

STATE OF WEST VIRGINIA

REPORT

OF

SECURITIES HELD BY THE STATE TREASURER

AS OF

JUNE 30, 1992



OFFICE OF LEGISLATIVE AUDITOR

CAPITOL BUILDING

CHARLESTON WEST VIRGINIA

SECURITIES HELD BY THE STATE TREASURER

AS OF

JUNE 30, 1992

WEST VIRGINIA LEGISLATURE
Joint Committee on Government and Finance



LEGISLATIVE POSTAUDIT DIVISION
BUILDING 5, ROOM 751A
CAPITOL COMPLEX

PHONE 348-2154
AREA CODE 304

CHARLESTON, WEST VIRGINIA 25305

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, 1992.

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

Respectfully submitted,

Theodore L. Shanklin
Theodore L. Shanklin, CPA, Director
Legislative Postaudit 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 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, 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 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, 1992, 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.

ITEM OF NOTE

Our examination of securities held by the State Treasurer for the West Virginia Division of Labor showed that 67 Letters of Credit had been released or had the proceeds drawn down by the West Virginia Division of Labor due to bond forfeiture as of June 30, 1992, but the documentation concerning these letters of credit had not been removed from the State Treasury because the West Virginia Division of Labor had not requested their removal. As a result, the amount of securities held for the credit of the West Virginia Division of Labor was overstated in the records of the State Treasury as of June 30, 1992, by approximately \$2,057,708.00 based on the records available to us.

It appears the Division's practice is to utilize the confirmation sent to them as a part of the securities examination as a control list to determine the letters of credit still reflected on the State Treasurer's securities inventory, which have already been released by the Division. Thereafter, the Division prepares a letter requesting release of these letters of credit once each year, rather than as the individual letters of credit are released during the year which

if done would allow the records of the State Treasurer to correctly reflect the amount of securities held for the West Virginia Division of Labor.

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. . . ."

If request for releases of securities are not made timely, the records of the State Treasurer will not accurately reflect the amount of securities held in custody and the efforts of the State Treasurer to act as custodian of all securities will be frustrated. The West Virginia Division of Labor is aware, based on the confirmation procedures performed as a part of this examination, of the securities for which releases need to be transacted. All corrections have been made in this report to properly reflect the amount of securities held for the West Virginia Division of Labor at June 30, 1992, based on the confirmations returned to us.

The Joint Committee on Government and Finance:

Our examination of Securities Held by the State Treasurer on June 30, 1992, 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, 1992. A physical inventory of all securities in safekeeping was conducted by us during early July 1992. 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,


Thedford L. Shanklin, CPA, Director
Legislative Postaudit Division

July 28, 1993

Auditors: Michael E. Sizemore, CPA, Supervisor
Neil M. McEachron
Byron S. Montgomery
Douglas M. Robinson
Patrick A. Rossano

LIST OF SECURITIES HELD BY THE STATE TREASURER

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
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LIST OF SECURITIES FOR THE ACCOUNT OF VARIOUS STATE AGENCIES
ON DEPOSIT WITH THE TREASURER OF THE STATE OF WEST VIRGINIA
AS OF JUNE 30, 1992

WEST VIRGINIA DIVISION OF HIGHWAYS - (SAFEKEEPING)

Held by United National Bank, Charleston, West Virginia

Held for Westbrook Construction

100,000.00	U.S. Treasury Notes	8.09	12/31/88
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Held by Beckley National Bank, Beckley, West Virginia

Held for Westbrook Construction

145,000.00	Custody Receipt - U.S. Treasury Notes	6.25	12/31/88
40,000.00	U.S. Treasury Bonds	6.25	12/31/88

Held by Tygarts Valley National, Elkins, West Virginia

Held for Canaan Valley Gas Company

10,000.00	Certificate of Deposit - No. 7980	7.499	05/02/90
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Held by First Community Bank, Richwood, West Virginia

Held for City of Summersville

1,000.00	Certified Check No. 90923	0	09/09/99
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Held by McDowell County National Bank, Welch, West Virginia

Held for City of Welch

149.36	Certified Check No. 14668	0	09/09/99
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Held by Bank of Chapmanville, Chapmanville, West Virginia

Held for M & S Developers

500.00	CK #32040	0	09/09/99
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<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>WEST VIRGINIA DIVISION OF HIGHWAYS - (SAFEKEEPING - CONT.)</u>			
<u>Held by The State of West Virginia Treasury, Charleston, West Virginia</u>			
<u>Held for Cuyahoga Exploration & De</u>			
10,000.00	Certificate of Deposit No. 49454587	8.75	03/26/84*
<u>Held for Ferrell Gas Company</u>			
1,000.00	Certified Check No. 719475	0	09/09/99
<u>Held for First National Bank of Fairmont</u>			
5,000.00	CK #453806298	0	09/09/99
<u>Held for Food Lion, Inc.</u>			
5,000.00	CK #90140689	0	09/09/99
<u>Held for Teavee Oil and Gas, Inc.</u>			
5,000.00	Certified Check No. 2427	0	09/09/99
<u>Held for W. P. Coal Company</u>			
1,000.00	CK #141875	0	09/09/99
323,649.36	Total West Virginia Department of Highways		

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
	<u>INSURANCE COMMISSIONER - (SAFEKEEPING)</u>		
	<u>APPALACHIAN LIFE INSURANCE COMPANY</u>		
	<u>HUNTINGTON, WEST VIRGINIA</u>		
25,000.00	City of Philadelphia, PA	7.6	12/01/03
200,000.00	U.S. Treasury Bonds No. 546/7	9	02/15/94
30,000.00	ditto No. 7848/50	9	02/15/94
500,000.00	Cabell County, WV	6.3	05/01/01
170,000.00	U.S. Treasury Bonds No. 545, No. 7836/42	9	02/15/94
110,000.00	U.S. Treasury Notes No. 36, No. 969	13.125	05/15/94
10,000.00	Kanawha County Bonds No. 4345/46	7.4	12/01/10
5,000.00	Cabell, Putnam & Wayne County Bonds	7.375	04/01/10
150,000.00	U.S. Treasury Notes	6.875	03/31/97

1,200,000.00

HEALTH MANAGEMENT SYSTEM
BELLAIRE, OHIO

50,000.00	Certificate of Deposit - No. 0161243	6.16	06/29/88*
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HEALTH PLAN OF THE UPPER VALLEY, INC.
WHEELING, WEST VIRGINIA

50,000.00	Certificate of Deposit - No. 9862012703	9.4	08/16/89**
50,000.00	Certificate of Deposit - No. 19355	4.3	02/12/93**

100,000.00

HUMANA HEALTH PLAN OF WEST VIRGINIA
LOUISVILLE, KENTUCKY

50,000.00	Certificate of Deposit - No. 696590 drawn on One Valley Bank, N.A., Charleston, WV	6	10/26/88*
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* Automatically Renewable
** Non-Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>INSURANCE COMMISSIONER - (SAFEKEEPING - CONT.)</u>			
<u>INLAND MUTUAL INSURANCE CORPORATION</u>			
<u>HUNTINGTON, WEST VIRGINIA</u>			
100,000.00	U.S. Treasury Notes - Custody Receipt	7.875	02/05/93**
50,000.00	Federal Home Loan Bank	9.55	04/25/94**
50,000.00	U.S. Treasury Notes	9.625	03/31/93**
100,000.00	Federal Home Loan Bank	8.25	05/27/96**
100,000.00	Federal Land Bank	7.95	10/21/96**
50,000.00	U.S. Treasury Bonds	8.75	08/15/94**
50,000.00	FFCB	8.3	11/20/95**
50,000.00	Federal Home Loan Bank all drawn on Charleston National Bank	8.25	09/25/96**
<hr/>			
550,000.00			
<u>PIE MUTUAL INSURANCE COMPANY</u>			
<u>CLEVELAND, OHIO</u>			
100,000.00	Certificate of Deposit - No. 091675 drawn on Charleston National Bank, Charleston, WV	6.4	12/07/88**
100,000.00	Certificate of Deposit - No. 4388 drawn One Valley Bank, NA, Charleston, WV	8.3	12/12/89**
<hr/>			
200,000.00			
<u>WEST VIRGINIA FIRE AND CASUALTY INSURANCE COMPANY</u>			
<u>CLARKSBURG, WEST VIRGINIA</u>			
200,000.00	U.S. Treasury Bonds	7.25	08/15/92**
400,000.00	U.S. Treasury Notes drawn on Charleston National Bank, Clarksburg, WV	7.125	10/15/93
<hr/>			
600,000.00			
<u>WEST VIRGINIA HOSPITAL INSURANCE</u>			
<u>CHARLESTON, WEST VIRGINIA</u>			
100,000.00	Certificate of Deposit - No. 74954 drawn on United National Bank, Charleston, WV	8	10/14/92**
<hr/>			
2,850,000.00	Total Insurance Commissioner		

** Non-Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF ENVIRONMENTAL PROTECTION (OIL & GAS) - (SAFEKEEPING)</u>			
<u>Held for A.A. Pursley</u>			
20,000.00	Bluefield Municipal Building	8.125	07/01/08
25,000.00	Monongalia County, WV	7.2	03/01/11
10,000.00	County of Monongalia - No. 348 & 347	10	12/01/12
<u>Held for Appalachian Energy Development</u>			
50,000.00	Certificate of Deposit - No. 50948	7.4	10/18/92*
<u>Held for Appalachian Energy Tech, Inc.</u>			
10,000.00	Certificate of Deposit - No. 14755	8.5	07/09/86*
10,000.00	Certificate of Deposit - No. 14857 drawn on North Carolina National Bank, National Bank of Florida, Clearwater, FL	8.25	08/20/86*
<u>Held for Artex Oil Company</u>			
50,000.00	State of California Prison Bond drawn on Charleston National Bank, Charleston, WV	9.9	08/01/99*
<u>Held for B & M Coal Company</u>			
10,000.00	Certificate of Deposit - No. 2229 drawn on First National Bank, Keystone, WV	11.75	04/27/84*
<u>Held for B.R. & Myrtle Badgett</u>			
10,000.00	Certificate of Deposit - No. 125996	5.35	10/30/92*
<u>Held for Beekay Company</u>			
50,000.00	Certificate of Deposit	8.9	06/01/91*
<u>Held for Berry Energy Construction and Managers</u>			
50,000.00	Certificate of Deposit - No. 9553 drawn on Community Banking & Trust, Clarksburg, WV	10.35	09/22/86*
<u>Held for Big Joe Coal Company</u>			
1,000.00	Certificate of Deposit - No. 987 drawn on Gallatin National Bank	5	05/07/75*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF ENVIRONMENTAL PROTECTION (OIL & GAS) - (SAFEKEEPING - CONT.)</u>			
<u>Held for Blue Ridge Oil & Gas Explor.</u>			
2,500.00	Certificate of Deposit - No. 04765 drawn on First Huntington National Bank, Huntington, WV	6	09/25/79*
<u>Held for Cameron Oil & Gas</u>			
50,000.00	U.S. Treasury Notes drawn on Charleston National Bank, Charleston, WV	8.25	08/15/92**
<u>Held for Cenestia Energy, Inc.</u>			
10,000.00	Certificate of Deposit - No. A 07141	7.4	12/06/90*
10,000.00	Certificate of Deposit - No. 11628	7.6	12/12/90*
<u>Held for Central Pacific Group, Inc.</u>			
50,042.58	Certificate of Deposit - No. 011- 00840-6	7	09/09/99*
<u>Held for Clyde F. Cokeley</u>			
2,500.00	Certificate of Deposit - No. 103001 drawn on First Bank, Marietta, OH	9.25	12/06/84*
<u>Held for Coal X, Inc.</u>			
20,000.00	Certificate of Deposit - No. SL 416 drawn on Utah Bank & Trust, Salt Lake City, UT	6	04/26/80*
<u>Held for Colburn Energy Corp.</u>			
50,000.00	Certificate of Deposit - No. 726805 drawn on First American Bank of Virginia, Springfield, VA	8.91	03/22/84*
<u>Held for Cooperative Oil Investments</u>			
2,500.00	Certificate of Deposit - No. 22419 drawn on First National Bank, Spencer, WV	7.75	10/19/87*

* Automatically Renewable
** Non-Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF ENVIRONMENTAL PROTECTION (OIL & GAS) - (SAFEKEEPING - CONT.)</u>			
<u>Held for Copen Coal Company</u>			
500.00	Certificate of Deposit - No. 1558	6	02/20/76*
1,000.00	Certificate of Deposit - No. 1771 all drawn on Union National Bank, Burnsville, WV	6	10/10/76*
<u>Held for Curtis Coal Company, Inc.</u>			
5,000.00	Certificate of Deposit - No. 2921 drawn on Bank of Mt. Hope, Danville, WV	7.25	09/11/84*
<u>Held for Devonian Appalachian Company</u>			
10,000.00	Certificate of Deposit - No. 721553	8.3	01/24/90*
10,000.00	Certificate of Deposit - No. 726560	8.65	04/13/90*
10,000.00	Certificate of Deposit - No. 727074	7.5	08/07/90*
10,000.00	Certificate of Deposit - No. 727075	7.5	08/08/90*
10,000.00	Certificate of Deposit - No. 732853 all drawn on One Valley Bank, N.A.	7.6	01/08/91*
<u>Held for Eastern Resources, Inc.</u>			
5,000.00	Certificate of Deposit - No. 15438 drawn on One Valley Bank, N A, Charleston, WV	6	03/11/81*
<u>Held for Edwards & Harding Petroleum</u>			
50,000.00	Certificate of Deposit drawn on Charleston National Bank, WV	7	12/19/88*
<u>Held for Energy Development Corporation</u>			
50,000.00	Certificate of Deposit - No. 12616 drawn on Flat Top National Bank, Bluefield, WV	7.25	11/20/88*
<u>Held for Eureka Oil & Gas Corporation</u>			
50,000.00	Certificate of Deposit - No. 16906 drawn on Bridgeport Bank, Bridgeport, WV	5.8	05/17/92*
<u>Held for Ezra F. Smith</u>			
10,000.00	Certificate of Deposit - No. 617614	7.75	03/22/91*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF ENVIRONMENTAL PROTECTION (OIL & GAS) - (SAFEKEEPING - CONT.)</u>			
<u>Held for Franklin Adkins</u>			
50,000.00	U.S. Treasury Notes drawn on First National Bank, Ceredo, WV	10.5	08/15/88**
<u>Held for Future Energy Development Company</u>			
2,500.00	Certificate of Deposit - No. 8279 drawn on First Bank, Marietta, OH	5.5	11/17/76*
<u>Held for Gassearch Corporation</u>			
50,000.00	Certificate of Deposit - No. 83878 drawn on United National Bank	8	01/06/92*
<u>Held for Gedco Oil & Gas Venture</u>			
50,000.00	Certificate of Deposit - No. 031110 drawn on Chemical Bank, New York, NY	7.55	08/20/85*
<u>Held for Gene Tucker</u>			
5,000.00	Certificate of Deposit - No. 23132, No. 23-133 drawn on Traders Bank, Spencer, WV	9.55	10/19/87*
<u>Held for Guy W. Shingleton, Sr.</u>			
10,000.00	Certificate of Deposit - No. 96268 drawn on The First National Bank, St. Marys, WV	8	07/07/93*
<u>Held for H & W Construction Company</u>			
10,000.00	Certificate of Deposit - No. 60-3435-7 drawn on Bruceton Bank, Bruceton Mills, WV	8	09/01/95*
<u>Held for Hickory Corporation</u>			
50,000.00	Certificate of Deposit - No. 733032 drawn on One Valley Bank, N.A.	7.5	08/22/90*
<u>Held for Hicks Gas Company</u>			
10,000.00	Certificate of Deposit - No. 10614	7.74	12/04/90*
10,000.00	Certificate of Deposit - No. 10615 all drawn on Traders Bank, Spencer, WV	7.74	12/04/90*

* Automatically Renewable

** Non-Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF ENVIRONMENTAL PROTECTION (OIL & GAS) - (SAFEKEEPING - CONT.)</u>			
<u>Held for Howard Buck or Gertrude Buck</u>			
10,000.00	Certificate of Deposit - No. 61038 drawn on Union National of Tyler County, Middlebourne, WV	9.75	08/26/90*
<u>Held for Hughes River Oil & Gas Co.</u>			
10,000.00	Certificate of Deposit - No. 162439-8	7.5	08/27/97*
10,000.00	Certificate of Deposit - No. 163859 all drawn on Atlantic Federal Financial S&L, Charleston, WV	8.75	10/29/97*
<u>Held for Indian Creek Coal Company</u>			
2,000.00	Certificate of Deposit - No. 4621, No. 4623 all drawn on McDowell County National Bank, Welch, WV	6	06/17/77
<u>Held for Jackson Fuel Corporation</u>			
50,000.00	Certificate of Deposit - No. 159501 drawn on Empire National, Clarksburg, WV	7.35	01/12/91*
<u>Held for James F. Scott</u>			
50,000.00	Certificate of Deposit - No. 500536736 drawn on Sovran Bank, N.A., Norfolk, VA	11	08/09/85*
<u>Held for Jarrell Diversified Energy</u>			
10,000.00	Certificate of Deposit - No. 9743 drawn on Citizens Bank, Weston, WV	6.25	08/01/88
<u>Held for Jay Bee Oil & Gas Co.</u>			
50,000.00	WV Road Bonds drawn on Charleston National Bank, Charleston, WV	8.7	02/01/04
<u>Held for Jenkins Energy Corp.</u>			
20,000.00	Fidelity Investors Money Market	0	09/09/99
5,000.00	WV Hospital Financial Authority all drawn on Charleston National Bank, Charleston, WV	7	08/01/09**
25,000.00	Kanawha County Building Hospital	10.125	11/01/08**

* Automatically Renewable
** Non-Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
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DIVISION OF ENVIRONMENTAL PROTECTION (OIL & GAS) - (SAFEKEEPING - CONT.)

Held for Kessler Coals, Inc.

5,000.00	Certificate of Deposit - No. 15539	7.5	05/29/85*
1,000.00	Certificate of Deposit - No. 15688	7.5	06/17/88*
1,000.00	Certificate of Deposit - No. 15687 all drawn on Raleigh County Bank, Beckley, WV	7.5	06/17/88*

Held for Lillian or Earlie Hoschar

10,000.00	Certificate of Deposit - No. 7322 drawn on Bank of Ripley, Ripley, WV	5.6	08/21/92*
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Held for Little Hope Mining, Inc.

10,000.00	Certificate of Deposit - No. 4766 drawn on Gilbert Bank & Trust, Gilbert, WV	10.49	03/13/85*
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Held for Loyal Coal Company, Inc.

