit No. 2993
01/19/93*	10,403.40	8.25	Certificate of Deposit No. 2931
01/07/95*	10,181.25	7.25	Certificate of Deposit No. 4187 drawn on People's National Bank, Rowlesburg, WV
<u>Held for Breckenridge Corporation</u>			
10/27/90*	20,000.00	7	Savings Certificate No. 31055 drawn on Central National Bank, Buckhannon, WV
<u>Held for Bridge Port Mining Company</u>			
03/30/93*	3,011.62	4.65	Certificate of Deposit No. 4100 drawn on Harrison County Bank, Lost Creek, WV

* Automatically Renewable

** Non-Renewable

DIVISION OF ENVIRONMENTAL PROTECTION - (RECLAMATION) -
(SAFEKEEPING) - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION</u>
<u>Held for Buckeye Coal Company</u>			
06/12/96*	12,318.54	6	Certificate of Deposit No. 07-011-205-0000690
11/07/95*	18,941.80	3.99	Certificate of Deposit No. 0080600 all drawn on 1st Union National Bank of Virginia, Richlands, VA
<u>Held for Buckhannon Foreign Sales, Inc.</u>			
10/08/86*	5,000.00	10.25	Certificate of Deposit No. 50757
10/08/86*	1,000.00	10.25	Certificate of Deposit No. 50758
10/08/86*	5,000.00	10.25	Certificate of Deposit No. 50759 all drawn on Adrian Buckhannon Bank, Buckhannon, WV
<u>Held for Byron Construction</u>			
01/26/88**	19,100.00	5.85	Certificate of Deposit No. 3223 drawn on Harrison County Bank, Lost Creek, WV
<u>Held for C & J Coal Company</u> <u>In the Name of Charles M. Phillips</u>			
08/13/87*	6,886.21	5.9	Certificate of Deposit No. 42731 drawn on Farmers and Merchants Bank, Morgantown, WV
11/15/93*	7,449.72	7.4	Certificate of Deposit No. 63407 drawn on One Valley Bank
<u>Held for CJ Coal Corporation</u>			
06/15/93*	10,000.00	4.318	Certificate of Deposit No. 57962
06/15/93*	10,000.00	4.318	Certificate of Deposit No. 57969
06/15/93*	10,000.00	4.318	Certificate of Deposit No. 57968
06/15/93*	10,000.00	4.318	Certificate of Deposit No. 57967
11/20/96*	15,240.41	6.5	Certificate of Deposit No. 57751

* Automatically Renewable

** Non-Renewable

DIVISION OF ENVIRONMENTAL PROTECTION - (RECLAMATION) -
(SAFEKEEPING) - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION</u>
<u>Held for CJ Coal Corporation - (Cont.)</u>			
11/20/96*	10,160.27	6.5	Certificate of Deposit No. 57750
11/20/96*	38,609.04	6.5	Certificate of Deposit No. 57752 all drawn on First Community Bank, Inc., Buckhannon, WV
<u>Held for C and W Coal Company</u>			
01/26/96*	14,342.00	4	Certificate of Deposit No. 600- 512068-C drawn on Bank One, Bridgeport, WV
<u>Held for C.N. Wilcher Mining, Inc.</u>			
07/11/92*	10,049.17	5.9	Certificate of Deposit No. 752073 drawn on One Valley Bank, N.A., Charleston, WV
<u>Held for Carbon Ridge Mining Company</u>			
10/17/90*	10,200.00	7.67	Certificate of Deposit No. A08604 drawn on Charleston National Bank, Charleston, WV
<u>Held for Caretta Mining, Inc.</u>			
11/18/94*	10,000.00	3.4	Certificate of Deposit No. 99901256 drawn on Ameribank, War, WV
<u>Held for Caroline Leasing, Inc.</u>			
07/28/95*	10,110.00	3.4	Certificate of Deposit No. 47531 drawn on McDowell County National Bank, Welch, WV

DIVISION OF ENVIRONMENTAL PROTECTION - (RECLAMATION) -
(SAFEKEEPING) - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION</u>
<u>Held for Coal Valley Mining, Inc.</u>			
01/31/93*	12,042.01	4.259	Certificate of Deposit No. 1014582
02/21/91*	14,087.16	7.575	Certificate of Deposit No. 1012999
06/27/91*	17,103.48	7.305	Certificate of Deposit No. 1013042
11/09/92*	16,069.14	5.258	Certificate of Deposit No. 1014542
11/29/91*	2,011.61	7.059	Certificate of Deposit No. 1013107
08/07/92*	2,006.00	3.605	Certificate of Deposit No. 1014666 all drawn on First Community Bank, Pikeville, WV
01/14/95*	11,029.10	3.22	Certificate of Deposit No. 1017186
08/11/95*	5,165.45	3.3	Certificate of Deposit No. 1016776 all drawn on First Community Bank, Oceana, WV
<u>Held for Community Coal, Inc.</u>			
11/17/95*	10,038.33	4.3	Certificate of Deposit No. 6281 drawn on The Harrison County Bank, Lost Creek, WV
<u>Held for Copen Coal Co.</u>			
02/20/76*	500.00	6	Certificate of Deposit No. 1558
10/10/76*	1,000.00	6	Certificate of Deposit No. 1771 all drawn on Kanawha Union Bank, Glenville, WV
<u>Held for Curtis Coal Co.</u>			
09/11/84*	5,000.00	7.25	Certificate of Deposit No. 2921 drawn on The Bank of Danville

DIVISION OF ENVIRONMENTAL PROTECTION - (RECLAMATION) -
(SAFEKEEPING) - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION</u>
<u>Held for Coal-X, Inc.</u>			
04/26/80*	20,000.00	6	Savings Certificate No. SL416 drawn on Utah Bank & Trust, Salt Lake City, UT
<u>Held for Coal Cave, Inc.</u>			
03/07/95**	10,000.00	3.35	Certificate of Deposit No. 20-8238
02/19/93**	10,050.00	3.44	Certificate of Deposit No. 20-8087 all drawn on Fayette Co. National Bank, Oak Hill, WV
05/26/92*	10,050.00	5	Certificate of Deposit No. 28057 drawn on Mount Hope Bank Center of the Bank of Danville, Mt. Hope, WV
<u>Held for Coal Train Corporation</u>			
09/16/92*	10,000.00	7.5	Certificate of Deposit No. 12623 drawn on Blueville Bank
<u>Held for Conan Coal, Inc.</u>			
06/03/87*	10,055.00	6.6	Certificate of Deposit No. 7562 drawn on Westover Bank
<u>Held for Condor Development, Inc.</u> <u>In the Name of Robert Berry</u>			
02/28/87*	10,800.00	9.75	Certificate of Deposit No. 6416 drawn on The Security Bank, Fairmont, WV
<u>Held for Continental Brick Company</u>			
12/16/91*	72,855.10	8	Certificate of Deposit No. 113658
03/01/91*	69,341.37	8	Certificate of Deposit No. 115069 all drawn on The Old National Bank, Martinsburg, WV

* **Automatically Renewable**

** **Non-Renewable**

DIVISION OF ENVIRONMENTAL PROTECTION - (RECLAMATION) -
(SAFEKEEPING) - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION</u>
<u>Held for Cox Farm Coal Company</u>			
<u>In the Name of Karla Bailey</u>			
06/12/91*	10,000.00	7.7	Savings Certificate of Deposit No. 5761 drawn on South Hills Bank, Charleston, WV
<u>Held for D & K Coal, Inc.</u>			
05/25/96*	45,600.00	5.83	Certificate of Deposit No. 929826 drawn on One Valley Bank, Summersville, WV
<u>Held for D and L Coal Company</u>			
10/04/90*	23,500.00	8.64	Certificate of Deposit No. 103142
10/04/90*	66,400.00	8.64	Certificate of Deposit No. 103140
10/04/90*	8,175.00	8.64	Certificate of Deposit No. 103139 all drawn on Capon Valley Bank of Wardensville, Moorefield, WV
11/03/94*	23,069.00	3.65	Certificate of Deposit No. 09725
06/29/93*	22,500.00	4.35	Certificate of Deposit No. 08783
06/29/93*	2,050.00	4.35	Certificate of Deposit No. 08784
06/30/96*	32,434.00	5.5	Certificate of Deposit No. 10429
04/22/95*	65,464.94	4.05	Certificate of Deposit No. 09477
06/29/93*	28,600.00	4.35	Certificate of Deposit No. 08785
04/27/97*	58,972.49	6.8	Certificate of Deposit No. 10707
06/29/93*	10,220.00	4.35	Certificate of Deposit No. 08787
06/29/93*	34,750.00	4.35	Certificate of Deposit No. 08786
01/17/94*	16,220.00	5.3	Certificate of Deposit No. 08213
06/10/93*	90,321.78	4.35	Certificate of Deposit No. 08754 all drawn on Farmers & Merchants Bank of Keyser, Keyser, WV
03/07/92*	102,000.00	8.25	Certificate of Deposit No. 13669
08/17/89*	58,000.00	8.75	Certificate of Deposit No. 12449
08/17/90*	116,000.00	8.75	Certificate of Deposit No. 12448 all drawn on The National Bank of Keyser

DIVISION OF ENVIRONMENTAL PROTECTION - (RECLAMATION) -
(SAFEKEEPING) - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION</u>
<u>Held for D and L Coal Company (Cont.)</u>			
07/12/90*	195,135.00	8.78	Certificate of Deposit No. 60979 drawn on The Bank of Romney
08/17/91*	27,552.58	8.3	Certificate of Deposit No. 1284 drawn on The First National Bank of Piedmont
08/17/91*	10,215.00	8.1	Certificate of Deposit No. 20-6293
08/17/91*	77,612.00	8.1	Certificate of Deposit No. 20-6291 all drawn on First United Bank of WV, Piedmont, WV
10/04/90*	64,500.00	8.64	Certificate of Deposit No. 14013
10/04/90*	62,400.00	8.64	Certificate of Deposit No. 14012 all drawn on The Grant County Bank, Petersburg, WV
<u>Held for Dana Mining Company, Inc.</u>			
03/30/93*	10,000.00	3.85	Certificate of Deposit No. 64092 drawn on One Valley, Morgantown, WV
<u>Held for Darbet, Inc.</u>			
03/10/87	10,000.00	10.5	Certificate of Deposit No. 1965 drawn on The Bank of Iaeger
<u>Held for Darwin F. Johnson d/b/a The Uffington Dock</u>			
10/07/83*	10,241.00	9.64	Certificate of Deposit No. 29319 drawn on Farmers & Merchants Bank, Morgantown, WV
<u>Held for Dean Fuels, Inc.</u>			
08/29/85**	15,800.00	9.65	Certificate of Deposit No. 0547 drawn on Citizens Industrial Financing Corp., Morgantown, WV

* **Automatically Renewable**

** **Non-Renewable**

DIVISION OF ENVIRONMENTAL PROTECTION - (RECLAMATION) -
(SAFEKEEPING) - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION</u>
<u>Held for Decondor Coal Company, Inc.</u>			
01/03/01*	2,710.69	5.37	Certificate of Deposit No. 30672
05/02/00*	12,256.16	6.35	Certificate of Deposit No. 29669 all drawn on WesBanco, Kingwood
11/22/90*	13,068.41	7.2	Certificate of Deposit No. 29667 drawn on First National Bank of Morgantown, WV
02/27/85*	10,637.50	12.75	Certificate of Deposit No. A- 013773
05/19/88*	3,129.75	8.6	Certificate of Deposit No. 8000006705 all drawn on Albright National Bank, Kingwood, WV
<u>Held for Diamond Black Mining, Inc.</u>			
05/09/91	10,250.00	7.4	Certificate of Deposit No. 20433 drawn on First State Bank & Trust, Rainelle, WV
<u>Held for Diamond J. Mining, Inc.</u> <u>In the Name of Marson Coal Co.</u>			
06/19/92*	6,190.67	7	Certificate of Deposit No. 6108
06/19/92*	4,932.31	7	Certificate of Deposit No. 6107 all drawn on The Bank of Mill Creek
<u>Held for Dodge Fuel Corp.</u>			
10/04/95*	5,040.00	4.21	Certificate of Deposit No. 600- 509901-C drawn on Bank One N.A., Clarksburg, WV
<u>Held for Donnaway Coal, Inc.</u>			
04/25/90*	10,000.00	8.7	Certificate of Deposit No. 25868
08/26/92*	10,000.00	6	Certificate of Deposit No. 33320 all drawn on The Matewan National Bank

DIVISION OF ENVIRONMENTAL PROTECTION - (RECLAMATION) -
(SAFEKEEPING) - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION</u>
<u>Held for Dove Enterprises, Inc.</u>			
12/06/92*	16,062.86	4.4	Certificate of Deposit No. 032909 drawn on City National Bank of Fairmont
<u>Held for Dry Fork Coal Company</u>			
04/25/90*	10,070.00	8.35	Certificate of Deposit No. 17094 drawn on The Flat Top National Bank
<u>Held for E and S Coal Company</u>			
10/22/90*	10,000.00	6.9	Certificate of Deposit No. 114465 drawn on Community Bank & Trust of Harrison County, Clarksburg, WV
06/07/77**	2,000.00	6	Savings Certificate No. 03431 drawn on Bank of Shinnston, Shinnston, WV
<u>Held for Eastern Energy Corp.</u>			
03/14/97*	5,110.00	5	Certificate of Deposit No. 070111230031159
06/19/96*	6,509.28	6	Certificate of Deposit No. 070111230000706 all drawn on First Union National Bank of Virginia, Richlands, VA
<u>Held for Eastern Resources, Inc.</u>			
03/11/81*	5,000.00	6	Certificate of Deposit No. 15438 drawn on Kanawha Valley Bank, Charleston, WV

* Automatically Renewable

** Non-Renewable

DIVISION OF ENVIRONMENTAL PROTECTION - (RECLAMATION) -
(SAFEKEEPING) - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION</u>
<u>Held for Elmina Coal Company</u>			
02/09/96*	29,252.00	5.15	Certificate of Deposit No. 72021228
07/20/89*	13,000.00	10.9	Certificate of Deposit No. 0798
07/21/89*	4,088.00	8.8	Certificate of Deposit No. 07098 all drawn on The Flat Top National Bank, Bluefield, WV
08/23/82*	3,000.00	7.25	Certificate of Deposit No. 1089 drawn on The Bank of War, War, WV
<u>Held for Epling Coal Enterprises, Inc.</u> <u>In the Name of Bryant Mining Co., Inc.</u>			
12/31/85	30,000.00	7.1	Investment Certificate of Deposit No. 913036 drawn on Farmers & Merchants Bank, Summerville, WV
<u>Held for Falcon Land Co., Inc.</u>			
08/07/99*	23,600.00	5.83	Certificate of Deposit No. 600- 021913-C drawn on Bank One, Logan, WV
<u>Held for Fenwick Mining Co., Inc.</u>			
02/28/96*	7,760.00	4	Certificate of Deposit No. 600- 028368-C drawn on Bank One, Charleston, WV
04/21/94*	13,000.00	3.5	Certificate of Deposit No. 69447 drawn on One Valley Bank, Morgantown, WV

DIVISION OF ENVIRONMENTAL PROTECTION - (RECLAMATION) -
(SAFEKEEPING) - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION</u>
<u>Held for Firetower Mining, Inc.</u>			
12/09/94*	27,227.00	3.35	Certificate of Deposit No. 30277 drawn on The National Bank of Summers, Hinton, WV
03/11/95*	51,148.75	3.5	Certificate of Deposit No. 50000095 drawn on One Valley Bank of Mercer County, Princeton, WV
<u>Held for Fitzpatrick Industries</u>			
10/31/89*	10,010.00	7.7	Certificate of Deposit No. 7777 drawn on The National Bank of Ansted, Ansted, WV
<u>Held for Flo Ann Mayle</u>			
07/01/95	35,670.00	3.25	Certificate of Deposit No. 600-482514-C drawn on Bank One of WV, Philippi, WV
<u>Held for Forecast Leasing, Inc.</u>			
03/06/90*	10,000.00	7.85	Certificate of Deposit No. 11934 drawn on The Bank of Man, Man, WV
<u>Held for G and M Coals, Inc.</u>			
04/03/87*	10,025.00	Var.	Certificate of Deposit No. 236327 drawn on Raleigh County National Bank, Beckley, WV
<u>Held for G.B. Coal</u>			
<u>In the Name of William C. Barton, Jr.</u>			
12/29/89*	11,066.40	7.2	Certificate of Deposit No. 47114
01/22/89*	1,000.00	6.15	Certificate of Deposit No. 43232 all drawn on Community Bank & Trust, N.A., Fairmont, WV

DIVISION OF ENVIRONMENTAL PROTECTION - (RECLAMATION) -
(SAFEKEEPING) - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION</u>
<u>Held for GLX Development Corporation</u>			
12/15/89*	13,000.00	8.05	Certificate of Deposit No. 730910 drawn on One Valley Bank, N.A., St. Albans, WV
<u>Held for Garland Coal Sales, Inc.</u>			
05/15/91*	1,006.16	7.5	Certificate of Deposit No. 4850
01/26/91*	11,067.79	7.499	Certificate of Deposit No. 4654 drawn on Ameribank, Welch, WV Inc., Welch, WV
<u>Held for Gracie, Inc.</u>			
09/20/90*	12,227.50	7.6	Certificate of Deposit No. 77952
01/18/95**	1,000.00	3.25	Certificate of Deposit No. 86398 all drawn on Bank of Raleigh, Beckley, WV
<u>Held for H W & C Coal Company, Inc.</u>			
07/28/95*	4,112.55	3.2	Certificate of Deposit No. 1000350
06/19/95*	16,472.92	3.8	Certificate of Deposit No. 1000265 drawn on Mountain Valley Bank, Elkins, WV
<u>Held for Harris Export Coal Corp.</u>			
12/06/95*	15,000.00	5.11	Certificate of Deposit No. 400-066336-C drawn on Huntington Banks, Charleston, WV

* *Automatically Renewable*

** *Non-Renewable*

DIVISION OF ENVIRONMENTAL PROTECTION - (RECLAMATION) -
(SAFEKEEPING) - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION</u>
<u>Held for Harrison Fuel, Inc.</u>			
05/02/01*	10,000.00	6.5	Certificate of Deposit No. 6000279 drawn on Peoples State Bank, Clarksburg, WV
04/10/92*	10,000.00	5.35	Certificate of Deposit No. 66151 drawn on Community Bank & Trust, Fairmont, WV
11/29/97*	2,500.00	6.64	Certificate of Deposit No. 600-506908-C drawn on Bank One, Clarksburg, WV
<u>Held for Helvetia Coal Company</u>			
11/16/98*	10,128.75	5.15	Certificate of Deposit No. 273116 drawn on Davis Trust Company, Elkins, WV
<u>Held for Hilltop Coal Co.</u>			
04/08/93*	10,175.00	6.95	Certificate of Deposit No. 01-168-7357 drawn on Bruceton Bank, Bruceton Mills, WV
<u>Held for Hi-Lo Energy Corporation</u>			
08/12/94*	10,000.00	3.55	Certificate of Deposit No. 10092 drawn on Bank of Iaeger, Iaeger, WV
<u>Held for Hobar Mining, Inc.</u>			
03/02/90*	15,600.00	8.25	Certificate of Deposit No. 18408 drawn on Albright National Bank of Kingwood, Bruceton Mills, WV
<u>Held for Huff, Inc.</u>			
08/23/85*	10,000.00	8.25	Certificate of Deposit No. 819011 drawn on National Bank of Logan, Logan, WV

DIVISION OF ENVIRONMENTAL PROTECTION - (RECLAMATION) -
(SAFEKEEPING) - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION</u>
<u>Held for Hull Coal Corporation</u>			
09/09/94*	10,078.26	3.15	Certificate of Deposit No. 25094 drawn on Bank of Raleigh, Beckley, WV
<u>Held for Industrial Energy, Inc.</u>			
09/22/85*	4,000.00	8.75	Certificate of Deposit No. 21830 drawn on First National Bank, Alderson, WV
<u>Held for Indian Creek Coal Co.</u>			
06/17/77**	1,000.00	6	Certificate of Deposit No. 4621
06/17/77**	1,000.00	6	Certificate of Deposit No. 4623 all drawn on McDowell County National Bank, Welch, WV
<u>Held for Illusion Coal Company, Inc.</u>			
11/29/90*	10,161.72	6.559	Certificate of Deposit No. 1013968 drawn on First Community Bank, Pineville, WV
<u>Held for Jaeger Energy Corp.</u>			
08/10/96*	8,677.08	5.15	Certificate of Deposit No. 72027114 drawn on First Community Bank, Bluefield, WV
10/19/96*	2,023.00	4.43	Certificate of Deposit No. 72020867 drawn on Flat Top National Bank, Bluefield, WV
<u>Held for Jaeger Smokeless Coal Company, Inc.</u>			
10/17/95*	2,680.00	4.057	Certificate of Deposit No. 10390
05/02/99*	13,400.00	4.799	Certificate of Deposit No. 10283 all drawn on Bank of Jaeger, Jaeger, WV

* Automatically Renewable

** Non-Renewable

DIVISION OF ENVIRONMENTAL PROTECTION - (RECLAMATION) -
(SAFEKEEPING) - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION</u>
<u>Held for J & B Coal Company</u>			
08/18/93*	12,105.00	3.5	Certificate of Deposit No. 022532 drawn on United National Bank of WV, Clarksburg, WV
<u>Held for JB Coal</u>			
11/20/90*	10,000.00	7.3	Certificate of Deposit No. 618-1279 drawn on Bruceton Bank, Bruceton Mills, WV
12/21/96*	10,225.00	5.59	Certificate of Deposit No. 81292 drawn on One Valley Bank, Kingwood, WV
<u>Held for J.A.L. Coal Co.</u>			
03/23/98*	2,000.00	6.05	Certificate of Deposit No. 169623 drawn on United National Bank, Westover, WV
<u>Held for J E B Incorporated</u>			
06/15/89*	15,500.00	7.15	Certificate of Deposit No. 018012 drawn on Albright National Bank, Kingwood, WV
<u>Held for JCL Development</u>			
08/28/89*	11,073.33	8	Certificate of Deposit No. 6165990
04/20/89*	17,517.08	6.1	Certificate of Deposit No. 614-7992 all drawn on Bruceton Bank, Bruceton Mills, WV
<u>Held for JCB Mining, Inc.</u>			
09/07/89*	10,066.67	8	Certificate of Deposit No. 616-6199 drawn on Bruceton Bank, Bruceton Mills, WV

DIVISION OF ENVIRONMENTAL PROTECTION - (RECLAMATION) -
(SAFEKEEPING) - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION</u>
<u>Held for Jamesway Coal Company</u>			
06/01/93*	15,051.00	4.1	Certificate of Deposit No. 39067 drawn on First National Bank, Morgantown, WV
<u>Held for J and J Mining Company</u>			
12/18/83*	16,000.00	11.75	Certificate of Deposit No. 23856 drawn on Farmers' and Merchants' Bank, Morgantown, WV
<u>Held for J & J Land Company</u>			
04/03/84*	10,275.00	9.36	Money Market Certificate of Deposit No. 1445 drawn on Bank of Chapmanville, Chapmanville, WV
<u>Held for J & D Coal Company</u>			
07/08/96*	10,345.20	6.77	Safekeeping Receipt for Certificate of Deposit No. 76692 drawn on One Valley Bank, Morgantown, WV
<u>Held for John Brown Harris, Inc.</u>			
08/08/89*	51,000.00	8.3	Certificate of Deposit No. 39444
08/06/91*	15,000.00	6.1	Certificate of Deposit No. 47550
08/29/89*	38,000.00	8.3	Certificate of Deposit No. 40111
08/06/91*	31,800.00	6.1	Certificate of Deposit No. 47551
10/26/90*	28,000.00	7.75	Certificate of Deposit No. 44372
04/16/90*	24,000.00	7.8	Certificate of Deposit No. 41818
04/10/90*	12,000.00	7.95	Certificate of Deposit No. 41810
08/08/89*	10,000.00	8.3	Certificate of Deposit No. 39445
			all drawn on The National Bank of Commerce, Charleston, WV

DIVISION OF ENVIRONMENTAL PROTECTION - (RECLAMATION) -
(SAFEKEEPING) - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION</u>
<u>Held for Jolaco</u>			
11/18/84*	10,680.00	13.6	Certificate of Deposit No. 27838 drawn on Farmers' and Merchants' Bank, Morgantown, WV
<u>Held for John C. Price (Alan Blosser)</u>			
02/25/92*	10,059.58	7.15	Certificate of Deposit No. 04-6807186 drawn on Bruceton Bank, Morgantown, WV
<u>Held for Jerry Efaw</u>			
12/16/95*	505.22	3.8	Certificate of Deposit No. 23807 drawn on First Exchange Bank, Mannington, WV
<u>Held for Jeruel Coal Company</u>			
02/11/86**	10,000.00	7.61	Certificate of Deposit No. 23441
05/15/86*	10,000.00	7.55	Certificate of Deposit No. 23558 all drawn on The National Bank of Commerce, Williamson, WV
<u>Held for Joseph C Turley</u>			
03/01/85*	31,000.00	9.3	Certificate of Deposit No. 43105 drawn on First National Bank, Bluefield, WV
<u>Held for K C & M Coal Company, Inc.</u>			
10/12/91*	10,188.75	7.55	Certificate of Deposit No. 652-6217
09/28/91*	10,188.75	7.55	Certificate of Deposit No. 652-6063 all drawn on Bruceton Bank, Bruceton Mills, WV

* Automatically Renewable

** Non-Renewable

DIVISION OF ENVIRONMENTAL PROTECTION - (RECLAMATION) -
(SAFEKEEPING) - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION</u>
<u>Held for Kara Coal Corp.</u>			
03/31/88**	18,000.00	6.85	Certificate of Deposit No. 7126 drawn on Gilbert Bank & Trust, Gilbert, WV
<u>Held for Kanawha Coal Company</u>			
05/05/93*	4,013.48	4.1	Certificate of Deposit No. 1006876
<u>Held for Kessler Coals, Inc.</u>			
05/29/85*	5,000.00	7.5	Certificate of Deposit No. 15539
06/17/88*	1,000.00	7.5	Certificate of Deposit No. 15687
06/17/88*	1,000.00	7.5	Certificate of Deposit No. 15688 all drawn on Raleigh County National Bank, Beckley, WV
<u>Held for Keystone Coal Inc.</u>			
07/23/94*	4,076.00	3.75	Certificate of Deposit No. 38325
07/23/94*	15,119.00	3.75	Certificate of Deposit No. 38323
07/23/94*	4,078.00	3.75	Certificate of Deposit No. 38326
03/17/95*	3,025.00	3.75	Certificate of Deposit No. 38546
07/23/94*	101,227.50	4.15	Certificate of Deposit No. 38324 all drawn on Matewan National Bank, Matewan, WV
10/16/93*	10,000.00	3.7	Certificate of Deposit No. 3997
10/16/93*	10,000.00	3.7	Certificate of Deposit No. 4001
10/16/93*	31,000.00	3.7	Certificate of Deposit No. 4002
10/16/93*	10,000.00	3.7	Certificate of Deposit No. 4003
10/16/93*	10,000.00	3.7	Certificate of Deposit No. 4004