2,000.00	Certificate of Deposit - No. 1906-07 drawn on First National Bank, Philippi, WV	6	06/10/77*
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Held for M. D. Eight Corporation

10,000.00	Certificate of Deposit - No. 4515	6	05/26/79*
5,000.00	Certificate of Deposit - No. 4516 all drawn on United National Bank, Charleston, WV	6	05/26/79*

Held for Mae O'Brien

10,000.00	Certificate of Deposit - No. 8078	7.459	01/23/91*
10,000.00	Certificate of Deposit - No. 8079	7.459	01/23/91*
10,000.00	Certificate of Deposit - No. 8080	7.459	01/23/91*
10,000.00	Certificate of Deposit - No. 8081 all drawn on Tygarts Valley National Bank Belington, WV	7.459	01/23/91*

Held for Magnum Oil Corp.

50,000.00	State of NC, Housing Finance Bond No. RA-17757 drawn on Charleston National Bank, Charleston, WV	0	07/01/14**
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* Automatically Renewable

** Non-Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF ENVIRONMENTAL PROTECTION (OIL & GAS) - (SAFEKEEPING - CONT.)</u>			
<u>Held for Mars Coal Company, Inc.</u>			
1,000.00	Certificate of Deposit - No. 9231	6	06/08/76*
500.00	Certificate of Deposit - No. 3126 all drawn on Raleigh County Bank, Beckley, WV	6	06/26/77*
<u>Held for Merle G. & Elsie F. Bostic</u>			
10,262.00	Government Investment Port. drawn on Charleston National Bank, Charleston, WV	7.33	09/09/99
<u>Held for Michael or Doris Davis</u>			
10,000.00	Certificate of Deposit - No. 14123 drawn on Wayne County Bank, Wayne, WV	7.4	01/09/91*
<u>Held for Midget Oil Company</u>			
15,000.00	Certificate of Deposit - No. 40149	9.7	10/02/85*
35,000.00	Certificate of Deposit - No. 40207 all drawn on Traders Bank, Spencer, WV	9.3	11/10/85*
<u>Held for Mining Star Coal Co.</u>			
5,750.00	Certificate of Deposit - No. 0072 drawn on American National Bank, Logan, WV	12.25	05/16/84*
<u>Held for Myers Drilling Company</u>			
55,000.00	Bonds and Coupon Bonds all drawn on Charleston National Bank, Charleston, WV	0	09/09/99
<u>Held for New Elk Coal Co.</u>			
5,000.00	Certificate of Deposit - No. 1088 drawn on Gilbert Bank & Trust, Gilbert, WV	6	02/22/81*
<u>Held for Norwes Industries, Inc.</u>			
15,000.00	Certificate of Deposit - No. 25445 drawn on Traders Bank, Spencer, WV	8.5	07/06/91*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF ENVIRONMENTAL PROTECTION (OIL & GAS) - (SAFEKEEPING - CONT.)</u>			
<u>Held for Palmer Hill - Irene Hill</u>			
50,000.00	Certificate of Deposit - No. 92081 drawn on Community Bank, Pennsboro, WV	9	05/10/94*
<u>Held for Pardee Gas Company</u>			
50,000.00	Certificate of Deposit - No. 25009 drawn on Commercial Bank & Trust Parkersburg, WV	7.45	09/25/91*
<u>Held for Petro Mark, Inc.</u>			
50,000.00	Certificate of Deposit - No. 1047950 drawn on Equibank, Pittsburgh, PA	9.04	12/15/83*
<u>Held for Petro United Ltd.</u>			
50,000.00	Certificate of Deposit - No. 006713 drawn on Bank of Dallas, Dallas, TX	7.69	12/31/85*
<u>Held for Petro-Go, Inc.</u>			
50,000.00	Certificate of Deposit - No. 554521	7.5	12/20/90*
<u>Held for Petroleum Development Corp.</u>			
50,000.00	Certificate of Deposit - No. 115096 drawn on Commercial Banking & Trust, Harrison County, WV	5.5	09/12/92*
<u>Held for Phillip Lemon</u>			
10,000.00	Certificate of Deposit - No. 20443 drawn on Commercial Banking & Trust, Parkersburg, WV	8.37	09/18/89*
<u>Held for Phillips Coal Company, Inc.</u>			
5,000.00	Certificate of Deposit - No. 4717 drawn on United National Bank, Charleston, WV	6	01/22/80*
<u>Held for R & R Development</u>			
10,000.00	Certificate of Deposit - No. 19273	7.25	10/06/90*
10,000.00	Certificate of Deposit - No. 20460 all drawn on Firstbank, Shinnston, WV	7	11/01/92*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF ENERGY (OIL & GAS) - (SAFEKEEPING - CONT.)</u>			
<u>Held for Ramsey Associated Petroleum</u>			
10,000.00	Certificate of Deposit - No. 101233	7.65	03/30/94*
10,000.00	Certificate of Deposit - No. 101434	7.65	07/02/94*
10,000.00	Certificate of Deposit - No. 96343 all drawn on United National Central	7.5	12/20/90*
10,000.00	Certificate of Deposit - No. 101319	7.85	05/03/94*
10,000.00	Certificate of Deposit - No. 101331 drawn on United National, Charleston, WV	7.65	05/09/94*
<u>Held for Registry Drilling and Dev.</u>			
52,095.89	Certificate of Deposit - No. A-13242 drawn on Charleston National Bank, Charleston, WV	5.875	06/13/92*
<u>Held for Ridge Land Company, Inc.</u>			
10,000.00	Certificate of Deposit - No. 2441 drawn on Flat Top National Bank, Bluefield, WV	6	01/30/81*
<u>Held for Ritchie Petroleum Corp.</u>			
50,000.00	Certificate of Deposit - No. 92080 drawn on Community Bank, Pennsboro, WV	8.75	05/24/94*
<u>Held for R J & Rudy K. Evans</u>			
10,000.00	Certificate of Deposit - No. 22049 drawn on Central National Bank, Buckhannon, WV	8	05/09/92*
<u>Held for Salem Oil & Gas Company</u>			
2,500.00	Certificate of Deposit - No. 0000895 drawn on First National Bank, West Union, WV	9.95	05/03/85*
<u>Held for Seneca Gas Limited</u>			
50,000.00	Certificate of Deposit - No. 16494 drawn on City National Bank, Sherman Oaks, CA	5.5	01/30/85*
<u>Held for Shroyer Oil & Gas Company</u>			
2,500.00	Certificate of Deposit - No. 4247 drawn on Traders Bank, Spencer, WV	7.75	05/29/88*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF ENVIRONMENTAL PROTECTION (OIL & GAS) - (SAFEKEEPING - CONT.)</u>			
<u>Held for Sigler Mining, Inc.</u>			
1,000.00	Certificate of Deposit - No. AR 15926 drawn on Nicholas County Bank, Summersville, WV	6	04/30/76*
<u>Held for Stonewall Gas Company</u>			
50,000.00	Certificate of Deposit - No. 031615	8	10/26/89*
<u>Held for Teavee Oil & Gas, Inc.</u>			
15,000.00	General Service Administration No. 1272	8.1	07/31/03
35,000.00	U.S. Treasury Bond drawn on Charleston National Bank, Charleston, WV	10.375	05/15/95
<u>Held for Thomas R. Rogers & Assoc.</u>			
30,000.00	State of MS, General Obligation drawn on Charleston National Bank, Charleston, WV	5.55	02/01/95
<u>Held for Timothy K. & Rebecca Jack</u>			
10,000.00	Certificate of Deposit - No. 1034	6.35	05/27/91*
<u>Held for Viking Energy Corporation</u>			
25,000.00	Pleasants County Revenue Bond	6.38	11/01/07
25,000.00	Pleasants County all drawn on Charleston National Bank, Charleston, WV	6.38	11/01/07
<u>Held for Vista Oil & Gas Corporation</u>			
10,000.00	Certificate of Deposit - No. 33599	7.15	12/24/85*
10,000.00	Certificate of Deposit - No. 33677	7.05	01/03/86*
30,000.00	Certificate of Deposit - No. 36470 all drawn on National Bank of Commerce, Charleston, WV	5.6	10/31/87*
<u>Held for Weva Oil Corporation</u>			
35,000.00	Certificate of Deposit - No. 53139 drawn on First Community Bank - Adrian Buckhannon, Buckhannon, WV	7.75	12/12/86*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF ENVIRONMENTAL PROTECTION (OIL & GAS) - (SAFEKEEPING - CONT.)</u>			
<u>Held for William M. Compton</u>			
50,000.00	Certificate of Deposit - No. 39517 drawn on Community Banking & Trust, Fairmont, WV	5.8	02/20/87*
<u>Held for William or Geneva Camp</u>			
10,000.00	Certificate of Deposit - No. 86355 drawn on United National Bank	7.85	09/08/94*
<u>Held for Xplor Corporation</u>			
<u>50,000.00</u>	Certificate of Deposit - No. 202509	7	05/01/91*
2,439,150.47	Total Department of Energy (Oil & Gas)		

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF ENVIRONMENTAL PROTECTION (RECLAMATION) - (SAFEKEEPING)</u>			
<u>Held for 51 Systems, Inc.</u>			
12,240.00	Certificate of Deposit - No. 6805574 drawn on Bruceton Bank, Bruceton Mills, WV	8	08/15/95*
<u>Held for Abaddon Mining Corporation</u>			
12,192.32	Certificate of Deposit - No. 20-7729 drawn on Fayette County National Bank, Fayetteville, WV	6.5	10/15/92*
<u>Held for Ackley-Houston Corporation</u>			
10,200.00	Certificate of Deposit - No. 2543	7.75	09/28/93*
10,200.00	Certificate of Deposit - No. 2542	7.75	09/28/93*
6,650.00	Certificate of Deposit - No. 3725 all drawn on One Valley Bank, Oak Hill, WV	7.3	11/30/94*
<u>Held for Adkins Branch Coal Co., Inc.</u>			
15,275.00	Certificate of Deposit - No. 7904 drawn on Bank of Iaeger, Iaegar, WV	8	02/22/91*
<u>Held for Agipcoal USA, Inc.</u>			
8,076.93	Certificate of Deposit - No. 1107798	3.9	10/20/92*
<u>Held for Alan Blosser</u>			
2,012.00	Certificate of Deposit - No. 51066 drawn on Community Banking & Trust, Fairmont, WV	6.95	10/18/90*
<u>Held for Algoma A & S Inc.</u>			
15,000.00	Certificate of Deposit - No. 253382	5.75	06/13/92*
<u>Held for American Bituminous Power</u>			
197,307.00	Certificate of Deposit - No. 51083	7.75	10/30/90*
80,500.00	Certificate of Deposit - No. 51196	7.5	01/27/90*
46,287.50	Certificate of Deposit - No. 51185 all drawn on Community Banking & Trust, Fairmont, WV	7.5	12/07/90*
110,734.00	Certificate of Deposit - No. 60890	4.25	01/28/93*
15,000.00	Certificate of Deposit - No. 67324	4.2	03/17/93*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF ENVIRONMENTAL PROTECTION (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			
<u>Held for American - West Virginia Partners</u>			
10,193.75	Certificate of Deposit No. 1002571	7.75	04/25/87*
27,438.75	Certificate of Deposit - No. 1002952	6.5	10/15/87*
11,213.13	Certificate of Deposit - No. 1002785	7.75	07/30/87*
10,162.50	Certificate of Deposit - No. 1002982	6.5	11/07/87*
10,156.25	Certificate of Deposit - No. 1003077	6.25	01/28/88*
8,036.00	Certificate of Deposit - No. 1003144 all drawn on Boone National Bank, Madison, WV	5.4	03/11/87*
<u>Held for Americoal, Inc.</u>			
13,200.00	Certificate of Deposit - No. 11767 drawn on First Bank, Shinnston, WV	7.5	07/29/86*
<u>Held for Anderson Coal Company</u>			
26,506.47	Certificate of Deposit - No. 16871 drawn on Bank of Gassaway, Gassaway, WV	7.9	10/12/91*
<u>Held for Apex Coal Company, Inc.</u>			
10,000.00	Certificate of Deposit - No. 150	11.75	09/22/84*
3,000.00	Certificate of Deposit - No. 384	10.25	08/10/86*
1,000.00	Certificate of Deposit - No. 461 all drawn on Bank of War, War, WV	10	11/04/86*
<u>Held for Arthur Enterprises</u>			
10,053.33	Certificate of Deposit - No. 8858	6.4	04/26/92*
<u>Held for B & S Construction, Inc.</u>			
10,164.00	Certificate of Deposit - No. 544-02 drawn on Ameribank, Welch WV	6.655	08/29/89*
<u>Held for B & S Contracting, Inc.</u>			
11,048.00	Certificate of Deposit - No. 928860	5.3	04/10/92*
10,043.50	Certificate of Deposit - No. 928859	5.3	04/10/92*
<u>Held for B & D Coal Co.</u>			
10,225.00	Certificate of Deposit - No. 11438	6.25	02/17/90*
15,375.00	Certificate of Deposit - No. 11439 all drawn on Empire National Bank, Grafton, WV	6.25	02/17/90*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF ENVIRONMENTAL PROTECTION (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			
<u>Held for B. A. Coal Company, Inc.</u>			
26,000.00	Certificate of Deposit - No. 6456	7.25	03/27/84*
23,000.00	Certificate of Deposit - No. 6499	7.25	08/11/85*
24,867.59	Certificate of Deposit - No. 6512	7.25	08/12/86*
28,300.00	Certificate of Deposit - No. 910110	9.2	01/26/85*
12,000.00	Certificate of Deposit - No. 912492	9.3	04/01/86*
46,970.00	Certificate of Deposit - No. 913453	8.55	09/25/88*
17,286.87	Certificate of Deposit - No. 915347	6.75	05/14/92*
7,126.87	Certificate of Deposit - No. 915529	7.25	08/24/92*
44,797.50	Certificate of Deposit - No. 925331	7.25	10/27/92*
20,385.00	Certificate of Deposit - No. 925951	7.7	07/15/93*
13,276.00	Certificate of Deposit - No. 926916	8.5	06/14/93*
8,169.64	Certificate of Deposit - No. 926645	8.6	03/10/94*
48,929.09	Certificate of Deposit - No. 927201	7.85	10/06/94*
3,056.25	Certificate of Deposit - No. 927412	7.5	12/20/94*
	all drawn on One Valley Bank Summersville, WV		
77,698.30	Certificate of Deposit - No. 929011	5.1	01/13/97*
<u>Held for B. L. & S. Coal Company</u>			
503.00	Certificate of Deposit - No. 55343	6.35	01/14/89*
1,005.93	Certificate of Deposit - No. 57939	7	10/04/89*
	all drawn on One Valley Bank, Morgantown, WV		
1,509.50	Certificate of Deposit - No. 9355	7.6	05/09/91*
503.17	Certificate of Deposit - No. 9354 all drawn on Westover Bank, Westover, WV	7.6	05/09/91*
<u>Held for Bailey Leasing Corporation</u>			
10,100.00	Certificate of Deposit - No. 23294 drawn on Matewan National Bank, Matewan, WV	7.35	02/15/89*
<u>Held for Baldwin Mining Company</u>			
10,000.00	Certificate of Deposit - No. 7000542 drawn on Barbour County Bank, Philippi, WV	10.64	01/24/85*
<u>Held for Baron Coals, Inc.</u>			
10,314.46	Certificate of Deposit - No. 8734 drawn on Bank of Man, Man, WV	10.54	01/04/85*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
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DIVISION OF ENVIRONMENTAL PROTECTION (RECLAMATION) - (SAFEKEEPING - CONT.)

Held for Barrenshe Coal, Inc.

1,000.00	Certificate of Deposit - No. 035 drawn on Bank of War, War, WV	11.75	07/13/83*
9,500.00	Certificate of Deposit - No. A 1013 drawn on Bank of Iaegar, Iaeger, WV	11	03/22/85*

Held for Bartley Coal Sales, Company

39,000.00	Certificate of Deposit - No. 5746 drawn on South Hills Bank, Charleston, WV	7.75	04/26/91*
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Held for Batoff Mountain Coal Corp.

500.00	Certificate of Deposit - No. 83563	5.55	09/19/92*
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Held for Beech Grove Coal Co.

3,000.00	U.S. Treasury Notes	7.25	02/15/84
7,000.00	U.S. Treasury Bonds	8.25	05/15/90
10,000.00	U.S. Treasury Notes	16.125	11/15/86

Held for Bell Mining Co., Inc.

62,794.96	Certificate of Deposit - No. 2021814	5.2	01/24/95*
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Held for Bemis Coal Co., Inc.

10,000.00	Certificate of Deposit - No. 720963 drawn on One Valley Bank, N.A., Webster Springs, WV	8	11/19/89*
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Held for Betty Coal Company

4,000.00	Certificate of Deposit - No. 1387 drawn on Bank of Iaeger, Iaeger, WV	9	05/31/85*
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Held for Big Fork Coal Company

4,060.00	Certificate of Deposit - No. AR16429	6	05/20/82*
6,048.72	Certificate of Deposit - No. 1936 all drawn on Nicholas County Bank, Summersville, WV	9.88	10/01/84*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF ENVIRONMENTAL PROTECTION (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			
<u>Held for Big Spruce Coal Company</u>			
10,200.32	Certificate of Deposit - No. 1204 drawn on Nicholas County Bank, Summersville, WV	8.124	07/22/83*
<u>Held for Birchfield Mining, Inc.</u>			
17,102.71	Certificate of Deposit - No. 1005385 drawn on Boone National Bank, Madison, WV	7.25	12/08/90*
10,048.99	Certificate of Deposit - No. 1006529	5.85	05/03/92*
<u>Held for Bird Land Company, Inc.</u>			
10,325.00	Certificate of Deposit - No. 24232 drawn on Albright National Bank, Kingwood, WV	6.5	04/30/92*
<u>Held for Bjorkman Mining Co.</u>			
14,507.50	Certificate of Deposit - No. 17018	7.25	09/23/89*
10,740.60	Certificate of Deposit - No. D-18848 all drawn on First National Bank, Morgantown, WV	6.55	03/31/91*
<u>Held for Blueco Sales and Processing</u>			
10,100.00	Certificate of Deposit - No. 8445 drawn on Bank of Iaeger, Iaeger, WV	8.25	10/24/91*
<u>Held for Bolingreen Mining Company</u>			
10,206.25	Certificate of Deposit - No. 2994	8.25	03/02/93*
10,181.25	Certificate of Deposit - No. 4187 all drawn on Peoples Bank, Rowlesburg, WV	7.25	01/07/95*
10,403.40	Certificate of Deposit - No. 2931	8.25	01/19/93*
823.49	Certificate of Deposit - No. 2993	8.25	03/02/93*
<u>Held for Bomac Coal, Inc.</u>			
20,500.00	Certificate of Deposit - No. 27489 drawn on Bank of Danville, Mount Hope, WV	6.5	09/08/89*
<u>Held for Bonna Fide Mining, Inc.</u>			
1,000.00	Certificate of Deposit - No. 13443 drawn on Gauley National Bank, Gauley Bridge, WV	7.5	02/25/92*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF ENVIRONMENTAL PROTECTION (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			
<u>Held for Brady Cline Coal Co.</u>			
1,004.97	Certificate of Deposit - No. 09798 drawn on Nicholas County Bank, Summersville, WV	6.05	03/18/92*
<u>Held for Brandy Mining Co.</u>			
1,000.00	Certificate of Deposit - No. 3535	6	01/24/86*
10,209.94	Certificate of Deposit - No. 7064 all drawn on Gilbert Bank & Trust, Gilbert, WV	6.34	03/03/88*
<u>Held for Breckenridge Corporation</u>			
20,000.00	Certificate of Deposit - No. 31055 drawn on Central National Bank, Buckhannon, WV	7	10/27/90*
<u>Held for Bridgeport Mining Company</u>			
1,006.15	Certificate of Deposit - No. 3821 drawn on Harrison County Bank, Bridgeport, WV	7.375	03/30/91*
3,011.62	Certificate of Deposit - No. 4100	4.65	03/30/93*
<u>Held for Buckhannon Foreign Sales, Inc.</u>			
5,000.00	Certificate of Deposit - No. 50757	10.25	10/08/86*
1,000.00	Certificate of Deposit - No. 50758	10.25	10/08/86*
5,000.00	Certificate of Deposit - No. 50759 all drawn on First Community Bank of Adrian, Buckhannon, WV	10.25	10/08/86*
<u>Held for Bull Run Mining Company</u>			
10,210.00	Certificate of Deposit - No. 725-0 drawn on Bruceton Bank, Bruceton Mills, WV	8.35	11/06/94*
<u>Held for Burnwell Coal Company</u>			
500.00	Certificate of Deposit - No. A-5132 drawn on Albright National Bank, Kingwood, WV	4	06/07/89*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF ENVIRONMENTAL PROTECTION (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			

Held for Byron Construction Company

19,100.00	Certificate of Deposit - No. 3223 drawn on Harrison County Bank, Lost Creek, WV	5.85	01/26/88*
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Held for C & J Coal Company

875.00	Certificate of Deposit - No. 59562	8.4	04/13/91*
20,000.00	Certificate of Deposit - No. 59537	8.75	04/04/94*
2,000.00	Certificate of Deposit - No. 25523	13.7	05/12/84*
6,886.21	Certificate of Deposit - No. 42731	5.9	08/13/87*
7,449.72	Certificate of Deposit - No. 63407 all drawn on One Valley Bank, Morgantown, WV.	7.4	11/15/93*
10,000.00	Certificate of Deposit - No. 64682	6.4	09/18/94*

Held for C & M Coal Contracting, Inc.

16,720.00	Certificate of Deposit - No. 700975	7.9	02/12/87*
10,500.00	Certificate of Deposit - No. 21207	5.5	09/13/92*

Held for C and W Coal Company, Inc.

14,000.00	Certificate of Deposit - 034655	6	04/21/81*
1,026.00	Certificate of Deposit - 0-004733 all drawn on Union National Bank, Clarksburg, WV	10.4	09/24/85*

Held for C J Coal Corporation

10,000.00	Certificate of Deposit - No. 54480 drawn on First Community Bank of Adrian, Buckhannon, WV	7	12/11/88*
10,160.27	Certificate of Deposit - No. 57750	6.5	11/20/96*
15,240.41	Certificate of Deposit - No. 57751	6.5	11/20/96*
38,609.04	Certificate of Deposit - No. 57752	6.5	11/20/96*

Held for C. C. Conley & Sons, Inc.

8,200.00	Certificate of Deposit - No. 400883	7.1	01/25/91*
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Held for C. N. Wilcher Mining

10,049.17	Certificate of Deposit - No. 752073	5.9	07/11/92*
6,006.90	Certificate of Deposit - No. 752074 all drawn on One Valley Bank, NA, Charleston, WV	5.6	10/09/91*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF ENVIRONMENTAL PROTECTION (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			
<u>Held for Capitol Coal, Inc.</u>			
5,000.00	Certificate of Deposit - No. 53882	6	03/02/88*
5,000.00	Certificate of Deposit - No. 53883 all drawn on First Community Bank of Adrian, Buckhannon, WV	6	03/02/88*
<u>Held for Carbon Ridge Mining Co.</u>			
2,600.00	Certificate of Deposit - No. A 07238	7.34	06/13/90*
10,200.00	Certificate of Deposit - No. A 08604 all drawn on Charleston National Bank, Charleston, WV	7.67	10/17/90*
<u>Held for Carter Roag Coal Company</u>			
3,062.25	Certificate of Deposit - No. 13653	8.3	05/31/90*
23,448.50	Certificate of Deposit - No. 14320	7.8	09/13/92*
4,076.50	Certificate of Deposit - No. 14762	7.65	12/04/92*
10,191.25	Certificate of Deposit - No. 15453	7.65	03/27/93*
3,057.38	Certificate of Deposit - No. 15482	7.65	04/02/93*
31,589.00	Certificate of Deposit - No. 15542	7.6	04/10/93*
13,206.38	Certificate of Deposit - No. 17629	6.35	05/07/94*
10,158.75	Certificate of Deposit - No. 17672	6.35	05/15/94*
13,204.75	Certificate of Deposit - No. 17909	6.3	06/27/94*
11,174.63	Certificate of Deposit - No. 17489	6.35	04/11/94*
3,352.50	Certificate of Deposit - No. 18222 all drawn on Davis Trust County Bank, Elkins, WV	6	08/27/93*
36,511.59	Certificate of Deposit - No. 8726	5.7	10/15/94*
30,375.00	Certificate of Deposit - No. 18770	5	01/29/95*
4,048.00	Certificate of Deposit - No. 18897	4.8	03/03/94*
2,024.00	Certificate of Deposit - No. 18898	4.8	03/03/94*
<u>Held for Century Enterprises, Inc.</u>			
10,500.00	Certificate of Deposit - No. 714490 drawn on One Valley Bank, NA Charleston, WV	7.2	06/08/90*
<u>Held for Chieftain Mining Company</u>			
10,000.00	Certificate of Deposit - No. 9459 drawn on Citizens Bank, Weston, WV	7.25	04/25/88*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF ENVIRONMENTAL PROTECTION (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			
<u>Held for Cline Brothers, Inc.</u>			
10,000.00	Certificate of Deposit - No. 7116 drawn on Gilbert Bank & Trust, Gilbert, WV	6.85	03/29/88*
<u>Held for Cline Leasing, Inc.</u>			
6,000.00	Certificate of Deposit - No. 33550	4.3	08/27/92*
<u>Held for Coal Cave, Inc.</u>			
10,200.00	Certificate of Deposit - No. 27858	7	06/10/91*
10,050.00	Certificate of Deposit - No. 27935	6	10/25/91*
10,050.00	Certificate of Deposit - No. 27998 all drawn on Bank of Mt. Hope, Mt. Hope, WV	5.75	02/12/92*
8,036.00	Certificate of Deposit - No. 28032	5.3	04/07/92*
10,050.00	Certificate of Deposit - No. 28057	5	05/26/92*
<u>Held for Coal Management, Inc.</u>			
2,500.00	Certificate of Deposit - No. 42701	9.27	12/23/83*
1,007.70	Certificate of Deposit - No. 48158 all drawn on Merchants National Bank, Montgomery, WV	5.68	02/11/87*
<u>Held for Coal Power Corporation</u>			
10,100.00	Certificate of Deposit No. 3 733713 drawn One Valley Bank, NA, Charleston, WV	7.75	09/11/90*
<u>Held for Coal Resources, Inc.</u>			
10,000.00	Certificate of Deposit - No. 23262 drawn on One Valley Bank, Morgantown, WV	11.75	10/14/83*
<u>Held Coal Valley Mining, Inc.</u>			
14,087.16	Certificate of Deposit - No. 1012999	7.575	02/21/91*
17,103.48	Certificate of Deposit - No. 1013042	7.305	06/27/91*
14,605.69	Certificate of Deposit - No. 1014475 all drawn on First Community Bank, Princeton, WV	5.709	06/21/92*
15,084.45	Certificate of Deposit - No. 1013119	6.85	12/13/91*
2,011.61	Certificate of Deposit - No. 1013107 drawn on First Community Bank, Pineville, WV	7.059	11/29/91*
16,069.14	Certificate of Deposit - No. 1014542	5.258	11/09/92*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF ENVIRONMENTAL PROTECTION (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			
<u>Held for Coaltrain Corporation</u>			
10,000.00	Certificate of Deposit - No. 12623 drawn on Empire National Bank, Grafton, WV	7.5	09/16/92*
<u>Held for Comfort Run Coal Company</u>			
44,612.50	Certificate of Deposit - No. 7229 drawn on Merchant & Miners, Oak Hill, WV	7.5	08/10/90*
<u>Held for Community Coal Co.</u>			
10,038.33	Certificate of Deposit - No. 14910	4.6	10/07/92*
<u>Held for Conan Coal, Inc.</u>			
10,055.00	Certificate of Deposit - No. 7562 drawn on the Westover Bank, Westover, WV	6.6	06/03/87*
<u>Held for Concorde Corporation</u>			
12,595.11	Certificate of Deposit - No. 300468 drawn on the Westover Bank, Westover, WV	7.3	01/14/86*
<u>Held for Condor Development, Inc.</u>			
10,800.00	Certificate of Deposit - No. 6416 drawn on Security Bank of Fairmont, Fairmont, WV	9.75	09/28/87*
<u>Held for Continental Brick Company</u>			
72,855.10	Certificate of Deposit - No. 113658	8	12/16/91*
69,341.37	Certificate of Deposit - No. 115069 all drawn on Old National Bank, Martinsburg, WV	8	03/01/91*
<u>Held for Continental Clay Products</u>			
5,204.60	Certificate of Deposit - No. 113659 drawn on Old National Bank, Martinsburg, WV	8	12/16/91*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF ENVIRONMENTAL PROTECTION (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			
<u>Held for Cooper Coals, Inc.</u>			
10,000.00	Certificate of Deposit - No. 9635 drawn on First Community Bank, Richwood, WV	7.45	04/07/89*
<u>Held for Cox Farm Coal Co., Inc.</u>			
10,000.00	Certificate of Deposit - No. 5761 drawn on South Hills Bank, Charleston, WV	7.7	06/12/91*
<u>Held for Craddock & Son Coal Company</u>			
12,000.00	Certificate of Deposit - No. 76458 drawn on Bank of Raleigh, Beckley, WV	8.5	03/27/91*
<u>Held for D and L Coal, Inc.</u>			
195,135.00	Certificate of Deposit - No. 60979 drawn on Bank of Romney, Romney, WV	8.78	07/12/90*
58,000.00	Certificate of Deposit - No. 12449	8.75	08/17/90*
116,000.00	Certificate of Deposit - No. 12448	8.75	08/17/90*
102,000.00	Certificate of Deposit - No. 13669 all drawn on National Bank of Keyser, Keyser, WV	8.25	03/07/92*
8,175.00	Certificate of Deposit - No. 103139	8.64	10/04/90*
66,400.00	Certificate of Deposit - No. 103140	8.64	10/04/90*
23,500.00	Certificate of Deposit - No. 103142 all drawn on Capon Valley Bank, Wardensville, WV	8.64	10/04/90*
62,400.00	Certificate of Deposit - No. 14012	8.64	10/04/90*
64,500.00	Certificate of Deposit - No. 14013 all drawn on Grant Co. Bank, Petersburg, WV	8.64	10/04/90*
27,552.58	Certificate of Deposit - No. 1284	8.3	08/17/91*
77,612.00	Certificate of Deposit - No. 6291	8.1	08/17/91*
17,360.00	Certificate of Deposit - No. 6292	8.1	08/17/91*
10,215.00	Certificate of Deposit - No. 6293 all drawn on First National Bank, Piedmont, WV	8.1	08/17/91*
51,025.00	Certificate of Deposit - No. 08071	8.3	04/11/93*
22,500.00	Certificate of Deposit - No. 06130	8.2	02/17/92*
2,050.00	Certificate of Deposit - No. 06131	8.2	02/17/92*
28,600.00	Certificate of Deposit - No. 06132	8.2	02/17/92*
34,750.00	Certificate of Deposit - No. 06133	8.2	02/17/92*
10,220.00	Certificate of Deposit - No. 06134 all drawn on Farmers & Merchant Bank, Keyser, WV	8.2	02/17/92*
16,220.00	Certificate of Deposit - No. 1-08213	5.3	01/07/94*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF ENVIRONMENTAL PROTECTION (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			
<u>Held for D. A. Lambert</u>			
5,000.00	Certificate of Deposit - No. 51603 drawn on First Community Bank of Adrian, Buckhannon, WV	10.1	01/05/85*
<u>Held for Darbet, Inc.</u>			
10,000.00	Certificate of Deposit - No. 1965 drawn on Bank of Iaeger, Iaeger, WV	10.5	03/10/87*
<u>Held for Darwin F. Johnson</u>			
10,241.00	Certificate of Deposit - No. 29319 drawn on One Valley Bank, N.A., Morgantown, WV	9.64	04/07/83*
<u>Held for Davidson Mining, Inc.</u>			
15,090.63	Certificate of Deposit - No. 1005386	7.25	01/28/90*
2,038.22	Certificate of Deposit - No. 1005765 all drawn on Boone National Bank, Madison, WV	7.5	10/29/91*
<u>Held for Davis Coal Corporation</u>			
500.00	Certificate of Deposit - No. 335209	8.6	12/30/90*
510.00	Certificate of Deposit - No. 335219 all drawn on Bank of Mingo, Mingo, WV	7.75	02/14/91*
<u>Held for Dean Fuels, Inc.</u>			
15,800.00	Certificate of Deposit - No. 0547	9.65	08/29/85*
<u>Held for Decondor Coal Company, Inc.</u>			
10,637.50	Certificate of Deposit - No. A-013773	12.75	02/27/85*
3,129.75	Certificate of Deposit - No. 8000006705 all drawn on Albright National Bank, Kingwood, WV	8.65	05/19/88*
13,068.41	Certificate of Deposit - No. 29667 drawn on First National Bank, Morgantown, WV	7.2	11/22/90*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF ENVIRONMENTAL PROTECTION (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			
<u>Held for Delta Terminals, Inc.</u>			
10,187.65	Certificate of Deposit - No. A 08852	7.61	11/14/90*
10,187.65	Certificate of Deposit - No. A 08853	7.61	11/14/90*
10,187.65	Certificate of Deposit - No. A 08854 all drawn on Charleston National Bank, Charleston, WV	7.61	11/14/90*
<u>Held for Demotto Peerless Coal Company, Inc.</u>			
10,200.00	Certificate of Deposit - No. 9000 drawn on Citizens National Bank, Elkins, WV	6	05/27/84*
<u>Held for Diamond Black Mining, Inc.</u>			
10,250.00	Certificate of Deposit - No. 50020433 drawn on First Street Bank & Trust, Rainelle, WV	7.4	05/09/91*
<u>Held for Diamond Energy Corporation</u>			
2,000.00	Certificate of Deposit - No. 8225	6	11/15/80*
2,000.00	Certificate of Deposit - No. 8500	6	01/23/81*
6,000.00	Certificate of Deposit - No. 8570 all drawn on National Bank of Commerce, Williamson, WV	6	06/22/83*
<u>Held for Diamond J Mining, Inc.</u>			
4,932.31	Certificate of Deposit - No. 6107	7	06/19/92*
6,190.00	Certificate of Deposit - No. 6108 all drawn on The Bank of Mill Creek, Mill Creek, WV	7	06/19/92*
<u>Held for Dippel & Dippel Coal Company</u>			
12,000.00	Certificate of Deposit - No. 38753	6.7	03/22/94*
<u>Held for Don Phillips</u>			
1,510.00	Certificate of Deposit - No. 36038 drawn on Central National Bank, Buckhannon, WV	7.4	07/24/91*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF ENVIRONMENTAL PROTECTION (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			
<u>Held for Donnaway Coal, Inc.</u>			
10,000.00	Certificate of Deposit - No. 25868	8.7	04/25/90*
10,000.00	Certificate of Deposit - No. 27359	7.7	08/24/90*
10,000.00	Certificate of Deposit - No. 27496 all drawn on Matewan National Bank, Matewan, WV	7.5	11/07/90*
10,000.00	Certificate of Deposit - No. 33320	6	08/26/92*
<u>Held for Double N Mining Company</u>			
10,000.00	Certificate of Deposit - No. 28201	7.4	06/18/90*
8,000.00	Certificate of Deposit - No. 28213 all drawn on One Valley Bank, Roncevert, WV	7.4	06/26/90*
6,000.00	Certificate of Deposit - No. 918693 drawn on Greenbrier Valley NA Bank, Greenbrier, WV	6	05/31/92*
<u>Held for Dove Enterprises, Inc.</u>			
507.73	Certificate of Deposit - No. 31167 drawn on City National Bank, Fairmont, WV	6.65	11/30/90*
16,062.86	Certificate of Deposit - No. 32909	4.4	12/06/92*
<u>Held for Dreamland Ltd.</u>			
10,010.00	Certificate of Deposit - No. 231049 drawn on Raleigh County Bank, Beckley, WV	0	01/07/86*
<u>Held for Dry Fork Coal Company</u>			
10,070.00	Certificate of Deposit - No. 17094 drawn on Flat Top National Bank, Bluefield, WV	8.35	04/25/90*
<u>Held for DVR Mining, Inc.</u>			
13,100.00	Certificate of Deposit - No. 1042-02	6	09/18/92*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF ENVIRONMENTAL PROTECTION (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			
<u>Held for E & A Coal Company</u>			
10,157.50	Certificate of Deposit - No. 0312	6.3	01/15/87*
14,081.79	Certificate of Deposit - No. 1013098 all drawn on First Community Bank, Pineville, WV	7.108	10/25/91*
1,016.37	Certificate of Deposit - No. 0432	6.55	10/20/88*
12,075.05	Certificate of Deposit - No. 1010967 all drawn on First Community Bank, Princeton, WV	7.505	06/17/90*
<u>Held for E & S Coal Company, Inc.</u>			
10,225.00	Certificate of Deposit - No. 202293 drawn on Atlantic Federal S & L, Clarksburg, WV	9.1	09/03/85*
10,000.00	Certificate of Deposit - No. 114465 drawn on Lowndes Bank, Clarksburg, WV	6.9	10/22/90*
<u>Held for E J & L Company, Inc.</u>			
12,000.00	Certificate of Deposit - No. 3923 drawn on Bank of Raleigh, Beckley, WV	8	05/04/90*
<u>Held for East Bank Dock Company LTD Pardners</u>			
10,200.00	Certificate of Deposit - No. 12602	7.75	08/09/90*
<u>Held for Edward E. Thompson</u>			
26,536.25	Certificate of Deposit - No. 6804357 drawn on Bruceton Bank, Bruceton Mills, WV	8.25	02/02/95*
<u>Held for Elmina Coal Company</u>			
3,000.00	Certificate of Deposit - No. 1089 drawn on Bank of War, War, WV	7.25	08/23/82*
13,000.00	Certificate of Deposit - No. 0798	10.9	07/20/89*
4,088.00	Certificate of Deposit - No. 07098 all drawn on Flat Top National Bank, Bluefield, WV	8.8	01/21/89*
<u>Held for Department of Energy</u>			
45,000.00	WV Road Bonds	0.025	04/01/96