* Automatically Renewable

** Non-Renewable

DIVISION OF ENVIRONMENTAL PROTECTION - (RECLAMATION) -
(SAFEKEEPING) - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION</u>
<u>Held for Keystone Coal Inc. (Cont.)</u>			
10/21/93*	1,300.00	3.7	Certificate of Deposit No. 4027
10/01/93*	15,087.00	3.7	Certificate of Deposit No. 8169
10/01/93*	30,989.00	3.7	Certificate of Deposit No. 8170
12/05/93*	10,201.25	3.7	Certificate of Deposit No. 8672 all drawn on Mercantile Bank & Trust Co., Moundsville, WV
<u>Held for Kit, Inc.</u>			
11/20/86*	10,275.00	6.3	Certificate of Deposit No. 820519
03/11/92*	10,075.00	6.1	Certificate of Deposit No. 827367
03/11/92*	10,075.00	6.1	Certificate of Deposit No. 827368 all drawn on The National Bank of Logan, Logan, WV
<u>Held for Larosa Fuel Company</u>			
01/16/97*	10,135.00	5.4	Certificate of Deposit No. 118352 all drawn on Community Bank & Trust, Clarksburg, WV
<u>Held for Laurel Creek Company, Inc.</u>			
12/15/93*	3,562.13	3.55	Certificate of Deposit No. 115928
06/29/93*	1,020.50	4.1	Certificate of Deposit No. 115477 all drawn on 1st Huntington National Bank
<u>Held for Laurel Creek Smokeless Coal</u>			
02/07/92*	10,000.00	3.9	Certificate of Deposit No. 118933 drawn on United National Bank

DIVISION OF ENVIRONMENTAL PROTECTION - (RECLAMATION) -
(SAFEKEEPING) - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION</u>
<u>Held for Laurita Energy Corporation</u>			
05/02/97*	25,310.81	5.35	Certificate of Deposit No. 83699
12/14/96*	9,725.09	5.59	Certificate of Deposit No. 81531
10/12/95*	34,611.16	3.92	Certificate of Deposit No. 1 (75206)
06/06/95*	14,437.87	3.2	Certificate of Deposit No. 1 (70972)
07/17/96*	1,017.10	7.23	Certificate of Deposit No. 76723 all drawn on One Valley Bank, Morgantown, WV
<u>Held for Laurita Energy Corporation</u> <u>In the Name of Stone King Coal, Inc.</u>			
12/04/84*	10,718.11	13.4	Certificate of Deposit No. 27998 drawn on Farmers' & Merchants' Bank, Morgantown, WV
<u>Held for Layland Coal Company</u>			
04/02/86*	10,000.00	9.2	Certificate of Deposit No. 683494 drawn on Kanawha Valley Bank, Charleston, WV
<u>Held for Leah Coal Company, Inc.</u>			
11/16/83*	10,000.00	8.39	Certificate of Deposit No. 54632 drawn on Kanawha Banking & Trust, Charleston, WV
02/06/96*	2,000.00	4.69	Certificate of Deposit No. 122079 drawn on United National Bank
<u>Held for Level Land Mining</u>			
11/06/94*	2,002.40	3	Certificate of Deposit No. 72020435 drawn on 1st Community Bank, Summersville, WV

DIVISION OF ENVIRONMENTAL PROTECTION - (RECLAMATION) -
(SAFEKEEPING) - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION</u>
<u>Held for Little Hope Coal Company</u>			
03/13/85**	10,000.00	10.49	Certificate of Deposit No. 4766 drawn on Gilbert Bank & Trust
<u>Held for Lo Ming Coal Corporation</u>			
04/29/93**	3,031.88	4.75	Certificate of Deposit No. 35116
11/20/91*	3,014.26	5.6	Certificate of Deposit No. 33175 all drawn on Matewan National Bank, Matewan, WV
<u>Held for Loyal G. Foreman</u>			
05/18/93*	61,297.50	8.65	Certificate of Deposit No. 616- 8213 (4469) drawn on Bruceton Bank, Bruceton Mills, WV
<u>Held for Lucas-Jade Enterprises</u>			
02/22/91*	10,000.00	7.3	Certificate of Deposit No. 5253 drawn on Bank of Raleigh, Beckley, WV
<u>Held for Maiden Mining Company</u>			
06/01/82*	10,000.00	7.25	Certificate of Deposit No. 5626 drawn on Blueville Bank, Grafton, WV
<u>Held for Mars Coal Company</u>			
06/08/76*	1,000.00	6	Certificate of Deposit No. 9231 drawn on Raleigh County National Bank, Beckley, WV
06/26/77*	500.00	6	Certificate of Deposit No. 3126 drawn on Bank of Raleigh, Beckley, WV

* Automatically Renewable

** Non-Renewable

DIVISION OF ENVIRONMENTAL PROTECTION - (RECLAMATION) -
(SAFEKEEPING) - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION</u>
<u>Held for Mark A. Southern</u>			
11/24/98*	14,500.00	3.45	Certificate of Deposit No. 033499 drawn on City National Bank, Fairmont, WV
<u>Held for Marson Coal Company, Inc.</u>			
01/12/90*	18,366.16	8.25	Certificate of Deposit No. 5373
10/19/88*	11,158.13	5.75	Certificate of Deposit No. 5264
03/09/88*	37,138.07	6.34	Certificate of Deposit No. 5085
03/23/89*	15,456.25	6.1	Certificate of Deposit No. 4689
11/17/88*	11,589.63	6.2	Certificate of Deposit No. 4981
10/13/88*	4,600.55	6.2	Certificate of Deposit No. 4982
06/06/92*	4,705.25	7.25	Certificate of Deposit No. 6097 all drawn on The Bank of Mill Creek
11/06/92*	5,016.67	4	Certificate of Deposit No. 19119
04/09/93*	1,237.86	3.1	Certificate of Deposit No. 19750
04/09/93*	6,622.68	3.1	Certificate of Deposit No. 19753
02/24/97**	500.00	4.05	Certificate of Deposit No. 20487
02/24/97**	600.00	4.05	Certificate of Deposit No. 20486
04/09/93*	11,037.79	3.1	Certificate of Deposit No. 19752 all drawn on Davis Trust Bank, Elkins, WV
06/10/95*	11,495.89	3.25	Certificate of Deposit No. 1000433 drawn on Mountain Valley Bank N.A., Mill Creek, WV
<u>Held for Maurice Jennings</u>			
12/11/92*	28,343.00	4.9	Certificate of Deposit No. 24976 drawn on Allbright National Bank of Kingwood
<u>Held for Maverick Equipment</u>			
08/29/95*	9,500.00	3.56	Certificate of Deposit No. 26533 drawn on The Flat Top National Bank, Bluefield, WV

* *Automatically Renewable*

** *Non-Renewable*

DIVISION OF ENVIRONMENTAL PROTECTION - (RECLAMATION) -
(SAFEKEEPING) - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION</u>
<u>Held for McCoy Brothers, Inc.</u>			
04/13/98*	37,729.86	4.9	Certificate of Deposit No. 006637 drawn on Barbour County Bank, Phillipi, WV
09/28/92*	80,753.15	3.95	Certificate of Deposit No. 8876 drawn on Tygart Valley National Bank, Elkins, WV
04/27/95*	62,700.00	3.26	Certificate of Deposit No. 400-046034-C
04/27/95*	40,707.00	3.26	Certificate of Deposit No. 400-046035-C all drawn on Huntington Banks of WV, Huntington, WV
<u>Held for McDowell Pocahontas Coal Company</u>			
05/03/85*	10,500.00	9.74	Certificate of Deposit No. 45171 drawn on The First National Bank, Bluefield, WV
<u>Held for McKenzie Specialty Company</u>			
10/28/88*	10,051.25	6.15	Certificate of Deposit No. 915706 drawn on Greenbrier Valley National Bank, Alderson, WV
<u>Held for Miami Coal Company, Inc.</u>			
10/16/95*	10,000.00	7.6	Certificate of Deposit No. 34730
03/31/92*	10,000.00	8.55	Certificate of Deposit No. 24636 all drawn on The First National Bank, Morgantown, WV
<u>Held for Mercy Leasing, Inc.</u>			
01/24/93*	10,000.00	5	Certificate of Deposit No. 42852 drawn on McDowell Co. National Bank, Welch, WV

DIVISION OF ENVIRONMENTAL PROTECTION - (RECLAMATION) -
(SAFEKEEPING) - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION</u>
<u>Held for Merit Coal Company</u>			
11/04/94*	14,229.90	3.15	Certificate of Deposit No. 514029 drawn on First National Bank of Williamson
<u>Held for Milburn Colliery Company</u>			
04/12/86*	1,100.00	9.2	Certificate of Deposit No. 683938 drawn on Kanawha Valley Bank
02/08/91*	22,450.00	7.75	Savings Certificate No. 13526 drawn on Empire Federal Savings & Loan
<u>Held for Min, Inc.</u>			
11/08/95*	1,000.00	3.4	Certificate of Deposit No. 88385
02/10/93*	2,000.00	N/A	Certificate of Deposit No. 8311
08/17/89*	32,550.46	6.9	Certificate of Deposit No. 75891
04/07/90*	17,339.07	8	Certificate of Deposit No. 76471
10/31/89*	14,247.82	7.1	Certificate of Deposit No. 76219
01/12/91*	7,127.40	7.3	Certificate of Deposit No. 79161
07/21/93*	2,000.00	3.6	Certificate of Deposit No. 6886
06/30/95*	1,000.00	3.4	Certificate of Deposit No. 87339 drawn on Bank of Raleigh, Beckley, WV
<u>Held for Mining Star Coal Co.</u>			
05/16/84*	5,750.00	12.25	Certificate of Deposit No. 0072 drawn on American National Bank of Logan
<u>Held for Mon River Mining Corp.</u>			
07/16/91*	3,000.00	7.3	Certificate of Deposit No. 1001204674 drawn on Citizens Bank of Morgantown

DIVISION OF ENVIRONMENTAL PROTECTION - (RECLAMATION) -
(SAFEKEEPING) - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION</u>
<u>Held for Mower Resources, Inc.</u>			
07/05/92*	2,028.75	5.75	Certificate of Deposit No. 10980 drawn on National Bank of Commerce of Charleston
02/15/96*	6,886.35	5.15	Certificate of Deposit No. 301073 drawn on First National Bank of South Carolina, Eutawville, SC
<u>Held for Mountain Minerals, Inc.</u>			
10/22/91*	2,000.00	7.1	Certificate of Deposit No. 52858
03/08/91*	7,000.00	7.45	Certificate of Deposit No. 51689
12/04/93*	15,286.89	4	Certificate of Deposit No. 54284
01/22/92*	21,000.00	5.8	Certificate of Deposit No. 53620 all drawn on Merchants National Bank, Montgomery, WV
<u>Held for Mountain Minerals, Inc.</u> <u>In the Name of Skitter Creek Coal Co.</u>			
06/28/94*	19,200.00	3.85	Certificate of Deposit No. 929426 drawn on One Valley Bank of Summersville
<u>Held for Mt. Storm Company</u>			
03/21/87*	20,500.00	8.74	Certificate of Deposit No. 11235
06/30/96*	32,528.80	6.4	Certificate of Deposit No. 20118 drawn on Grant County Bank, Petersburg, WV
<u>Held for National Construction Co.</u>			
11/28/89*	21,600.00	8.25	Certificate of Deposit No. 16375 drawn on Potomac Valley Bank, Petersburg, WV

DIVISION OF ENVIRONMENTAL PROTECTION - (RECLAMATION) -
(SAFEKEEPING) - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION</u>
<u>Held for National Mines Corporation</u>			
09/08/89*	10,059.00	7	Certificate of Deposit No. 22381
12/07/89*	10,058.33	7	Certificate of Deposit No. 22815
12/07/89*	10,058.33	7	Certificate of Deposit No. 22816
05/22/90*	10,068.75	8.25	Certificate of Deposit No.27432 all drawn on 1st National Bank of Morgantown, Morgantown, WV
<u>Held for Nazareth Minerals, Inc.</u>			
01/18/96*	31,200.00	4.55	Certificate of Deposit No. 10452 drawn on Bank of Iaeger, Iaeger, WV
<u>Held for Nesco, Inc.</u>			
02/08/91*	35,000.00	7.5	Certificate of Deposit No. 04- 680-5558 drawn on Bruceton Bank, Bruceton Mills, WV
<u>Held for New Allegheny, Inc.</u>			
04/25/97*	1,500.00	5.6	Certificate of Deposit No. 21209
06/13/96*	1,000.00	6.25	Certificate of Deposit No. 20880 all drawn on Potomac Valley Bank, Petersburg, WV
<u>Held for New Land Leasing Company</u>			
07/08/96*	2,000.00	5.7	Certificate of Deposit No. 91427
03/21/96*	860.00	6	Certificate of Deposit No. 89609
03/17/96*	5,140.00	6	Certificate of Deposit No. 89594 all drawn on Bank of Raleigh
<u>Held for Oiltanking Houston, Inc.</u>			
12/28/98*	2,937.34	5.15	Certificate of Deposit No. 27361 drawn on Davis Trust Co., Elkins, WV

* Automatically Renewable - 65 -

DIVISION OF ENVIRONMENTAL PROTECTION - (RECLAMATION) -
(SAFEKEEPING) - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION</u>
<u>Held for Omega Square Corp.</u>			
02/29/96*	2,009.61	5.58	Certificate of Deposit No. 72027064 drawn on First Community Bank, Bluefield, WV
<u>Held for Orchard Coal Company</u>			
03/01/96*	15,000.00	Var.	Certificate of Deposit No. 139 drawn on Citizens Southern Bank, Beckley, WV
<u>Held for Phillips Coal Co.</u>			
01/22/80*	5,000.00	6	Certificate of Deposit No. 4717 drawn on Kanwha Banking & Trust Co., Charleston, WV
<u>Held for PCR Joint Venture</u>			
04/17/95*	10,027.53	3.35	Money Market Certificate No. 20-8246 A/R drawn on Fayette County National Bank, Fayetteville, WV
<u>Held for PCR Joint Venture</u> <u>In the Name of PCR Partnership, Inc.</u>			
01/21/87*	13,235.60	7.35	Certificate of Deposit No. 26062 drawn on Bank of Mount Hope, Mount Hope, WV
<u>Held for P G and H, Inc.</u>			
07/06/83*	7,000.00	8.664	Certificate of Deposit No. 662786
07/06/83*	2,000.00	8.664	Certificate of Deposit No. 662789
07/06/83*	9,000.00	8.664	Certificate of Deposit No. 662787
11/06/77*	5,000.00	5	Certificate of Deposit No. 15205
11/15/79*	8,000.00	5	Certificate of Deposit No. 14847
10/16/77*	1,000.00	5	Certificate of Deposit No. 602299 all drawn on Kanawha Valley Bank, Charleston, WV

DIVISION OF ENVIRONMENTAL PROTECTION - (RECLAMATION) -
(SAFEKEEPING) - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION</u>
<u>Held for P & S Coal Company</u>			
05/25/94*	10,426.00	2.85	Certificate of Deposit 2000764960 all drawn on One Valley Bank, NA, Charleston, WV
<u>Held for Pammlid Coal Company</u>			
04/15/83*	10,150.00	6	Certificate of Deposit No. 16441
<u>Held for Patricia Coal Company</u>			
03/12/96**	500.00	4.3	Certificate of Deposit No. 21957 drawn on First Bank, Shinnston, WV
<u>Held for Pauley Leasing Company</u>			
06/04/91*	10,061.64	7.5	Certificate of Deposit No. 4869 drawn on Ameribank, Welch, WV
<u>Held for Pinnacle Rock Coal Corp.</u>			
04/14/96*	1,112.53	6	Certificate of Deposit Receipt No. 600-017526-C
05/25/97*	4,149.50	6	Certificate of Deposit Receipt No. 600-017607-C
04/26/96*	4,145.00	6	Certificate of Deposit No. 600- 017553-C
09/15/96*	43,861.80	4.6	Certificate of Deposit No. 600- 016740-C
09/15/96*	13,991.80	4.6	Certificate of Deposit No. 600- 016741-C
12/06/95*	4,145.00	3.8	Certificate of Deposit No. 600- 013755-C all drawn on Bank One, Madison, WV
08/03/94*	5,014.21	3.4	Certificate of Deposit No. 1006978

* Automatically Renewable

** Non-Renewable

DIVISION OF ENVIRONMENTAL PROTECTION - (RECLAMATION) -
(SAFEKEEPING) - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION</u>
<u>Held for Pinnacle Rock Coal Corp. (Cont.)</u>			
02/26/94*	28,084.25	3.6	Certificate of Deposit No. 1006942
10/14/94*	1,009.21	3.65	Certificate of Deposit No. 1006956
06/22/93*	5,016.72	4	Certificate of Deposit No. 1006888
09/08/93*	41,123.37	3.6	Certificate of Deposit No. 1006910
05/04/93*	18,061.41	4.1	Certificate of Deposit No. 1006877
12/14/91*	2,037.91	7.45	Certificate of Deposit No. 1005801
10/27/90*	27,166.50	7.4	Certificate of Deposit No. 1005311
10/27/90*	13,080.17	7.4	Certificate of Deposit No. 1005310 all drawn on Boone County National
06/16/90*	2,014.00	8.1	Certificate of Deposit No. 730810
04/04/90*	32,235.00	8.65	Certificate of Deposit No. 728544 all drawn on One Valley Bank, NA
03/27/97*	4,397.00	5.31	Certificate of Deposit No. 600-017750-C drawn on Bank One, Madison, WV
<u>Held for Pocahontas Coal, Inc.</u>			
11/11/83*	15,000.00	8.4	Certificate of Deposit No. 663761 drawn on One Valley Bank, Charleston, WV
<u>Held for Pineview Realty, Inc.</u>			
10/30/90*	8,055.00	7.85	Certificate of Deposit No. 617-2385
07/13/89*	7,045.20	7.75	Certificate of Deposit No. 6167152
10/08/83*	13,000.00	9.1	Certificate of Deposit No. 610-0155 all drawn on Bruceton Bank, Bruceton Mills, WV

DIVISION OF ENVIRONMENTAL PROTECTION - (RECLAMATION) -
(SAFEKEEPING) - (CONT.)

MATURITY PAR VALUE RATE-% DESCRIPTION

Held for Pretzel Excavating in the Name
of Pretzel's Excavating

12/29/93*	10,050.00	4.1	Certificate of Deposit No. 01-620-1600 (S-1018-90) all drawn on Bruceton Bank, Bruceton Mills, WV
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Held for Pritchard Mining Company

07/23/94*	90,236.96	3.1	Certificate of Deposit No. 2000765223
07/23/94*	90,236.96	3.1	Certificate of Deposit No. 2000765226
07/23/94*	90,236.96	3.1	Certificate of Deposit No. 2000765227
07/23/94*	38,982.37	3.1	Certificate of Deposit No. 2000765231
01/16/93*	38,500.00	3.35	Certificate of Deposit No. 749210
08/15/93*	8,100.00	3.1	Certificate of Deposit No. 749377
06/19/93*	10,250.00	3.4	Certificate of Deposit No. 749363
02/17/95*	97,073.76	4.45	Certificate of Deposit No. 2000771185
02/17/95*	97,073.76	4.45	Certificate of Deposit No. 2000771181
03/09/96*	86,100.00	4.69	Certificate of Deposit No. 2000781452
07/22/96*	7,535.00	4.59	Certificate of Deposit No. 2000785809
10/11/93*	12,200.00	3	Certificate of Deposit No. 749386
09/13/96*	102,410.00	4.69	Certificate of Deposit No. 2000785783 all drawn on One Valley Bank, NA, Charleston, WV

Held for Pups Creek Coal Co.

03/02/94*	10,084.77	3.4	Certificate of Deposit No. 85693
03/01/97*	26,408.64	6.5	Certificate of Deposit No. 89357
12/21/96*	22,880.00	5.5	Certificate of Deposit No. 93026
07/22/96*	17,836.84	5.7	Certificate of Deposit No. 91333
07/22/96*	1,523.16	5.7	Certificate of Deposit No. 91428
07/25/95*	40,823.14	3.4	Certificate of Deposit No. 87435 all drawn on Bank of Raleigh, Beckley, WV

Held for Quinwood Coal Land Company

11/13/95*	16,400.00	5.11	Certificate of Deposit No. 400-058583-C drawn on Huntington Bank, Charleston, WV
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DIVISION OF ENVIRONMENTAL PROTECTION - (RECLAMATION) -
(SAFEKEEPING) - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION</u>
<u>Held for Reckart Mining Co.</u>			
11/07/95*	21,372.78	4.18	Certificate of Deposit No. 30416 drawn on Wesbanco Bank, Kingwood, WV
<u>Held for Red Ash Sales Company, Inc.</u>			
07/24/92*	3,043.38	5.8	Certificate of Deposit No. 82984 drawn on Bank of Raleigh, Beckley, WV
05/15/97*	49,280.00	4.75	Certificate of Deposit No. 10831
03/04/97*	266,240.00	4.55	Certificate of Deposit No. 10788 all drawn on the Bank of Iaeger, Iaeger, WV
<u>Held for Regency Financial Services & Associates, Inc.</u>			
01/26/89*	10,000.00	7.5	Certificate of Deposit No. 13097
01/26/89*	14,000.00	7.5	Certificate of Deposit No. 13106
01/26/89*	14,000.00	7.5	Certificate of Deposit No. 13079
01/26/89*	13,000.00	7.5	Certificate of Deposit No. 13095
01/26/89*	14,000.00	7.5	Certificate of Deposit No. 13088 all drawn on The Flat Top National Bank, Bluefield, WV
<u>Held for Ridgeland Company, Inc.</u>			
01/30/81*	10,000.00	6	Savings Certificate of Deposit No. 2441 drawn on Flat Top National Bank, Bluefield, WV
<u>Held for Ringgold Mining</u>			
02/10/96*	13,570.00	3.26	Certificate of Deposit No. 30692 drawn on Wesbanco Bank, Kingwood, WV
08/14/91*	3,025.00	7.55	Certificate of Deposit No. 01-618-1007 drawn on Bruceton Bank, Bruceton Mills, WV

* Automatically Renewable

DIVISION OF ENVIRONMENTAL PROTECTION - (RECLAMATION) -
(SAFEKEEPING) - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION</u>
<u>Held for River Ridge Coals Inc.</u>			
06/29/92*	2,200.00	4.1	Certificate of Deposit No. 33451 drawn on The Matwan National Bank, Gilbert, WV
<u>Held for Riverside Energy, Inc.</u>			
04/07/95*	1,002.99	3.5	Certificate of Deposit No. 03-8064-A
11/30/95**	501.75	4.25	Certificate of Deposit No. 101-34032-S all drawn on The Peoples Bank of Mullens, Pineville, WV
10/16/95*	2,028.21	5.7	Certificate of Deposit No. 89949
<u>Held for Robinson Coal Company</u>			
04/30/94**	36,097.50	3.25	Certificate of Deposit No. 4171
07/06/94*	13,035.26	3.3	Certificate of Deposit No. 4182 all drawn on The Harrison County Bank, Lost Creek, WV
<u>Held for Scholl & Wilcher</u>			
05/04/90*	5,100.00	7.7	Certificate of Deposit No. 739801
05/04/90*	5,100.00	8.65	Certificate of Deposit No. 729809 drawn on One Valley Bank, Charleston, WV
<u>Held for S and M Coal Company</u>			
11/15/84**	5,000.00	16	Treasury Note No. 15127
11/15/84**	5,000.00	16	Treasury Note No. 14845
09/16/86*	10,000.00	8	Certificate of Deposit No. 3566 drawn on Bank of Iaeger, Iaeger, WV
<u>Held for Sennett Triplett</u>			
01/06/98**	10,000.00	6	Certificate of Deposit No. 1290 drawn on Citizens Bank of Morgantown

* *Automatically Renewable*

** *Non-Renewable*

DIVISION OF ENVIRONMENTAL PROTECTION - (RECLAMATION) -
(SAFEKEEPING) - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION</u>
<u>Held for Shafer Brothers Construction</u>			
11/08/96*	15,840.00	4.95	Certificate of Deposit No. (1) 70661
11/08/96*	12,000.00	4.95	Certificate of Deposit No. (1) 70662
07/15/97*	34,000.00	5.95	Certificate of Deposit No. 66092
<u>Held for Sharon Coal Company</u> <u>In the Name of Harold J. Rehe</u>			
10/19/94*	10,030.38	3.6	Certificate of Deposit No. 653-2991
12/04/91*	35,217.29	7.45	Certificate of Deposit No. 652-6780
09/30/94*	10,030.38	3.6	Certificate of Deposit No. 653-2901
11/01/89*	11,786.50	7.15	Certificate of Deposit No. 651-7889
11/01/89*	36,431.00	7.15	Certificate of Deposit No. 651-7897 all drawn on Valley Banking Center of Bruceton Bank
<u>Held for Sharon Coal Company</u> <u>In the Name of Donna Rehe</u>			
07/24/96*	24,440.00	7.23	Certificate of Deposit No. 77450 drawn on One Valley Bank of Morgantown
<u>Held for Sharon Coal Company</u>			
06/13/90*	83,560.00	8.1	Certificate of Deposit No. 652-0421
03/27/97*	28,521.00	5.1	Certificate of Deposit No. 653-5479 all drawn on Valley Banking Center of Bruceton Bank
09/08/88*	10,300.00	6	Certificate of Deposit No. 10488 drawn on Blueville Bank of Grafton
<u>Held for Sigler Mining, Inc.</u>			
04/30/76*	1,000.00	6	Certificate of Deposit No. AR 15926 drawn on Nicholas County Bank, Summersville

* Automatically Renewable

DIVISION OF ENVIRONMENTAL PROTECTION - (RECLAMATION) -
(SAFEKEEPING) - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION</u>
<u>Held for Southern Mineral, Inc.</u>			
03/06/97*	16,394.12	5.45	Certificate of Deposit No. 50005384
03/06/97*	10,447.23	5.45	Certificate of Deposit No. 50005383
12/01/96*	2,370.71	5.45	Certificate of Deposit No. 50005003
06/15/96*	2,008.58	5.15	Certificate of Deposit No. 50004729
09/18/94*	10,235.00	4.1	Certificate of Deposit No. 57881
09/18/94*	10,235.00	4.1	Certificate of Deposit No. 57882
09/16/94*	1,008.87	3.55	Certificate of Deposit No. 59652
06/05/96*	27,838.97	5.15	Certificate of Deposit No. 50003595
09/07/95*	21,306.91	3.78	Certificate of Deposit No. 50001355
04/04/96*	12,852.27	4.9	Certificate of Deposit No. 50003545
10/04/95*	5,147.49	3.78	Certificate of Deposit No. 50002498 drawn on One Valley Bank of Mercer County, Princeton, WV
<u>Held for Split Fork Mining</u>			
07/19/95*	51,000.00	5.44	Certificate of Deposit No. 35163 drawn on First Empire Federal
07/26/95*	37,125.09	4.057	Certificate of Deposit No. 10337
07/22/92*	10,053.33	6.4	Certificate of Deposit No. 9001 all drawn on Bank of Iaeger
<u>Held for Split Fork Mining</u> <u>In the Name of Golden Oaks, Inc.</u>			
06/06/94*	20,157.50	3.15	Savings Certificate No. 17964 drawn on First Empire Savings and Loan
<u>Held for Split Fork Mining Co.</u> <u>In the Name of Rosa Lester</u>			
01/28/93*	36,150.00	5	Certificate of Deposit No. 42877
08/17/94*	57,250.00	3.4	Certificate of Deposit No. 47103 all drawn on McDowell County National Bank, Welch, WV