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF ENVIRONMENTAL PROTECTION (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			
<u>Held for Epling Coal Enterprises, Inc.</u>			
30,000.00	Certificate of Deposit - No. 913036 drawn on One Valley Bank, Summersville, WV	7.1	12/31/85*
<u>Held for Ethel Coals, Inc.</u>			
10,000.00	Certificate of Deposit - No. 824878 drawn on National Bank of Logan, Logan, WV	8.05	07/26/89*
<u>Held for Eve Coal Company</u>			
115,000.00	Letter of Credit - No. 224 drawn on National Bank of Commerce, Charleston, WV	0	03/14/86
<u>Held for Farley Minerals & Reclamation</u>			
10,500.00	Certificate of Deposit - No. 820534 drawn on National Bank of Logan, Logan, WV	6.4	12/05/86*
<u>Held for Fat Creek Coal Company</u>			
10,000.00	Certificate of Deposit - No. 63604 drawn on Bank of Raleigh, Beckley, WV	8.2	07/12/85*
<u>Held for Fitzpatrick Industires</u>			
10,010.00	Certificate of Deposit - No. 7777 drawn on National Bank of Ansted, Ansted, WV	7.7	10/31/89*
3,025.00	Certificate of Deposit - No. 919176 drawn on Greenbrier Valley National Bank, Lewisburg, WV	7.4	10/01/90*
3,025.00	Certificate of Deposit - No. 246575 drawn on Raleigh County National Bank, Beckley, WV	0	10/30/89*
4,020.00	Certificate of Deposit - No. 22166 drawn on Montgomery National Bank, Montgomery, WV	5.25	11/25/91*
<u>Held for Ford Coal Company</u>			
15,000.00	Pleasants County Revenue Bonds	6.125	11/01/07
15,000.00	ditto	6.125	11/01/07
25,000.00	ditto	6.125	11/01/07

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF ENVIRONMENTAL PROTECTION (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			
<u>Held for Forecast Leasing, Inc.</u>			
10,000.00	Certificate of Deposit - No. 11934 drawn on The Bank of Man, Man, WV	7.85	09/05/89*
<u>Held for Forman Lose Mining, Inc.</u>			
4,000.00	Certificate of Deposit - No. 6180876 drawn on Bruceton Bank, Bruceton Mills, WV	7.5	10/30/90*
2,090.00	Certificate of Deposit - No. 9000006368 drawn on Albright National Bank, Kingwood, WV	10.25	05/20/85*
<u>Held for Frederick A Golden, Inc.</u>			
1,555.48	Certificate of Deposit - No. 61179 drawn on One Valley Bank, Morgantown, WV	7.5	04/04/90*
500.00	Certificate of Deposit - No. 44194 drawn on Community Banking & Trust, Fairmont, WV	7.3	02/11/91*
<u>Held for Frush Enterprises, Inc.</u>			
2,500.00	Certificate of Deposit - No. 12956 drawn on Commercial Banking & Trust, Harrison County, WV	7.75	09/29/90*
7,400.38	Certificate of Deposit - No. 118177	5.5	02/12/97*
1,622.00	Certificate of Deposit - No. 118373	5.5	02/13/97*
<u>Held for G & M Coals, Inc.</u>			
10,025.00	Certificate of Deposit - No. 236327 drawn on Raleigh County Bank, Beckley, WV	0	04/03/87*
10,075.00	Certificate of Deposit - No. 45007792 drawn on National Bank of Ansted, Ansted, WV	7.05	01/17/90*
<u>Held for G and W Equipment Leasing</u>			
1,000.00	Certificate of Deposit - No. 22963 drawn on Merchant & Miners Bank, Oak Hill, WV	7.3	03/15/90*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF ENVIRONMENTAL PROTECTION (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			
<u>Held for G. B. Coal</u>			
1,000.00	Certificate of Deposit - No. 43232	6.15	01/22/89*
11,066.40	Certificate of Deposit - No. 47114 all drawn on Community Banking & Trust, Fairmont, WV	7.2	12/29/89*
<u>Held for Garland Coal Sales, Inc.</u>			
11,067.79	Certificate of Deposit - No. 4654	7.499	01/26/91*
1,006.16	Certificate of Deposit - No. 4850 all drawn on Ameribank, Welch, WV	7.5	05/15/91*
<u>Held for Gary Coal Sales, Inc.</u>			
59,590.00	Certificate of Deposit - No. 620-02	7.55	12/13/89*
15,089.70	Certificate of Deposit - No. 4838 all drawn on Ameribank, Welch, WV	7.299	05/02/91*
<u>Held for Gary Enterprises, Inc.</u>			
32,000.00	Certificate of Deposit - No. 389-02	6.955	07/19/88*
24,000.00	Certificate of Deposit - No. 409-02	6.95	08/17/88*
4,600.00	Certificate of Deposit - No. 4403 drawn on Ameribank, Welch, WV	8.05	05/08/90
<u>Held for Glen Alum Mining Co., Inc.</u>			
34,000.00	Certificate of Deposit - No. 1103275 drawn on National Bank of Commerce, Williamson, WV	7.25	02/10/89*
<u>Held for GLX Development Corporation</u>			
13,000.00	Certificate of Deposit - No. 730910 drawn on One Valley Bank, N.A.	8.05	12/15/89*
<u>Held for Gracie, Inc.</u>			
14,265.27	Certificate of Deposit - No. 77969	7.6	09/26/90*
12,227.50	Certificate of Deposit - No. 77952	7.6	09/20/90*
5,091.00	Certificate of Deposit - No. 79117	7.3	01/08/91*
2,544.59	Certificate of Deposit - No. 80898 all drawn on Bank of Raleigh, Beckley, WV	7.1	02/21/91*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF ENVIRONMENTAL PROTECTION (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			
<u>Held for Graham Coal Company</u>			
13,203.13	Certificate of Deposit - No. 09165 drawn on Logan Bank & Trust Company, Logan, WV	6.25	02/09/90*
10,050.00	Certificate of Deposit - No. 5803 drawn on Bank of Iaeger, Iaeger, WV	6	10/10/88*
16,000.00	Certificate of Deposit - No. 13392 drawn on American National Bank, Logan, WV	6.5	11/24/92*
<u>Held for Greasey Creek Coal Company, Inc.</u>			
10,000.00	Certificate of Deposit - No. 18874 drawn on Flat Top National Bank, Bluefield, Wv	8.05	12/22/90*
<u>Held for Grindstone Mining Corporation</u>			
3,018.49	Certificate of Deposit - No. 20-7042 drawn on Fayette County National Bank, Fayetteville, WV	7.5	02/22/91*
<u>Held for Gutta Coals Corporation</u>			
12,000.00	Certificate of Deposit - No. 0015498 drawn on Central National Bank, Morgantown, WV	10.75	08/29/85*
<u>Held for H & D Coal Company</u>			
10,200.00	Certificate of Deposit - No. 688285 drawn on One Valley Bank, Charleston, WV	7.35	04/09/86
<u>Held for H E L Coals, Inc.</u>			
29,186.00	Certificate of Deposit - No. 758-02 drawn on Ameribank, Welch, WV	7.8	11/17/89*
<u>Held for Hallelujah Mining</u>			
18,000.00	Certificate of Deposit - No. 19660 drawn on Albright National Bank, Kingwood, WV	8.25	10/11/90*
<u>Held for Hampden Coal Co., Inc.</u>			
4,950.00	Certificate of Deposit - No. 35077	4.45	03/16/93*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF ENVIRONMENTAL PROTECTION (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			
<u>Held for Har-Mat Coal Company</u>			
15,000.00	Certificate of Deposit - No. 6466 drawn on Merchants & Miners Bank, Oak Hill, WV	7.1	03/19/87*
10,000.00	Certificate of Deposit - No. 238306 drawn on Raleigh County Bank, Beckley, WV	6.5	09/15/88*
<u>Held for Harley Mining, Inc.</u>			
37,223.54	Certificate of Deposit - No. 1005387 drawn on Boone National Bank, Madison, WV	7.25	12/08/90*
<u>Held for Harrison Fuel, Inc.</u>			
10,000.00	Certificate of Deposit - No. 66151	5.35	04/10/92*
<u>Held for Hawley Coal Mining Corporation</u>			
12,099.12	Certificate of Deposit - No. 18172	10.05	04/04/85*
2,014.58	Certificate of Deposit - No. 19224	8.75	09/11/85*
1,006.12	Certificate of Deposit - No. 19646 all drawn on Commercial Bank, Bluefield, WV	7.45	01/31/86*
<u>Held for Helvetia Mining Company</u>			
10,157.50	Certificate of Deposit - No. 17563 drawn on Davis Trust Co., Elkins, WV	6.3	10/26/93*
<u>Held for Henderson Coal Company</u>			
10,000.00	Certificate of Deposit - No. 099649 drawn on First National Bank, Morgantown, WV	10.1	10/28/86*
<u>Held for Herndon Processing Company</u>			
38,585.62	Certificate of Deposit - No. 7154-A drawn on Peoples Bank of Mullens, Mullens, WV	5.95	08/28/91*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF ENVIRONMENTAL PROTECTION (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			
<u>Held for Hill Enterprises, Inc.</u>			
1,015.00	Certificate of Deposit - No. 6909	6	01/16/82*
2,000.00	Certificate of Deposit - No. 4621	6	09/29/79*
17,000.00	Certificates of Deposit - Nos. 50723 and 50724 all drawn on United National Bank, Charleston, WV	7.429	01/13/83*
<u>Held for Hilltop Coal Company</u>			
10,175.00	Certificate of Deposit - No. 618-7357 drawn on Bruceton Bank, Bruceton Mills, WV	6.95	04/08/93*
<u>Held for Hobar Mining, Inc.</u>			
15,600.00	Certificate of Deposit - No. 18408	8.25	03/20/90*
22,800.00	Certificate of Deposit - No. 20207 all on Albright National Bank, Kingwood, WV	7.55	01/29/91*
<u>Held for Houck & Company</u>			
10,000.00	Certificate of Deposit - No. 58481 drawn on One Valley Bank, Morgantown, WV	7.65	05/02/91*
<u>Held for Huff, Inc.</u>			
10,000.00	Certificate of Deposit - No. 818176	10.7	03/01/85*
10,000.00	Certificate of Deposit - No. 819011 drawn on National Bank of Logan, Logan, WV	8.25	08/23/85*
<u>Held for Illusion Coal Co., Inc.</u>			
10,161.72	Certificate of Deposit - No. 1013968 drawn on First Community Bank, Princeton, WV	6.559	11/29/90*
<u>Held for Industrial Energy</u>			
4,000.00	Certificate of Deposit - No. 21830 drawn on Greenbrier Valley National Bank, Lewisburg, WV	8.75	09/22/85*
<u>Held for J & B Coal Company</u>			
5,000.00	Certificate of Deposit - No. 115755 drawn on Lowndes Bank, Clarksburg, WV	7	03/20/91*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF ENVIRONMENTAL PROTECTION (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			
<u>Held for J & D Coal Company</u>			
16,444.00	Certificate of Deposit - No. 35505 drawn on One Valley Bank, Morgantown, WV	11.1	06/29/87*
<u>Held for J & J Land Company</u>			
10,275.00	Certificate of Deposit - No. 1445 drawn on Bank of Chapmanville, Chapmanville, WV	9.36	04/03/84*
<u>Held for J & J Mining Company, Inc.</u>			
10,000.00	Certificate of Deposit - No. 23854	11.75	12/18/83*
16,000.00	Certificate of Deposit - No. 23856 all drawn on One Valley Bank, Morgantown, WV	11.75	12/18/83*
<u>Held for J E B, Inc.</u>			
15,500.00	Certificate of Deposit - No. 18012 drawn on Albright National Bank, Kingwood, WV	7.15	07/15/89*
<u>Held for Jason Coal Company</u>			
10,000.00	Common Wealth of MA, Highway Fund	5.8	07/01/95
<u>Held for J B Coal</u>			
10,225.00	Certificate of Deposit - No. 83471 drawn on the Terra Alta Bank, Terra Alta, WV	9	12/18/87*
10,000.00	Certificate of Deposit - No. 618-1279 drawn on Bruceton Bank, Bruceton Mills, WV	7.3	11/20/90*
<u>Held for JCB Mining, Inc.</u>			
10,066.67	Certificate of Deposit - No. 616-6199 drawn on Bruceton Bank, Bruceton Mills, WV	8	09/07/89*
<u>Held for J C L Development Corporation</u>			
17,517.08	Certificate of Deposit - No. 614-7992	6.1	04/20/89*
11,073.33	Certificate of Deposit - No. 6165990 all drawn on Bruceton Bank, Bruceton Mills, WV	8	08/28/89*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF ENVIRONMENTAL PROTECTION (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			
<u>Held for Jeff Mining Company</u>			
10,000.00	Certificate of Deposit - No. 21100 drawn on First State Bank and Trust, Rainelle, WV	7	07/02/89*
<u>Held for Jeruel Coal Company</u>			
10,000.00	Certificate of Deposit - No. 23441	7.61	02/11/86*
10,000.00	Certificate of Deposit - No. 23558 all drawn on National Bank of Commerce, Williamson, WV	7.55	05/15/86*
<u>Held for Jim Dandy Coal, Inc.</u>			
10,600.00	Certificate of Deposit - No. 7590 drawn on Central National Bank, Buckhannon, WV	7.1	10/24/88*
<u>Held for Jodie Mining Company</u>			
10,325.00	Certificate of Deposit - No. 2970 drawn on Gauley National Bank, Gauley Bridge, WV	6.5	08/22/86*
13,000.00	Certificate of Deposit - No. 670871 drawn on One Valley Bank, NA, Charleston, WV	9.35	01/26/85*
<u>Held for John Brown Harris, Inc.</u>			
51,000.00	Certificate of Deposit - No. 39444	8.3	08/08/89*
10,000.00	Certificate of Deposit - No. 39445	8.3	08/08/89*
34,000.00	Certificate of Deposit - No. 39446	8.3	08/08/89*
7,000.00	Certificate of Deposit - No. 40171	8.6	09/28/89*
12,000.00	Certificate of Deposit - No. 41810	7.95	04/10/90*
24,000.00	Certificate of Deposit - No. 41818	7.8	04/16/90*
28,000.00	Certificate of Deposit - No. 44372	7.75	10/26/90*
38,000.00	Certificate of Deposit - No. 40111	8.3	08/29/89*
15,000.00	Certificate of Deposit - No. 47550	6.1	08/06/91*
31,800.00	Certificate of Deposit - No. 47551 all drawn on National Bank of Commerce, Charleston, WV	6.1	08/06/91*
<u>Held for John Price Alan Blosser</u>			
10,059.58	Certificate of Deposit - No. 680 7186 all drawn on Bruceton Bank, Bruceton, WV	7.15	02/25/92*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF ENVIRONMENTAL PROTECTION (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			
<u>Held for John Roger Mining</u>			
10,000.00	Certificate of Deposit - No. 002146 drawn on First Empire Federal Bank, Charleston, WV	9.9	12/24/84*
<u>Held for Jolaco</u>			
10,680.00	Certificate of Deposit - No. 27838 drawn on One Valley Bank, Morgantown, WV	13.6	11/18/84*
<u>Held for K & B Coal Company</u>			
2,000.00	Certificate of Deposit - No. 253314 drawn on Raleigh County Bank, Beckley, WV	5.75	06/07/92
<u>Held for K B & L Company</u>			
510.00	Certificate of Deposit - No. 03355 drawn on Charleston National Bank, Charleston, WV	7.45	12/21/90
<u>Held for K C & M Coal Company, Inc.</u>			
1,000.00	Certificate of Deposit - No. 50541 drawn on Bruceton Bank, Bruceton Mills, WV	7.1	03/15/89*
<u>Held for K C & M Coal Company</u>			
10,188.75	Certificate of Deposit - No. 652-6217	7.55	10/12/91*
10,188.75	Certificate of Deposit - No. 652-6063 all drawn on Bruceton Bank, Bruceton Mills, WV	7.55	09/28/91*
<u>Held for Kara Coal Corporation</u>			
6,000.00	Certificate of Deposit - No. 896 drawn on Bank of Man, Man, WV	6.5	12/28/82*
4,000.00	Certificate of Deposit - No. 2018	5.5	06/22/83*
18,000.00	Certificate of Deposit - No. 7126 all drawn on Gilbert Bank & Trust, Gilbert, WV	6.85	03/31/88

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF ENVIRONMENTAL PROTECTION (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			
<u>Held for Keenan Trucking Company</u>			
4,000.00	Certificate of Deposit - No. 6538	6	07/24/81*
6,000.00	Certificate of Deposit - No. 50251 all drawn on United National Bank, Charleston, WV	6	09/21/83*
<u>Held for Kent Coal Company</u>			
108,000.00	Letter of Credit - No. 027 drawn on One Valley Bank, Mercer County, WV	0	02/18/87
<u>Held for Kesscoals, Inc.</u>			
24,152.88	Certificate of Deposit - No. 736378 drawn on One Valley Bank, NA.,	7.5	12/07/90*
<u>Held for Key Coal Company</u>			
10,346.77	Certificate of Deposit - No. 907847 drawn on One Valley Bank, Summersville, WV	8.761	06/03/83*
<u>Held for Keystone Resources, Inc.</u>			
15,119.00	Certificate of Deposit - No. 14861	11	10/06/85*
101,227.50	Certificate of Deposit - No. 17161	9	10/06/86*
6,114.00	Certificate of Deposit - No. 24868	7.6	08/26/89*
4,076.00	Certificate of Deposit - No. 24867	7.6	08/26/89*
4,078.00	Certificate of Deposit - No. 24973 all drawn on Matewan National Bank, Matewan, WV	7.75	10/20/89*
15,087.00	Certificate of Deposit - No. 8169	7.75	10/01/86
30,989.00	Certificate of Deposit - No. 8170	7.75	10/01/86
10,201.25	Certificate of Deposit - No. 8672	8.05	12/05/86*
1,300.00	Certificate of Deposit - No. 4027	6.75	10/21/88*
10,000.00	Certificate of Deposit - No. 3997	7	10/16/88*
10,000.00	Certificate of Deposit - No. 4001	7	10/16/88*
10,000.00	Certificate of Deposit - No. 4003	7	10/16/88*
10,000.00	Certificate of Deposit - No. 4004	7	10/16/88*
31,000.00	Certificate of Deposit - No. 4002 all drawn on Mercantile Banking & Trust, Moundsville, WV	7	10/16/88*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF ENVIRONMENTAL PROTECTION (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			

Held for Kit, Inc.

10,275.00	Certificate of Deposit - No. 820519	6.3	11/20/86*
3,000.00	Certificate of Deposit - No. 827890	6.95	02/12/91*
10,075.00	Certificate of Deposit - No. 827367	6.1	03/11/92*
10,075.00	Certificate of Deposit - No. 827368 all drawn on National Bank of Logan, Logan, WV	6.1	03/11/92*

Held for Kmader Enterprises Corp.

10,000.00	Certificate of Deposit - No. 34265	7.3	08/29/91*
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Held for Kristie Corporation

11,542.64	Certificate of Deposit - No. 6808890	4.45	04/16/93*
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Held for L H and J Coal Company, Inc.

35,000.00	Certificate of Deposit - No. 13398	7.25	09/09/80*
4,000.00	Certificate of Deposit - No. 18927	11.75	09/11/82*
14,420.00	Certificate of Deposit - No. 32220	9.78	02/27/84*
10,000.00	Certificate of Deposit - No. 38901 all drawn on One Valley Bank, Morgantown, WV	8.6	09/25/85*

Held for Larosa Fuels Co., Inc.

24,465.00	Certificate of Deposit - No. 055748 drawn on Lowndes Bank, Clarksburg, WV	7.75	01/18/94*
10,135.00	Certificate of Deposit - No. 118350	5.4	01/16/97*
10,135.00	Certificate of Deposit - No. 118352	5.4	01/16/97*
2,837.80	Certificate of Deposit - No. 118353	5.4	01/16/97*

Held for Laurel Creek Company, Inc.

9,500.00	Certificate of Deposit - No. 115681	4.3	05/11/93*
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Held for Laurel Creek Smokeless Co.

10,000.00	Certificate of Deposit - No. 118933	3.9	02/07/92*
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Held for Laurita Energy Corporation

10,718.11	Certificate of Deposit - No. 27998	13.4	12/04/84*
6,259.78	Certificate of Deposit - No. 59176 all drawn on One Valley Bank, Morgantown, WV	8.3	03/15/90*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF ENVIRONMENTAL PROTECTION (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			

Held for Lawson Enterprises

10,682.06	Certificate of Deposit No. 38050 drawn on McDowell County National Bank, Welch, WV	8	08/16/91
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Held for Layland Coal Company

10,000.00	Certificate of Deposit - No. 683494 drawn on One Valley Bank, NA, Charleston, WV	9.2	04/02/86*
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Held for Leah Coal Company, Inc.

10,000.00	Certificate of Deposit - No. 54632 drawn on United National Bank, Charleston, WV	8.39	11/16/83*
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Held for Level Land Construction Company

36,000.00	Certificate of Deposit - No. 46080	7.2	01/11/91*
47,000.00	Certificate of Deposit - No. 46235	7.2	02/15/91*
23,200.00	Certificate of Deposit - No. 46232	7.2	02/15/91*
10,000.00	Certificate of Deposit - No. 46233	7.2	02/15/91*
20,800.00	Certificate of Deposit - No. 46234	7.2	02/15/91*
67,000.00	Certificate of Deposit - No. 46574 all drawn on National Bank of Commerce, Charleston, WV	6.9	03/19/91*
12,250.25	Certificate of Deposit - No. 8555	8.35	08/07/89*
28,558.47	Certificate of Deposit - No. 8809	8	03/19/90*
5,000.00	Certificate of Deposit - No. 13095	5.25	01/22/92*

Held for Lindy Coal, Inc.

156,000.00	Letter of Credit - No. 100 drawn on National Bank of Commerce, Williamson, WV	0	12/12/85
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Held for Little Lump Coal, Inc.

503.23	Certificate of Deposit - No. 28694 drawn on Matewan National Bank, Matewan, WV	7.75	05/25/91*
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Held for Little Hope Mining, Inc.

6,000.00	Certificate of Deposit - No. 5928 drawn on Gilbert Bank & Trust, Gilbert, WV	7.64	03/12/86
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* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF ENVIRONMENTAL PROTECTION (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			
<u>Held for Lo-Ming Coal Corporation</u>			
3,014.26	Certificate of Deposit - No. 33175 drawn on Matewan National Bank, Matewan, WV	5.6	11/20/91*
3,031.88	Certificate of Deposit - No. 35116	4.75	04/29/93
<u>Held for Long Branch Energy</u>			
3,015.83	Certificate of Deposit - No. 1006354	6.3	02/08/92*
1,015.23	Certificate of Deposit - No. 1106516 all drawn on Boone National Bank, Madison, WV	6	10/26/92*
<u>Held for Loyal G. Foreman and Sons</u>			
61,297.50	Certificate of Deposit - No. 4469 drawn on Bruceton Bank, Bruceton Mills, WV	8.65	05/18/93*
10,040.00	Certificate of Deposit - No. 619-7107	4.45	04/17/93*
10,040.00	Certificate of Deposit - No. 619-7093	4.45	04/17/93*
<u>Held for M & H Mining Company</u>			
10,050.00	Certificate of Deposit - No. 10884	5.8	08/28/87
10,052.00	Certificate of Deposit - No. 11249 all drawn on Bank of Man, Man, WV	6.2	07/28/88*
<u>Held for M & T Mining Company</u>			
1,500.00	Certificate of Deposit - No. 255758	3.82	06/30/92*
<u>Held for M A E West, Inc.</u>			
10,060.42	Certificate of Deposit - No. 1005389	7.25	12/08/90*
148,894.17	Certificate of Deposit - No. 1005388	7.25	12/08/90*
5,030.60	Certificate of Deposit - No. 1005483	7.4	01/26/91*
5,031.24	Certificate of Deposit - No. 1005743	7.45	05/15/91*
57,348.87	Certificate of Deposit - No. 1005939	7.3	08/15/91*
5,029.58	Certificate of Deposit - No. 1006192 all drawn on Boone National Bank, Madison, WV	7.1	11/01/91*
<u>Held for Maiden Mining Company</u>			
10,000.00	Certificate of Deposit - No. 5626 drawn on Empire National Bank, Grafton, WV	7.25	06/01/90*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF ENVIRONMENTAL PROTECTION (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			
<u>Held for Marco Land Co., Inc.</u>			
2,513.33	Certificate of Deposit - No. 8844 drawn on Bank of Iaeger, Iaeger, WV	6.4	04/12/92*
<u>Held for Marcus Coal Company</u>			
3,000.00	Certificate of Deposit - No. 1074	5.5	01/23/81*
2,000.00	Certificate of Deposit - No. 1053	5.5	11/07/80*
5,000.00	Certificate of Deposit - No. 1742 all drawn on Gilbert Bank & Trust, Gilbert, WV	6	02/19/83*
<u>Held for Marmet Coal Sales</u>			
26,000.00	Letter of Credit - No. 85-051	0	08/08/86
13,000.00	Letter of Credit - No. 85-052 all drawn on One Valley Bank, NA, Charleston, WV	0	08/08/86
<u>Held for Marsh Fork Development Co.</u>			
2,050.00	Certificate of Deposit - No. 14398	4.2	04/09/93*
<u>Held for Marson Coal Company, Inc.</u>			
600.00	Certificate of Deposit - No. 8097	6	01/20/82*
1,230.73	Certificate of Deposit - No. 17856	5.9	06/20/92*
18,656.02	Certificate of Deposit - No. 17857	5.9	06/20/92*
10,974.14	Certificate of Deposit - No. 17858	5.9	06/20/92*
6,584.49	Certificate of Deposit - No. 17859 all drawn on Davis Trust Company, Elkins, WV	5.9	06/20/92*
500.00	Certificate of Deposit - No. 8098 drawn on One Valley Bank, Morgantown, WV	6	01/20/82*
11,495.89	Certificate of Deposit - No. 3621	10	05/29/86*
12,345.25	Certificate of Deposit - No. 4746	5.77	01/22/87*
15,456.25	Certificate of Deposit - No. 4689	6.1	03/23/89*
11,589.63	Certificate of Deposit - No. 4981	6.2	11/17/88*
4,600.55	Certificate of Deposit - No. 4982	6.2	10/13/88*
37,138.07	Certificate of Deposit - No. 5085	6.34	03/09/88*
11,158.13	Certificate of Deposit - No. 5264	5.75	10/19/88*
18,366.16	Certificate of Deposit - No. 5373	8.25	01/12/90*
4,705.25	Certificate of Deposit - No. 6097 all drawn on Bank of Mill Creek, Mill Creek, WV	7.25	06/06/92*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF ENVIRONMENTAL PROTECTION (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			
<u>Held for Mary Ann Coal Company</u>			
17,000.00	Certificate of Deposit - No. 11681 drawn on First National Bank, Morgantown, WV	8.8	08/12/88
<u>Held for Maurice Jennings</u>			
28,343.00	Certificate of Deposit - No. 24976	4.9	12/11/92*
<u>Held for McCoy Brothers, Inc.</u>			
62,700.00	Certificate of Deposit - No. 24733	9	03/30/94
40,707.00	Certificate of Deposit - No. 24734 all drawn on First National Bank, Morgantown, WV	8.75	03/30/94
10,218.22	Certificate of Deposit - No. 12861	8.85	03/30/94*
10,626.95	Certificate of Deposit - No. 12862	8.85	03/30/94*
19,618.98	Certificate of Deposit - No. 12863	8.85	03/30/94*
21,418.85	Certificate of Deposit - No. 13542 all drawn Belington Bank, Belington, WV	8	01/18/95*
37,729.86	Certificate of Deposit - No. 7004379 drawn on Barbour County Bank, Philippi, WV	8	09/25/95
10,221.92	Certificate of Deposit - No. 8874	3.95	09/28/92*
10,221.92	Certificate of Deposit - No. 8875	3.95	09/28/92*
80,753.15	Certificate of Deposit - No. 8876	3.95	09/28/92*
<u>Held for McDowell Pocahontas Coal Co.</u>			
10,500.00	Certificate of Deposit - No. 45171 drawn on First National Bank, Bluefield, WV	9.75	05/03/85*
<u>Held for McKenzie Specialty Company</u>			
10,051.25	Certificate of Deposit - No. 915706 drawn on Greenbrier Valley National Bank, Rainelle, WV	6.15	10/28/88*
<u>Held for McMillens Trucking Excavating</u>			
500.00	Certificate of Deposit - No. 54710 drawn on One Valley Bank, Morgantown, WV	6.35	02/10/89*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF ENVIRONMENTAL PROTECTION (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			
<u>Held for Melody Mining, Inc.</u>			
10,057.95	Certificate of Deposit - No. 31325 drawn on City National Bank, Fairmont, WV	7.5	02/20/91*
<u>Held for Mepco, Inc.</u>			
10,061.64	Certificate of Deposit - No. 61272	7.5	11/02/90*
5,030.21	Certificate of Deposit - No. 61463 all drawn on One Valley Bank, Morgantown, WV	7.35	01/04/91*
43,000.00	Certificate of Deposit - No. 64051	4.1	06/20/92
<u>Held for Mercy Leasing, Inc.</u>			
10,000.00	Certificate of Deposit - No. 42852	5	01/24/93*
100.00	Certificate of Deposit - No. 42851	5	01/24/93*
<u>Held for Miami Coal Company, Inc.</u>			
10,000.00	Certificate of Deposit - No. 24636	8.55	03/31/92*
10,000.00	Certificate of Deposit - No. 34730 all drawn on First National Bank, Morgantown, WV	7.6	10/16/95*
<u>Held for Milburn Colliery Company</u>			
1,100.00	Certificate of Deposit - No. 683938 drawn on One Valley Bank, NA, Charleston, WV	9.2	04/12/86*
22,450.00	Certificate of Deposit - No. 13526	7.75	02/08/91*
<u>Held for Min, Inc.</u>			
32,550.46	Certificate of Deposit - No. 75891	6.9	08/17/89*
14,247.82	Certificate of Deposit - No. 76219	7.1	10/31/89*
17,339.07	Certificate of Deposit - No. 76471	8	04/07/90*
7,127.40	Certificate of Deposit - No. 79161	7.3	01/12/91*
5,000.00	Certificate of Deposit - No. 5383	7.35	03/26/91*
2,500.00	Certificate of Deposit - No. 5369 all drawn on Bank of Raleigh, Beckley, WV	7.3	03/09/91*
34,000.00	Certificate of Deposit - No. 8325	4.2	04/07/93*
2,000.00	Certificate of Deposit - No. 8311	0	02/10/93*
<u>Held for Mon River Mining Corp.</u>			
3,000.00	Certificate of Deposit - No. 1001204674	7.3	07/16/91*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF ENVIRONMENTAL PROTECTION (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			
<u>Held for Mountain Minerals, Inc.</u>			
15,286.89	Certificate of Deposit - No. 13505 drawn on Cardinal State Bank, Beckley, WV	7.65	12/16/89*
7,000.00	Certificate of Deposit - No. 51689	7.45	03/08/91*
2,000.00	Certificate of Deposit - No. 52858	7.1	10/22/91*
21,000.00	Certificate of Deposit - No. 53620 all drawn on Merchants National Bank, Montgomery, WV	5.8	01/22/92*
<u>Held for Mower Resources, Inc.</u>			
2,028.75	Certificate of Deposit - No. 10980	6.75	07/05/92*
<u>Held for Mt. Storm Mining, Inc.</u>			
20,500.00	Certificate of Deposit - No. 11235 drawn on Grant County Bank, Petersburg, WV	8.74	03/21/87*
<u>Held for Muletrain Coal, Inc.</u>			
1,500.00	Certificate of Deposit - No. 30583	7.1	01/15/90*
2,000.00	Certificate of Deposit - No. 30584	7.1	05/15/90*
3,016.89	Certificate of Deposit - No. 31263 all on City National Bank, Fairmont, WV	6.85	07/25/90*
508.97	Certificate of Deposit - No. 61542 drawn on Community Banking and Trust, Fairmont, WV	7.1	09/18/92*
<u>Held for Myers Coal Company, Inc.</u>			
5,000.00	Certificate of Deposit - No. 158132 drawn on Empire National Bank, Clarksburg, WV	7.25	06/29/89*
<u>Held for Mystery Mountain Coal Company</u>			
18,000.00	Certificate of Deposit - No. 23245 drawn on Commerce Bank, Williamson, WV	9.04	09/20/85*
<u>Held for National Construction Company</u>			
21,600.00	Certificate of Deposit - No. 16375 drawn on Potomac Valley Bank, Petersburg, WV	8.25	11/28/89*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF ENVIRONMENTAL PROTECTION (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			
<u>Held for National Mines Corporation</u>			
10,058.33	Certificate of Deposit - No. 22816	7	12/07/89*
10,058.33	Certificate of Deposit - No. 22815	7	12/07/89*
10,068.75	Certificate of Deposit - No. 27432	8.25	05/22/90*
10,059.00	Certificate of Deposit - No. 22381 all drawn on First National Bank, Morgantown, WV	7	09/08/89*
<u>Held for Nesco, Inc.</u>			
13,000.00	Certificate of Deposit - No. 28684	6.75	04/06/89*
3,000.00	Certificate of Deposit - No. 29769 all drawn on City National Bank, Fairmont, WV	6.7	01/16/90*
26,000.00	Certificate of Deposit - No. 61176-N	8.55	12/04/92*
20,000.00	Certificate of Deposit - No. 6804640	7.9	03/21/93*
35,000.00	Certificate of Deposit - No. 680-5558 all drawn on Bruceton Bank, Bruceton Mills, WV	7.5	02/08/91*
<u>Held for New King Fuel Co., Inc.</u>			
10,000.00	Certificate of Deposit - No. 22490	5.25	03/31/92*
<u>Held for New Land Leasing Company</u>			
3,051.60	Certificate of Deposit - No. 75890	6.9	08/29/89*
12,233.35	Certificate of Deposit - No. 76718	7.8	06/19/90*
12,227.50	Certificate of Deposit - No. 77465 all drawn on Bank of Raleigh, Beckley, WV	7.6	08/30/90*
<u>Held for Ninety-Two Coal Corporation</u>			
10,000.00	Certificate of Deposit - No. 11074	6.35	11/14/88*
10,205.00	Certificate of Deposit - No. 14627 drawn on Empire National Bank, Grafton, WV	8.05	02/14/92*
<u>Held for Nogatco, Inc.</u>			
10,058.08	Certificate of Deposit - No. 2938 drawn on the Terra Alta Bank, Terra Alta, WV	6.25	12/17/88*
<u>Held for Northbridge Mining Company</u>			
21,425.25	Certificate of Deposit - No. 16471 drawn on The Buffalo Bank, Eleanor, WV	8.1	05/08/91

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF ENVIRONMENTAL PROTECTION (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			
<u>Held for Oak Hill Excavating, Inc.</u>			
16,000.00	Certificate of Deposit - No. 20447 drawn on Cross Roads National Bank, Beckley, WV	9	08/01/90
10,000.00	Certificate of Deposit - No. 3190	8	07/16/05
10,000.00	Certificate of Deposit - No. 3254	8.5	11/30/06
10,000.00	Certificate of Deposit - No. 3239 all drawn on Fayette County National Bank, Oak Hill, WV	8.2	07/03/08
<u>Held for Olga Coal Company</u>			
10,400.00	Certificate of Deposit - No. 40063 drawn on McDowell County National Bank, Welch, WV	5.9	10/12/91*
<u>Held for Orchard Coal Company</u>			
15,000.00	West Virginia Road Bonds	6	06/01/92
<u>Held for P & S Coal Company, Inc.</u>			
10,070.13	Certificate of Deposit - No. 730451	8.2	08/09/89*
22,150.00	Certificate of Deposit - No. 733758	7.6	12/14/89*
10,058.35	Certificate of Deposit - No. 742995 all drawn on One Valley Bank, Charleston, WV	7.1	01/02/91*
<u>Held for P G and H, Inc.</u>			
5,000.00	Certificate of Deposit - No. 15205	5	11/06/77*
1,000.00	Certificate of Deposit - No. 602299	5	10/16/77*
8,000.00	Certificate of Deposit - No. 14847	5	11/15/79*
7,000.00	Certificate of Deposit - No. 662786	8.664	07/06/83*
9,000.00	Certificate of Deposit - No. 662787	8.664	07/06/83*
2,000.00	Certificate of Deposit - No. 662789 all drawn on One Valley Bank, NA, Charleston, WV	8.664	07/06/83*
<u>Held for Pammlid Coal Company</u>			
10,150.00	Certificate of Deposit - No. AR 16441 drawn on Nicholas County Bank, Summersville, WV	6	04/15/83*
1,000.00	Certificate of Deposit - No. 914410 drawn on One Valley Bank, Summersville, WV	7.5	06/06/91*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF ENVIRONMENTAL PROTECTION (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			
<u>Held for Pandex Corp.</u>			
14,300.00	Certificate of Deposit - No. 648-02 drawn on Ameribank, Welch, WV	8.05	01/05/90*
<u>Held for Pauley Leasing, Inc.</u>			
10,061.64	Certificate of Deposit - No. 4869 drawn on Ameribank, Welch, WV	7.5	06/04/91*
<u>Held for Pavex, Inc.</u>			
2,544.59	Certificate of Deposit - No. 80895 drawn on Bank of Raleigh, Beckley, WV	7.1	02/21/91*
<u>Held for PCR Joint Venture</u>			
17,328.48	Certificate of Deposit - No. 27383 all drawn on Bank of Mt. Hope, Mount Hope, WV	7.75	02/24/90*
<u>Held for PCR Partnership, Inc.</u>			
13,235.60	Certificate of Deposit - No. 26062 drawn on Bank of Danville, Mount Hope, WV	7.35	01/21/87*
<u>Held for Pen Coal Corp.</u>			
1,000.00	Certificate of Deposit - No. 14688	4.17	03/20/93*
<u>Held for Perry and Hylton, Inc.</u>			
5,025.00	Certificate of Deposit - No. 237014	6	11/25/87*
5,025.07	Certificate of Deposit - No. 239366 all drawn on Raleigh County Bank, Beckley, WV	0	01/28/88*
<u>Held for Petitto Brothers, Inc.</u>			
14,000.00	Certificate of Deposit - No. 005093	6	07/29/81*
10,000.00	Certificate of Deposit - No. 14166	9	07/13/84*
5,500.00	Certificate of Deposit - No. 14153	9	05/21/84*
10,000.00	Certificate of Deposit - No. 14152	9	05/18/84*
10,000.00	Certificate of Deposit - No. 50680	9.1	10/01/84*
22,000.00	Certificate of Deposit - No. 50678	9.1	10/01/84*
10,000.00	Certificate of Deposit - No. 50681 all drawn on First Community Bank of Adrian, Buckhannon, WV	9.1	10/01/84*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
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DIVISION OF ENVIRONMENTAL PROTECTION (RECLAMATION) - (SAFEKEEPING - CONT.)