* **Automatically Renewable**

DIVISION OF ENVIRONMENTAL PROTECTION - (RECLAMATION) -
(SAFEKEEPING) - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION</u>
<u>Spring Ridge Coal Co.</u>			
11/29/00*	8,840.00	4.85	Certificate of Deposit No. 72029628 drawn on First Community Bank, Cowen
<u>Held for Stollings Trucking Company, Inc.</u>			
12/28/00*	444,000.00	5.25	Certificate of Deposit No. 31408
09/01/93*	56,000.00	3.9	Certificate of Deposit No. 34461
09/20/98*	56,000.00	5	Certificate of Deposit No. 34546
03/23/99*	11,000.00	4.4	Certificate of Deposit No. 34349 all drawn on Matewan National Bank
<u>Held for Sunbeam Energy Corp.</u>			
11/03/85*	10,000.00	8.1	Certificate of Deposit No. 819383 drawn on The National Bank of Logan
<u>Held for Tanner Coal Co.</u>			
<u>In the Name of H.F. Harris & Clair B.</u>			
11/17/83*	10,209.75	8.39	Certificate of Deposit No. 4068 drawn on Cherry River National Bank of Richwood
<u>Held for Terry Eagle Coal Co.</u>			
06/07/95*	1,002.96	3.55	Certificate of Deposit No. 929720 drawn on One Valley Bank of Summersville
<u>Held for Thomas Mountain Co.</u>			
05/18/89*	10,660.00	6.6	Certificate of Deposit No. No. 8047 drawn on Cherry River National Bank of Richwood

* *Automatically Renewable*

DIVISION OF ENVIRONMENTAL PROTECTION - (RECLAMATION) -
(SAFEKEEPING) - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION</u>
<u>Held for Thunder Mountain Energy</u>			
05/01/85*	10,000.00	6	Certificate of Deposit No. 2987
02/21/88**	10,150.00	6.12	Certificate of Deposit No. 7040 all drawn on Gilbert Bank and Trust
<u>Held for Tiffany Mining, Inc.</u>			
08/25/89*	10,200.00	6.655	Certificate of Deposit No. 540-02 drawn on Ameribank, Welch WV, Inc., Iaeger
<u>Held for Transcon, Inc.</u>			
09/08/90*	115,742.71	7.75	Certificate of Deposit No. 50705 drawn on Community Bank and Trust, NA, Fairmont
<u>Held for Triple A Coals, Inc.</u>			
06/16/90*	25,511.64	8.3	Certificate of Deposit No. 17070
07/03/85*	10,067.40	8.2	Certificate of Deposit No. 13482 all drawn on Bank of Gassaway
<u>Held for Vance Coal Company, Inc.</u>			
01/07/85*	10,727.50	14.55	Certificate of Deposit No. 28314 drawn on Farmers' and Merchants' Bank, Morgantown
<u>Held for Vaco Resources</u>			
11/19/92*	2,009.58	5.25	Certificate of Deposit No. 9224 drawn on The Bank of Iaeger
<u>Held for Uphold Trucking and Excavating Company</u>			
10/02/92*	15,071.88	5.75	Certificate of Deposit No. 04-6807878
04/02/94*	2,006.42	3.85	Certificate of Deposit No. 04-6809692 all drawn on Bruceton Bank, Bruceton Mills

* **Automatically Renewable**

** **Non-Renewable**

DIVISION OF ENVIRONMENTAL PROTECTION - (RECLAMATION) -
(SAFEKEEPING) - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION</u>
<u>Held for United Coal, Inc.</u>			
03/25/95**	15,000.00	4.1	Certificate of Deposit No. 70286
03/25/95**	25,000.00	4.1	Certificate of Deposit No. 70287 all drawn on Community Bank and Trust, Weston
12/17/92**	49,498.77	7.5	Certificate of Deposit No. 57046
12/17/92*	20,624.49	7.5	Certificate of Deposit No. 56991
12/17/92**	12,374.69	7.5	Certificate of Deposit No. 56992 all drawn on First Community Bank, Inc., Buckhannon
<u>Held for United International</u>			
04/16/98*	10,042.67	5	Certificate of Deposit No. 6124 drawn on The Harrison County Bank, Lost Creek
<u>Held for War Eagle Construction, Inc.</u>			
04/30/91*	21,325.00	6.15	Certificate of Deposit No. 6000990
11/05/90*	4,000.00	8.75	Certificate of Deposit No. 3001938 all drawn on Bank of Man, Man, WV
<u>Held for Webster County Commission</u>			
04/19/87*	10,000.00	5.22	Certificate of Deposit No. 12802
04/01/87*	7,000.00	7.5	Certificate of Deposit No. 11944 all drawn on Webster County National Bank, Webster Springs, WV
<u>Held for Whitco, Inc.</u>			
09/08/87*	2,000.00	6.75	Certificate of Deposit No. 7910
09/11/87*	14,000.00	9.5	Certificate of Deposit No. 4728 all drawn on First Bank of Keystone, Keystone, WV

* Automatically Renewable

** Non-Renewable

DIVISION OF ENVIRONMENTAL PROTECTION - (RECLAMATION) -
(SAFEKEEPING) - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION</u>
<u>Held for Williams Dozer Service, Inc.</u>			
10/23/93*	<u>15,277.50</u>	3.554	Certificate of Deposit No. 70508 all drawn on Community Bank & Trust
	8,806,751.09		Total - Division of Environmental Protection (Reclamation)

WEST VIRGINIA HIGHER EDUCATION CENTRAL OFFICE
(SAFEKEEPING)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for West Virginia University</u>			
09/09/99	491.00	0	Shares of Massachusetts Investor's Trust
09/09/99	835.00	0	Shares of Massachusetts Investor's Trust
09/09/99	30.00	0	Shares of Keystone Custodian Fund
09/09/99	213.00	0	Shares of Massachusetts Investors Trust
09/09/99	363.00	0	Shares of Massachusetts Investors Trust
09/09/99	394.00	0	Eaton Vance Investors Fund, Inc.
09/09/99	35.00	0	Keystone Custodian Fund
09/09/99	368.00	0	Shares of Massachusetts Investors Trust
09/09/99	626.00	0	Shares of Massachusetts Investors Trust
09/09/99	820.00	0	Shares of Massachusetts Investors Trust
09/09/99	1,396.00	0	Shares of Massachusetts Investors Trust
09/09/99	515.00	0	Shares of Massachusetts Investors Trust
09/09/99	2,057.00	0	Vance, Landers Investors Fund
09/09/99	877.00	0	Shares of Massachusetts Investors Trust
09/09/99	419.00	0	Eaton Vance Investors Fund
09/09/99	28.00	0	Keystone Custodian Fund
09/09/99	21.00	0	Shares of Massachusetts Investors Trust
09/09/99	69.00	0	Shares of Massachusetts Investors Trust
09/09/99	41.00	0	Shares of Massachusetts Investors Trust
09/09/99	45.00	0	Shares of Massachusetts Investors Trust
09/09/99	1,903.00	0	Shares of Massachusetts Investors Trust
09/09/99	75.00	0	Shares of Massachusetts Investors Trust
09/09/99	3,440.00	0	Shares of Massachusetts Investors Trust

WEST VIRGINIA HIGHER EDUCATION CENTRAL OFFICE
(SAFEKEEPING)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for West Virginia University (Cont.)</u>			
09/09/99	101.00	0	Shares of Massachusetts Investors Trust
09/09/99	37.00	0	Shares of Massachusetts Investors Trust
09/09/99	70.00	0	Shares of Massachusetts Investors Trust
09/09/99	120.00	0	Shares of Massachusetts Investors Trust
09/09/99	172.00	0	Shares of Massachusetts Investors Trust
09/09/99	149.00	0	Shares of Massachusetts Investors Trust
09/09/99	163.00	0	Shares of Massachusetts Investors Trust
09/09/99	278.00	0	Shares of Massachusetts Investors Trust
09/09/99	253.00	0	Shares of Massachusetts Investors Trust
09/09/99	103.00	0	Shares of Massachusetts Investors Trust
09/09/99	584.00	0	Shares of Massachusetts Investors Trust
09/09/99	1,171.00	0	Shares of Massachusetts Investors Trust
09/09/99	367.00	0	Keystone Custodian Fund
09/09/99	2.00	0	Keystone Custodian Fund
09/09/99	6.00	0	Keystone Custodian Fund
09/09/99	7.00	0	Keystone Custodian Fund
09/09/99	5.00	0	Keystone Custodian Fund
09/09/99	1.00	0	Keystone Custodian Fund
09/09/99	10.00	0	Keystone Custodian Fund
09/09/99	21.00	0	Keystone Custodian Fund
09/09/99	34.00	0	Keystone Custodian Fund
09/09/99	26.00	0	Keystone Custodian Fund
09/09/99	546.00	0	Massachusetts Investors Trust
09/09/99	321.00	0	Massachusetts Investors Trust
09/09/99	147.00	0	Vance, Landers Investors Fund, Inc.
09/09/99	3,083.00	0	Boston Fund, Inc.
09/09/99	218.00	0	Boston Fund, Inc.
09/09/99	103.00	0	Boston Fund, Inc.
09/09/99	85.00	0	Boston Fund, Inc.

WEST VIRGINIA HIGHER EDUCATION CENTRAL OFFICE
(SAFEKEEPING)

MATURITY PAR VALUE RATE-% DESCRIPTION OF ISSUE

Held for West Virginia University (Cont.)

09/09/99	90.00	0	Boston Fund, Inc.
09/09/99	76.00	0	Boston Fund, Inc.
09/09/99	98.00	0	Boston Fund, Inc.
09/09/99	47.00	0	Boston Fund, Inc.
09/09/99	126.00	0	Boston Fund, Inc.
09/09/99	458.00	0	Keystone Custodian Fund
09/09/99	3.00	0	Keystone Custodian Fund
09/09/99	2.00	0	Keystone Custodian Fund
09/09/99	135.00	0	Eaton Vance Investors Fund, Inc.
09/09/99	1,433.00	0	Massachusetts Investors Trust
09/09/99	842.00	0	Massachusetts Investors Trust
09/09/99	998.00	0	Eaton Vance Investors Fund, Inc.
09/09/99	176.00	0	Eaton Vance Investors Fund, Inc.
09/09/99	941.00	0	Massachusetts Investors Trust
09/09/99	552.00	0	Massachusetts Investors Trust
09/09/99	176.00	0	Keystone Custodian Fund
09/09/99	2,395.00	0	E V Traditional Investors Fund
09/09/99	7,894.00	0	Massachusetts Investors Trust
09/09/99	4,638.00	0	Massachusetts Investors Trust
09/09/99	98.00	0	Keystone Custodian Fund
09/09/99	1,268.00	0	Massachusetts Investors Trust
09/09/99	746.00	0	Massachusetts Investors Trust
09/09/99	848.00	0	Massachusetts Investors Trust
09/09/99	548.00	0	Eaton Vance Investors Fund, Inc.
09/09/99	1,443.00	0	Massachusetts Investors Trust
09/09/99	3.00	0	Keystone Custodian Fund
09/09/99	851.00	0	Eaton Vance Investors Fund, Inc.
09/09/99	1,028.00	0	Massachusetts Investors Trust
09/09/99	604.00	0	Massachusetts Investors Trust
09/09/99	201.00	0	Keystone Custodian Fund

Held for West Virginia Institute of Technology

09/09/99	6,880.00	0	Shares of Masschusettes Investor's
09/09/99	139.00	0	Shares of Masschusettes Investor's
09/09/99	26.00	0	Shares of Masschusettes Investor's
09/09/99	29.00	0	Shares of Masschusettes Investor's
09/09/99	95.00	0	Shares of Masschusettes Investor's
09/09/99	104.00	0	Shares of Masschusettes Investor's
09/09/99	64.00	0	Shares of Masschusettes Investor's
09/09/99	45.00	0	Shares of Masschusettes Investor's

WEST VIRGINIA HIGHER EDUCATION CENTRAL OFFICE
(SAFEKEEPING)

MATURITY PAR VALUE RATE-% DESCRIPTION OF ISSUE

Held for West Virginia Institute of Technology (Cont.)

09/09/99	13.00	0	Shares of Masschusettes Investor's
09/09/99	1,267.00	0	Shares of Masschusettes Investor's
09/09/99	507.00	0	Shares of Masschusettes Investor's
09/09/99	557.00	0	Shares of Masschusettes Investor's
09/09/99	344.00	0	Shares of Masschusettes Investor's
09/09/99	244.00	0	Shares of Masschusettes Investor's
09/09/99	74.00	0	Shares of Masschusettes Investor's
09/09/99	6.00	0	Shares of Keystone Custodian Fund
09/09/99	4.00	0	Shares of Keystone Custodian Fund
09/09/99	921.00	0	Shares of Keystone Custodian Fund
09/09/99	6,166.00	0	Shares of Boston Fund, Inc.
09/09/99	94.00	0	Shares of Boston Fund, Inc.
09/09/99	196.00	0	Shares of Boston Fund, Inc.
09/09/99	153.00	0	Shares of Boston Fund, Inc.
09/09/99	181.00	0	Shares of Boston Fund, Inc.
09/09/99	206.00	0	Shares of Boston Fund, Inc.
09/09/99	171.00	0	Shares of Boston Fund, Inc.
09/09/99	734.00	0	Shares of Keystone Custodian Fund
09/09/99	5.00	0	Shares of Keystone Custodian Fund
09/09/99	13.00	0	Shares of Keystone Custodian Fund
09/09/99	14.00	0	Shares of Keystone Custodian Fund
09/09/99	10.00	0	Shares of Keystone Custodian Fund
09/09/99	<u>43.00</u>	0	Shares of Keystone Custodian Fund
	71,267.00		Total West Virginia Higher Educa- tion Central Office

WORKER'S COMPENSATION FUND - (SAFEKEEPING)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for A.C. F. Industries</u>			
02/15/15	3,200,000.00	N/A	Collateral Receipt for USTB Stripped Security drawn on Charleston National Bank
<u>Held for American Gen. Life & Accident Ins.</u>			
08/15/03	1,550,000.00	5.75	Safekeeping Receipt for USTN Cusip No. 912827683 drawn on Huntington Banks
01/31/98	120,000.00	5	Safekeeping Receipt for USTN Cusip No. 912827W57 drawn on Huntington Banks
<u>Held for Imperial Colliery Company</u>			
08/31/97	100,000.00	6	Safekeeping Receipt for USTN
06/30/97	100,000.00	6.375	Safekeeping Receipt for USTN Cusip No. 912827F80 all drawn on Bank One Trust
01/15/13	50,000.00	5.4	Safekeeping Receipt for Richmond Metto Auth. Rev. Bonds
04/30/97	275,000.00	6.875	Safekeeping Receipt for USTN drawn on Charleston National Bank
07/31/97	25,000.00	5.875	Safekeeping Receipt for USTN No. 912827U59
06/30/96	100,000.00	6	Safekeeping Receipt for USTN No. 912827Q39
11/30/97	75,000.00	6	Safekeeping Receipt for USTN No. 912827H88
07/31/97	25,000.00	5.875	Safekeeping Receipt for USTN No. 912827U59
07/31/97	45,000.00	5.875	Safekeeping Receipt for USTN No. 912827U59
10/31/97	100,000.00	5.625	Safekeeping Receipt for USTB No. 912827V58

WORKER'S COMPENSATION FUND - (SAFEKEEPING) - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Milburn Colliery Company</u>			
04/30/98	100,000.00	5.78	Safekeeping Receipt for USTB No. 912827X56 DISCREPANCY 100,000 vs 500,000
04/30/97	225,000.00	6.875	Safekeeping Receipt for USTB
10/31/97	100,000.00	5.625	Safekeeping Receipt for USTB No. 912827V58
07/31/97	25,000.00	5.875	Safekeeping Receipt for USTB No. 912827U59
10/31/97	50,000.00	5.75	Safekeeping Receipt for USTB
07/31/96	125,000.00	6.125	Safekeeping Receipt for USTB all drawn on Bank One
<u>Held for Metropolitan Life Insurance Co.</u>			
05/15/02	1,000,000.00	7.5	Safekeeping Receipt for USTN No. 912827F49
08/15/98	100,000.00	9.25	Safekeeping Receipt for USTN
<u>Held for U.S. Fidelity and Guaranty Company</u>			
08/15/01	1,500,000.00	7.875	Safekeeping Receipt for USTN No. 912827R92
<u>Held for Travelers Insurance Company</u>			
10/31/98	1,000,000.00	4.75	Safekeeping Receipt for USTN No. 912827M66
<u>Held for Western and Southern Life Insurance Co.</u>			
11/15/01	<u>1,000,000.00</u>	7.5	Safekeeping Receipt USTN drawn on Charleston National Bank
	10,990,000.00		Total Workers' Compensation Fund

DIVISION OF LABOR - (SAFEKEEPING)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for A A Sealing</u>			
08/08/00*	500.00	5.53	Certificate of Deposit No. 15916 drawn on Community Bank of Parkersburg, Vienna, WV
<u>Held for A.J. Wiley Construction Co.</u>			
09/09/99*	5,000.00	N/A	Letter of Credit No. 8 drawn on Citizens National Bank of Meyersdale, PA
<u>Held for A & E Constsruction, Inc.</u>			
03/31/96*	15,000.00	N/A	Letter of Credit No. 1172 drawn on Pikeville National Bank and Trust Company, Pikeville, KY
<u>Held for A & J Sealing Company</u>			
12/13/96*	4,000.00	5.23	Certificate of Deposit No. 2000770438 drawn on One Valley Bank, Charleston, WV
<u>Held for Art & Lola, Inc. DBA A & L Construction Company</u>			
09/30/92*	1,558.65	N/A	Letter of Credit No. 91091 drawn on Putnam County Bank, Hurricane, WV
<u>Held for A W Phipps Builders, Inc.</u>			
01/30/89*	2,000.00	N/A	Letter of Credit No. 36 drawn on Central National Bank, Buckhannon, WV
<u>Held for A & W Coal Company, Inc.</u>			
11/21/91*	2,650.00	7.638	Certificate of Deposit No. 0981-02 drawn on Ameribank Welch, WV, Inc., Iaeger Office

* **Automatically Renewable**

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for ABBA Contracting, Inc.</u>			
06/03/98*	1,500.00	5.87	Certificate of Deposit No. 2580 drawn on Wheeling National Bank
<u>Held for Acme Limestone Co., Inc.</u>			
06/30/95*	60,000.00	N/A	Letter of Credit No. 9073065 drawn on Bank One of Madison, WV
<u>Held for Acorn Development, Inc.</u>			
12/31/91**	12,000.00	N/A	Letter of Credit No. A-90-13 drawn on United National Bank of Parkersburg, WV
<u>Held for Adkins Branch Coal Company, Inc.</u>			
03/31/91*	10,000.00	N/A	Letter of Credit No. 1 drawn on Bank of Iaeger, Iaeger, WV
<u>Held for Advanced Building Restoration</u>			
12/31/92*	5,520.00	N/A	Letter of Credit No. 9126 drawn on Twentieth Street Bank of Hun- tington, WV
<u>Held for Ahlstrom Capital Corp. on Behalf of Pyropower Corp.</u>			
12/31/92*	39,550.00	N/A	Irrevocable Standby Letter of Credit No. 10286 drawn on Union Bank of Finland Ltd., New York Branch
<u>Held for Air Service Experts, Inc.</u>			
06/30/95*	12,000.00	N/A	Letter of Credit No. 157 drawn on First National Bank of Bluefield, Bluefield, WV

* **Automatically Renewable**

** **Non-Renewable**

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MAFURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for AKM Associates, Inc.</u>			
11/12/97*	10,000.00	5.39	Certificate of Deposit No. 003648 drawn on Wheeling National Bank of Wheeling, WV
<u>Held for Alkon, Inc.</u>			
09/30/93*	20,000.00	N/A	Letter of Credit No. 1004 drawn on Nicholas Loan and Mortgage, Inc., Summersville, WV
10/30/96*	20,406.55	5.59	Certificate of Deposit No. 930091 drawn on One Valley Bank of Summersville, WV
<u>Held for Allied Mechanical, Inc.</u>			
03/31/95*	15,750.00	N/A	Letter of Credit No. 156 drawn on First National Bank of Bluefield, Bluefield, WV
<u>Held for All American Tracks Corporation</u>			
09/09/99*	13,800.00	N/A	Letter of Credit No. 220149341/18 drawn on Bank One, Cleveland, OH
<u>Held for All Season Maintenance, Inc.</u>			
08/14/96**	3,600.00	4.35	Certificate of Deposit No. 156355 drawn on United National Bank, Beckley, WV
<u>Held for Alpha Sierra Resources, Inc.</u>			
03/23/96*	10,000.00	4.55	Certificate of Deposit No. 10509 drawn on Bank of Iaeger, Iaeger, WV

* Automatically Renewable

** Non-Renewable

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for American Clear Air, Inc.</u>			
06/30/96*	1,384.00	N/A	Letter of Credit No. 1461600 drawn on Community Bank of Parkersburg
<u>Held for American Construction & Development</u>			
06/30/96*	5,000.00	N/A	Letter of Credit No. 1 drawn on Bank One, WV of Logan, WV
<u>Held for Daniel B. Ash, Inc. DBA American Heating and Air Conditioning Co.</u>			
09/30/94*	7,000.00	N/A	Letter of Credit No. 13994-00 drawn on Community Bank of Parkersburg
<u>Held for Amron Corporation</u>			
09/30/94*	24,000.00	N/A	Letter of Credit No. 150
01/30/92*	16,100.00	N/A	Letter of Credit No. 121 all drawn on First National Bank of Bluefield
<u>Held for Anderson Construction</u>			
03/31/96*	8,500.00	N/A	Letter of Credit No. 12959-00 drawn on Community Bank of Parkersburg
<u>Held for Angelina Stone & Marble</u>			
09/30/95*	8,188.00	N/A	Letter of Credit No. 9029656/0918000 drawn on Peoples Banking Co. of Martins Ferry, Ohio
<u>Held for Appalachian Acres, Inc.</u>			
09/30/92*	5,000.00	N/A	Letter of Credit No. 71 drawn on Central National Bank of Buckhannon

* Automatically Renewable

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Apollo Mining Services, Inc.</u>			
09/09/99*	50,000.00	N/A	Letter of Credit No. 2648644 drawn on Matewan National Bank of Williamson, WV
<u>Held for Arlen M. Dacar</u>			
03/31/94*	3,680.00	N/A	Letter of Credit No. 17644 drawn on Security National Bank & Trust Co. of Wheeling, WV
<u>Held for Arrow Construction, Inc.</u>			
12/31/94*	4,000.00	N/A	Letter of Credit No. A-93-11 drawn on United National Bank of Parkersburg, WV
<u>Held for As Is Coal Company</u>			
03/31/96*	20,000.00	N/A	Letter of Credit No. 342 drawn on Bank of Raleigh of Beckley, WV
<u>Held for Augusta Processing, Inc.</u>			
06/30/96*	110,000.00	N/A	Letter of Credit No. 2411660 drawn on Matewan National Bank of Williamson, WV
<u>Held for Austin Construction Co.</u>			
04/18/94**	3,000.00	7.5	Certificate of Deposit No. 743037 drawn on One Valley Bank of Charleston, WV
<u>Held for Awnings Unlimited, Inc.</u>			
09/09/99*	2,944.00	N/A	Letter of Credit No. 35 drawn on Southladn Bank of Dothan AL

* Automatically Renewable

** Non-Renewable

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for B & B Fabricator, Inc.</u>			
09/09/99*	20,000.00	N/A	Letter of Credit No. 221 drawn on First National Bank of Saltvillo, Saltville, VA
<u>Held for B & C Repairs, Inc.</u>			
06/30/93*	12,000.00	N/A	Letter of Credit No. 92-01 drawn on Merchants National Bank, Montgomery, WV
<u>Held for B & W Painting Service</u>			
09/09/99**	5,000.00	N/A	Letter of Credit No. AL 98947
03/31/96*	2,400.00	N/A	Letter of Credit No. 98449 all drawn on The Citizens National Bank, Beverly, OH
<u>Held for B & R Mowing & Landscaping, Inc.</u>			
12/31/92*	1,000.00	N/A	Letter of Credit No. 13896 drawn on Eastern Auto Workers FCU, Martinsburg, WV
<u>Held for B & W Construction, Inc.</u>			
06/22/94*	5,750.00	3.55	Certificate of Deposit No. 27214 drawn on Wesbanco Bank, Kingwood, WV
<u>Held for B B & H Corporation</u>			
09/09/99*	20,000.00	N/A	Letter of Credit No. 67 drawn on Valley Bank of Oak Hill, Oak Hill, WV

* *Automatically Renewable*

** *Non-Renewable*

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for BJM Coal Company</u>			
09/09/99*	219,100.00	N/A	Letter of Credit No. 9521
09/30/94*	69,609.50	N/A	Letter of Credit No. 9304
09/30/93*	20,000.00	N/A	Letter of Credit No. 9207 (Replaced By: Letter of Credit No. 9304)all drawn on One Valley Bank, Summersville, WV
<u>Held for B. B. Boiler</u>			
09/20/92**	1,223.60	5.65	Certificate of Deposit No. 55375 drawn on One Valley Bank of Mercer Co., Princeton, WV
<u>Held for B.R. Brick & Masonry, Inc.</u>			
09/30/95*	4,000.00	N/A	Letter of Credit No. 474-01
09/30/95*	14,000.00	N/A	Letter of Credit No. 473-01 all drawn on First Bank, Houston, TX
<u>Held for BAK Enterprises, Inc.</u>			
08/12/96*	4,400.00	4	Certificate of Deposit No. 600- 022939-C drawn on Bank One, Huntington
<u>Held for Baker Refrigeration, Inc.</u>			
09/30/92*	8,063.80	N/A	Letter of Credit No. 09-16-91 drawn on United National Bank-North, Moundsville, WV
<u>Held for Bath Crest Resurfacing of WV</u>			
03/31/93*	3,000.00	N/A	Letter of Credit No. 72
12/31/95*	3,000.00	N/A	Letter of Credit No. 94-00119, all drawn on City National Bank, Charleston, WV

* Automatically Renewable

** Non-Renewable

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Ball's Trucking and Backhoe Service, Inc.</u>			
02/22/94*	9,500.00	N/A	Letter of Credit No. 30 drawn on Logan Bank & Trust Co., Logan, WV
<u>Held for Banks Construction Company</u>			
06/30/92*	5,000.00	N/A	Letter of Credit No. 92-9
06/30/93*	5,000.00	N/A	Letter of Credit No. 93-3 all drawn on The Farmers Bank and Savings Co., Pomeroy, OH
<u>Held for Bar H. Construction</u>			
12/31/95*	10,000.00	N/A	Letter of Credit No. 112594 drawn on Putnam County Bank, Hurricane, WV
<u>Held for Bar-K, Inc.</u>			
09/30/95*	62,000.00	N/A	Letter of Credit No. 2374331
09/09/99*	93,000.00	N/A	Letter of Credit No. 2648547 all drawn on Matewan National Bank, Williamson, WV
<u>Held for Barry Fordyce Construction</u>			
03/31/96*	5,500.00	N/A	Letter of Credit No. 232987395 drawn on Westbanco, Elizabeth, WV
<u>Held for Bartlett Electric</u>			
09/09/99*	1,500.00	N/A	Letter of Credit No. 96-361 drawn on Huntington National Bank, Fairmont
<u>Held for Basco Trucking, Inc.</u>			
10/03/98*	1,150.00	5.75	Certificate of Deposit No. 99901212 drawn on Ameribank, Iaeger

* *Automatically Renewable*

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Basepoint, Inc.</u>			
09/09/99*	10,000.00	N/A	Letter of Credit No. 96-126 drawn on Centura Bank, Rocky Mount, NC
<u>Held for Beasley Construction, Inc.</u>			
12/31/93*	7,000.00	N/A	Letter of Credit No. 200
12/31/91*	7,000.00	N/A	Letter of Credit No. 200 all drawn on United National Bank, Huntington, WV
<u>Held for Beckett Concrete Paving & Flooring</u>			
12/31/92*	5,000.00	N/A	Letter of Credit No. 24 drawn on Williamstown National Bank
<u>Held for Bedrock Construction Company, Inc.</u>			
03/05/93*	10,000.00	N/A	Letter of Credit No. 113492/15654 drawn on Wesbanco, Parkersburg
<u>Held for James E. Rose, dba Bee Right Service</u>			
09/30/92*	800.40	N/A	Letter of Credit No. 0001 drawn on First National Bank, Marlinton, WV
<u>Held for Bellvell Corporation</u>			
09/09/99*	4,500.00	N/A	Letter of Credit No. 304-A drawn on Huntington National Bank, Huntington, WV
<u>Held for Bel-Mar Coal Processing, Inc.</u>			
03/31/93*	20,000.00	N/A	Letter of Credit No. 348
03/31/93*	46,000.00	N/A	Letter of Credit No. 348 (Amended) all drawn on The Bank of Oceana, Oceana, WV

* **Automatically Renewable**

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

MATURITY PAR VALUE RATE-% DESCRIPTION OF ISSUE

Held for Benson's Lawn Systems, Inc.

09/09/99* 10,000.00 N/A Letter of Credit No. 990040395
drawn on National Bank of WV,
Morgantown, WV

Held for Bernard K. Baker Construction Company

03/31/94* 4,140.00 N/A Letter of Credit No. 18 drawn on
Unitas National Bank, Huntington,
PA

Held for Bev Sue Energy, Inc.

06/30/93* 5,000.00 N/A Letter of Credit No. 65
06/30/93* 5,000.00 N/A Letter of Credit No. 62 all drawn
on First Community Bank, Pineville,
WV

Held for BICE Masonry, Inc.

09/09/99* 15,000.00 N/A Letter of Credit No. 135 drawn on
Bank One of Coshocton, OH

Held for Bickford Mining, Inc.

01/29/92* 30,000.00 N/A Letter of Credit No. RCNB511 drawn
on Raleigh County National Bank,
Beckley, WV

Held for Big Boot Mining Company, Inc.

03/31/92* 25,000.00 N/A Letter of Credit No. 1100457 drawn
on Sentinel Savings Bank,
Richlands, VA

Held for Big Branch Resources, Inc.

12/31/92* 12,000.00 N/A Letter of Credit No. 1886579
09/30/94* 37,500.00 N/A Letter of Credit No. 2229730 all
drawn on Matewan National Bank of
Matewan, WV

* **Automatically Renewable**

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Big Coal, Inc.</u>			
06/30/95*	30,000.00	N/A	Letter of Credit No. 3050 drawn on McDowell Co. National Bank of Welch, WV
<u>Held for Big D Hydroseeding, Inc.</u>			
09/30/92*	6,000.00	N/A	Letter of Credit No. 1880062 drawn on Matewan National Bank of Matewan, WV
<u>Held for Big John Mining, Inc.</u>			
09/09/99*	9,000.00	N/A	Letter of Credit No. VB 10001 drawn on Valley Bank of Roanoke, VA
<u>Held for Big John's Carpet Outlet</u>			
12/31/93*	1,104.00	N/A	Letter of Credit No. 92-007 drawn on One Valley Bank of Huntington
<u>Held for Big Sky Mining, Inc.</u>			
05/07/00**	4,800.00	4.85	Certificate of Deposit No. 72020515 drawn on First Community Bank of Summersville, WV
<u>Held for Bilt-Rite Fencing</u>			
09/30/92*	5,500.00	N/A	Letter of Credit No. 1 drawn on First National Bank of Ronceverte
<u>Held for Black Bear Contracting By Eric White</u>			
09/28/96*	960.00	6	Certificate of Deposit No. 21968 drawn on First State Bank & Trust, Rainelle, WV

* *Automatically Renewable*

** *Non-Renewable*

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

MATURITY PAR VALUE RATE-% DESCRIPTION OF ISSUE

Held for Black Beauty Mining Company, Inc.

01/17/90** 5,000.00 N/A Letter of Credit No. 1236 drawn on
1st Community Bank, Princeton, WV

Held for Black Brothers Painting, Inc.

03/31/96* 10,473.83 N/A Letter of Credit No. 1/95-B drawn
on F & M Bank-Massanutten of
Harrisonburg, VA

Held for Black Foot Mining, Inc.

03/05/91* 34,500.00 N/A Letter of Credit No. S07201 drawn
on Dominion Bank National of
Roanoke, VA

Held for Black Rock Mining, Inc.

09/30/93* 15,000.00 N/A Letter of Credit No. 298
12/31/93* 20,000.00 N/A Letter of Credit No. 303 all drawn
on Bank of Raleigh, Beckley, WV

Held for Blackhawk Construction

11/23/98* 5,000.00 5.9 Certificate of Deposit No. 92494
12/31/96* 5,000.00 5.5 Certificate of Deposit No. 92515
all drawn on The Bank of Raleigh,
Beckley, WV

Held for Blackhawk Mining, Inc.

06/28/95* 25,000.00 N/A Letter of Credit No. 188 drawn on
Elderton State Bank of Elderton, PA

Held for Blair & Hatcher Mining, Inc.

04/05/93* 1,500.00 3.05 Certificate of Deposit No. 155801
drawn on United National Bank of
Crab Orchard (Written amount
\$15,000.00)

* **Automatically Renewable**

** **Non-Renewable**

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Blankenship Construction</u>			
09/30/95*	6,000.00	N/A	Letter of Credit NO. 231803 drawn on Huntington Postal Credit Union of Huntington, WV
<u>Held for Blattner Contrg. & Fabrication, Inc.</u>			
09/30/92*	7,500.00	N/A	Letter of Credit No. 101 First West Virginia Bank of Wheeling, WV
<u>Held for Blue River Coal Co., Inc.</u>			
06/30/96*	46,000.00	N/A	Letter of Credit No. 395 drawn on Grunoy National Bank of Grunoy, VA
<u>Held for Blue Swan Energy, Inc.</u>			
04/03/97*	3,450.00	4.25	Certificate of Deposit No. 10803 drawn on The Bank of Iaeger, Iaeger, WV
<u>Held for B-Masonry</u>			
06/19/93*	920.00	N/A	Certificate of Deposit No. 78640 drawn on The Peoples Bank of Pt. Pleasant, WV
<u>Held for Bost Construction</u>			
06/30/96*	25,000.00	N/A	Letter of Credit No. 3711 drawn on Central Fidelity National Bank of Richmond, VA
<u>Held for Bowers Environment, Inc.</u>			
12/31/94*	10,000.00	N/A	Letter of Credit No. 61418 drawn on Traders Bank of Spencer, WV

* *Automatically Renewable*

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Boyd County Glass, Inc.</u>			
03/31/99*	3,000.00	N/A	Letter of Credit No. 103 drawn on Kentucky Farmers Bank of Catlettsburg, KY
<u>Held for Branscum Construction Co., Inc.</u>			
09/09/99*	30,000.00	N/A	Letter of Credit No. 280 drawn on National City Bank of Danville, KY
<u>Held for Brock Mining, Inc.</u>			
09/30/93*	30,000.00	N/A	Letter of Credit No. 545 drawn on Raleigh Co. National Bank, Beckley, WV
<u>Held for Brook Construction Company</u>			
09/30/92*	12,000.00	N/A	Letter of Credit No. 1111052760 drawn on Bourbon Agricultural Deposit Bank and Trust Company, Paris, KY
<u>Held for Brunswick Excavating, Inc.</u>			
06/30/93*	10,000.00	N/A	Letter of Credit No. 042492BEI drawn on Fredrick County Bank, Fredrick, MD
<u>Held for Bryan Electric, Inc.</u>			
09/09/99*	20,460.00	N/A	Letter of Credit No. 1517433390 drawn on Columbus National Bank, Columbus, OH
<u>Held for Bryant's Construction Company</u>			
02/10/95*	5,000.00	3.75	Certificate of Deposit No. 34341 drawn on The Matewan National Bank of Matewan, WV

* Automatically Renewable

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Buckeye Wood Care, Inc.</u>			
02/19/96*	1,200.00	4.69	Certificate of Deposit No. 2000779512
04/07/93*	4,000.00	2.9	Certificate of Deposit No. 740352 all drawn on One Valley Bank, Charleston, WV
<u>Held for Buchannon Pump Service & Supply Co., Inc.</u>			
03/31/96*	10,000.00	N/A	Letter of Credit No. 53-115661-1 drawn on Black Diamond Savings Bank, Norton, VA
<u>Held for Buddy Parsons General Contractor, Inc.</u>			
09/30/91*	6,103.14	N/A	Letter of Credit No. 48 drawn on National Bank of Commerce, South Charleston, WV
<u>Held for Bugala Trucking, Inc.</u>			
03/07/97*	2,352.00	5.20	Certificate of Deposits No. 006071 drawn on Wheeling National Bank, Wheeling, WV
<u>Held for Bundy Auger Mining, Inc.</u>			
03/27/92*	23,000.00	N/A	Letter of Credit No. S807516 drawn on Mellon Bank Center, Pittsburgh, PA
<u>Held for Burnside Crane Rental, Inc.</u>			
03/31/96*	3,000.00	N/A	Letter of Credit No. 36034 drawn on Commercial Banking & Trust, Parkersburg, WV

* Automatically Renewable

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Byco Enterprises</u>			
06/14/95*	1,500.00	4.05	Certificate of Deposit No. 03-32 drawn on First United National Bank & Trust
<u>Held for C. Higgins, Inc.</u>			
09/09/99*	2,000.00	N/A	Letter of Credit No. 05081996 drawn on Belmont National Bank, St. Clairsville, OH
<u>Held for C & F Coal Company, Inc.</u>			
12/12/89**	34,500.00	N/A	Letter of Credit drawn on McDowell County National Bank, Welch, WV
<u>Held for C & I Construction Co., Inc.</u>			
09/09/99*	7,000.00	N/A	Letter of Credit No. 95-349 drawn on Huntington National Bank, Parkersburg, WV
<u>Held for C & J Contracting</u>			
09/09/99**	1,288.00	N/A	Letter of Credit No. 47 drawn on West Union Bank, West Union, WV
<u>Held for C & S Mining Corp.</u>			
09/30/93*	18,400.00	N/A	Letter of Credit No. 141 drawn on First National Bank of Bluefield, Bluefield, WV
<u>Held for C & T Trucking</u>			
04/08/98*	1,050.00	4.5	Certificate of Deposit No. 10815 drawn on The Bank of Iaeger, Iaeger, WV

* Automatically Renewable

** Non-Renewable

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for CGP Development Co., Inc.</u>			
09/30/92*	2,000.00	N/A	Letter of Credit No. 3120 drawn on Barbour County Bank, Philippi, WV
<u>Held for CJ & L Mining, Inc.</u>			
03/31/96*	40,000.00	N/A	Letter of Credit No. 362 drawn on Grundy National Bank, Grundy, WV
<u>Held for CJP, Inc.</u>			
07/05/93*	1,150.00	6.2	Certificate of Deposit No. 17958 drawn on Davis Trust Company, Elkins, WV
<u>Held for CMI Recycling of WV</u>			
09/17/91*	8,464.00	7.2	Certificate of Deposit No. 48532 drawn on Guaranty National Bank, Huntington, WV
<u>Held for Cab B Leasing, Inc.</u>			
01/02/99*	5,400.00	6	Certificate of Deposit No. 99901225
09/14/98*	4,600.00	5.75	Certificate of Deposit No. 99901210 all drawn on Ameribank, Iaeger, WV
<u>Held for Cabinets by Hart</u>			
09/30/93*	2,944.00	N/A	Letter of Credit No. 301 drawn on Bank of Raleigh, Beckley, WV
<u>Held for Cablemasters Corporation</u>			
03/31/93*	8,000.00	N/A	Letter of Credit No. MB239526-1 drawn on Marine Bank, Erie, PA

* Automatically Renewable

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Calico Coal, Inc.</u>			
11/01/96*	15,364.00	5.91	Certificate of Deposit No. 72027069 drawn on First Community Bank, Bluefield, WV
<u>Held for Calvin Coal Company</u>			
08/31/94*	5,000.00	2.8	Certificate of Deposit No. 600-477302-C drawn on Bank One, Beaver, WV
<u>Held for Car Droppers, Inc.</u>			
06/30/91*	4,000.00	N/A	Letter of Credit No. 01690 drawn on Flat Top National Bank, Bluefield, WV
<u>Held for Carbon Dry Company</u>			
07/10/96*	1,840.00	4.88	Certificate of Deposit No. 1 drawn on One Valley Bank, Charleston, WV
<u>Held for Carr and Sons, Inc.</u>			
09/09/99*	2,500.00	N/A	Letter of Credit No. BB-LC-191 drawn on Belington Bank, Belington, WV
<u>Held for Cartwright Construction Company, Inc.</u>			
12/13/91*	3,000.00	5.3	Certificate of Deposit No. 1107370 drawn on The National Bank of Commerce, Williamson, WV
<u>Held for Cas-Coal, Inc.</u>			
06/30/92*	47,000.00	N/A	Letter of Credit No. 1833186 drawn on Matewan National Bank, Matewan, WV

* **Automatically Renewable**

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

MATURITY PAR VALUE RATE-% DESCRIPTION OF ISSUE

Held for Cedar Point Mining, Inc.

09/25/95*	98,500.00	N/A	Letter of Credit No. 1100
09/25/95*	120,000.00		Amendment to Letter of Credit No. 1100 (Amended) all drawn on Pikeville National Bank & Trust Company, Pikeville, KY

Held for Celtic Processing Company, Inc.

03/31/94*	67,100.00	N/A	Letter of Credit No. 189 drawn on Miners & Merchants Bank & Trust Company, Grundy, VA
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Held for Central Coal Sales & Management, Inc.

03/31/95*	13,250.00	N/A	Letter of Credit No. 79 drawn on First Community Bank, Inc., Mullens, WV
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Held for Central Colonial Construction

06/30/92*	10,000.00	N/A	Letter of Credit No. 91-101 drawn on Community Bank & Trust of Harrison County, Clarksburg, WV
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Held for Childers Enterprise, Inc.,
DBA General Heating & Air Conditioning

12/22/97*	5,000.00	4.7	Certificate of Deposit No. 93180 drawn on Bank of Raleigh of Beckley, WV
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Held for Circle A. Mining, Inc.

06/30/96*	8,000.00	N/A	Letter of Credit No. 207 drawn on Miners Exchange Bank, Coeburn, VA
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* Automatically Renewable

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Circle S Coal Company</u>			
03/21/96*	3,291.16	6.76	Certificate of Deposit No. 9004271 drawn on The Bank of War, War, WV
<u>Held for Classic Renovators</u>			
09/30/92*	2,000.00	N/A	Letter of Credit No. 70 drawn on Central National Bank of Buckhannon, WV
<u>Held for Clifford R. Biller General Contractor</u>			
09/30/92*	5,000.00	N/A	Letter of Credit No. 053 drawn on Citizens National Bank of Elkins
<u>Held for Cline Excavation Corporation</u>			
09/09/99*	9,000.00	N/A	Letter of Credit No. 19773 drawn on Premier Bank, NA of Tazwell, VA
<u>Held for Club Coal, Inc.</u>			
03/31/96*	11,868.00	N/A	Letter of Credit No. CCI-1-95 drawn on Harrison County Bank of Lost Creek, WV
<u>Held for Coal Rush Mining, Inc.</u>			
09/09/99*	45,000.00	N/A	Letter of Credit No. CR031896
12/31/98*	40,000.00	N/A	Letter of Credit No. CR011194 all drawn on Bank One, Beckley, WV
<u>Held for Coalburg Corporation</u>			
09/09/99*	7,133.00	N/A	Letter of Credit No. 96-016 drawn on One Valley Bank of Charleston, WV

* *Automatically Renewable*

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Coastal Gunite Construction Company</u>			
12/31/93*	12,500.00	N/A	Letter of Credit No. 292442 drawn on Marylan National Bank, Baltimore, MD
<u>Held for Commercial Refrigeration & Installation, Inc.</u>			
03/31/96*	14,000.00	N/A	Letter of Credit No. 0100239-01 drawn on The Fauquier Bank, Warrenton, VA
<u>Held for Commonwealth Resources, Inc.</u>			
03/31/91*	40,000.00	N/A	Letter of Credit No. 189 drawn on Grundy National Bank, Grundy, VA
<u>Held for Connie's Walton Contracting Co., Inc.</u>			
09/30/95*	13,090.00	N/A	Letter of Credit No. 940009 drawn on First National Bank of Northern Kentucky
<u>Held for Consolidated Operating & Petroleum, Inc.</u>			
05/23/91*	2,208.00	N/A	Certificate of Deposit No. 114800 drawn on Community Bank & Trust of Harrison County
<u>Held for Continuous Mining Company, Inc.</u>			
03/21/92*	10,000.00	N/A	Letter of Credit No. 903
03/21/92*	92,000.00	N/A	Letter of Credit No. 903 Amendment all drawn on Pikeville National Bank & Trust Company of Pikeville, KY
<u>Held for Centrateck Services, Inc.</u>			
12/31/95*	5,750.00	N/A	Letter of Credit No. 610 drawn on The Peoples Banking & Trust Company of Marietta, OH

* Automatically Renewable

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Cooks Hardware & Supply</u>			
09/23/92*	2,500.00	N/A	Letter of Credit No. 2174 drawn on The Bank of Oceana of Pineville, WV
<u>Held for Cooper & Cooper Company</u>			
12/31/93*	2,800.00	N/A	Letter of Credit No. 3012204/11290 drawn on Northern Hancock Bank & Trust, Newell, WV
<u>Held for Cooperas Coal Corp.</u>			
05/13/97*	60,000.00	5.30	Certificate of Deposit No. 31420
09/21/97*	5,000.00	4.75	Certificate of Deposit No. 34328
03/25/98*	5,000.00	5	Certificate of Deposit No. 34496
12/07/97*	8,000.00	4.75	Certificate of Deposit No. 34397
03/16/98*	5,000.00	5.5	Certificate of Deposit No. 34495
04/21/98*	5,000.00	4.75	Certificate of Deposit No. 34501
09/08/97*	5,000.00	4.75	Certificate of Deposit No. 34542
11/04/97*	10,000.00	4.75	Certificate of Deposit No. 34335
08/10/97*	10,000.00	4.75	Certificate of Deposit No. 34532
10/07/97*	5,000.00	4.75	Certificate of Deposit No. 34330
11/16/97*	12,000.00	5.5	Certificate of Deposit No. 34481
05/14/98*	5,000.00	4.75	Certificate of Deposit No. 34507
10/21/97*	5,000.00	4.75	Certificate of Deposit No. 34331 all drawn on The Matewan National Bank of Matewan, WV
<u>Held for Corbin Glass Company, Inc.</u>			
12/31/95*	4,800.00	N/A	Letter of Credit No. 51940 drawn on Tri-County National Bank, Corbin, KY
<u>Held for Corbins Electrical/Mechanical</u>			
06/30/95*	3,312.00	N/A	Letter of Credit No. 46 drawn on The Bank of Romney, Romney, WV

* *Automatically Renewable*

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Corbin Coal, Inc.</u>			
12/10/96*	20,000.00	5	Certificate of Deposit No. 200-25142
08/26/97*	40,000.00	5.87	Certificate of Deposit No. 23282
02/28/98*	15,000.00	5.3	Certificate of Deposit No. 23856 all drawn on First State Bank & Trust of Rainelle, WV
<u>Held for Cortis Mining</u>			
09/09/99*	18,500.00	N/A	Letter of Credit No. 95-17
09/30/92*	20,700.00	N/A	Letter of Credit No. 093092 all drawn on Citizens Bank of Tazewell, Tazewell, VA
<u>Held for Cosner-Holben General Contracting, Inc.</u>			
10/01/92*	8,000.00	N/A	Letter of Credit No. 167 drawn on Old National Bank, Martinsburg, WV
<u>Held for Cousitc-GLO of Allegheny Company</u>			
09/30/93*	864.80	N/A	Letter of Credit No. 16 drawn on Advance Financial Savings Bank, F.S.B., Wellsburg, WV
<u>Held for Cox & Son Construction, Inc.</u>			
09/09/99*	6,000.00	N/A	Letter of Credit No. CS033196 drawn on Bank One, Beckley, WV
<u>Held for Cox Farm Coal Company, Inc.</u>			
06/28/91*	3,450.00	7.7	Savings Certificate No. 5775 drawn on South Hills Bank, Charleston, WV

* Automatically Renewable

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Cripple Creek Mining, Inc.</u>			
08/18/96*	5,000.00	4	Certificate of Deposit No. 603198
07/06/96*	5,000.00	4	Certificate of Deposit No. 51438
01/07/98*	10,000.00	6.4	Certificate of Deposit No. 57207
10/25/96*	10,000.00	4	Certificate of Deposit No. 600016 all drawn on Matewan National Bank of Matewan, WV
<u>Held for Crown Royal Mining, Inc.</u>			
03/31/92*	40,000.00	N/A	Letter of Credit No. 1991-03 drawn on Citizens Bank of Pikeville, KY
<u>Held for C.R.W. Coals, Inc.</u>			
06/30/00*	2,500.00	N/A	Letter of Credit No. B0018 drawn on United National Bank of Beckley, WV
<u>Held for CV CHI Mining, Inc.</u>			
04/25/96*	7,360.00	N/A	Certificate of Deposit No. 72025333 drawn on First Community Bank of Bluefield, WV
<u>Held for D & D Construction, Inc.</u>			
09/30/92*	5,000.00	N/A	Letter of Credit No. 421 drawn on Commerce Bank, Charleston, WV
<u>Held for D & R Contractors of Va., Inc.</u>			
09/09/99*	5,000.00	N/A	Letter of Credit No. 244 drawn on Miners & Merchants Bank & Trust Co., Grundy, VA
<u>Held for D R & H Coal Company, Inc.</u>			
06/30/91*	23,874.00	N/A	Letter of Credit No. 1505940 drawn on Matewan National Bank, Matewan, WV

* *Automatically Renewable*

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for D D & R Construction</u>			
06/30/96*	1,840.00	N/A	Letter of Credit No. LC55-0707132 drawn on WesBanco Bank, Elizabeth, WV
<u>Held for David M. Brayec dba DB Remodeling</u>			
12/31/92*	1,700.00	N/A	Letter of Credit No. KNM-150-31 drawn on WesBanco Bank, Wheeling, WV
<u>Held for D.E. Kingery Co.</u>			
12/21/94*	685.00	3.4	Certificate of Deposit No. 400-048052-C drawn on Huntington Banks of WV
<u>Held for D & S Gutter Service</u>			
12/31/95*	1,564.00	N/A	Letter of Credit No. 340 drawn on Bank of Raleigh, Beckley, WV
<u>Held for D.V. Anderson, Inc.</u>			
03/30/95*	15,000.00	N/A	Letter of Credit No. 1109 drawn on Premier Bank, Inc., Wytheville, VA
<u>Held for Dabeka, Inc.</u>			
08/16/97*	1,000.00	4.5	Certificate of Deposit No. 22399
08/16/97*	1,000.00	4.5	Certificate of Deposit No. 22400
			all drawn on First State Bank & Trust, Rainelle, WV
<u>Held for Dale's Construction</u>			
12/31/95*	4,000.00	N/A	Letter of Credit No. 0021 drawn on Hagerstown Trust Company, Hagerstown, WV

* *Automatically Renewable*

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Dallas Plumbing & Heating, Inc.</u>			
03/31/91*	4,000.00	N/A	Letter of Credit No. 90-370 drawn on United National Bank, Charleston, WV
<u>Held for Damey Associates</u>			
06/30/92*	1,500.00	N/A	Letter of Credit No. 229 drawn on Bank of Oceana, Oceana, WV
<u>Held for Dana Mining Company</u>			
06/30/92*	11,500.00	N/A	Letter of Credit No. 666 drawn on One Valley Bank, Morgantown, WV
<u>Held for Danny Boy Coal Co., Inc.</u>			
03/04/97*	10,000.00	4	Certificate of Deposit No. 596655 drawn on Matewan National Bank, Matewan, WV
<u>Held for Danville Ready-Mix, Inc.</u>			
07/28/97*	6,888.50	5.1	Certificate of Deposit No. 37943 drawn on Matewan National Bank, Danville, WV
<u>Held for Dapper Coal Company</u>			
10/21/95*	10,000.00	4	Certificate of Deposit No. 37719 drawn on Matewan National Bank, Matewan, WV
<u>Held for Dar Don Corporation</u>			
10/13/92*	995.90	3.5	Certificate of Deposit No. 15343 drawn on Belington Bank, Elkins, WV