Held for Phillips Coal Company, Inc.

1,000.00	Certificate of Deposit - No. 22208 drawn on United National Bank, Charleston, WV	7.95	09/24/83**
10,000.00	Certificate of Deposit - No. 1007238	8.5	01/08/89*
1,000.00	Certificate of Deposit - No. 1007240 all drawn on First Community Bank, Pineville, WV	8.5	01/08/89*
8,000.00	Certificate of Deposit - No. 231501 drawn on Raleigh County Bank, Beckley, WV	6.5	09/15/86*

Held for Phoenix Resources, Inc.

10,216.74	Certificate of Deposit - No. 3786	8.79	09/14/85*
10,216.74	Certificate of Deposit - No. 3787	8.79	09/14/85*
10,349.04	Certificate of Deposit - No. 4603	7	09/01/86*
10,349.04	Certificate of Deposit - No. 4604	7	09/01/86*
1,539.64	Certificate of Deposit - No. 4886	5.3	05/11/87*
5,158.07	Certificate of Deposit - No. 5082	6.34	03/08/88*
8,252.91	Certificate of Deposit - No. 5081 all drawn on Bank of Mill Creek, Mill Creek, WV	6.34	03/08/88*

Held for Pigeon Branch Coal Company

4,000.00	Certificate of Deposit - No. 1143	7.25	12/12/82*
6,000.00	Certificate of Deposit - No. 149 all drawn on Bank of War, War, WV	11.75	09/17/84*

Held for Pine Creek Mining

2,000.00	Certificate of Deposit - No. 4831 drawn on Gilbert Bank & Trust, Gilbert, WV	8.5	03/04/89*
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Held for Pineview Realty, Inc.

13,000.00	Certificate of Deposit - No. 610-0155	9.1	10/08/83*
7,045.20	Certificate of Deposit - No. 6167152	7.75	07/13/89*
8,055.00	Certificate of Deposit - No. 4260-0 all drawn on Bruceton Bank, Bruceton Mills, WV	7.85	10/30/90*

* Automatically Renewable

** Non Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF ENVIRONMENTAL PROTECTION (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			
<u>Held for Pinnacle Creek Mining Corp.</u>			
17,000.00	Certificate of Deposit - No. 16362	5.9	02/07/89*
32,000.00	Certificate of Deposit - No. 16363 all drawn on Flat Top National Bank, Bluefield, WV	5.9	02/07/89*
<u>Held for Pinnacle Rock Coal Company</u>			
32,235.00	Certificate of Deposit - No. 728544	8.65	04/04/90*
2,014.00	Certificate of Deposit - No. 730810	8.1	06/16/90*
21,130.00	Certificate of Deposit - No. 739366	7.5	06/29/90*
10,075.00	Certificate of Deposit - No. 728910 all drawn on One Valley Bank, NA	8.65	04/05/90*
27,166.50	Certificate of Deposit - No. 1005311	7.4	10/27/90*
13,080.17	Certificate of Deposit - No. 1005310	7.4	10/27/90*
5,526.94	Certificate of Deposit - No. 1006533 all drawn on Boone National Bank, Madison, WV	5.85	05/08/92*
2,037.91	Certificate of Deposit - No. 1005801 drawn on City National Bank, Fairmont, WV	7.45	12/14/91*
2,026.86	Certificate of Deposit - No. 1006806	5.3	04/07/93*
1,012.66	Certificate of Deposit - No. 1006822	5	04/26/93
<u>Held for Plus Three Investments, Inc.</u>			
20,442.50	Certificate of Deposit - No. 5755 drawn on Merchant & Miners, Oak Hill, WV	8.85	03/27/86*
18,403.89	Certificate of Deposit - No. 68022	9	11/04/88*
10,182.00	Certificate of Deposit - No. 67828	9	10/21/88*
12,218.40	Certificate of Deposit - No. 79901 all drawn on Bank of Raleigh, Beckley, WV	7.3	04/04/91*
20,090.42	Certificate of Deposit - No. 235591 drawn on Raleigh County National Bank, Beckley, WV	5.5	07/21/87*
<u>Held for Pocahontas Coal Sales, Inc.</u>			
15,000.00	Certificate of Deposit - No. 663761 drawn on One Valley Bank, NA, Charleston, WV	8.4	11/11/83*
3,057.37	Certificate of Deposit - No. 13462 drawn on Cardinal State Bank, Beckley, WV	7.65	11/24/89*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF ENVIRONMENTAL PROTECTION (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			
<u>Held for Polly Coal Company</u>			
20,000.00	Certificate of Deposit - No. 094 drawn on Bank of War, War, WV	11.75	12/09/83*
<u>Held for Preston Energy, Inc.</u>			
11,530.75	Certificate of Deposit - No. 8000003447	9.65	08/23/85*
3,100.00	Certificate of Deposit - No. 20426	7.5	09/10/90*
45,200.00	Certificate of Deposit - No. 20764	7.4	11/23/90*
20,750.00	Certificate of Deposit - No. 20949 all drawn on Albright National Bank, Kingwood, WV	7.5	01/07/91*
<u>Held for Prestwood Company</u>			
4,000.00	Certificate of Deposit - No. 25857	12.7	06/11/84*
20,424.00	Certificate of Deposit - No. 30579 all drawn on One Valley Bank, Morgantown, WV	8.48	08/25/83*
<u>Held for Pretzel Excavating</u>			
17,106.95	Certificate of Deposit - No. 618-183-0	7.55	09/18/91*
508.94	Certificate of Deposit - No. (03)672-5147 all drawn on Bruceton Bank, Bruceton Mills, WV	7.15	09/18/92*
25,450.00	Certificate of Deposit - No. 619-1893	7.15	09/19/91*
12,100.00	Certificate of Deposit - No. 619-4639-01	5.1	12/20/92*
<u>Held for Princess Beverly Coal Company</u>			
36,443.75	Certificate of Deposit - No. 39668	8.25	08/29/89*
24,000.00	Certificate of Deposit - No. 41632 all drawn on National Bank of Commerce, Charleston, WV	7.85	03/13/90*
<u>Held for Progressive Insurance Services</u>			
10,000.00	Certificate of Deposit - No. 99933	6.3	03/14/89*
6,000.00	Certificate of Deposit - No. 99940 all drawn on Charleston National Bank, Charleston, WV	6.3	03/14/89*
<u>Held for Prosperity Energy, Inc.</u>			
12,214.76	Certificate of Deposit - No. 76016 drawn on Bank of Raleigh, Beckley, WV	7.2	11/21/89*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF ENVIRONMENTAL PROTECTION (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			

Held for Proven Coal Reserves

3,000.00	Certificate of Deposit - No. 004940	7.25	06/05/83*
2,000.00	Certificate of Deposit - No. 004807	7.25	03/06/83*
5,231.25	Certificate of Deposit - No. 53164 all drawn on First Community Bank of Adrian, Buckhannon, WV	8.25	07/15/88*
10,195.00	Certificate of Deposit - No. 32150 drawn on Central National Bank, Buckhannon, WV	7.5	11/25/91*

Held for PSB Mining Company

10,000.00	Certificate of Deposit - No. 22138	7.75	01/12/92*
17,000.00	Certificate of Deposit - No. 20987 all drawn on Matewan National Bank, Matewan, WV	6.5	10/31/88*

Held for Raider Run Coal Company

1,000.00	Certificate of Deposit - No. 42673 drawn on Beckley National Bank, Beckley, WV	7	11/17/89*
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Held for Raton Fuels Corp.

107,000.00	Certificate of Deposit - No. 061821 drawn on First National Bank, Bluefield, WV	7.3	12/06/91*
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Held for Reckart Mining Company, Inc.

62,910.00	Certificate of Deposit - No. 55845 drawn on Bruceton Bank, Bruceton Mills, WV	9.7	09/03/85*
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Held for Red Ash Sales Company, Inc.

5,024.93	Certificate of Deposit - No. 23089	6	10/06/88*
8,047.56	Certificate of Deposit - No. 28315 all drawn on Matewan National Bank, Matewan, WV	7	07/03/90*
5,090.00	Certificate of Deposit - No. 79124	7.3	01/09/91*
3,043.38	Certificate of Deposit - No. 82984 all drawn on Bank of Raleigh, Beckley, WV	5.8	07/24/92*
50,900.00	Certificate of Deposit - No. 79510 drawn on Raleigh County Bank, Beckley, WV	7.3	02/20/91*
1,005.10	Certificate of Deposit - No. 5156 drawn on Ameribank, Welch, WV	6.16	10/04/91*
6,029.10	Certificate of Deposit - No. 5256	5.9	02/11/92*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF ENVIRONMENTAL PROTECTION (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			

Held for Regency Financial Services & Asso.

34,000.00	Certificate of Deposit - No. 13102	7.5	01/26/89*
14,000.00	Certificate of Deposit - No. 13106	7.5	01/26/89*
10,000.00	Certificate of Deposit - No. 13098	7.5	01/26/89*
14,000.00	Certificate of Deposit - No. 13088	7.5	01/26/89*
10,000.00	Certificate of Deposit - No. 13097	7.5	01/26/89*
13,000.00	Certificate of Deposit - No. 13095	7.5	01/26/89*
14,000.00	Certificate of Deposit - No. 13079	7.5	01/26/89*
10,000.00	Certificate of Deposit - No. 13078	7.5	01/26/89*
10,000.00	Certificate of Deposit - No. 13090	7.5	01/26/89*
100,000.00	Certificate of Deposit - No. 13080	7.5	01/26/89*
5,000.00	Certificate of Deposit - No. 13081	7.5	01/26/89*
	all drawn on Flat Top National Bank, Bluefield, WV		

Held for Ridgeway Development Corp.

14,090.66	Certificate of Deposit - No. 1010975 drawn on First Community Bank, Princeton, WV	7.625	07/31/90*
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Held for Ringold Mining Company, Inc.

3,025.00	Certificate of Deposit - No. 618-1007 drawn on Bruceton Bank, Bruceton Mills, WV	7.55	08/14/91*
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Held for River Ridge Coals, Inc.

11,169.26	Certificate of Deposit - No. 1106759	6.2	07/24/91*
7,107.38	Certificate of Deposit - No. 1106758 drawn on National Bank of Commerce, Williamson, WV	6.2	07/24/91*
1,100.00	Certificate of Deposit - No. 33452	4.1	06/29/92*
2,200.00	Certificate of Deposit - No. 33451	4.1	06/29/92*

Held for Robert Tyson Realty, Inc.

502.46	Certificate of Deposit - No. 40274 drawn on McDowell County National Bank, Welch, WV	5.9	11/02/91*
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* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF ENVIRONMENTAL PROTECTION (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			
<u>Held for Robinson Coal Company</u>			
5,535.52	Certificate of Deposit - No. 3638 drawn on Harrison County Bank, Lost Creek, WV	7.75	06/30/90*
5,601.75	Certificate of Deposit - No. 018398	7.4	06/30/90*
5,080.00	Certificate of Deposit - No. 020391 all drawn on Union National Bank, Clarksburg, WV	6.9	07/23/91*
13,000.00	Certificate of Deposit - No. 6808629	4.85	07/24/92*
<u>Held for Rock Bull Mining Company</u>			
11,000.00	Certificate of Deposit - No. 670 148 5	8.55	02/25/86*
1,000.00	Certificate of Deposit - No. 614-9782 all drawn on Bruceton Bank, Bruceton Mills, WV	6.35	07/21/89*
<u>Held for S & M Coal Company</u>			
10,000.00	Certificate of Deposit - No. 3566 drawn on Bank of Iaeger, Iaeger, WV	8	09/16/86*
10,000.00	U.S. Treasury Notes	16	11/15/84*
<u>Held for Samara Coal Corporation</u>			
10,698.38	Certificate of Deposit - No. 23348	7.6	12/10/85*
10,189.28	Certificate of Deposit - No. 23350 all drawn on National Bank of Commerce, Williamson, WV	7.6	12/10/85*
<u>Held for Sandridge Coal Company, Inc.</u>			
1,033.50	Certificate of Deposit - No. 1001801701 drawn on Citizens Industrial Finance Corporation, Morgantown, WV	6.7	01/22/88*
<u>Held for Saturn Coal Company, Inc.</u>			
10,000.00	Certificate of Deposit - No. 21136 drawn on Merchants & Miners Bank, Oak Hill, WV	6	08/09/86*
<u>Held for Scholl & Wilcher</u>			
5,100.00	Certificate of Deposit - No. 729809	8.65	05/04/90*
5,100.00	Certificate of Deposit - No. 739801 all drawn One Valley Bank, NA, Charleston, WV	7.7	05/04/90*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
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DIVISION OF ENVIRONMENTAL PROTECTION (RECLAMATION) - (SAFEKEEPING - CONT.)

Held for Sharon Coal Company

36,090.18	Certificate of Deposit - No. 651-4090	6.25	08/04/88*
36,431.00	Certificate of Deposit - No. 651-7897	7.15	11/01/89*
11,786.50	Certificate of Deposit - No. 651-7889	7.15	11/01/89*
83,560.00	Certificate of Deposit - No. 80814	8.1	06/13/90*
17,558.74	Certificate of Deposit - No. 652-3455	7.6	02/16/91*
35,217.29	Certificate of Deposit - No. 83124-0 all drawn on Bruceton Bank, Bruceton Mills, WV	7.45	12/04/91*
10,225.00	Certificate of Deposit - No. 10179	5.8	08/01/88*
10,300.00	Certificate of Deposit - No. 10488	6	09/08/88*
41,090.00	Certificate of Deposit - No. 11192	6.25	12/27/88*
16,808.00	Certificate of Deposit - No. 11802	5.85	04/13/89*
12,721.00	Certificate of Deposit - No. 14715	7.3	09/28/91*
10,288.00	Certificate of Deposit - No. 14716	7.3	09/28/91*
10,231.25	Certificate of Deposit - No. 14760	7.35	10/11/91*
12,425.00	Certificate of Deposit - No. 15020 all drawn on Empire National Bank, Grafton, WV	6.3	03/13/92*

Held for Shaybeth Mining, Inc.

3,486.28	Certificate of Deposit - No. 3693	5.5	04/12/86*
6,513.72	Certificate of Deposit - No. 5891	6.3	03/14/88*
3,487.00	Certificate of Deposit - No. 5982 all drawn on Gilbert Bank & Trust, Gilbert, WV	6.3	04/26/88*

Held for Split Fork Mining Co.

10,053.33	Certificate of Deposit - No. 9001	6.4	07/22/92*
36,150.00	Certificate of Deposit - No. 42877	5	01/28/93*

Held for Summersville Five Block Coal

70,400.00	Certificate of Deposit - No. 926212 drawn on One Valley Bank, Summersville, WV	7	12/29/88*
15,303.75	Certificate of Deposit - No. 58380	8.1	06/07/90*
19,384.75	Certificate of Deposit - No. 58381	8.1	06/07/90*
34,391.95	Certificate of Deposit - No. 60287 all drawn on First National Bank, Bluefield, WV	7.85	09/11/90*

Held for Sunbeam Energy Corporation

10,000.00	Certificate of Deposit - No. 819383 drawn on National Bank of Logan, Logan, WV	8.1	11/03/85*
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* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF ENVIRONMENTAL PROTECTION (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			

Held for Sycamore Coal Company

34,000.00	Letter of Credit - No. 1005 drawn on First Huntington National Bank, Huntington, WV	0	04/18/89
23,000.00	Letter of Credit - No. 1027 drawn on Citizens National Bank, Pt. Pleasant, WV	0	02/06/86

Held for T & T Fuels, Inc.

10,000.00	Certificate of Deposit - No. 613-3894	7.25	03/03/86*
10,000.00	Certificate of Deposit - No. 613-3908	7.25	03/03/86*
4,000.00	Certificate of Deposit - No. 613-7172 all drawn on Bruceton Bank, Bruceton Mills, WV	7.5	08/27/86*

Held for T and T Energy, Inc.