* Automatically Renewable

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Darty Leasing Company, Inc.</u>			
04/29/92*	3,710.00	5.9	Certificate of Deposit No. 1062-02
09/12/96*	4,600.00	4	Certificate of Deposit No. 99901209 drawn on Ameribank, Iaeger, WV
<u>Held for Daugherty Lumber & Hardware Co., Inc.</u>			
09/30/95*	4,348.00	N/A	Letter of Credit No. 2414473 drawn on Matewan National Bank, William- son, WV
<u>Held for David E. Zofko Construction, Inc.</u>			
06/30/91*	2,990.00	N/A	Letter of Credit No. DEZ 101 drawn on Security Dollar Bank, Niles, OH
<u>Held for David W. Martin Painting</u>			
09/13/92*	1,700.00	5.5	Certificate of Deposit No. 6618 drawn on Bank of Raleigh, Beckley, WV
<u>Held for Davis & Sons, General Contractor</u>			
09/30/92*	17,000.00	N/A	Letter of Credit No. 502-009 drawn on First Bank, NA, Waynesburg, PA
<u>Held for Davis Contracting, Inc.</u>			
09/30/94*	30,015.00	N/A	Letter of Credit No. 001-S08110 drawn on First Union National Bank, Roanoke, VA
<u>Held for Davis Dozer Services</u>			
09/09/99*	2,500.00	N/A	Letter of Credit No. 3300001742/100 drawn on One Valley Bank, Clarksburg, WV

* *Automatically Renewable*

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Day Mining, Inc.</u>			
12/31/93*	100,000.00	N/A	Letter of Credit No. 304 drawn on Bank of Raleigh, Beckley, WV
<u>Held for Dean Paving Company, Inc.</u>			
03/31/94*	13,500.00	N/A	Letter of Credit No. 36 drawn on One Valley Bank, Oak Hill, WV
<u>Held for Deem Roofing</u>			
09/30/92*	7,000.00	N/A	Letter of Credit No. 116 drawn on The Union Bank, Harrisville, WV
<u>Held for DEI, Inc.</u>			
09/09/99*	6,400.00	N/A	Letter of Credit No. 62011795317
09/09/99*	3,600.00	N/A	Letter of Credit No. 62001795319 all drawn on Lebanon Citizens National Bank, Lebanon, OH
<u>Held for Dependable Construction, Inc.</u>			
09/30/92*	5,000.00	N/A	Letter of Credit No. 57 drawn on Lincoln National Bank, Hamlin, WV
<u>Held for Ronald P. Hunt DBA Designer Constsruction</u>			
09/09/99*	15,000.00	N/A	Letter of Credit No. S45994 drawn on International Banking Department, Cincinnati, OH
<u>Held for Devault Construction</u>			
12/31/95*	5,400.00	N/A	Letter of Credit No. 990123091DC drawn on The National Bank of WV, Morgantown, WV

* Automatically Renewable

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Diablo Coal Company</u>			
12/31/93*	76,320.00	N/A	Letter of Credit No. 1034
03/31/94*	164,000.00	N/A	Letter of Credit No. 1062 all drawn on Pikeville National Bank and Trust Co., Pikeville, KY
<u>Held for Dick's Construction Company</u>			
03/31/95*	7,500.00	N/A	Letter of Credit No. 45 drawn on The Bank of Romney, Romney, WV
<u>Held for Discovery Construction Company, Inc.</u>			
03/31/91*	8,464.00	N/A	Letter of Credit No. 1990-9 drawn on Kingwood Banking Center of Bruceton Bank, Kingswood, WV
<u>Held for Doggone Trucking, Inc.</u>			
09/27/94**	2,300.00	N/A	Certificate of Deposit No. 99901152 drawn on Ameribank, Iaeger, WV
<u>Held for Donald & Michelle Pridgen</u>			
12/31/93**	4,600.00	N/A	Letter of Credit No. 100292 drawn on Grayson National Bank, Independence, VA
<u>Held for Double H Mining Co., Inc.</u>			
09/09/99*	30,360.00	N/A	Letter of Credit No. 8-203 drawn on WesBanco Bank, Kingwood, WV
<u>Held for Double Take Mining Co., Inc.</u>			
12/31/95*	34,000.00	N/A	Letter of Credit No. 25001016 drawn on The Flat Top National Bank, Bluefield, WV

* **Automatically Renewable**

** **Non-Renewable**

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Douglas Berg</u>			
03/31/97*	5,750.00	N/A	Letter of Credit No. 182 drawn on The Grant Co. Bank, Petersburg, WV
<u>Held for Drummond Company, Inc.</u>			
06/30/91*	25,000.00	N/A	Letter of Credit No. 9010 drawn on First National Bank, Jasper, AL
<u>Held for Dun-Rite Services & Supplies</u>			
09/17/92*	1,000.00	5.8	Time Certificate of Deposit No. 02946 drawn on First Community Bank, Grafton, WV
<u>Held for Duraline Systems, Inc.</u>			
05/21/97*	10,000.00	4.62	Certificate of Deposit No. 133853 drawn on WesBanco Bank, Wheeling, WV
<u>Held for E & D Services, Inc.</u>			
03/31/94*	50,000.00	N/A	Letter of Credit No. T-351569 drawn on Canadian Imperial Bank of Commerce
<u>Held for E.E. Root & Son, Inc.</u>			
09/09/99*	26,500.00	N/A	Letter of Credit No. 1730 drawn on BSB Bank & Trust, Binghamton, NY
<u>Held for E.P. Rucker Contractor, Inc.</u>			
09/30/92*	1,288.00	N/A	Letter of Credit No. 001 drawn on Poca Valley Bank, Clendenin, WV
<u>Held for ERM Enviroclean - Midwest, Inc.</u>			
12/31/93*	6,000.00	N/A	Letter of Credit No. 92-27 drawn on Delaware County Bank, Delaware, OH

* Automatically Renewable

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for E.T. Lacy</u>			
04/28/94*	1,000.00	3.75	Certificate of Deposit No. 47080 drawn on McDowell County Bank, Welch, WV
<u>Held for Eagle Carbon Mining</u>			
04/04/95*	19,320.00	7.75	Certificate of Deposit No. 918179 drawn on Greenbrier Valley National Bank, Rupert, WV
<u>Held for Earl Tuckwiller Jr.</u>			
03/30/95*	5,000.00	N/A	Letter of Credit No. 94001 drawn on One Valley Bank of Ronceverte, WV
<u>Held for East Lynn Contracting, Inc.</u>			
09/09/99*	50,000.00	N/A	Letter of Credit No. 2684225 drawn on Matewan National Bank
<u>Held for Eastern Trucking, Inc.</u>			
10/20/96*	506.00	5.1	Certificate of Deposit No. 39094 drawn on First Empire Federal
<u>Held for Edray Electric</u>			
03/01/93**	5,520.00	N/A	Letter of Credit No. 0001 drawn on 1st National Bank, Marlinton, WV
<u>Held for Edifice, Inc.</u>			
12/22/96*	3,910.00	4.6	Certificate of Deposit No. 36408 drawn on The Commercial Banking & Trust Company, Parkersburg, WV
<u>Held for Electrical Services Inc.</u>			
12/15/94*	8,500.00	N/A	Letter of Credit No. 1268 drawn on National City Bank, Ashland, KY

* Automatically Renewable

** Non-Renewable

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Elevator Maintenance & Repair</u>			
09/09/99*	3,588.00	N/A	Letter of Credit No. 905053 drawn on One Valley Bank, Parkersburg, WV
<u>Held for Elk Creek Blue Eagle Mining, Inc.</u>			
03/31/96*	18,000.00	N/A	Letter of Credit No. 000495 drawn on 1st Commonwealth Bank, Prestonburg, KY
<u>Held for Elkins Home Show, Inc.</u>			
09/30/92*	15,042.00	N/A	Letter of Credit No. 123 drawn on Bank of Mill Creek, Elkins, WV
<u>Held for Elkview Builders, Inc.</u>			
09/30/92*	9,775.00	N/A	Letter of Credit No. EBI-1-91 drawn on Harrison County Bank, Lost Creek, WV
<u>Held for Emerald Processing L.L.C.</u>			
09/09/99*	36,000.00	N/A	Letter of Credit No. 411 drawn on Grundy National Bank, Grundy, VA
<u>Held for England Environment, Inc.</u>			
06/30/95*	10,350.00	N/A	Letter of Credit No. 003 drawn on Bank of Iaeger, Iaeger, WV
<u>Held for Equipment & Controls, Inc.</u>			
09/30/94*	4,887.50	N/A	Letter of Credit No. 001343 drawn on Integra Bank, South-Uniontown, PA
09/30/92*	4,887.50	N/A	Letter of Credit No. A-303328 drawn on Pittsburgh National Bank

* Automatically Renewable

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Eric's Floor Covering, Inc.</u>			
09/30/93*	5,290.00	N/A	Letter of Credit No. 0101-071392 drawn on Lorain County Bank, Elyria, OH
<u>Held for Ernie Renalds Construction, Inc.</u>			
06/30/95*	10,000.00	N/A	Letter of Credit No. S701511 drawn on 1st Union National Bank of Virginia, Charlotte, NC
<u>Held for Essential Fuels, Inc.</u>			
03/31/95*	40,000.00	N/A	Letter of Credit No. 2276933 drawn on Matewan National Bank, Matewan, WV
<u>Held for Estel Contracting</u>			
09/20/92*	3,425.00	5.3	Certificate of Deposit No. 1100 drawn on 1st Empire National Bank, Grafton, WV
<u>Held for Fabricated Structures</u>			
07/29/94*	3,400.00	3	Certificate of Deposit No. 0789 296879 3 drawn on Huntington National Bank
<u>Held for Fairbanks Coal Company</u>			
12/31/93*	10,000.00	N/A	Letter of Credit No. 30030 drawn on Bank of Mingo, Gilbert, WV
<u>Held for Fairfax Inc.</u>			
06/30/92*	17,850.00	N/A	Letter of Credit No. 386 drawn on 1st Bank of Ceredo, Ceredo, WV

* **Automatically Renewable**

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Falcon Contracting</u>			
08/09/92*	690.00	6	Saving Certificate No. 17085 drawn on 1st Empire Federal Savings & Loan
<u>Held for Falcon Energy, Inc.</u>			
03/07/96*	20,000.00	3.9	Certificate of Deposit No. 72021915 drawn on 1st Community Bank, Oceana, WV
<u>Held for Farley Construction Company</u>			
06/30/94*	2,500.00	N/A	Letter of Credit No. 1 drawn on National Bank of Logan, Logan, WV
<u>Held for Farley Trucking Company</u>			
09/30/94*	7,000.00	N/A	Letter of Credit No. 2229749 drawn on Matewan National Bank, Matewan, WV
<u>Held for Farmer Contracting, Inc.</u>			
10/02/92*	2,070.00	N/A	Letter of Credit No. 177 drawn on 1st National Bank, Hinton, WV
<u>Held for Fiesta Mining</u>			
06/30/91*	70,000.00	N/A	Letter of Credit No. 103 drawn on Nicholas County Bank, Summersville, WV
<u>Held for Fire Safety Products & Steam Cleaning, Inc.</u>			
12/31/93*	1,500.00	N/A	Letter of Credit No. 567
12/31/93*	1,500.00	N/A	Letter of Credit No. 567 all drawn on 1st National Bank, Christiansburg, VA

* **Automatically Renewable**

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Firetower Mining, Inc.</u>			
11/02/96*	4,416.00	5.45	Certificate of Deposit No. 50004055 drawn on One Valley Bank of Mercer Co., Princeton, WV
<u>Held for Fire-X Sales & Service Corp.</u>			
12/31/92*	1,500.00	N/A	Letter of Credit No. 15153-50 drawn on Farmers & Merchants Bank, Hagerstown, MD
<u>Held for First Belmont, Inc.</u>			
03/31/93*	4,500.00	N/A	Letter of Credit No. 902025010600400 drawn on People's Banking Company, Martins Ferry, OH
<u>Held for First Choice Builder & Remolders</u>			
09/30/99*	1,000.00	N/A	Letter of Credit No. 334
06/30/95*	1,104.00	N/A	Letter of Credit No. 329 all drawn on Bank of Raleigh, Beckley, WV
<u>Held for Fishtrap Resources, Inc.</u>			
02/24/97**	2,760.00	N/A	Certificate of Deposit No. 99901192 drawn on Ameribank, Iaeger, WV
<u>Held for Fitzgerald Excavating and Construction, Inc.</u>			
03/31/96*	15,000.00	N/A	Letter of Credit No. 121 drawn on The State Bank of the Alleghenies, Covington, VA
<u>Held for Flint and Branson, Inc.</u>			
09/30/94*	12,000.00	N/A	Letter of Credit No. 101 drawn on Bank of Gassaway, Gassaway, WV

* **Automatically Renewable**

** **Non-Renewable**

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Four Corner Corporation</u>			
06/30/00*	12,000.00	N/A	Letter of Credit No. 345 drawn on Bank of Raleigh, Beckley, WV
<u>Held for Fox Energies, Inc.</u>			
08/30/96*	10,000.00	N/A	Letter of Credit No. 083095 drawn on Bank One WV, Boone
<u>Held for Frank Gilliland Trucking Company</u>			
06/06/97*	2,300.00	N/A	Letter of Credit No. 6092985 drawn on Matewan Banks, Pikeville, KY
<u>Held for Frederick Ceilings, Inc.</u>			
06/30/93*	3,500.00	N/A	Letter of Credit No. 1052 drawn on Frederickstown Bank & Trust Co., Frederick, MD
09/30/91*	3,500.00	N/A	Letter of Credit No. 8023544-91288 drawn on Farmer's & Merchants National Bank, Frederick, MD
<u>Held for Fulks Electric, Inc.</u>			
06/30/94*	7,000.00	N/A	Letter of Credit No. 303100731 drawn on Farmer's & Merchants Bank, Broadway, VA
<u>Held for Fuller, Mossbarger, Scott & May Engineers, Inc.</u>			
05/24/01*	30,000.00	5.5	Certificate of Deposit No. 600-021367-C drawn on Bank One of WV
<u>Held for "G" Enterprises, Inc.</u>			
09/09/99*	3,000.00	N/A	Letter of Credit No. 69 drawn on One Valley Bank of Oak Hill, WV

* *Automatically Renewable*

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for G.A.L. Construction Company, Inc.</u>			
09/30/92*	7,000.00	N/A	Letter of Credit No. 1182 drawn Midstate Bank, Lebanon, Indiana
<u>Held for G & A Stone</u>			
09/30/93*	7,000.00	N/A	Letter of Credit No. 128 drawn on Commerce Bank, Huntington, Milton, WV
<u>Held for G.L. Nause Co.</u>			
09/09/99*	15,000.00	N/A	Letter of Credit no. 96164 drawn on The Citizens Bank of Higginsport, OH
<u>Held for G. Michael Dennison General Contractor, Inc.</u>			
09/30/92*	4,000.00	N/A	Letter of Credit No. 200 drawn on Shawnee Bank, Dunbar, WV
<u>Held for GLW Construction</u>			
12/30/95*	55,200.00	N/A	Letter of Credit No. 530313296 drawn on 1st Empire Federal Savings & Loan, Fayetteville, WV
<u>Held for GRMB Construction</u>			
06/30/96*	2,500.00	N/A	Letter of Credit No. 95-102 drawn on Wesbanco Bank of Parkersburg, WV
<u>Held for GVH Environmental</u>			
12/31/93*	7,500.00	N/A	Letter of Credit No. A-304536 drawn on Pittsburgh National Bank
<u>Held for Garrett Construction</u>			
09/09/99*	10,000.00	N/A	Letter of Credit No. 95329 drawn on Huntington National Bank, Huntington, WV

* **Automatically Renewable**

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Garton Construction, Inc.</u>			
09/30/92*	16,000.00	N/A	Letter of Credit No. 235 drawn on United National Bank-Central Weston Office of Weston, WV
<u>Held for Gary Shetler Construction</u>			
12/31/92*	4,462.00	N/A	Letter of Credit No. 256 drawn on Commercial & Savings Bank, Millersburg, OH
<u>Held for Gary's Contracting Service</u>			
06/30/92*	920.00	N/A	Letter of Credit No. 145 drawn on Poca Valley Bank, Walton, WV
<u>Held for Gentry's Mobile Home Installer</u>			
06/30/97*	1,193.70	N/A	Letter of Credit No. 219 drawn on Jackson County Bank, Ravenswood, WV
<u>Held for Glass Contractors, Inc.</u>			
06/30/94*	3,600.00	N/A	Letter of Credit No. 70 drawn on Planters & Citizens Bank, Camilla, GA
<u>Held for Glass Unlimited of WV</u>			
06/30/93*	3,000.00	N/A	Letter of Credit No. 9530 drawn on WesBanco Bank Elm Grove, Wheeling, WV
<u>Held for Glen James & Sons, Inc.</u>			
06/30/92*	9,016.00	N/A	Letter of Credit No. 690 drawn on Central Trust Company, Zanesville, OH

* Automatically Renewable

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Golden Century Leasing, Inc.</u>			
05/11/90*	1,880.00	8.05	Certificate of Deposit No. 750-02 drawn on Ameribank, Welch, WV
<u>Held for Golden Oaks, Inc.</u>			
08/14/92*	5,520.00	3.9	Certificate of Deposit No. 12504 drawn on Bank of Man, Man, WV
08/24/94*	5,000.00	3.55	Certificate of Deposit No. 10101 drawn on The Bank of Iaeger, Iaeger, WV
<u>Held for Goldleaf Custom Painting, Inc.</u>			
09/30/94*	5,000.00	N/A	Letter of Credit No. 001 drawn on Bank of Romney, Romney, WV
<u>Held for Gordie Coal Company, Inc. No. 3</u>			
06/30/92*	21,660.48	N/A	Letter of Credit No. S07925 drawn on Dominion Bank, Roanoke, VA
<u>Held for Greenbrier Fire Protection</u>			
03/31/95*	1,150.00	N/A	Letter of Credit No. 1 drawn on 1st National Bank, Ronceverte, WV
<u>Held for Greg's Home Improvement</u>			
09/30/91*	1,000.00	N/A	Letter of Credit No. 73091 drawn on Putnam County Bank, Hurricane, WV
<u>Held for Grogg Construction</u>			
07/25/92*	6,000.00	N/A	Letter of Credit No. 1 drawn on Home National Bank, Sutton, WV

* *Automatically Renewable*

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Gross Brothers Masonry</u>			
06/29/94*	2,300.00	N/A	Letter of Credit No. 042993 drawn on Putnam County Bank, Hurricane, WV
<u>Held for H.B. Mellot Est., Inc.</u>			
12/31/92*	15,000.00	N/A	Letter of Credit No. 10-91 drawn on First National Bank, McConnellsburg, PA
<u>Held for H D Shrader Trucking Company</u>			
04/13/86*	1,150.00	9.25	Certificate of Deposit No. 23022 drawn on First National Bank, Alderson, WV
<u>Held for H & H Construction</u>			
05/17/96*	3,000.00	5	Certificate of Deposit No. 2497 drawn on Stockman's Bank, Harman
<u>Held for H & M Augering, Inc.</u>			
09/30/92*	2,710.00	N/A	Letter of Credit No. 001 drawn on Peoples National Bank, Rural Valley, PA
<u>Held for H R Ebersole & Sons, Inc.</u>			
12/31/93*	36,800.00	N/A	Letter of Credit No. 9500020716-50 drawn on Farmers & Merchants Bank, Hagerstown, MD
<u>Held for Hamilton Mechanical System</u>			
06/30/93*	21,600.00	N/A	Letter of Credit No. 061292 drawn on F & M Bank, New London, WI

* *Automatically Renewable*

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

MATURITY PAR VALUE RATE-% DESCRIPTION OF ISSUE

Held for Hamilton Construction Company, Inc.

12/31/96* 6,403.20 N/A Letter of Credit No. 1191 drawn on
Pikeville National Bank & Trust
Company, Pikeville, KY

Held for Hamon Concrete

09/30/95* 2,800.00 N/A Letter of Credit No. 94-00116 drawn
on City National Bank, Cross Lanes,
WV

Held for Hampshire Home Builders, Inc.

09/27/92* 4,400.00 N/A Letter of Credit No. 17
05/15/93* 11,040.00 N/A Letter of Credit No. 18 all drawn on
Bank of Romeny

Held for Hamrick Trucking

09/30/93* 3,600.00 N/A Letter of Credit No. 91050 drawn on
One Valley Bank, Ronceverte, WV

Held for Hard Hat Mining, Inc.

08/28/00** 4,000.00 5.35 Certificate of Deposit No. 91695
drawn on Bank of Raleigh, Beckley,
WV
08/01/95* 4,000.00 3.35 Certificate of Deposit No. 156913
drawn on United National Bank

Held for Hartley and Associate

09/09/99* 1,840.00 N/A Letter of Credit No. 182 drawn on
United National Bank, Glenville, WV

Held for Hastings Construction Company

09/30/92* 3,864.00 N/A Letter of Credit No. 20 drawn on
Bank of Cross Lanes, Cross Lanes, WV

* *Automatically Renewable*

** *Non-Renewable*

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Hazmat Environmental</u>			
09/09/99*	40,000.00	N/A	Letter of Credit No. 9526 drawn on The Twentieth Street Bank, Huntington, WV
<u>Held for Hearthstone of WV, Inc.</u>			
03/31/96*	6,000.00	N/A	Letter of Credit No. 1454500 drawn on Community Bank, Parkersburg, WV
<u>Held for Heitech Corporation</u>			
09/09/99*	15,456.00	N/A	Letter of Credit No. 1100999 drawn on First Sentinel Bank, Richlands, VA
<u>Held for Heritage Building & Restoration, Inc.</u>			
09/30/93*	20,000.00	N/A	Letter of Credit No. 092691HBR drawn on First National Bank, Morgantown, WV
<u>Hi-Tech Construction, Inc.</u>			
12/31/92*	15,000.00	N/A	Letter of Credit No. 944 drawn on Pikeville National Bank & Trust Co., Pikeville, KY
<u>Held for High-Tech Painting & Construction, Inc.</u>			
12/31/92*	3,500.00	N/A	Letter of Credit No. 113 drawn on First National Bank of Philippi
<u>Held for Highland Air, Inc.</u>			
07/08/94*	3,000.00	3.05	Certificate of Deposit No. 15641 drawn on First Community Bank, Craigsville, WV

* Automatically Renewable

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for HiLo Energy</u>			
10/27/94*	14,720.00	N/A	Letter of Credit No. 02 drawn on Bank of Iaeger, Iaeger, WV
<u>Held for Hiope Mining, Inc.</u>			
05/25/92*	10,414.76	5.05	Certificate of Deposit No. 16300
06/26/92*	31,103.52	4.75	Certificate of Deposit No. 16329 all drawn on Peoples Bank, Inc.
<u>Held for Holden Conveyor</u>			
10/09/97*	1,840.00	4.75	Certificate of Deposit No. 34473 drawn on Matewan National Bank
<u>Held for Hollow Mining Company, Inc.</u>			
10/18/91*	35,000.00	N/A	Letter of Credit No. 238 drawn on Grundy National Bank, Grundy, VA
<u>Held for Holly Mining, Inc.</u>			
03/31/95*	5,500.00	N/A	Letter of Credit No. 293 drawn on Bank of Raleigh, Beckley, WV
<u>Held for Honaker Leasing, Inc.</u>			
02/14/97*	6,900.00	4	Certificate of Deposit No. 99901128 drawn on Ameribank of Welch
06/21/97*	2,500.00	4	Certificate of Deposit No. 99901538 drawn on Ameribank, Northfolk
<u>Held for Hoon, Inc.</u>			
09/09/99*	10,764.00	N/A	Letter of Credit No. 326 drawn on Vinton County National Bank, McArthur, OH

* *Automatically Renewable*

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Hoover's Electric</u>			
12/30/95*	1,380.00	N/A	Letter of Credit No. 212 drawn on Capon Valley Bank, Wardensville, WV
<u>Held for Stanley R. Spiker dba Horizon Construction</u>			
06/30/92*	6,900.00	N/A	Letter of Credit No. 1991-9 drawn on Bruceton Bank, Bruceton Mills, WV
<u>Held for Hoskins & Decar General Contractor, Inc.</u>			
09/30/92*	12,500.00	N/A	Letter of Credit No. 199115 drawn on Sunshine Bank, Wheeling, WV
<u>Held for House Doctor</u>			
06/30/95*	3,000.00	N/A	Letter of Credit No. 7139 drawn on United National Bank, Weston, WV
<u>Held for Howard Construction Company</u>			
09/30/91*	7,800.00	N/A	Letter of Credit No. 081390
08/07/90**	7,800.00	N/A	Safekeeping Receipt for Letter of Credit No. 017988-A all drawn on Putnam County Bank, Hurricane, WV
<u>Held for Howard Organization, Inc.</u>			
12/31/95*	100,000.00	N/A	Letter of Credit No. 1006 drawn on First National Bank, Berwick, PA
<u>Held for Howtay Mining Co., Inc.</u>			
09/09/99*	10,000.00	N/A	Letter of Credit No. 1221 drawn on Pikeville National Bank and Trust Company, Pikeville, KY

* *Automatically Renewable*

** *Non-Renewable*

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Huff Creek Mining, Inc.</u>			
09/30/92*	15,000.00	N/A	Letter of Credit No. 2004 drawn on McDowell County National Bank, Welch, WV
<u>Held for Hunt Construction & Bldg., Inc.</u>			
11/29/90*	4,500.00	N/A	Certificate of Deposit No. 28114 drawn on Matewan National Bank
<u>Held for Hylton's Electric Connection</u>			
09/30/93*	18,000.00	N/A	Letter of Credit No. 1 drawn on McDowell County National Bank, Welch, WV
<u>Held for Hydraulevel Concrete Leveling</u>			
09/30/94*	3,000.00	4.1	Smart Certificate of Deposit No. 6915202 drawn on One Valley Bank
<u>Held for I.H.S. Energy, Inc.</u>			
12/31/93*	60,000.00	N/A	Letter of Credit No. BB-LC-154 drawn on Belington Bank
<u>Held for Iaeger Smokeless Coal Co., Inc.</u>			
09/09/99*	40,685.00	N/A	Letter of Credit No. 010
02/07/97*	7,360.00	N/A	Certificate of Deposit No. 10782 all drawn on The Bank of Iaeger, Iager, WV
<u>Held for Idlewild Collieries, Inc.</u>			
09/30/96*	2,000.00	N/A	Letter of Credit No. 2003 drawn on McDowell County National Bank
<u>Held for Industrial Welding & Machine Corporation</u>			
09/30/95*	8,000.00	N/A	Letter of Credit No. 179 drawn on Bank of Marion, Marion, VA

* **Automatically Renewable**

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

MATURITY PAR VALUE RATE-% DESCRIPTION OF ISSUE

Held for Interstate Sign Company, Inc.

03/31/97* 3,400.00 N/A Letter of Credit No. 39336 drawn on Nations Bank of NC, Charlotte, NC

Held for Irvine Access Floors, Inc.

09/30/93* 7,360.00 N/A Letter of Credit No. 1054 drawn on Farmers National Bank of Maryland, Annapolis, MD

Held for J.A. Jones Construction

03/31/93* 465,000.00 N/A Letter of Credit No. LASB 214519
03/31/93* 460,000.00 N/A Letter of Credit No. LASB 214523 all drawn on Bank of America N.T. & S.A., EL Monte, California

Held for J & J Drywall

12/20/00* 3,200.00 5.45 Certificate of Deposit No. 82181 drawn on One Valley Bank, Inc., Morgantown, WV

Held for J & K Clearing

06/30/96* 3,700.00 N/A Letter of Credit No. 75 drawn on Bank of Mingo, Naugatuck, WV

Held for J & M Custom Builders, Inc.

09/30/96* 12,500.00 N/A Letter of Credit No. 368 drawn on Bank One WV N.A., Clarksburg, WV

Held for J-Wamsley Contractin, Inc.

09/09/92* 4,000.00 N/A Letter of Credit No. 124 drawn on Peoples Bank of Pt. Pleasant, WV

* **Automatically Renewable**

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for J.T.N. Coal Company</u>			
03/31/92*	10,000.00	N/A	Letter of Credit No. 240 drawn on Grundy National Bank of Grundy, VA
<u>Held for J.D. Marion Building Contractor</u>			
09/30/92*	2,000.00	N/A	Letter of Credit No. 408AO drawn on Wesbanco Bank of Sissonville
<u>Held for J.E. Sager General Contractor</u>			
09/30/92*	10,000.00	N/A	Letter of Credit No. 905544 drawn on South Branch Valley National Bank of Mathias, WV
<u>Held for J.J. & R. Homebuilders</u>			
09/30/92*	5,000.00	N/A	Letter of Credit No. 25055 drawn on Wesbanco Bank, Elizabeth, WV
<u>Held for Jackie L. Rhodes, Inc.</u>			
12/31/92*	3,000.00	N/A	Letter of Credit No. 91078 drawn on One Valley Bank, NA., Charleston, WV
<u>Held for Jackson Management Company</u>			
03/31/94*	14,000.00	N/A	Letter of Credit No. 60
12/30/92*	2,300.00	N/A	Letter of Credit No. 60 all drawn on Lincoln National Bank, Hamlin, WV
<u>Held for James C. Jones Construction</u>			
12/31/92*	8,000.00	N/A	Letter of Credit No. 91-1 drawn on Citizens Bank of Wakulla, Crawford, FL

* Automatically Renewable

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for James H. McBride Masonry</u>			
09/30/92*	3,588.00	N/A	Letter of Credit No. 104914/15573 drawn on Wesbanco Bank of Parkersburg
<u>Held for James M. Hatch</u>			
11/21/91*	738.00	5.4	Certificate of Deposit No. 206538 drawn on Atlantic Financial Federal of WV
<u>Held for Jawbone Coal Corp.</u>			
09/09/99*	32,000.00	N/A	Letter of Credit No. 404 drawn on Grundy National Bank of Grundy, VA
<u>Held for J.C. Heating & Cooling Co.</u>			
09/18/92*	2,000.00	N/A	Letter of Credit No. 122-91 drawn on Commerce Bank, Charleston N.A. of Nitro, WV
<u>Held for Jeans Interiors, Inc.</u>			
12/26/93*	2,000.00	5.6	Savings Certificate No. A013334 drawn on Shenandoah Federal Savings Bank, Martinsburg, WV
<u>Held for Jerusalem Coal Company, Inc.</u>			
09/30/94*	50,000.00	N/A	Letter of Credit No. 499313 drawn on First Virginia Bank, Clinch Valley
<u>Held for Jerry's Ohio Valley Sign Co.</u>			
06/30/96*	2,000.00	N/A	Letter of Credit No. S001 drawn on Williamstown National Bank, Parkersburg, WV

* Automatically Renewable

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Jay Reichart Building and Remodeling, Inc.</u>			
06/30/94*	5,000.00	N/A	Letter of Credit No. 167-0982-9 drawn on Star Financaill Bank of Anderson, IN
<u>Held for Jeff Josephi Contracting</u>			
08/13/92*	5,000.00	N/A	Letter of Credit No. 68 drawn on City National Bank, Charleston, WV
<u>Held for Jeffers Coal Trucking & Excavating, Inc.</u>			
09/09/99*	10,000.00	N/A	Letter of Credit No. 646 drawn on The Peoples Banking & Trust Company of Marietta, OH
<u>Held for John F. Palmer Building Contractor</u>			
01/31/92*	4,000.00	4.8	Certificate of Deposit No. 11907 drawn on Old National Bank of Martinsburg, WV
<u>Held for Jefferson R. Taylor</u>			
03/31/96*	2,500.00	N/A	Letter of Credit No. 7515502 drawn on One Valley Bank, Clarksburg, WV
<u>Held for Jerry Kelly, Inc.</u>			
12/31/95*	10,350.00	N/A	Letter of Credit No. 94-233 drawn on Triangle East Bank, Elizabeth City, NC
<u>Held for James L. & Terry K. Withrow</u>			
09/30/92*	5,000.00	N/A	Letter of Credit No. 277 drawn on Bank of Raleigh, Beckley, WV

* *Automatically Renewable*

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for John P. Slappe Painting</u>			
03/23/99**	2,400.00	6.35	Certificate of Deposit No. 400-058937-C drawn on Huntington Banks WV, Charleston, WV
<u>Held for John Ann Corporation, DBA American Developers</u>			
09/09/99*	7,000.00	N/A	Letter of Credit #3001746 drawn on Steel Valley Bank NA of St. Clairsville, OH
<u>Held for Johnson Electric</u>			
03/14/98*	1,104.00	5.1	Certificate of Deposit No. 97828 drawn on First National Bank of St. Marys, WV
<u>Held for Jones Builders</u>			
03/31/96*	5,000.00	N/A	Letter of Credit No. 365 drawn on Farmers National Bank, Scottsville, KY
<u>Held for Joseph E. Harbrecht Contracting</u>			
09/09/92*	3,128.00	N/A	Letter of Credit No. 123 drawn on Peoples Bank, Pt. Pleasant, WV
<u>Held for Judy's Personal Care Service, Inc.</u>			
09/30/93*	1,000.00	N/A	Letter of Credit No. 101 drawn on Bank of Gassaway
<u>Held for Justin Energy, Inc.</u>			
03/31/95*	70,000.00	N/A	Letter of Credit No. 323 drawn on Bank of Raleigh, Beckley, WV

* Automatically Renewable

** Non-Renewable

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for J.W. Drywall Company</u>			
03/18/95**	13,800.00	N/A	Certificate of Deposit No. 1-50365-C drawn on First National Bank of Fairmont
<u>Held for Home Revivers, Inc.</u>			
12/31/92*	3,000.00	N/A	Letter of Credit No. Home Revivers No. 1 drawn on The National Bank of Logan, Logan, WV
<u>Held for K-Associates, Inc.</u>			
06/30/91*	6,000.00	N/A	Letter of Credit No. 6 drawn on Bank of Cross Lanes, Cross Lanes, WV
<u>Held for K.C. Construction Company</u>			
12/31/92*	3,680.00	N/A	Letter of Credit No. 990120291 drawn on The National Bank of WV, Morgantown, WV
<u>Held for K & S Sprinkler Company, Inc.</u>			
09/30/91*	5,000.00	N/A	Letter of Credit No. S030165 drawn on First Union National Bank of NC, Charlotte, NC
<u>Held for Kanawha Crane & Construction</u>			
09/24/92*	1,000.00	N/A	Letter of Credit No. 91 drawn on Wesbanco Bank, South Hills, Charleston, WV
<u>Held for Kanon, Inc.</u>			
05/17/89*	2,800.00	6.85	Certificate of Deposit No. 76327 drawn on United National Bank, Charleston, WV

* Automatically Renewable

** Non-Renewable

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Karla Coal, Inc.</u>			
09/09/99*	30,000.00	N/A	Letter of Credit No. 10016 drawn on McDowell County National Bank, Welch, WV
<u>Held for Kaufman Sectional Setters</u>			
09/09/99*	2,500.00	N/A	Letter of Credit TI No. 07121499399 drawn on The Huntington National Bank
<u>Held for Kazin Coal, Inc.</u>			
12/31/93*	60,000.00	N/A	Letter of Credit No. BB-LC-153 drawn on Belington Bank, Belington, WV
<u>Held for Kedco, Inc.</u>			
09/09/99*	120,750.00	N/A	Letter of Credit No. 2585243 drawn on Matewan National Bank, Williamson, WV
<u>Held for Keith Coal Co., Inc.</u>			
10/12/97*	3,726.44	5.05	Certificate of Deposit No. 10719 drawn on The Bank of Iaeger, Iaeger, WV
<u>Held for Keenco Coal Corporation</u>			
03/03/94*	5,000.00	N/A	Letter of Credit No. 189 Miners Exchange Bank, Coeburn, VA
<u>Held for Keith Electric</u>			
09/30/94*	3,500.00	N/A	Letter of Credit No. 071393 drawn on Putnam Co. Bank, Hurricane, WV

* **Automatically Renewable**

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Kencole Energy Co., Inc.</u>			
09/09/99*	40,000.00	N/A	Letter of Credit No. 1219 drawn on Pikeville National Bank & Trust Company, Pikeville, KY
<u>Held for Ken Jean, Inc.</u>			
12/28/97*	28,000.00	5.49	Certificate of Deposit No. 165689
05/26/95*	9,000.00	3.3	Certificate of Deposit No. 157352 all drawn on United National Bank
<u>Held for Metatech, Inc. DBA Kentucky Hard Facing</u>			
03/31/95*	5,500.00	N/A	Letter of Credit No. 13844 drawn on PNC Bank of KY International Dept., Louisville, KY
<u>Held for Kentucky Underground, Inc.</u>			
12/21/95*	12,250.00	N/A	Letter of Credit No. 20538-0 drawn on First National Bank, Grayson, KY
<u>Held for Kerco, Inc.</u>			
11/25/92*	6,000.00	N/A	Letter of Credit No. 971-1188 drawn on United National, Vienna, WV
<u>Held for Kessell's Electric</u>			
09/09/99*	1,104.00	N/A	Letter of Credit No. 8505943-4401 drawn on United National Bank, Ripley, WV
<u>Held for Kevin D. Turner and Nancy F. Turner</u>			
09/30/92*	5,750.00	N/A	Letter of Credit No. 093091KT drawn on First National Bank, Morgantown, WV

* Automatically Renewable

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Key Handling Systems, Inc.</u>			
12/31/93*	50,000.00	N/A	Letter of Credit No. S031697 drawn on National County Bank of NJ, West Paterson, NJ
<u>Held for Keystone Service Industries, Inc.</u>			
06/30/91*	86,250.00	N/A	Letter of Credit No. 243 drawn on Bank of Raleigh, Beckley, WV
<u>Held for King's Building & Contracting</u>			
09/30/92*	3,000.00	N/A	Letter of Credit No. 091291KBC drawn on First National Bank, Morgantown, WV
<u>Held for Kiwi Contracting Company</u>			
10/09/95*	5,000.00	7.6	Certificate of Deposit No. 450 drawn on Citizens Bank, Morgantown, WV
<u>Held for Kuthy Builders, Inc.</u>			
12/09/93*	10,000.00	N/A	Letter of Credit No. 9029230/0910800 drawn on Peoples Banking Co., Martins Ferry, OH
<u>Held for L & C Coal Company, Inc.</u>			
06/15/92*	5,550.00	5.25	Certificate of Deposit No. 1086-02 drawn on Ameribank, Welch WV, Inc. Iaeger, WV
<u>Held for L & L Construction Co., Inc.</u>			
12/31/95*	14,160.00	N/A	Letter of Credit No. 328 drawn on Peoples Bank, Inc., Lebanon, VA

* Automatically Renewable

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for L & L Drywall</u>			
09/30/94*	1,472.00	N/A	Letter of Credit No. 1 drawn on First National Bank, Roceverte, WV
<u>Held for L, H, & B, Inc.</u>			
06/30/94*	20,000.00	N/A	Letter of Credit No. 19222238-0001 drawn on Aiken County National Bank, Aiken, SC
<u>Held for L & M Builders & Remodelers, Inc.</u>			
09/30/92*	5,000.00	N/A	Letter of Credit No. 211 drawn on Jackson County Bank, Ravenswood, WV
<u>Held for L W Matteson, Inc.</u>			
09/30/93*	85,758.31	N/A	Letter of Credit No. 318 drawn on Burlington Bank and Trust, Burlington, Iowa
<u>Held for L.R. Willson and Sons, Inc.</u>			
12/31/93*	57,500.00	N/A	Letter of Credit No. 5920455 drawn on The First National Bank of Maryland, Baltimore, MD
<u>Held for Lake Energy, Inc.</u>			
09/30/91*	50,000.00	N/A	Letter of Credit No. 1416622 drawn on The Matewan National Bank, Matewan, WV
<u>Held for Lappitt, Inc.</u>			
10/28/94*	4,416.00	3.4	Certificate of Deposit No. 10-7090-C drawn on Bank One

* Automatically Renewable

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Larc, Inc.</u>			
10/28/94*	9,200.00	3.4	Certificate of Deposit No. 10-7089-C drawn on Bank One
<u>Held for Larry Scadden Electric</u>			
12/31/92*	3,000.00	N/A	Letter of Credit No. 116 drawn on The Union Bank of Harrisville
<u>Held for Lashley Construction Co., Inc.</u>			
10/14/95*	40,000.00	3.6	Certificate of Deposit No. 1828 drawn on American Trust Bank of WV, N.A.
<u>Held for Laurel Creek Company, Inc.</u>			
08/29/94*	5,272.00	7.85	Certificate of Deposit No. 94638 drawn on First Huntington National Bank
<u>Held for Ledbetter & Shively Excavating, Inc.</u>			
09/09/99*	6,900.00	N/A	Letter of Credit No. 44 drawn on Blueidge Bank, Christiansburg, VA
<u>Held for Lee's Mobile Homes, Inc.</u>			
06/30/96*	6,000.00	N/A	Letter of Credit No. 9320 drawn on One Valley Bank of Summersville, WV
<u>Held for Lee Riddle Masonry</u>			
06/30/96*	5,000.00	N/A	Letter of Credit No. 050995 drawn on Putnam county Bank, Hurricane, WV
<u>Held for John W. And Collen Cleer DBA Liberty Techicians</u>			
09/30/92*	7,008.00	N/A	Letter of Credit No. 199112 drawn on Star Bank, N.A., Tri State, Ironton, OH

* Automatically Renewable

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Lilly Construction Services</u>			
09/30/92*	2,500.00	N/A	Letter of Credit No. 280 drawn on Bank of Raleigh, Beckley, WV
<u>Held for Linn Mining Company</u>			
02/28/91*	2,500.00	7.375	Certificate of Deposit No. 3811 drawn on The Harrison County Bank
<u>Held for Linvilles Coal Preparation Plant, Inc.</u>			
12/31/91*	38,500.00	N/A	Letter of Credit No. 10317
12/31/92*	38,500.00	N/A	Letter of Credit No. 10317 all drawn on Bank of Oceana, Oceana, WV
<u>Held for Linville Equipment Leasing</u>			
09/30/95*	12,000.00	N/A	Letter of Credit No. 701 drawn on The Bank of Oceana, Oceana, WV
<u>Held for Little Boyd Coal Company, Inc.</u>			
03/31/91*	10,000.00	N/A	Letter of Credit No. 89-08 drawn on First National Bank of Pikeville, Pikeville, KY
<u>Held for Little Otter Mining, Inc.</u>			
09/09/99*	27,000.00	N/A	Letter of Credit No. 2648318 drawn on Matewan National Bank, Williamson, WV
<u>Held for Little Ridge Construction Company</u>			
09/30/92*	5,725.00	N/A	Letter of Credit No. 163 drawn on Capon Valley Bank, Wardensville, WV

* Automatically Renewable

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Lo-Ming Coal Corporation</u>			
03/31/92*	40,000.00	N/A	Letter of Credit No. 1780328 drawn on Matewan National Bank
<u>Held for Longs Drywall</u>			
03/31/93*	8,000.00	N/A	Letter of Credit No. 8796/59851 drawn on Waterford Commercial and Savings Bank, Waterford, OH
<u>Held for Lowco, Inc.</u>			
11/05/93*	5,000.00	3	Certificate of Deposit No. 17279 drawn on The First National Bank of Keystone
<u>Held for Lumbar, Inc.</u>			
01/06/99*	42,280.00	5.83	Certificate of Deposit No. 1001778 drawn on First Century Bank, Bluefield, WV
09/12/95*	5,000.00	4.16	Certificate of Deposit No. 2001026
10/28/94*	3,320.00	3.15	Certificate of Deposit No. 1001046 all drawn on The First National Bank of Bluefield, Bluefield, WV
<u>Held for Lucky's Excavating</u>			
12/31/94*	2,500.00	N/A	Letter of Credit No. 83426 drawn on Westbanco Bank, Elizabeth, WV
<u>Held for M & H Trucking, Inc.</u>			
10/27/93**	1,725.00	8.75	Certificate of Deposit No. 25001 drawn on Matewan National Bank, Matewan, WV
<u>Held for M & J Construction</u>			
09/09/99*	8,400.00	N/A	Letter of Credit No. 100 drawn on Wesbanco Bank of Wheeling

* **Automatically Renewable**

** **Non-Renewable**

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for M & M Augering, Inc.</u>			
03/31/91*	30,000.00	N/A	Letter of Credit No. 121 drawn on Jasper State Bank, Jasper, IN
<u>Held for M & M Masons</u>			
03/31/94*	7,360.00	N/A	Letter of Credit No. 1053 1st National Bank, Mt. Eaton, OH
<u>Held for M & R Drywall</u>			
03/30/96*	8,000.00	N/A	Letter of Credit No. 1 drawn on Bank of Gassaway, Gassaway, WV
<u>Held for M.A.G., Inc.</u>			
03/31/92*	30,000.00	N/A	Letter of Credit No. 909
09/02/95*	20,000.00	N/A	Letter of Credit No. 1162 all drawn on Pikeville National Bank & Trust Co., Pikeville, KY
<u>Held for Walter C. Alkire dba MacFarlan Well Service</u>			
09/30/92*	10,000.00	N/A	Letter of Credit No. A-91-27 drawn on United National Bank, Parkersburg, WV
<u>Held for Machco, Inc.</u>			
09/30/95*	5,000.00	N/A	Letter of Credit No. 8-192 drawn on WesBanco, Kingwood, WV
<u>Held for Magnum Coal Co.</u>			
09/09/99*	3,000.00	N/A	Letter of Credit No. 400-0090771
09/09/99*	15,500.00	N/A	Letter of Credit No. 400-063533-C all drawn on Huntington National Bank of Man, WV

* *Automatically Renewable*

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Magnum Construction Company, Inc.</u>			
09/30/92*	6,500.00	N/A	Letter of Credit No. 9118 drawn on 20th Street Bank, Huntington, WV
<u>Held for Maintenance Management, Inc.</u>			
06/30/96*	2,500.00	N/A	Letter of Credit No. 188 drawn on Premier Bank-Richlands N.A. of Richland, VA
<u>Held for Maple Land Company</u>			
02/16/96*	2,700.00	5.4	Certificate of Deposit No. 100396 drawn on Bank of White Sulfer Springs, White Sulfer Springs, WV
<u>Held for Marlin Mining, Inc.</u>			
09/09/99*	60,000.00	N/A	Letter of Credit No. 2645505 drawn on Matewan National Bank of Williamson, WV
<u>Held for Martina Brothers</u>			
09/30/92*	5,520.00	N/A	Letter of Credit No. 166 drawn on 1st National Bank, Lake Arell, PA
<u>Held for Mary C. Processing, Inc.</u>			
09/09/99*	15,000.00	N/A	Letter of Credit No. 359 drawn on Bank of Raleigh of Beckley, WV
<u>Held for Mascrete, Inc.</u>			
06/30/94*	25,000.00	N/A	Letter of Credit No. 102 drawn on Williamstown National Bank, Williamstown, WV

* Automatically Renewable

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Mate Creek Energy of WV, Inc.</u>			
06/30/91*	10,000.00	N/A	Letter of Credit No. 1373757 drawn on Matewan National Bank, Matewan, WV
<u>Held for Mayo Construction Company, Inc.</u>			
06/30/96*	10,400.00	N/A	Letter of Credit No. 506-B drawn on Bank One, WV, NA of Huntington, WV
<u>Held for McCullough Mining, Inc.</u>			
08/14/92*	5,000.00	5.6	Certificate of Deposit No. 928768 drawn on One Valley Bank of Summersville, Summersville, WV
<u>Held for McDowell County Citizens Conservation Corps.</u>			
09/09/99*	5,000.00	N/A	Letter of Credit No. 25745 drawn on Ameribank of Welch, WV
<u>Held for McGuire Corporation</u>			
09/31/91*	4,600.00	N/A	Letter of Credit No. 90-18 drawn on Farmers National Bank, Olelika, AL
<u>Held for McNeil Fencing Company</u>			
06/30/94*	3,000.00	N/A	Letter of Credit No. 287 drawn on Citizens Banking Company, Steubenville, OH
<u>Held for John D. Melvin T/A Melvin Enterprises</u>			
09/30/95*	7,000.00	N/A	Letter of Credit No. 1116 drawn on Premier Bank, Wytheville, VA

* Automatically Renewable

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Mervac Plumbing & Heating</u>			
08/24/91**	4,214.00	N/A	Letter of Credit No. 79 drawn on CenWest National Bank of Johnstown, PA
<u>Held for Michael Dowler Masonary</u>			
11/24/94*	6,000.00	N/A	Letter of Credit No. 1405100 drawn on Community Bank of Parkersburg
<u>Held for Michel, Inc.</u>			
09/30/91*	55,200.00	N/A	Letter of Credit No. 19710 drawn on First Bank, Shinnston, WV
<u>Held for Mike Martin Homes</u>			
12/31/92*	3,300.00	N/A	Letter of Credit No. 3005 drawn on Citizens National Bank, Pt. Pleasant, WV
<u>Held for Mine Equipment Repair Service, Inc.</u>			
04/17/97*	65,000.00	N/A	Letter of Credit No. 68791-00 drawn on The Poca Valley Bank, Walton, WV
<u>Held for Mine Office, Inc.</u>			
09/30/95*	15,500.00	N/A	Letter of Credit No. 400-063533 & 400-063583-C drawn on Huntington National Bank, Man, WV
<u>Held for Mingo Services, Inc.</u>			
09/22/94*	2,500.00	3.65	Certificate of Deposit No. 38381
06/29/94*	23,000.00	3.75	Certificate of Deposit No. 39781 all drawn on Matewan National Bank

* *Automatically Renewable*

** *Non-Renewable*

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Minnix Mining Machine Repair</u>			
07/31/91*	3,000.00	7.8	Certificate of Deposit No. 51513 drawn on One Valley Bank, Princeton, WV
<u>Held for Mohawk Sales Company, Inc.</u>			
06/30/95*	9,678.00	N/A	Letter of Credit No. 1382 drawn on Fayette Bank, Uniontown, PA
<u>Held for Molitor Construction, Inc.</u>			
06/30/92*	1,836.00	N/A	Letter of Credit No. 481 drawn on Amcore Bank, Rockford, IL
<u>Held for Mon Valley Surveying</u>			
02/29/01*	5,558.00	5.44	Certificate of Deposit No. 653-5411
01/31/01*	7,667.00	5.63	Certificate of Deposit No. 65-35299 all drawn on Valley Banking Center of Bruceton Bank, Reedsville
<u>Held for Moreland's Construction, Inc.</u>			
03/31/93*	6,000.00	N/A	Letter of Credit No. 163 drawn on Old National Bank, Martinsburg, WV
<u>Held for Mountain View Builders</u>			
09/30/92*	4,600.00	N/A	Letter of Credit No. 121 drawn on Bank of Mill Creek, Mill Creek, WV
<u>Held for Mountaineer Electrical Contractors</u>			
09/19/96*	5,000.00	N/A	Letter of Credit No. 56 drawn on One Valley Bank, Oak Hill, WV

* *Automatically Renewable*

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

MATURITY PAR VALUE RATE-% DESCRIPTION OF ISSUE

Held for Mountaineer Mining Management, Inc.

01/19/96*	29,000.00	4.4	Certificate of Deposit No. 9278 drawn on Whitesville State Bank, Whitesville, WV
09/30/93*	10,000.00	N/A	Letter of Credit No. 2011117 drawn on Matewan National Bank

Held for Mountaineer Sealing & Striping, Inc.

06/30/94*	5,000.00	N/A	Letter of Credit No. 537 drawn on Bank of Oceana, Oceana, WV
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Held for Muletrain Coals, Inc.

08/08/91*	2,714.65	6.6	Certificate of Deposit No. 031860 drawn on City National Bank of Fairmont, Fairmont, WV
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Held for Myler Church Building Systems of the Mideast, Inc.

12/31/94*	3,500.00	N/A	Letter of Credit No. 3657513000-18 drawn on Bank One, Crawfordsville, IN
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Held for N.C. Ryder & Sons

03/31/95*	7,860.00	N/A	Letter of Credit No. 000820 drawn on Bank of White Sulpher Springs, Lewisburg, WV
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Held for NJ Trucking, Inc.

09/20/94*	4,830.00	3.55	Certificate of Deposit No. 10112 drawn on Bank of Iaeger, Iaeger, WV
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Held for N. Lucas & Associates

03/31/92*	3,000.00	N/A	Letter of Credit No. 115 drawn on The First Bremen Bank, Lancaster, OH
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* *Automatically Renewable*

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for NK Snyder Construction, Inc.</u>			
09/30/92*	3,864.00	N/A	Letter of Credit No. 46 drawn on Bank of Charlestown, Charlestown, WV
<u>Held for National Belt Service, Inc.</u>			
12/31/94*	10,000.00	N/A	Letter of Credit No. 4313
	(9,000.00)	N/A	Letter of Credit No. 4313
	1,000.00		(Amended) drawn on First Alabama Bank, Birmingham, AL
<u>Held for New Camp Leasing, Ltd.</u>			
09/22/95*	6,900.00	4.05	Certificate of Deposit No. 25899 drawn on Flat Top National Bank, Bluefield, WV
<u>Held for Neweagle Mining Corp.</u>			
03/31/95*	12,000.00	N/A	Letter of Credit No. 209 drawn on Merchants Bank & Trust Company, Grundy, VA
<u>Held for New Ridge Coal Company, Inc.</u>			
12/31/94*	91,320.00	N/A	Letter of Credit No. 331
12/31/95*	97,000.00	N/A	Letter of Credit No. 358
12/31/93*	70,000.00	N/A	Letter of Credit No. 295 all drawn on Grundy National Bank, Grundy, VA
<u>Held for New South Electrical Constructors, Inc.</u>			
06/30/91*	4,025.00	N/A	Letter of Credit No. 131100844 drawn on NCNB National Bank, Statesville, NC
<u>Held for Nicholas Tree Services</u>			
09/30/93*	5,520.00	N/A	Letter of Credit No. 806838 drawn on The First National Bank, McConelsville, OH

* Automatically Renewable

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Nichols Line, Inc.</u>			
09/30/92*	75,000.00	N/A	Letter of Credit No. 262 drawn on Grundy National Bank
<u>Held for North Country Welding</u>			
09/09/99*	8,625.00	N/A	Letter of Credit No. 101 drawn on Peoples National Bank of Mara, MN
<u>Held for Northern Resources, Inc.</u>			
09/30/92*	60,000.00	N/A	Letter of Credit No. 275 drawn on Bank of Raleigh, Beckley, WV
<u>Held for Norwin Heating & Cooling</u>			
10/18/95*	10,000.00	N/A	Letter of Credit No. 336 drawn on National Bank of Herminie, North Huntington, PA
<u>Held for Nuccio Heating & Air Conditioning, Inc.</u>			
09/09/99*	6,000.00	N/A	Letter of Credit No. 084 drawn on Northside Bank of Tampa, Tampa, Fla.
<u>Held for O'Neil Corporation</u>			
06/30/95*	6,000.00	N/A	Letter of Credit No. 1994-04 drawn on Bank of Ripley, Ripley, WV
<u>Held for O-Max, Inc.</u>			
06/30/94*	5,520.00	N/A	Letter of Credit No. 727 drawn on One Valley Bank, Morgantown, WV
<u>Held for Odell Processing, Inc.</u>			
06/30/92*	28,500.00	N/A	Letter of Credit No. 1
01/09/95*	28,500.00	4.7	Certificate of Deposit No. 828372 all drawn on National Bank of Logan, Logan, WV

* Automatically Renewable

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

MATURITY PAR VALUE RATE-% DESCRIPTION OF ISSUE

Held for Ohio River Collieries Company

12/31/95* 7,000.00 N/A Letter of Credit No. 7987625/4826400
drawn on UniBank, Steubenville, OH

Held for Ohio Valley Concrete Maintenance Co.