34,000.00	Certificate of Deposit - 612-2280 drawn on Bruceton Bank, Bruceton Mills, WV	9.3	08/14/87*
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Held for Tamroy Mining, Incorporate

1,000.00	Certificate of Deposit - No. 20092 drawn on Bank of Danville, Mount Hope, WV	11.75	08/29/83*
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Held for Tanner Coal Company

10,209.75	Certificate of Deposit - No. 4068	8.39	11/17/83*
13,240.81	Certificate of Deposit - No. 9634 all drawn on First Community Bank, Richwood, WV	7.45	04/07/89*

Held for Ten-A-Coal Company

1,006.37	Certificate of Deposit - No. 3652	7.65	07/20/90*
9,045.90	Certificate of Deposit - No. 14829	6.1	08/16/91*
10,050.00	Certificate of Deposit - No. 3998	6	04/11/92*
16,264.00	Certificate of Deposit - No. 6023 all drawn on Harrison County Bank, Lost Creek, WV	6.6	06/06/96*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF ENVIRONMENTAL PROTECTION (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			
<u>Held for Uphold Trucking</u>			
1,000.00	Certificate of Deposit - No. 50194 drawn on One Valley Bank, Morgantown, WV	6.2	07/30/88*
15,071.88	Certificate of Deposit - No. 04-680-7878	5.75	10/02/92*
<u>Held for Use Coal, Inc.</u>			
33,172.77	Certificate of Deposit - No. 200-9470	6.25	04/26/88*
17,000.00	Certificate of Deposit - No. 9461	7.25	04/25/88*
3,000.00	Certificate of Deposit - No. 11121 all drawn on Citizens Bank, Weston, WV	7.85	08/17/89*
<u>Held for Vaco Enterprises, Inc.</u>			
47,255.00	Certificate of Deposit - No. 6833 drawn on Bank of Iaeger, Iaeger, WV	6.5	04/21/89*
57,125.00	Certificate of Deposit - No. 701-02 drawn on Ameribank, Welch, WV	8.05	03/08/90*
<u>Held for Vaco Resources, Inc.</u>			
2,009.58	Certificate of Deposit - No. 9224	5.75	11/29/92*
<u>Held for Vance Coal Company, Inc.</u>			
10,727.50	Certificate of Deposit - No. 28314 drawn on One Valley Bank, Morgantown, WV	14.55	01/07/85*
<u>Held for Virginia Crews Coal Co.</u>			
3,018.08	Certificate of Deposit - No. 24387 drawn on Matewan National Bank, Matewan, WV	7.25	04/05/89*
<u>Held for VMS, Inc.</u>			
10,000.00	Certificate of Deposit - No. 17076 drawn on Central National Bank, Morgantown, WV	6.15	03/14/89*
<u>Held for W. R. Williams, PE</u>			
10,000.00	Certificate of Deposit - No. D 32097 drawn on First National Bank, Morgantown, WV	7.6	04/23/95*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF ENVIRONMENTAL PROTECTION (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			
<u>Held for Walter Green, Inc.</u>			
6,039.25	Certificate of Deposit - No. 4915-N	7.85	11/16/90*
675.00	Certificate of Deposit - No. 4915-0 drawn on Bruceton Bank, Bruceton Mills, WV	8.25	05/21/91*
<u>Held for War Eagle Construction, Inc.</u>			
4,000.00	Certificate of Deposit - No. 3001938	8.75	11/05/90*
21,325.00	Certificate of Deposit - No. 6000990 all drawn on Bank of Man, Man, WV	6.15	04/30/91*
<u>Held for Webster County Comm./Webster County Courthouse</u>			
7,000.00	Certificate of Deposit - No. 11944	7.5	04/01/87*
10,000.00	Certificate of Deposit - No. 12802 all drawn on United National Bank Central	5.22	04/19/87*
<u>Held for Webster Point Mountain Mining</u>			
1,000.00	Certificate of Deposit - No. 18882 drawn on Bank of Gassaway, Gassaway, WV	7.25	08/23/91*
<u>Held for Westmorland Coal Company</u>			
1,018.46	Certificate of Deposit - No. 1006107 drawn on Boone National Bank, Madison, WV	7.25	03/21/92*
<u>Held for Weston Coal Processing Company</u>			
17,948.14	Certificate of Deposit - No. 053468 drawn on Lowndes Bank, Clarksburg, WV	7.3	10/16/89*
27,300.00	Certificate of Deposit - No. 450-100190-C drawn on United National Bank Central	6.2	03/20/92*
<u>Held for Whitco, Inc.</u>			
14,000.00	Certificate of Deposit - No. 4728	9.5	09/11/87*
2,000.00	Certificate of Deposit - No. 5-7910 all drawn on First National Bank, Keystone, WV	6.75	09/08/87*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF ENVIRONMENTAL PROTECTION (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			
<u>Held for Williams Dozer Service, Inc.</u>			
15,277.50	Certificate of Deposit - No. 50952 drawn on First Community Bank, Princeton, WV	7.4	10/23/92*
3,000.00	Certificate of Deposit - No. 64495 drawn on Community Bank & Trust, Fairmont, WV	6.05	07/08/92*
21,300.00	Certificate of Deposit - No. 03118	5.25	01/03/94*
1,004.79	Certificate of Deposit - No. 66058	5.75	10/04/92*
<u>Held for Willis Marcum Truck. & Excavat.</u>			
10,137.50	Certificate of Deposit - No. 9076 drawn on Logan Bank & Trust Co., Logan, WV	5.5	09/13/87*
<u>Held for Wynchester Mining Co.</u>			
<u>13,500.00</u>	Certificate of Deposit - No. 09948 drawn on Logan Bank and Trust Co., Logan, WV	7.1	04/19/90*
11,173,385.00	Total Department of Energy (Reclamation)		

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
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WEST VIRGINIA HIGHER EDUCATION CENTRAL OFFICE - (SAFEKEEPING)

Held for West Virginia Comptrollers Office

3,926.00	Boston Fund, Inc.	0	Various Maturity Dates
34.00	Keystone Custodian Fund	0	"
26.00	ditto	0	"
463.00	ditto	0	"
398.00	ditto	0	"
2,931.37	Massachusetts Investors Trust	0	"
738.59	ditto	0	"
288.97	ditto	0	"
2,057.00	Vance/Sanders Investors Fund	0	"
21.00	Keystone Custodian Fund	0	"
331.30	Massachusetts Investors Fund	0	"
147.00	Vance/Sanders Investors Fund	0	"
28.00	Keystone Custodian Fund	0	"
171.65	Massachusetts Investors Fund	0	"
419.00	Eaton Vance Investors Fund	0	"
292.30	Massachusetts Investors Trust	0	"
35.00	Keystone Custodian Fund - #078363	0	"
363.00	MT217446	0	"
213.00	MT217381	0	"
394.00	Eaton Vance Investment Fund - #145093	0	"
30.00	Keystone Custodian	0	"
491.00	Massachusetts Investors Trust	0	"
835.00	ditto	0	"
851.00	Eaton Vance Investors Fund	0	"
3.00	Keystone Custodian	0	"
1,443.00	Massachusetts Investors Trust	0	"
548.00	Eaton Vance Investors Fund	0	"
848.00	Massachusetts Investors Trust	0	"
135.00	Eaton Vance Investors Fund	0	"
201.00	Keystone Custodian Fund	0	"
1,433.00	Certificate - No. MT246658	0	01/22/88
842.00	Certificate - No. MT246657	0	01/22/88
998.00	Certificate - No. 541	0	04/18/88
176.00	Eaton Vance Investors Fund	0	Various Maturity Dates
552.00	Certificate No. MIT0005858	0	"
941.00	Certificate No. MIT0005860	0	"
1,268.00	Certificate No. MIT0006866	0	"
746.00	Certificate No. MIT0006865	0	"
98.00	Keystone Custodian Fund	0	"
1.00	MIT 2 Certs.	0	"

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
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DIVISION OF ENVIRONMENTAL PROTECTION (RECLAMATION) - (SAFEKEEPING - CONT.)

Held for Williams Dozer Service, Inc.

15,277.50	Certificate of Deposit - No. 50952 drawn on First Community Bank, Princeton, WV	7.4	10/23/92*
3,000.00	Certificate of Deposit - No. 64495 drawn on Community Bank & Trust, Fairmont, WV	6.05	07/08/92*
21,300.00	Certificate of Deposit - No. 03118	5.25	01/03/94*
1,004.79	Certificate of Deposit - No. 66058	5.75	10/04/92*

Held for Willis Marcum Truck. & Excavat.

10,137.50	Certificate of Deposit - No. 9076 drawn on Logan Bank & Trust Co., Logan, WV	5.5	09/13/87*
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Held for Wynchester Mining Co.

<u>13,500.00</u>	Certificate of Deposit - No. 09948 drawn on Logan Bank and Trust Co., Logan, WV	7.1	04/19/90*
11,173,385.00	Total Department of Energy (Reclamation)		

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
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WEST VIRGINIA HIGHER EDUCATION CENTRAL OFFICE - (SAFEKEEPING)

Held for West Virginia Comptrollers Office

3,926.00	Boston Fund, Inc.	0	Various Maturity Dates
34.00	Keystone Custodian Fund	0	"
26.00	ditto	0	"
463.00	ditto	0	"
398.00	ditto	0	"
2,931.37	Massachusetts Investors Trust	0	"
738.59	ditto	0	"
288.97	ditto	0	"
2,057.00	Vance/Sanders Investors Fund	0	"
21.00	Keystone Custodian Fund	0	"
331.30	Massachusetts Investors Fund	0	"
147.00	Vance/Sanders Investors Fund	0	"
28.00	Keystone Custodian Fund	0	"
171.65	Massachusetts Investors Fund	0	"
419.00	Eaton Vance Investors Fund	0	"
292.30	Massachusetts Investors Trust	0	"
35.00	Keystone Custodian Fund - #078363	0	"
363.00	MT217446	0	"
213.00	MT217381	0	"
394.00	Eaton Vance Investment Fund - #145093	0	"
30.00	Keystone Custodian	0	"
491.00	Massachusetts Investors Trust	0	"
835.00	ditto	0	"
851.00	Eaton Vance Investors Fund	0	"
3.00	Keystone Custodian	0	"
1,443.00	Massachusetts Investors Trust	0	"
548.00	Eaton Vance Investors Fund	0	"
848.00	Massachusetts Investors Trust	0	"
135.00	Eaton Vance Investors Fund	0	"
201.00	Keystone Custodian Fund	0	"
1,433.00	Certificate - No. MT246658	0	01/22/88
842.00	Certificate - No. MT246657	0	01/22/88
998.00	Certificate - No. 541	0	04/18/88
176.00	Eaton Vance Investors Fund	0	Various Maturity Dates
552.00	Certificate No. MIT0005858	0	"
941.00	Certificate No. MIT0005860	0	"
1,268.00	Certificate No. MIT0006866	0	"
746.00	Certificate No. MIT0006865	0	"
98.00	Keystone Custodian Fund	0	"
1.00	MIT 2 Certs.	0	"

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
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WEST VIRGINIA HIGHER EDUCATION CENTRAL OFFICE - (SAFEKEEPING)

Held for West Virginia Institute of Technology

7,167.00	Boston Fund, Inc.	0	Various Maturity Dates
931.00	Keystone Custodian Fund	0	"
776.00	ditto	0	"
573.94	Massachusetts Investors Trust	0	"
547.61	Massachusetts Investors Fund	0	"
43.00	Keystone Custodian Fund	0	"
<u>2,339.43</u>	Massachusetts Investors Fund	0	"
38,096.16	Total West Virginia Board of Regents		

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>TREASURER'S OFFICE - ABANDONED PROPERTY - (SAFEKEEPING)</u>			
2,000.00	U.S. Treasury Bonds - No. 4639/40	3.5	11/15/98
1,000.00	U.S. Treasury Bonds - No. 6485E	4.25	08/15/92
5.00	K-Mart Corporation Stock	0	Various Maturity Dates
1.00	General Motors Corporation	0	"
11.00	22 Shares Lowes Comp.	0	"
3.00	3 Shares Fiberboard Corp.	0	"
3.75	Sears & Roebuck Stock	0	"
110.00	Boeing Stock	0	"
112.00	Kmart Stock	0	12/05/86
10.00	Pepsico Stock	0	Various Maturity Dates
1,188.00	Mylan Lab Stock	0	"
10.00	Southern Company 2 Shares	0	"
3.00	Hercules Stock 3 Shares	0	"
5.00	Sun Company Stock	0	"
.50	Nat. Pat. Dev. Corp. Shares	0	"
21,400.00	Mobil Corporation	8.5	10/20/01
70.00	70 Shares Citicorp Corp.	0	Various Maturity Dates
2.00	2 Shares BF Goodrich	.3	"
11.30	11 Shares 1st West Fin. Corp.	0	"
2.00	General Electric Co.	0	"
194.00	194 Shares Curtiss Wright Corp.	0	"
50.00	50 Shares Amer. Cyanamid Co.	0	"
190.00	Arco 76 Shares	0	"
3.40	34 Shares Computer Assoc. Int.	0	"
1.00	1 Share of Oryx Energy Company	0	"
3.00	Sequa Corporation	0	"
84.00	NACCO Industries, Inc.	0	"
24.00	Kroger Company	0	"
6.00	Merck & Company	0	"
10.00	Armstrong Laboratories, Inc.	0	"
5.00	Marathon Oil Company	0	"
37.00	Exxon Corp 37 Shares	0	"
100.00	Central Banking Security Co.	0	"
500.00	1st National Bank, Parkersburg	0	"
500.00	2nd National Bank, Parkersburg	0	"
10.00	Ravens Metal Products	0	"
2,103.00	CSX Corporation	0	"
1,038.00	"	0	"
42.00	"	0	"
4.00	Merck & Company	0	"
2,000.00	Western Pacific Industries	0	"
2.50	DI Giorgio Corporation	0	"
66.00	IPCO Corporation	0	"

PAR VALUE DESCRIPTION OF ISSUE RATE-% MATURITY

TREASURER'S OFFICE - ABANDONED PROPERTY - (SAFEKEEPING - CONT.)

PAR VALUE	DESCRIPTION OF ISSUE	RATE-%	MATURITY
4.00	Georgia Pacific Corporation	0	Various Maturity Dates
2.00	Alaska Air Group	0	"
18.00	FW Woolworth Company	0	"
22.00	"	0	"
15.00	General Mills, Inc.	0	"
50.00	Parmour, Inc.	0	"
1.00	HA 9679 OA 1184	0	"
25.00	HA 9372 OA 52870	0	"
100.00	Holder 8712 Box 915	0	"
50.00	Holder 8712 Box 232	0	"
1.00	HA 10075 Box B-297	0	"
50.00	HA 9730 OA 52875	0	"
3.00	Armco, Inc. Holder 10220	0	"
.44	United Park City Mines H 10219	0	"
1.00	HA 9734 OA 53103	0	"
1.00	HA 9734 OA 53101	0	"
75.00	HA 9795 OA 51396	0	"
75.00	HA 9795 OA 51395	0	"
1.00	HA 9795 OA 51385	0	"
25.00	HA 9765 OA 51263	0	"
1.00	HA 9765 OA 51253	0	"
1,000.00	HA 9765 OA 51269	0	"
202.00	Holder 10688 OA 55047	0	"
2,040.00	Holder 10391 OA 53620 & 53621	0	"
3.62	HA 9734 OA 53104	0	"
264.00	Holder 10299 OA 053231	0	"
6.00	Holder 10656 OA 55010	0	"
1.62	HA 9744 OA 51154	0	"
.75	Holder 10709 OA 55140	0	"
1.00	Holder 9765 OA 51282	0	"
1.00	HA 9885 OA 53176	0	"
50.00	HA 9744 OA 51151	0	"
1.00	HA 9744 OA 053129	0	"
25.00	HA 9744 OA 51157	0	"
110.00	HA 9765 OA 51265	0	"
1.00	HA 9765 OA 51262	0	"
1.00	HA 9765 OA 51309	0	"
1.00	HA 9765 OA 51278	0	"
1.00	HA 9765 OA 51307	0	"
1.00	HA 9765 OA 51271	0	"
1.00	HA 9765 OA 51293	0	"
1.00	HA 9765 OA 51306	0	"
50.00	HA 9765 OA 51310	0	"
1,000.00	Wheeling & Kentucky Dev.	0	"
144.00	Holder 9664 OA 55810	0	"
16.00	Holder 8450 OA 45797	0	"
6.00	Holder 8870 OA 56146	0	"
6,012.50	Holder 10092 OA 52867	0	"

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>TREASURER'S OFFICE - ABANDONED PROPERTY - (SAFEKEEPING - CONT.)</u>			
200.00	Holder 10831 OA 056212	15.5	Various Maturity Dates
213.00	HA09051 OA 48964	0	"
17.50	HA 09042 OA 56327	0	"
212.50	HA 010890 OA 56356	0	"
1,375.63	HA 10122 OA 56833	0	"
21.25	HA 10982 OA 56832 & 56831	0	"
12.00	HA 10058 OA 52779	0	"
50.00	HA 10979 OA 56822	0	"
50.00	HA 10979 OA 56821	0	"
50.00	HA 10979 OA 56819	0	"
50.00	HA 10979 OA 56816	0	"
277.88	HA 11001 OA 56877 & 56878	0	"
1.00	HA 10382 OA 56874 & 56875 & 56876	0	"
50.00	HA 10386 OA 53582	0	"
1.00	HA 10477 OA 54120	0	"
25.00	HA 10464 OA 56923	0	"
1.00	Holder 10103 PG 4B	0	"
1.00	HA 10483 OA 54179	0	"
1.00	HA 10483 OA 54180	0	"
25.00	HA 480 OA 13473	0	"
2.00	HA 7614 OA 57301	0	"
1.00	HA 10118 OA Unknown	0	"
8.00	HA 10721 OA 56975	0	"
191.00	HA 11026 OA 56973	0	"
675.00	HA 7484 OA 41838	0	"
2,014.00	HA 8971 OA 48812	0	"
35.50	HA 9088 OA 57006	0	"
1.00	HA 9100 OA 57003	0	"
70.50	HA 9097 OA 57004	0	"
43.88	HA 7632 OA 57300	0	"
80.32	HA 8529 OA 57299	0	"
1,056.00	HA 9068 OA 57005	0	"
101.25	HA 10413 OA 53922	0	"
3,876.51	E.I. Du Pont 96 Shares	0	"
312.00	HA 10485 OA 54182	0	"
259.50	HA 10697 OA 55091	0	"
2,359.50	HA 11040 OA 57248	0	"
40.00	HA 9043 OA 48949 & 48950	0	"
14,000.00	HA 10708 OA 55135	0	"
25.00	HA 10708 OA 55136	0	"
1.00	HA 10708 OA 55132	0	"
11,200.00	HA 10708 OA 55131	0	"
6,000.00	HA 10666 OA 55039	0	"
2,500.00	HA 10560 OA 54712	0	"
1,000.00	HA 10560 OA 54708	0	"
5,000.00	HA 7583 OA 57269	0	"
10,000.00	HA 7583 OA 57264	0	"

PAR VALUE DESCRIPTION OF ISSUE RATE-% MATURITY

TREASURER'S OFFICE - ABANDONED PROPERTY - (SAFEKEEPING - CONT.)