09/09/99* 1,800.00 N/A Letter of Credit No. 3100000274
drawn on One Valley Bank, Wheeling,
WV

Held for Ohio Valley Pro-Serv, Inc.

12/31/95* 12,000.00 N/A Letter of Credit No. 1994-10 drawn
on One Valley Bank, Wheeling, WV

Held for Oilfield Pipe & Supply Company

09/30/94* 5,000.00 N/A Letter of Credit No. 283 drawn on
Plaza National Bank, Bartlesville,
OK

Held for Old Dominion Mining, Inc.

02/19/94* 48,000.00 3.65 Certificate of Deposit No. 39641
04/12/93* 90,000.00 3.5 Certificate of Deposit No. 36489
drawn on The Matewan National Bank

Held for Omega Drywall, LTD

03/31/94* 12,500.00 N/A Letter of Credit No. 361 drawn on F
& M Bank of Winchester, Winchester,
VA

Held for P & B Trucking, Inc.

12/31/91* 8,500.00 N/A Letter of Credit No. 063 drawn on
Commerce Bank, Man, Inc., Man, WV

* *Automatically Renewable*

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for P & E Company</u>			
09/30/92*	10,000.00	N/A	Letter of Credit No. 081691 drawn on Putnam County Bank, Hurricane, WV
<u>Held for P & G Construction</u>			
03/31/94*	10,000.00	N/A	Letter of Credit No. 1 drawn on Bank of Gassaway
<u>Held for PDO Development LTD</u>			
08/30/96*	1,000.00	N/A	Letter of Credit No. 7056384 drawn on The Traders Bank, Ripley, WV
<u>Held for P.S. Tile</u>			
07/31/96*	800.00	5.3	Certificate of Deposit No. 38526 drawn on First Empire Federal
<u>Held for Parker's Construction</u>			
10/12/97*	2,000.00	6.88	Certificate of Deposit No. 510-17395-C drawn on United National Bank, Ceredo, WV
<u>Held for Pappy's Heating & Cooling, Inc.</u>			
09/30/92*	18,146.03	N/A	Letter of Credit No. 91077 drawn on One Valley Bank, NA, Charleston, WV
<u>Held for Parker Electric and Sign Service, Inc.</u>			
03/31/93*	16,000.00	N/A	Letter of Credit No. 1041
09/09/97*	16,000.00	N/A	Letter of Credit No. 36314 (amendment)
12/31/95*	14,000.00	N/A	Letter of Credit No. 35982 all drawn on Commercial Banking and Trust Co., Parkersburg, WV

* Automatically Renewable

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Patton, Inc.</u>			
03/31/95*	50,000.00	N/A	Letter of Credit No. 325 drawn on Bank of Raleigh, Beckley, WV
<u>Held for Paul Parsons Masonry</u>			
06/30/96*	6,000.00	N/A	Letter of Credit No. LEW150-2 drawn on Wesbanco Bank Wheeling
<u>Held for Paxton's Muffler & Brake Shop, Inc.</u>			
06/27/95*	503.00	3.5	Certificate of Deposit No. 33921 drawn on First Empire Federal Bank
<u>Held for Pearl Coal Co., Inc.</u>			
09/13/99*	6,900.00	4.5	Certificate of Deposit No. 105822 drawn on Bank One, WV, Williamson, WV
<u>Held for Pennington Equipment Sales, Inc.</u>			
09/30/92*	4,933.81	N/A	Letter of Credit No. 1261 drawn on First Community Bank, Inc., Princeton, WV
<u>Held for Performance Machining, Inc.</u>			
08/28/96*	11,040.00	N/A	Letter of Credit No. 10-95 drawn on Irwin Bank & Trust Co., Irwin, PA
<u>Held for Petrocon, Inc.</u>			
09/30/95*	2,576.00	N/A	Letter of Credit No. 104 drawn on Westbanco South Hills, Charleston, WV
<u>Held for Petroleum Service Partners, Inc.</u>			
06/30/95*	1,500.00	N/A	Letter of Credit No. 470 drawn on National Bank of The Commonwealth, Indiana, PA

* Automatically Renewable

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Pine Creek Mining, Inc.</u>			
06/30/91*	82,000.00	N/A	Letter of Credit No. 1625563 drawn on The Matewan National Bank
<u>Held for Pine Creek Mining IV, Inc.</u>			
03/31/92*	80,000.00	N/A	Letter of Credit No. 1586357 drawn on The Matewan National Bank
<u>Held for Pine Draft Construction Company</u>			
09/30/96*	2,576.00	N/A	Letter of Credit No. 162 drawn on Capon Valley Bank, Moorefield, WV
<u>Held for Pine Knoll Construction Company, Inc.</u>			
03/31/96*	6,578.00	N/A	Letter of Credit No. 449 drawn on F & M Bank-Winchester, Winchester, VA
<u>Held for Pipemaster, Inc.</u>			
11/03/95*	99,800.00	N/A	Letter of Credit No. 110394 drawn on Putnam County Bank, Hurricane, WV
<u>Held for Pitt-Fair Coal Co., Inc.</u>			
10/13/95*	11,500.00	N/A	Letter of Credit No. 94030 drawn on Huntington National Bank, Elkins, WV
<u>Held for Polino Construction Company, Inc.</u>			
07/05/93*	1,150.00	6.2	Certificate of Deposit No. 17957 drawn on Elkins Trust Company, Elkin, WV
<u>Held for Ponzani Florist & Greenhouses</u>			
05/19/92*	2,990.00	N/A	Letter of Credit No. 1511109160 drawn on Columbus National Bank, St. Clairsville, OH

* *Automatically Renewable*

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Poole & Sons</u>			
09/30/92*	10,000.00	N/A	Letter of Credit No. 1307 drawn on Middleton Valley Bank, Middleton, MD
<u>Held for Poole & Sons Site Utilities, Inc.</u>			
09/30/92*	7,500.00	N/A	Letter of Credit No. 1308 drawn on Middleton Valley Bank, Middleton, MD
<u>Held for Postar Coal Company, Inc.</u>			
08/26/98*	19,000.00	5.5	Certificate of Deposit No. 99900179
12/31/97*	10,580.00	5.5	Certificate of Deposit No. 99900108 all drawn on Ameribank, Welch, WV
<u>Held for Powell Construction Company</u>			
03/20/92*	11,325.00	N/A	Letter of Credit No. 1515730662 drawn on Citizen's National Bank, Flushing, St. Clairsville, OH
<u>Held for Precise Excavating</u>			
10/18/96*	1,500.00	N/A	Letter of Credit No. 95-341 drawn on Huntington National Bank, Grafton, WV
<u>Held for Premium Processing, Inc.</u>			
06/17/97*	25,000.00	N/A	Letter of Credit No. 96011 drawn on One Valley Bank, Princeton, WV
<u>Held for Preston Mine Service, Inc.</u>			
07/29/00**	13,800.00	5.45	Certificate of Deposit No. 79497 drawn on One Valley Bank of Morgantown, Inc.

* *Automatically Renewable*

** *Non-Renewable*

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Pritchard Construction</u>			
06/30/94*	2,484.00	N/A	Letter of Credit No. 9314 drawn on The Twentieth Street Bank, Hamlin, WV
<u>Held for Pritchard Mining Company, Inc.</u>			
12/31/93*	34,000.00	N/A	Letter of Credit No. 92-058 drawn on One Valley Bank, NA, Charleston, WV
<u>Held for Pritt's Well Drilling, Inc.</u>			
09/30/92*	5,000.00	N/A	Letter of Credit No. 0001 drawn on First National Bank, Marlinton, WV
<u>Held for Professional Communication & Cable Co., Inc.</u>			
06/30/93*	10,000.00	N/A	Letter of Credit No. A-304032 drawn on Pittsburgh National Bank, Pittsburgh, PA
<u>Held for Professional Concrete Finishers, Inc.</u>			
09/09/99*	10,000.00	N/A	Letter of Credit No. 356 drawn on Bank of Raleigh, Beckley, WV
<u>Held for Professional Painting Service</u>			
06/30/96*	3,500.00	N/A	Letter of Credit No. 36121 drawn on Commercial Banking & Trust Company, Parkersburg, WV
<u>Held for Pumphrey's Backhoe Dozer & Dump Truck Service</u>			
09/09/99*	5,000.00	N/A	Letter of Credit No. 265 drawn on United National Bank, Weston, WV

* Automatically Renewable

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Pyramid Equipment Co.</u>			
12/15/95*	3,500.00	4.15	Certificate of Deposit No. 09004-201
12/15/95*	3,500.00	4.15	Certificate of Deposit No. 09005-201
<u>Held for PUMA Coal Co., Inc.</u>			
09/09/99*	25,000.00	N/A	Letter of Credit No. 353 drawn on Bank of Raleigh, Beckley, WV
<u>Held for Quality Homes</u>			
09/30/95*	5,000.00	N/A	Letter of Credit No. 190 drawn on Peoples Bank of Pt. Pleasant
<u>Held for Quality Concrete and Pre-Cast, Inc.</u>			
03/31/00	8,004.00	N/A	Letter of Credit No. 501 drawn on The Community Bank, Pennsboro, WV
<u>Held for Redbird Mining</u>			
06/30/96*	20,000.00	N/A	Letter of Credit No. 393 drawn on Grundy National Bank, Grundy, VA
<u>Held for Ritchey Advertising, Inc.</u>			
06/30/92*	2,182.00	N/A	Letter of Credit No. 692 drawn on the Central Trust Company of Zanesville, OH
<u>Held for Ridgetop Mining Co.</u>			
03/31/91*	40,000.00	N/A	Letter of Credit No. 1181
06/04/93*	15,000.00	N/A	Letter of Credit No. 1233 all drawn on Third National Bank of Ashland, KY

* **Automatically Renewable**

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Rick Rutledge Construction Co., Inc.</u>			
03/31/96*	10,000.00	N/A	Letter of Credit No. 701617 drawn on City National Bank of St. Albans, WV
<u>Held for Richard L. Martin</u>			
01/06/95*	2,208.00	N/A	Letter of Credit No. 903620/1193800 drawn on The Buffalo Bank of Eleanor, WV
<u>Held for Ritter Mining, Inc.</u>			
10/21/95*	3,864.00	N/A	Certificate of Deposit No. 99901187
10/12/95*	3,500.00	N/A	Certificate of Deposit No. 999001186 all drawn on Ameribank, Iaeger, WV
<u>Held for Riverside Services Division of MJD, Inc.</u>			
12/31/92*	55,000.00	N/A	Letter of Credit No. 502-1 drawn on The Bank of Paden City
<u>Held for Robert L. Yost Paving, Inc.</u>			
09/30/94*	9,000.00	N/A	Letter of Credit No. 93-009 drawn on Community Bank Trust of Harrison County
<u>Held for Rock "N" Roll Coal Company, Inc.</u>			
02/22/97	7,360.00	N/A	Certificate of Deposit No. 99901191 drawn on Ameribank, Iaeger, WV
<u>Held for Rocky Road Paving, Inc.</u>			
09/30/92*	4,000.00	N/A	Letter of Credit No. 69 drawn on The Central National Bank, Buckhannon, WV

* Automatically Renewable

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Rod Workers, Inc.</u>			
11/03/91*	1,000.00	6	Certificate of Deposit No. 24982 drawn on Putnam County Bank, Hurricane, WV
<u>Held for Roger Johnson, Inc.</u>			
09/30/92*	4,000.00	N/A	Letter of Credit No. 87007 drawn on F & M Bank, Martinsburg, WV
<u>Held for Romig Development Company</u>			
06/30/95*	2,000.00	N/A	Letter of Credit No. 0257 drawn on United National Bank, Wheeling, WV
<u>Held for Romney Stone Quarry, Inc.</u>			
06/30/93*	13,800.00	N/A	Letter of Credit No. 500 drawn on The First National Bank of Romney, WV
<u>Held for Rose Fox and Econmony Carpet House</u>			
03/31/95*	3,864.00	N/A	Letter of Credit No. 403 drawn on F & M Bank, Winchester, VA
<u>Held for Rt. 17 Construction, Inc.</u>			
05/26/97*	19,880.39	5	Certificate of Deposit No. 37887 drawn on Matewan National Bank, Danville, WV
<u>Held for Roy Contracting Co.</u>			
03/31/96*	4,416.00	N/A	Letter of Credit No. 0001 drawn on First National Bank on Marlinton, WV

* *Automatically Renewable*

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Roy Trucking</u>			
06/02/00*	2,000.00	6.35	Certificate of Deposit No. 72025499 drawn on First Community Bank, Bluefield, WV
<u>Held for Royal Harvest, LTD</u>			
09/30/95*	22,000.00	N/A	Letter of Credit No. 338 drawn on Bank of Raleigh, Beckley, WV
<u>Held for Rudd Drywall, Inc.</u>			
04/25/95*	25,000.00	N/A	Letter of Credit No. 769 drawn on Central Bank & Trust Co., Lexington, KY
<u>Held for Robert Harris Construction</u>			
09/09/99*	1,288.00	N/A	Letter of Credit No. 45 drawn on West Union Bank, West Union, WV
<u>Held for Rickey L. Satterfield DBA 3-D Construction</u>			
03/18/01*	1,200.00	N/A	Certificate of Deposit No. 010-002316-C drawn on Wesbanco Bank of Fairmont
<u>Held for Richard C. Willey</u>			
03/31/93*	690.00	N/A	Letter of Credit No. 92-003 drawn on One Valley Bank, Huntington, WV
<u>Held for Resource Coal Energies, Inc.</u>			
12/31/94*	42,000.00	N/A	Letter of Credit No. 9308
09/30/92*	26,263.13	N/A	Letter of Credit No. 9118 drawn on One Valley Bank, Summersville, WV

* Automatically Renewable

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Resin Tech Corporation</u>			
11/12/97*	3,680.00	5.25	Certificate of Deposit No. 519798 drawn on One Valley Bank, Huntington, WV
<u>Held for Renegade Mining, Inc.</u>			
02/14/97*	13,250.00	3.7	Certificate of Deposit No. 72028176 drawn on First Community Bank of Oceana, WV
<u>Held for Reliable Reclamation, Inc.</u>			
12/31/92*	11,500.00	N/A	Letter of Credit No. 92-7 drawn on The Bank of Jasephine, Prestonsburg, KY
<u>Held for Reed Branch Pocahontas Coal Co.</u>			
03/01/98*	8,832.00	N/A	Certificate of Deposit No. 10789 drawn on The Bank of Iaeger, WV
<u>Held for Red Fox Coal, Inc.</u>			
06/30/93*	15,000.00	N/A	Letter of Credit No. 64 drawn on Lincoln National Bank of Hamlin, WV
<u>Held for Redbird Mining L.L.C.</u>			
06/30/95*	14,000.00	N/A	Letter of Credit No. 336 drawn on Grundy National Bank, Grundy, VA
<u>Held for Rays Plastering</u>			
12/01/97*	5,000.00	5.89	Certificate of Deposit No. 2000520164 drawn on One Valley Bank of Huntington, WV

* *Automatically Renewable*

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Rayco Welding, Inc.</u>			
03/31/95*	9,000.00	N/A	Letter of Credit No. 79 drawn on Bank One WV, Lincoln N.A. of Hamlin, WV
<u>Held for R & R Construction, Inc.</u>			
03/31/96*	5,000.00	N/A	Letter of Credit No. 23876 drawn on Ameribank, Welch, WV
<u>Held for R & P Industrial Chimney Co., Inc.</u>			
06/30/93*	3,000.00	N/A	Letter of Credit No. 716 drawn on Liberty National Bank of Lexington
<u>Held for R & N Company</u>			
10/13/93	1,000.00	3.25	Certificate of Deposit No. 0132431 drawn on The Peoples Bank of Mullens, Mullens, WV
<u>Held for R & M Mining, Inc.</u>			
11/03/95*	7,000.00	3.6	Certificate of Deposit No. 99901428 drawn on Ameribank, War, WV
<u>Held for R L Abatement Co., Inc.</u>			
12/31/95*	25,000.00	N/A	Letter of Credit No. 45337-201 drawn on Mid-State Bank & Trust Co., Altoona, PA
<u>Held for R & K Steam Cleaning</u>			
09/27/92*	2,500.00	N/A	Letter of Credit No. L2855 drawn on The Buffalo Bank, Eleanor, WV

* **Automatically Renewable**

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for R & J Mining, Inc.</u>			
04/07/95*	38,533.83	3.75	Certificate of Deposit No. 34383 drawn on Matewan National Bank, Matewan
09/03/94*	16,666.17	3.9	Certificate of Deposit No. 17954 drawn on First Empire Federal Savings & Loan
<u>Held for R.W. Electric, Inc.</u>			
07/20/96*	4,000.00	5.2	Certificate of Deposit No. 93167 drawn on Bank of Raleigh in Beckley, WV
<u>Held for R.J. Mining, Inc.</u>			
12/31/94*	11,592.00	N/A	Letter of Credit No. 1110 drawn on Pikeville National Bank & Trust Co.
<u>Held for RGM Enterprises, Inc.</u>			
09/30/93*	11,000.00	N/A	Letter of Credit No. 1097 drawn on Premier Bank, Inc., Wytheville, VA
<u>Held for R.D.J. Mining, Inc.</u>			
09/20/91*	2,760.00	8	Certificate of Deposit No. 8356 drawn on The Bank of Iaeger
<u>Held for RCO Enterprises, Inc.</u>			
07/07/95*	25,000.00	5.3	Certificate of Depsit No. 93117 drawn on Bank of Raleigh in Beckley, WV
<u>Held for RC Mining Corporation</u>			
06/30/95*	9,508.60	N/A	Letter of Credit No. S701438 drawn on First Union National Bank, Charlotte, NC

* **Automatically Renewable**

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Rayco Mining, Inc.</u>			
06/06/95*	7,000.00	3.15	Certificate of Deposit No. 99901298 drawn on Ameribank, War, WV
<u>Held for Raintree Construction Co.</u>			
09/30/92*	11,362.00	N/A	Letter of Credit No. 123-91 drawn on Commerce Bank NA, Nitro, WV
<u>Held for Rainmaker Fire Protection Corp.</u>			
03/31/94*	5,000.00	N/A	Letter of Credit No. 822 drawn on Second National Bank of Warren, Warren, OH
<u>Held for R.W.J. Corporation</u>			
09/30/93*	5,000.00	N/A	Letter of Credit No. 04542 drawn on Bank One, Akron, OH
<u>Held for RVC, Inc.</u>			
09/30/92*	11,500.00	N/A	Letter of Credit No. 0002 drawn on First West Virginia Bank
<u>Held for RTJ Enterprises, Inc.</u>			
07/21/94*	2,800.00	3.2	Certificate of Deposit No. 156606 drawn on United National Bank
<u>Held for Subcon, Inc.</u>			
03/31/95*	11,000.00	N/A	Letter of Credit No. 0101-94 drawn on Investors Savings Bank of S.C. of Florence, SC

* Automatically Renewable

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Steel Performance, Inc.</u>			
12/31/93*	5,000.00	N/A	Letter of Credit No. S-35-72057A
12/31/92*	10,000.00	N/A	Letter of Credit No. S-35-71823A all drawn on Southern National Bank of NC, Charlotte, NC
<u>Held for Stalnaker Electric</u>			
06/30/96*	1,500.00	N/A	Letter of Credit No. 95023
09/09/99*	1,518.00	N/A	Letter of Credit No. 95047 all drawn on One Valley Bank of Parkersburg
<u>Held for S.K. George Painting Contractors, Inc.</u>			
03/31/95*	5,000.00	N/A	Letter of Credit No. 003164 drawn on Integra Bank of Houston, PA
<u>Held for S & B Fries Building Const., Inc.</u>			
06/30/96*	6,500.00	N/A	Letter of Credit No. 176 drawn on United National Bank of Glenville, WV
<u>Held for S and N Communications</u>			
03/31/93*	30,000.00	N/A	Letter of Credit No. 92-015 drawn on One Valley Bank, NA, Charleston
<u>Held for S & R Mining, Inc.</u>			
09/09/99*	4,485.00	N/A	Letter of Credit No. 110895 drawn on Bank One in Madison, WV
<u>Held for S & S Glass Company</u>			
09/30/95*	19,320.00	N/A	Letter of Credit No. 477 drawn on State Bank & Trust Company, Wausen, OH

* Automatically Renewable

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for S. T. Vadakin General Painting</u>			
06/30/96*	4,000.00	N/A	Letter of Credit No. 620 drawn on Peoples Banking and Trust Co., Marietta, OH
<u>Held for Saunders Lawn Care</u>			
03/31/96*	4,000.00	N/A	Letter of Credit No. 25/6055 drawn on Huntintonized Federal Credit Union
<u>Held for Schoonover Construction</u>			
09/30/92*	2,500.00	N/A	Letter of Credit No. 30143 drawn on First State Bank, Elkins
<u>Held for Service Glass Industries, Inc.</u>			
N/A	N/A	N/A	Admendment No676 to Letter of Credit No. 291431
<u>Held for Schodder Manufacturing Company</u>			
09/05/92*	8,000.00	N/A	Letter of Credit No. 9479 drawn on WesBanco Bank, Elm Grove, Wheeling, WV
<u>Held for Scope Services, Inc.</u>			
03/31/93*	85,000.00	N/A	Letter of Credit No. 92-007 drawn on Peoples State Bank, MI
<u>Held for Sea Brex Marine, Inc.</u>			
06/30/95*	20,000.00	N/A	Lettr of Credit No. 1763 drawn on Old Kent Bank, South Haven, MI

* **Automatically Renewable**

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MAFURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Segmental Paving Systems, Inc.</u>			
09/30/92*	6,000.00	N/A	Letter of Credit No. S-89 drawn on Somerset Trust Co., Somerset, PA
<u>Held for Select Mining, Inc.</u>			
12/30/94*	70,000.00	N/A	Letter of Credit No. 1011 drawn on Bank One, Williamson, WV
04/04/91*	16,666.00	7.05	Certificate of Deposit No. 1106353 drawn on Bank of Commerce, Williamson, WV
<u>Held for Shannon Brothers Tile, Inc.</u>			
09/09/99*	7,360.00	N/A	Letter of Credit No. 195-95 drawn on Bank of Ardmore in TN Amendment to Letter of Credit No. 195-95 to change No. to 8900291
<u>Held for Shield Mining, Inc.</u>			
09/09/99*	15,000.00	N/A	Letter of Credit No. 4 drawn on The Peoples Bank of Mullens
<u>Held for Shen Valley Masonry, Inc.</u>			
09/09/99*	45,000.00	N/A	Letter of Credit No. 1035 drawn on Rockingham Heritage Bank in Harrisonburg, VA
<u>Held for Shoal Creek Coals, Inc.</u>			
08/11/93*	5,000.00	2.95	Certificate of Deposit No. 51418 drawn on Beckley National Bank
<u>Held for Silver Bullet Mining, Inc.</u>			
03/01/97**	1,840.00	6.75	Certificate of Deposit No. 708 drawn on First National Bank of Keystone

* **Automatically Renewable**

** **Non-Renewable**

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Silver Fuels, Inc.</u>			
12/31/91*	30,000.00	N/A	Letter of Credit No. 89095 drawn on One Valley Bank, Princeton
<u>Held for Simon & Associates, Inc.</u>			
03/31/95*	5,000.00	N/A	Letter of Credit No. 615 drawn on First National Bank of Christiansburg, Christiansburg, VA
<u>Held for Skin Poplar Coal Corp.</u>			
09/22/96*	2,500.00	6.39	Certificate of Deposit No. 2000776130 drawn on One Valley Bank, NA, Charleston, WV
<u>Held for Skyhawk Development Corp.</u>			
03/31/92*	14,000.00	N/A	Letter of Credit No. 033191SDC drawn on First National Bank of Morgantown
<u>Held for Skyway Outdoor, Inc.</u>			
09/09/99*	2,000.00	N/A	Letter of Credit No. 25003294 drawn on First Community Bank in VA
<u>Held for Smith Paving</u>			
09/30/96*	1,500.00	N/A	Letter of Credit No. 197 drawn on Peoples Bank of Pt. Pleasant
<u>Held for Smurfco, Inc.</u>			
06/29/95*	10,375.00	3.68	Certificate of Deposit No. 1001091 drawn on First National Bank of Bluefield

* Automatically Renewable

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Son Energy</u>			
12/07/96*	6,000.00	4.2	Certificate of Deposit No. 23802 drawn on First State Bank & Trust in Rainelle
<u>Held for Sonny Harman Excavating, Inc.</u>			
09/30/96**	3,500.00	6.2	Certificate of Deposit No. 5541 drawn on First National Bank, Beckley, WV
<u>Held for South Fork Energy Corp.</u>			
09/30/95*	75,000.00	N/A	Letter of Credit No. 47913-B drawn on Bank One in Summersville, WV
<u>Held for Southeastern Environmental Services, Inc.</u>			
09/30/92*	3,200.00	N/A	Letter of Credit No. 092691 drawn on Putnam County Bank, Hurricane, WV
<u>Held for Southern Builders (George S. Weikle)</u>			
09/30/95*	3,000.00	N/A	Letter of Credit No. 1 drawn on First National Bank of Roceverte
<u>Held for Southern Heating & Cooling</u>			
03/31/96*	2,760.00	N/A	Letter of Credit No. 195 drawn on Home National Bank, Racine, OH
<u>Held for Spartan Sewell, Inc.</u>			
04/30/89**	100,000.00	N/A	Letter of Credit No. RCNB 396 drawn on Raleigh County National Bank
<u>Held for Spears Building & Remodeling</u>			
06/30/96*	7,500.00	N/A	Letter of Credit F on Traders Bank, R

* **Automatically Renewable**

** **Non-Renewable**

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Specialized Grauting Systems, Inc.</u>			
03/31/95*	30,000.00	N/A	Letter of Credit No. 1265 drawn on Old Phoenix National Bank, Medina, OH
<u>Held for Spectrum Financial Systems, Inc.</u>			
09/09/99*	10,000.00	N/A	Letter of Credit No. 93047 drawn on South Trust Bank in Mearesville, NC
<u>Held for Spencer, White and Prentis Foundation Corp.</u>			
09/30/94**	14,950.00	N/A	Letter of Credit No. RS1023216 drawn on Fleet Bank, Boston, MA
<u>Held for Spennson, Inc.</u>			
09/09/99*	5,000.00	N/A	Letter of Credit No. 66 drawn on One Valley Bank of Oak Hill
<u>Held for Split Fork Mining Co.</u>			
11/01/96*	5,540.93	4.55	Certificate of Deposit No. 10732 drawn on The Bank of Iaeger
<u>Held for Springfield Valley Paving</u>			
03/31/93*	10,000.00	N/A	Letter of Credit No. 206 drawn on First National Bank of Romney
<u>Held for Stanley Brothers Electrical Co.</u>			
09/09/99*	15,000.00	N/A	Letter of Credit No. 322 drawn on Premier Bank in Clintwood, VA
<u>Held for Stark Milling Company</u>			
06/30/93*	2,400.00	N/A	Letter of Credit No. 232866285 drawn on Wesbanco Bank, Elizabeth

* **Automatically Renewable**

** **Non-Renewable**

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Steele Trucking, Inc.</u>			
05/27/95**	4,625.00	N/A	Certificate of Deposit No. 99901178 drawn on Ameribank, Iaeger, WV
<u>Held for Steve's Excavating</u>			
08/30/95**	2,300.00	3.4	Certificate of Deposit No. 600-478222-C drawn on Bank One WV
<u>Held for Stricklin Dozer & Trucking, Inc.</u>			
06/30/92*	2,116.00	N/A	Letter of Credit No. 146 drawn on Poca Valley Bank, Walton, WV
<u>Held for Summit Services, Inc.</u>			
12/31/92*	25,000.00	N/A	Letter of Credit No. 89129 drawn on One Valley Bank in Mercer County
<u>Held for Sun Living Additions, Inc.</u>			
09/30/94*	10,000.00	N/A	Letter of Credit No. SB53065 drawn on National City Bank, Dayton, OH
<u>Held for Sunrise Mining, Inc.</u>			
12/31/92*	44,000.00	N/A	Letter of Credit No. 166 Amended, drawn on Miners & Merchants Bank & Trust Co., Grundy, VA
<u>Held for Superior Contracting</u>			
12/31/95*	2,560.00	N/A	Letter of Credit No. 2374498 drawn on Matewan National Bank
<u>Held for Superior Industries & Company</u>			
06/30/94*	3,000.00	N/A	Letter of Credit No. 16038 drawn on Wesbanco, Parkersburg, WV

* **Automatically Renewable**

** **Non-Renewable**

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Superior Sewell, Inc.</u>			
03/31/93*	30,000.00	N/A	Letter of Credit No. 1263 drawn on First Community Bank, Princeton, WV
<u>Held for Swope Contracting, Inc.</u>			
09/09/99*	6,700.00	N/A	Letter of Credit No. 007951 drawn on Central Bank in Hollidaysburg, PA
<u>Held for T & G Plumbing & Piping</u>			
12/31/91*	10,000.00	N/A	Letter of Credit No. 374 drawn on First Bank of Ceredo
<u>Held for T.E. Soddors Unlimited</u>			
09/30/93*	3,500.00	N/A	Letter of Credit No. 117170/15828 drawn on WesBanco, Parkersburg, WV
<u>Held for Tailored Foam, Inc.</u>			
04/30/93*	3,300.00	N/A	Letter of Credit No. 38505 drawn on Nations Bank in NC
<u>Held for Technical Mining Ventures, Inc.</u>			
09/30/94*	15,000.00	N/A	Letter of Credit No. 93-26 drawn on Bank One, in Pikeville, NA, KY
<u>Held for Teddy J. Dressler, Excavator</u>			
09/09/99*	25,000.00	N/A	Letter of Credit No. 1001 drawn on First Union National Bank in Covington, VA
<u>Held for Tena Elizabeth Const. Co., Inc.</u>			
08/02/93**	1,000.00	6.7	Certificate of Deposit No. 19226 drawn on Bank of Gassaway

* *Automatically Renewable*

** *Non-Renewable*

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Tenney Rigging Company</u>			
12/31/93*	5,000.00	N/A	Letter of Credit No. 42005002-52 drawn on The First National Bank of Slippery Rock, PA
<u>Held for Teresa Trucking, Inc.</u>			
06/30/93*	17,250.00	N/A	Letter of Credit No. 30029 drawn on Bank of Mingo, Gilbert, WV
<u>Held for Terick Leasing, Inc.</u>			
06/30/93*	2,208.00	N/A	Letter of Credit No. 30031 drawn on Bank of Mingo, Gilbert, WV
<u>Held for Terra Diving</u>			
04/07/00*	3,000.00	6.785	Certificate of Deposit No. 4745 drawn on The Terra Alta Bank in Terra Alta, WV
<u>Held for Terry Gray & Associates, Inc.</u>			
09/09/99*	6,000.00	N/A	Letter of Credit No. 3017 drawn on Citizens National in Pt. Pleasant, WV
<u>Held for Teter Contracting</u>			
03/16/97*	1,200.00	5.7	Saving Certificate of Deposit No. 38797
08/12/96*	5,000.00	6.6	Saving Certificate of Deposit No. 38009 all drawn on The Central National Bank, Buckhannon, WV
<u>Held for Thaxton Construction, Inc.</u>			
09/09/99*	3,680.00	N/A	Letter of Credit No. 423AO drawn on Wesbanco Bank, Sissonville

* *Automatically Renewable*

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for T-He Coal Company</u>			
12/31/95*	20,000.00	N/A	Letter of Credit No. 250 drawn on First Community Bank, Richwood, WV
<u>The Hodges Co.</u>			
12/04/95*	10,000.00	4.55	Certificate of Deposit No. 5747 drawn on Bank of Charles Town
<u>Held for Thomas Building, Inc.</u>			
03/31/95*	2,760.00	N/A	Letter of Credit No. 102 drawn on The Community Bank, Pennsboro, WV
<u>Held for Tiara Builders, Inc.</u>			
09/30/92*	5,000.00	N/A	Letter of Credit No. 120 drawn on Peoples Bank, Pt. Pleasant, WV
<u>Held for Tincher Construction</u>			
09/30/92*	5,355.00	N/A	Letter of Credit No. 901 drawn on One Valley Bank, Ronceverte, WV
<u>Held for Toler's Heating & Cooling</u>			
09/30/92*	12,305.00	N/A	Letter of Credit No. 30027 drawn on Bank of Mingo, Gilbert, WV
<u>Held for Tollivers' LTD</u>			
09/09/99*	14,000.00	N/A	Letter of Credit No. 96005 drawn on One Valley Bank of Mercer County
<u>Held for Tom Hazelett Signs, Inc.</u>			
09/30/93*	2,500.00	N/A	Letter of Credit No. 400 drawn on First Bank of Ceredo

* **Automatically Renewable**

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Tonkery Construction</u>			
09/30/94*	3,956.00	N/A	Letter of Credit No. 7071-29 drawn on Fairmont Federal Credit Union
<u>Held for Top Gun, Inc.</u>			
03/31/93*	18,400.00	N/A	Letter of Credit No. 01090 drawn on The Flat Top National Bank of Bluefield, WV
<u>Held for Top Quality Installations</u>			
09/09/99*	17,500.00	N/A	Letter of Credit No. AL98876 drawn on The Citizens Bank Co. in Beverly, OH
<u>Held for Tri-State Carpenters</u>			
03/31/96*	9,2000.00	N/A	Letter of Credit No. 342 drawn on First National Bank of Herminine PA
<u>Held for Triple S Coal Mining, Inc.</u>			
04/10/98*	920.00	4	Certificate of Deposit No. 927 drawn on First National Bank of Keystone
<u>Held for Triple "J" Contractors</u>			
12/31/95*	920.00	N/A	Letter of Credit No. 326 drawn on Peoples Bank, Inc., Lebanon, VA
<u>Held for Triple "S" Builders</u>			
09/30/92*	7,600.00	N/A	Letter of Credit No. 201 drawn on South Branch Valley National Bank, Moorefield, WV

* *Automatically Renewable*

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Triple T. Masonry</u>			
10/18/96*	6,000.00	N/A	Letter of Credit No.34 drawn on First National Bank of Spencer
<u>Held for Trent Home Center</u>			
06/30/92*	920.00	N/A	Letter of Credit No. 30026 drawn on Bank of Mingo, Gilbert, WV
<u>Held for 2M Energy, Inc.</u>			
12/31/92*	8,650.00	N/A	Letter of Credit No. 91-252 drawn on Community Bank and Trust, Fairmont, WV
<u>Held for Twin Hills Mining, Inc.</u>			
03/21/97*	11,040.00	5.162	Certificate of Deposit No. 80249 drawn on One Valley Bank of Marion County NA
<u>Held for Twin Oaks Refrigeration, Inc.</u>			
05/30/97*	3,600.00	N/A	Letter of Credit No. 05-9601 drawn on Bank One, Athens, NA in Codville, OH
<u>Held for Tyler Fuels Corp.</u>			
01/19/97*	4,200.00	6.14	Certificate of Deposit No. 720206615
12/31/96*	7,700.00	N/A	Letter of Credit No. 25009749 all drawn on First Community Bank in Richwood, WV
<u>Held for UTX, Incorporated</u>			
N/A	N/A	N/A	Letter of Credit admendment No. 953

* Automatically Renewable

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Ultra Clean, Inc.</u>			
12/31/92*	3,000.00	N/A	Letter of Credit No. U100 drawn on Williamstown National Bank, Parkersburg, WV
<u>Held for Underwater Capabilities</u>			
12/31/93*	9,600.00	N/A	Letter of Credit No. 849 drawn on the Citizens and Peoples National Bank, Pensacola, FL
<u>Held for Underwood Masonry</u>			
12/06/00*	2,500.00	5.5	Certificate of Deposit No. 28810 drawn on Bank of Mt. Hope
<u>Held for Unicorn Trading Company, Inc.</u>			
09/30/95*	6,000.00	N/A	Letter of Credit No. 47 drawn on Farmer's & Merchants Bank, Elton, VA
<u>Held for Unitherm, Inc.</u>			
N/A	N/A	N/A	Letter of Credit admendment No. 952
<u>Held for Union Electric, Inc.</u>			
03/31/91*	5,500.00	N/A	Letter of Credit No. 213 drawn on Bank of Raleigh, Beckley, WV
<u>Held for Universal Contracting</u>			
12/02/95*	3,000.00	N/A	Letter of Credit No. 94-08 drawn on Merchants National Bank, Montgomery, WV

* *Automatically Renewable*

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for United International, Inc.</u>			
07/23/93*	5,000.00	7.5	Certificate of Deposit No. 5961 drawn on Harrison County Bank, Lost Creek, WV
<u>Held for Valley Carpets</u>			
12/31/95*	5,000.00	N/A	Letter of Credit No. 703531 drawn on City National Bank, St. Albans, WV
<u>Held for Valley Plumbing & Electric, Inc.</u>			
09/30/92*	13,739.00	N/A	Letter of Credit No. 1002 drawn on WesBanco, New Martinsville, WV
<u>Held for Valtronics, Inc.</u>			
03/31/92*	2,000.00	N/A	Letter of Credit No. 207 drawn on Jackson County Bank, Ravenswood, WV
<u>Held for Viatec, Inc.</u>			
06/30/95*	25,000.00	N/A	Letter of Credit No. 0277-99 drawn on 1st Michigan Bank, Grand Rapids, MI
<u>Held for Voyager Coal Company</u>			
06/30/91*	20,302.88	N/A	Letter of Credit No. 101-91 drawn on National Bank of Commerce, Nitro, WV
<u>Held for W.A. Cont., Inc.</u>			
09/09/99*	3,106.73	N/A	Letter of Credit No. 286761-25310828 drawn on Republic Bank & Trust, Inc. in Lexington, KY

* Automatically Renewable

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for WA Mining, Inc.</u>			
03/15/97*	7,360.00	3.75	Certificate of Deposit No. 5011 drawn on First National Bank of Keystone
<u>Held for WCA Incorporated</u>			
06/16/94*	5,000.00	3.5	Letter of Credit No. A 18544 drawn on Charleston National Bank
<u>Held for W.C. Tonkery Coal Company, Inc.</u>			
08/04/99*	6,808.00	7.7	Certificate of Deposit No. 48461 drawn on Community Bank & Trust, Fairmont, WV
<u>Held for W.W. & M. Builders, Inc.</u>			
09/25/92*	1,200.00	N/A	Letter of Credit No. 1991-20 drawn on Kingwood Banking Center of Bruceton Bank, Kingwood, WV
<u>Held for Wallen Concept Glazing, Inc.</u>			
06/30/94*	8,000.00	N/A	Letter of Credit No. 0160000013 drawn on People Savings Bank, Xenia, OH
<u>Held for Walsh Remedial Const. SVC, LLC.</u>			
09/30/96*	28,750.00	N/A	Letter of Credit No. 4051 drawn on Bank One in Boulder, CO
<u>Held for Warren Coal Company, Inc.</u>			
03/31/93**	25,000.00	N/A	Letter of Credit No. 001-S07998 drawn on Dominion Bank, Roanoke, VA

* Automatically Renewable

** Non-Renewable

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Wayco Limited Partnership #1</u>			
06/30/93*	60,000.00	N/A	Letter of Credit No. 930630 drawn on Wayne County Bank
<u>Held for Wayne Processing, Inc.</u>			
06/18/93*	7,000.00	N/A	Letter of Credit No. 1992-07 drawn on Citizens Bank of Pikeville, KY
<u>Held for Weekes Construction, Inc.</u>			
06/30/91*	4,600.00	N/A	Letter of Credit No. IDS 90/6130 drawn on South Carolina National Bank in Columbia
<u>Held for Wells Construction & Remolding</u>			
09/30/92*	3,500.00	N/A	Letter of Credit No. 1043 drawn on Commercial Banking & Trust Co., Parkersburg, WV
<u>Held for West Builders</u>			
06/30/93*	2,500.00	N/A	Letter of Credit No. 145 drawn on Wheeling National Bank
<u>Held for West Milford Mining Company, Inc.</u>			
12/31/93*	20,000.00	N/A	Letter of Credit No. 8-176 drawn on Albright National Bank of Kingwood, Kingwood, WV
<u>Held for West Point Paving, Inc.</u>			
03/31/94*	2,500.00	N/A	Letter of Credit No. LC1028 drawn on 1st National Community Bank, E. Liverpool, OH

* **Automatically Renewable**

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Western Iron & Steel, Inc.</u>			
09/30/96*	75,000.00	N/A	Letter of Credit No. S403688
N/A	25,000.00	N/A	Admendment No. 001 to Letter of Credit No. S403688 to increase total to \$100,000 drawn on Northwest Bank Minnesota, NA
<u>Held for Weston Const., Inc.</u>			
09/09/99*	10,000.00	N/A	Letter of Credit No. 272 drawn on Firster Bank Fond du Lac in Wisconsin
<u>Held for West Virginia Drywall Company</u>			
12/31/97*	7,500.00	N/A	Letter of Credit No. 105 drawn on Bank of Greenville
<u>Held for Wharton's Construction</u>			
09/09/99*	1,564.00	N/A	Letter of Credit No. 0705-00 drawn on Allegany Credit Union, Lavallo, MD
<u>Held for Whispering Pines</u>			
09/30/92*	782.00	N/A	Letter of Credit No. 105 drawn on Nicholas County Bank
<u>Held for Whitt Carpet & Tile Service, Inc.</u>			
07/19/91*	13,000.00	N/A	Letter of Credit No. S07790 drawn on Dominion Bank, Roanoke, VA
<u>Held for Wigfields Paving</u>			
03/31/93*	10,000.00	N/A	Letter of Credit No. None drawn on Farmers & Merchants Bank, Keyser, WV

* **Automatically Renewable**

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Wilder Coal Corporation</u>			
03/31/93*	4,416.00	N/A	Letter of Credit No. 14 drawn on 1st Commonwealth Bank, Wise, VA
<u>Held for Willie Angelozzi Contracting</u>			
09/30/92*	5,000.00	N/A	Letter of Credit No. 91246 drawn on Community Bank & Trust, Morgantown, WV
<u>Held for Wilmac Contracting, Inc.</u>			
12/31/95*	10,000.00	N/A	Letter of Credit No. 00911992 0001-0 drawn on Wilson & Muir Bank & Trust Co., Bardstown, KY
<u>Held for Wingate Constructors, Inc.</u>			
12/31/89**	7,500.00	N/A	Letter of Credit No. W-7 drawn on Somerset Trust Co., Somerset, PA
<u>Held for Winkler, Inc.</u>			
05/30/95*	13,532.00	N/A	Letter of Credit No. S043846 drawn on 1st Union National Bank, NC
<u>Held for Winter Park Coal Company</u>			
05/20/97*	5,000.00	6	Certificate of Deposit No. 39063 drawn on 1st National Bank of Morgantown
<u>Held for Wise Lawn & Landscaping</u>			
11/04/97*	1,740.00	5.45	Certificate of Deposit No. 2000789611
03/16/98*	2,400.00	5.21	Certificate of Deposit No. 2000784914 all drawn on One Valley Bank NA in Charleston

* Automatically Renewable

** Non-Renewable

DIVISION OF LABOR - SAFEKEEPING - (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Wolverine Crane & Service, Inc.</u>			
09/30/96*	4,968.00	N/A	Letter of Credit No. 009469 drawn on 1st of America Bank Michigan NA
<u>Held for Woodland Floor Refinishing</u>			
06/30/95*	1,000.00	N/A	Letter of Credit No. 1272 drawn on Steel Crete E.F.C.U., Beech Bottom, WV
<u>Held for Woodmark LTD, Inc.</u>			
12/31/92*	5,000.00	N/A	Letter of Credit No. 080191 drawn on Putnam County Bank
<u>Held for Woodway Const., Inc.</u>			
03/31/96*	15,000.00	N/A	Letter of Credit No. 95-005 drawn on One Valley Bank of Huntington
<u>Held for Workman & Sons Plumbing</u>			
03/31/94*	4,000.00	N/A	Letter of Credit No. 224 drawn on Bank of Ashland, KY
<u>Held for Worlco Construction Company</u>			
03/27/96*	3,500.00	6	Certificate of Deposit No. 600-020014-C drawn on Bank One, Nicholas County
12/31/93*	<u>5,000.00</u>	4.05	Certificate of Deposit No. 10796 drawn on Nicholas County Bank
	11,978,626.74		Total Department of Labor

* *Automatically Renewable*

DEPARTMENT OF HUMAN SERVICES

<u>SHARES</u>	<u>DATE ISSUED</u>	<u>DESCRIPTION</u>
<u>Held for West Virginia Department of Human Services</u>		
7	N/A	Cook United, Inc. Common Stock No. C-10206
26	N/A	Cook United, Inc. Commons Stock No. C-4643

DEPARTMENT OF COMMERCE

Held for The Department of Tourism and Parks

52	N/A	Boxes of Mountaineer Custom Cartridges 357 MAG ID No. 1256JHP NOTE: The Safekeeping receipt notes 68 Boxes of Bullets & 3 guns.
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DEPARTMENT OF ADMINISTRATION

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Winter Park Coal Co.</u>			
05/10/96*	120,700.00	6.41	Certificate of Deposit No. 2274 drawn on National Bank of WV, Morgantown, WV
<u>Held for Shawco Equipment & Salvage</u>			
12/08/95*	4,032.00	5	Certificate of Deposit No. 28429 drawn on Bank of Mount Hope
<u>Held for Gopher Surveying Co.</u>			
06/14/96*	<u>18,000.00</u>	4.55	Certificate of Deposit No. 10670 drawn on Bank of Iaeger
	142,732.00		Total Department of Administration

DEPARTEMENT OF ENVIRONMENTAL PROTECTION
SOLID WASTE MANAGEMENT

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Boone County Solid Waste Transfer No. 1</u>			
08/03/93*	10,000.00	3.4	Certificate of Deposit No. 34876 drawn on Matewan National Bank
<u>Held for Boone County Solid Waste Transfer No. 2</u>			
08/03/93*	10,000.00	3.4	Certificate of Deposit No. 34877 all drawn on Matewan National Bank, Danville, WV
<u>Held for Disposal Service, Inc.</u>			
01/08/94*	95,000.00	4	Certificate of Deposit No. 28516 drawn on Putnam County Bank, Hurricane, WV
09/09/99*	43,000.00	N/A	Smart Certificate of Deposit Receipt No. 3576914145 drawn on One Valley Bank, Hurricane, WV
<u>Held for Fayette County Landfill</u>			
N/A	48,000.00	N/A	Cashier's Check 074628 drawn on Fayette County National Bank, Fayetteville
<u>Held for Grant Landfill</u>			
N/A*	80,000.00	N/A	Certificate of Deposit No. 19313 drawn on Potomac Valley Bank, Petersburg
<u>Held for Greenbrier County Landfill</u>			
04/15/93*	100,800.00	4.5	Certificate of Deposit No. 18321 drawn on Bank of White Sulphurs Springs, White Sulphurs Springs, WV

DEPARTEMENT OF ENVIRONMENTAL PROTECTION
SOLID WASTE MANAGEMENT (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Hampshire Landfill</u>			
12/20/94*	56,000.00	N/A	Certificate of Deposit No. 19312 drawn on Potomac Valley Bank, Petersburg
<u>Held for Jackson County Solid Waste Authority</u>			
04/01/96*	12,000.00	4.5	Certificate of Deposit No. 148904
11/15/95*	24,000.00	4.5	Certificate of Deposit No. 148836 all drawn on United National Bank, Ripley, WV
<u>Held for Mercer Co. Solid Waste Authority</u>			
03/25/93*	97,000.00	4.2	Certificate of Deposit No. 56858 drawn One Valley Bank of Mercer County, Princeton, WV
03/16/93*	97,000.00	4.3	Certificate of Deposit No. 064789 drawn on First National Bank of Bluefield
<u>Held for Mingo County Solid Waste Authority</u>			
02/20/97*	42,000.00	5.5	Certificate of Deposit No. 35362 drawn Matewan National Bank, Matewan, WV
<u>Held for City of Moundsville Landfill</u>			
12/19/93*	104,000.00	5.55	Certificate of Deposit No. 102339 drawn on WesBanco Bank, Wheeling, WV

DEPARTEMENT OF ENVIRONMENTAL PROTECTION
SOLID WASTE MANAGEMENT (CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for North Fork Landfill, Inc.</u>			
02/12/94*	57,544.40	3.96	Certificate of Deposit No. 603409 drawn on First WV Bank, NA, Wheeling, WV
05/04/94*	48,000.00	3.36	Certificate of Deposit No. 100303
09/30/94*	12,000.00	3.19	Certificate of Deposit No. 100320 all drawn on Farmers and Merchants National Bank, Bellaire, OH
02/12/94*	100,000.00	3.96	Certificate of Deposit No. 2408 drawn on First West Virginia Bank, NA, Buckhannon, WV
<u>Held for Northwestern Disposal Company, Inc.</u>			
11/18/92*	100,000.00	4.1	Certificate of Deposit No. 10832 drawn on WesBanco Bank, Elizabeth, WV
11/18/92*	100,000.00	4.35	Certificate of Deposit No. 103046 drawn on WesBanco Bank, Wheeling, WV
11/16/92*	100,000.00	4	Certificate of Deposit No. 22629 drawn on WesBanco Bank South Hills, Charleston, WV
11/18/92*	12,000.00	4.1	Certificate of Deposit No. 4027 drawn on Petersburg Transfer Station
09/09/99*	4,000.00	N/A	Certificate of Deposit No. 19314 drawn on Potomac Valley Bank, Petersburg
<u>Held for Phillip J. Gwinn</u>			
09/04/01*	112,000.00	8	Certificate of Deposit No. 16306 drawn on First National Bank, Keystone, WV

DEPARTMENT OF ENVIRONMENTAL PROTECTION
SOLID WASTE MANAGEMENT - CONT.

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Pocahontas County Solid Waste Authority</u>			
11/01/91*	10,000.00	6	Certificate of Deposit No. 505817 drawn on Bank of Marlinton, Marlinton, WV
09/21/93*	32,103.00	3.85	Certificate of Deposit No. 25723 drawn on First National Bank in Marlinton, Marlinton, WV
<u>Held for Refuse Disposal, Inc.</u>			
07/23/94*	10,000.00	3.75	Certificate of Deposit No. 34310 drawn on Matewan National Bank, Matewan, WV
<u>Held for S & S Landfill, Inc.</u>			
09/14/91*	72,000.00	6.9	Certificate of Deposit No. 116305
01/04/92*	24,000.00	6.5	Certificate of Deposit No. 116349
09/14/91*	72,000.00	7.05	Certificate of Deposit No. 51751 all drawn on Community Bank & Trust of Harrison County, Clarksburg, WV
<u>Held for Wyoming County Landfill</u>			
07/16/92*	56,300.00	5.5	Certificate of Deposit No. 1016010 drawn on First Community Bank, Pineville
<u>Held for Sycamore Landfill, Inc.</u>			
12/20/94*	100,000.00	3.45	Certificate of Deposit Receipt No. 113169
10/12/94*	16,000.00	3.1	Certificate of Deposit Receipt No. 113199-C all drawn on Bank One WV, Huntington, WV
12/21/94*	2,000.00	3.15	Certificate of Deposit Receipt No. A0717C drawn on Bank One WV, St. Albans, WV

DEPARTEMENT OF ENVIRONMENTAL PROTECTION
SOLID WASTE MANAGEMENT - CONT.

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for City of South Charleston</u>			
04/24/91*	<u>10,000.00</u>	7.125	Certificate of Deposit No. 2A05366C drawn on Charleston National Bank, South Charleston, WV
	1,868,747.40		Total Division of Environmental Protection Solid Waste Management

STATE TREASURER'S OFFICE (BOND REGISTRAR)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Naanam G. Clouch</u>			
09/15/96*	<u>11,500.00</u>	5.13	Certificate of Deposit No. 201337 drawn on United National Bank in Montgomery
	<u>11,500.00</u>		Total State Treasurer's Office (Bond Registrar)
	<u>\$39,183,238.87</u>		GRAND TOTAL

STATE OF WEST VIRGINIA

OFFICE OF LEGISLATIVE AUDITOR, TO WIT:

I, Thedford L. Shanklin, CPA, Director of the Legislative Post Audit Division, do hereby certify that the report appended hereto was made under my direction and supervision, under the provisions of the West Virginia Code, Chapter 12, Article 5, Section 3, as amended, and that the same is a true and correct copy of said report.

Given under my hand this 14th day of September 1998.



Thedford L. Shanklin, CPA, Director
Legislative Post Audit Division

Copy forwarded to the Secretary of the Department of Administration to be filed as a public record. Copies forwarded to the State Treasurer; Governor; Attorney General; and, State Auditor.