PAR VALUE	DESCRIPTION OF ISSUE	RATE-%	MATURITY
10,000.00	HA 7583 OA 57267	0	Various Maturity Dates
5,000.00	HA 7583 OA 57268	0	"
10,000.00	HA 7583 OA 57265	0	"
5,000.00	HA 7583 OA 57264	0	"
2,500.00	HA 10602 OA 54865	0	"
10,000.00	HA 10387 OA 53609	0	"
4,000.00	HA 10387 OA 53606	0	"
2,000.00	HA 10387 OA 53604	0	"
1,000.00	HA 10387 OA 53600	0	"
50.00	HA 10387 OA 53597	0	"
500.00	HA 10387 OA 53596	0	"
25.00	HA 10387 OA 53593	0	"
1,701.00	HA 10387 OA 53589	0	"
25.00	HA 10387 OA 53588	0	"
100.00	HA 10387 OA 53587	0	"
150.00	HA 10387 OA 53586	0	"
1,500.00	HA 10387 OA 53583	0	"
50.00	HA 10387 OA 53591	0	"
1.00	HA 10387 OA 53599	0	"
1,889.05	HA 11083 OA 62024	0	"
99.75	HA 7784 OA 62085	0	"
4.00	HA 5050 OA 29644	0	"
800.00	HA 8180 OA 44391	0	"
4.00	HA 9765 OA 51309	0	"
6,852.10	HA 10074 OA 55912 - 55914 & 52787	0	"
25.00	HA 10371 OA 53471	0	"
3,000.00	HA 10371 OA 53472	0	"
1.00	HA 10371 OA 53473	0	"
1.00	HA 10371 OA 53475	0	"
1.00	HA 10623 OA 54971	0	"
500.00	HA 10411 OA 53913	0	"
3,540.00	HA 10621 OA 054976	0	"
21.00	HA 11061 OA 60497 - 60499	0	"
1.00	HA 8720 OA 62207	0	"
98.75	HA 10874 OA 56323	0	"
1,076.26	HA 11087 OA 62093	0	"
514.00	HA 11104 OA 62567	0	"
690.00	HA 9066 OA 49627	0	"
1,686.75	HA 11111 OA 62712	0	"
496.00	HA 11091 OA 62250	0	"
105.00	HA 11091 OA 62249	0	"
20.00	HA 11115 OA 62762, 62761, 62764	0	"
227.50	HA 11252 OA 64587	0	"
261.25	HA 11342 OA 64772	0	"
241.00	HA 11286 OA 64776	0	"
227.25	HA 11265 OA 64611	0	"
50.00	HA 11378 OA 65355	0	"

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>TREASURER'S OFFICE - ABANDONED PROPERTY - (SAFEKEEPING - CONT.)</u>			
5.00	HA 11378 OA 65356	0	Various Maturity Dates
1.00	HA 11378 OLA 65357	0	"
1.00	HA 11378 OA 65358	0	"
49.50	HA 11369 OA 65284	0	"
5,000.00	HA 10103	0	"
100.00	HA 873 OA 27-16083	4	"
125.00	HA 10101	0	"
1,265.00	HA 873	0	"
1.00	HA 10666	0	"
125.00	HA 249	0	"
50.00	HA 1518	0	"
25.00	HA 278	0	"
350.00	HA 873	0	"
400.00	HA 10099	0	"
475.00	HA 44	0	"
7,275.00	HA 8104	0	"
2,000.00	HA 4937	0	"
1.00	HA 10239	0	"
2,000.00	HA 3019 OA 62509	0	"
2,400.00	HA 7908	0	"
25.00	HA 8944	0	"
400.00	HA 7499	0	"
950.00	HA 2784	0	"
20.00	HA 137	0	"
1.00	HA 8720	0	"
.10	HA 9765	0	"
1.00	HA 120 OA 4254	0	"
17.50	HA 09042 OA 563327	0	"
10.00	HA 10373 OA 53466 - 53468	0	"
65.00	HA 9609	0	"
2.00	HA 11391	0	"
6.00	HA 11397	0	"
50.00	HA 11406 OA Unknown	0	"
.05	HA 11400 OA 65426	0	"
50.00	HA 11402 OA Unknown	0	"
50.00	HA 11401 OA Unknown	0	"
15.25	HA 11408 OA 65440	0	"
2.50	HA 11408 OA 65439	0	"
50.00	HA 11407 OA Unknown	0	"
50.00	Kaypro Corporation	0	"
1.00	HA 3019 OA 62492	0	"
1.00	HA 3019 OA 62491	0	"
1.00	HA 3019 OA 62496	0	"
1.00	HA 3019 OA 62501	0	"
20.00	HA 10099 OA Unknown	0	"
275.00	HA 11455 OA 66375	0	"
50.75	HA 11504 OA 66504	0	"
24.00	H 11520 OA 66512	0	"
72.25	HA 11545 OA 66547	0	"

PAR VALUE DESCRIPTION OF ISSUE RATE-% MATURITY

TREASURER'S OFFICE - ABANDONED PROPERTY - (SAFEKEEPING - CONT.)

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
215.00	HA 11552 OA 66546	0	Various Maturity Dates
75.00	HA 11472 OA 66433	0	"
25.00	HA 11472 OA 66434	0	"
500.00	HA 11588 OA 66893	0	"
6.00	HA 11588 OA 66866	0	"
25.00	HA 11588 OA 66896	0	"
1.00	HA 11588 OA 66898	0	"
1.00	HA 11588 OA 66879	0	"
1.00	HA 11588 OA 66901	0	"
1.00	HA 11588 OA 66883	0	"
1.00	HA 11588 OA 66891	0	"
1.00	HA 11588 OA 66881	0	"
25.00	HA 11588 OA 66878	0	"
120.00	HA 11588 OA 66872	0	"
1.00	HA 11588 OA 66890	0	"
1.00	HA 11588 OA 66900	0	"
1.00	HA 11588 OA 66899	0	"
1.00	HA 11588 OA 66902	0	"
6.50	HA 11588 OA 66888	0	"
1.00	HA 11588 OA 66889	0	"
1.00	HA 11588 OA 66865	0	"
1.00	HA 11588 OA 66873	0	"
1.00	HA 11588 OA 66895	0	"
1.00	HA 1588 OA 66882	0	"
1.00	HA 11588 OA 66863	0	"
10.00	HA 11588 OA 66864	0	"
1.00	HA 11588 OA 66874	0	"
1.00	HA 11588 OA 66885	0	"
23,000.00	HA 11588 OA 66884	0	"
1.00	HA 11588 OA 66877	0	"
1.00	HA 11588 OA 66869	0	"
1.00	HA 11588 OA 66867	0	"
1.00	HA 11588 OA 66870	0	"
1.00	HA 11588 OA 66868	0	"
1.00	HA 11472 OA 66436	0	"
1.00	HA 11472 OA 66437	0	"
1.00	HA 11472 OA 66435	0	"
50.00	HA 11419 OA 66908	0	"
50.00	HA 11577 OA 66907	0	"
1.00	HA 11423 OA 65875	0	"
1.00	HA 11534 OA 66918	0	"
50.00	HA 11534 OA 66919	0	"
1.00	HA 11588 OA 66897	0	"
1.00	HA 11588 OA 66880	0	"
25.00	HA 11588 OA 66892	0	"
2.00	HA 11591 OA 67272	0	"
1.00	HA 11588 OA 67436	0	"
1.00	HA 11588 OA 67439	0	"
1.00	HA 11588 OA 67447	0	"

PAR VALUE DESCRIPTION OF ISSUE RATE-% MATURITY
TREASURER'S OFFICE - ABANDONED PROPERTY - (SAFEKEEPING - CONT.)

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
8.00	HA 11653 OA 67131	0	Various Maturity Dates
1.00	HA 11653 OA 67128	0	"
1.00	HA 11653 OA 67127	0	"
1.00	HA 11653 OA 67125	0	"
1.00	HA 11653 OA 67120	0	"
10.00	HA 11653 OA 67121	0	"
1.00	HA 11653 OA 67119	0	"
1.00	HA 11653 OA 67117	0	"
2.39	HA 11653 OA 67111	0	"
1.00	HA 11653 OA 67108	0	"
1.00	HA 11653 OA 67107	0	"
1.00	HA 11653 OA 67106	0	"
1.00	HA 11653 OA 67101	0	"
5.00	HA 11653 OA 67096	0	"
1.00	HA 11653 OA 67095	0	"
.55	HA 11653 OA 67093	0	"
.05	HA 11653 POA 67109	0	"
50.00	HA 11653 OA 67102	0	"
1.00	HA 11653 OA 67091	0	"
11.25	HA 11653 OA 67086	0	"
1.00	HA 11704 OA 67340	0	"
1.00	HA 11704 OA 67352	0	"
1.00	HA 11704 OA 67348	0	"
1.00	HA 11704 OA 67354	0	"
1.00	HA 11704 OA 67344	0	"
5.00	HA 11704 OA 67358	0	"
1.00	HA 11704 OA 67341	0	"
1.00	HA 11704 OA 67350	0	"
325.00	HA 11704 OA 67343	0	"
5.00	HA 11704 OA 67342	0	"
.45	HA 11760 OA 67420	0	"
.64	HA 11760 OA 67419	0	"
1.00	HA 11760 OA 67428	0	"
1.00	HA 11760 OA 67418	0	"
1.00	HA 11800 OA 67378	0	"
1.00	HA 11800 OA 67381	0	"
1.96	HA 11800 OA 67382	0	"
1.00	HA 11799 OA 67362	0	"
1.85	HA 11588 OA 67442	0	"
2.10	HA 11704 OA 67334	0	"
50.00	HA 11760 OA 67426	0	"
1.00	HA 11760 OA 67427	0	"
1.00	HA 11704 OA 67347	0	"
1.00	HA 11653 OA 67105	0	"
1.00	HA 11653 OA 67115	0	"

PAR VALUE DESCRIPTION OF ISSUE RATE-% MATURITY

TREASURER'S OFFICE - ABANDONED PROPERTY - (SAFEKEEPING - CONT.)

PAR VALUE	DESCRIPTION OF ISSUE	RATE-%	MATURITY
1.00	HA 11653 OA 67129	0	Various Maturity Dates
1.00	HA 11588 OA 67440	0	"
1.00	HA 11816 OA 67932, 67933	0	"
50.00	HA 11591 OA 67275	0	"
1.00	HA 11759 OA 67713	0	"
1.00	HA 11759 OA 67708	0	"
1.00	HA 11588 OA 67450	0	"
1.00	HA 11512 OA 68680 etc.	0	"
21.37	HA 11868 OA 68800	0	"
1.00	HA 11689 OA 67917	0	"
1.00	HA 11689 OA 67920	0	"
50.00	HA 9759 OA 51200	0	"
1.00	HA 11829 OA 68362	0	"
1.00	HA 11829 OA 68363	0	"
1.00	HA 11829 OA 68361	0	"
1.00	HA 11829 OA 68371	0	"
1.00	HA 11829 OA 68365	0	"
1.00	HA 11850 OA 68721	0	"
1.00	HA 11689 OA 67919	0	"
1.00	HA 11689 OA 67918	0	"
5.52	HA 11688 OA 67898	0	"
1.00	HA 11688 OA 67897	0	"
2,052.00	HA 11889 OA 69112	0	"
1.00	HA 11578 OA 69132	0	"
1.00	HA 11578 OA 69139	0	"
2.00	HA 11578 OA 69137	0	"
14.00	HA 11578 OA 69136	0	"
200.00	HA 11578 OA 69133	0	"
1.00	Insurance Policy	0	"
1.00	HA 11578 OA 69134	0	"
343.00	HA 10873 OA 56320 - 56322	0	"
3.00	HA 7784 OA 62085	0	"
5.00	HA 11173 OA 69450	0	"
35.50	HA 11917 OA 69178	0	"
1.00	HA 11106 OA 62670	0	"
1.00	HA 11106 OA 62667	0	"
1.00	HA 11106 OA 62671	0	"
1.00	HA 11979 OA N/A	0	"
335.25	HA 11983 OA 69904	0	"
401.25	HA 11983 OA 69905	0	"
250.00	HA 11326 OA 69915	0	"
864.00	HA 11476 OA 66458	0	"
90.00	HA 11984 OA 69953	0	"
1,980.00	HA 11937 OA 69261, 69662	0	"
16.00	HA 11991 OA 69959	0	"
847.00	HA 11227 OA 64451, 53-58, 61-64	0	"
60.00	HA 12016 OA 70287	0	"
9.84	HA 12038 OA 70315-70317	0	"

PAR VALUE DESCRIPTION OF ISSUE RATE-% MATURITY

TREASURER'S OFFICE - ABANDONED PROPERTY - (SAFEKEEPING - CONT.)

PAR VALUE	DESCRIPTION OF ISSUE	RATE-%	MATURITY
1.00	Guns	0	Various Maturity Dates
136.86	HA #12084 OA 80015 & 80014	0	"
36.74	HA 12085 OA 80013	0	"
1,501.50	HA 12164 OA 80470 & 80472	0	"
3,769.08	HA 12080 OA 80008	0	"
1,474.00	HA 12140 OA 80422	0	"
88.25	HA #12167 OA 80466	0	"
13.13	HA #12165 OA 80465	0	"
103.75	HA 12059 OA 70366 & 70367	0	"
50.00	HA #12113 OA #80374	0	"
1,433.76	HA 12108 OA 80379	0	"
50.00	HA #12035 OA #70313	0	"
100.00	HA 12073	0	"
100.00	HA 12202 OA Unknown	0	"
100.00	HA 12203 OA Unknown	0	"
532.50	HA 11408 OA 65434	0	"
22,434.75	HA 11103 OA Various	0	"
6,760.00	HA 12207 OA 81087-81096	0	"
100.00	HA 12210 OA 81108-81111	0	"
100.00	HA 12176 OA 81112-81114	0	"
50.00	HA 12177 OA 81036	0	"
4.75	HA 12197 OA 81035	0	"
1.00	HA 12208 OA Unknown	0	"
117.51	HA 12364 OA 82561	0	"
1.00	HA 12364 OA 82562	0	"
1.00	HA 12364 OA 82564	0	"
1.00	HA 12364 OA 82566	0	"
50.75	HA 12364 OA 82568	0	"
1.00	HA 12364 OA 82563	0	"
1.00	HA 12364 OA 82567	0	"
1.00	HA 12364 OA 82565	0	"
31.00	HA 11103 OA Unknown	0	"
574.00	HA 12240 OA 81734	0	"
25.00	HA 12202 OA Unknown	0	"
360.00	HA 12382 OA 82580-82582	0	"
269.00	HA 12219 OA 81136-81222	0	"
100.00	HA 12258 OA Unknown	0	"
75.00	HA 12258 OA Unknown	0	"
1.00	HA 12258 OA 81814	0	"
25.00	HA 12308 OS Unknown	0	"
156.00	HA 11386 OA 65373-65380	0	"
154.80	HA 12267 OA 82156	0	"
69.48	HA 122551 OA 81791	0	"
48.00	HA 012280 OA 82195	0	"
1.00	HA 12283 OA 82198	0	"
1.60	HA 12288 OA 82203	0	"
204.00	HA 11819 OA 67961-67963	0	"
37.50	HA 12292 OA 82201, 82202	0	"

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
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TREASURER'S OFFICE - ABANDONED PROPERTY - (SAFEKEEPING - CONT.)

43.25	HA 12287 OA 82200	0	Various Maturity Dates
1.00	HA 11520 OA 66512	0	"
26.50	HA 12259 OA 81825	0	"
1.00	HA 10099 OA 55377	0	"
444.14	HA 12335 OA 82533	0	"
12.58	HA 12336 OA 82528	0	"
1.00	HA 12338 OA 82530	0	"
1.00	HA 12338 OA 82529	0	"
1.00	HA 12338 OA 82532	0	"
1.00	HA 12713 OA 83606	0	"
1.00	HA 12713 OA 83599	0	"
1.00	HA 12713 OA 83596	0	"
1.00	HA 12713 OA 83608	0	"
1.00	HA 12713 OA 83603	0	"
1.00	HA 12713 OA 83602	0	"
1.00	HA 12713 OA 83601	0	"
1.00	HA 12713 OA 83598	0	"
1.00	HA 12713 OA 83607	0	"
1.00	HA 12713 OA 83604	0	"
1.00	HA 12713 OA 83600	0	"
1.31	HA 12693 OA 83581	0	"
1.00	HA 12693 OA 83580	0	"
1.00	HA 12692 OA 83579	0	"
1.00	HA 12690 OA 83553	0	"
1.00	HA 12690 OA 83552	0	"
1.00	HA 12690 OA 83551	0	"
1.00	HA 12689 OA 83550	0	"
1.00	HA 12689 OA 83549	0	"
1.00	HA 12689 OA 83548	0	"
1.00	HA 12689 OA 83547	0	"
1.00	HA 12689 OA 83546	0	"
1.00	HA 12691 OA 83564	0	"
1.00	HA 12524 OA 83413	0	"
1.00	HA 12524 OA 83414	0	"
1.00	HA 12524 OA 83412	0	"
1.00	HA 12524 OA 83411	0	"
1.00	HA 12524 OA 83418	0	"
1.00	HA 12524 OA 83415	0	"
1.00	HA 12524 OA 83419	0	"
1.00	HA 12524 OA 92-0305	0	"
1.00	HA 12524 OA 83416	0	"
1.00	HA 12520 OA 83362	0	"
1.00	HA 12520 OA 83361	0	"
1.00	HA 12520 OA 83363	0	"
1.00	HA 12520 OA 83360	0	"
1.00	HA 12520 OA 83359	0	"

PAR VALUE DESCRIPTION OF ISSUE RATE-% MATURITY

TREASURER'S OFFICE - ABANDONED PROPERTY - (SAFEKEEPING - CONT.)

PAR VALUE	DESCRIPTION OF ISSUE	RATE-%	MATURITY
1.00	HA 12520 OA 83358	0	Various Maturity Dates
100.00	HA 12520 OA 83357	0	"
1.00	HA 12520 OA 83356	0	"
1.00	HA 12520 OA 83355	0	"
1.00	HA 12520 OA 83348	0	"
1.00	HA 12520 OA 83349	0	"
1.00	HA 12520 OA 83350	0	"
1.00	HA 12520 OA 83351	0	"
1.00	HA 12520 OA 83354	0	"
1.00	HA 12520 OA 83353	0	"
1.00	HA 12520 OA 83352	0	"
1.00	HA 12521 OA 83407	0	"
100.00	HA 12521 OA 83406	0	"
7.00	HA 12521 OA 83403	0	"
1.00	HA 12521 OA 83621	0	"
1.00	HA 12521 OA 83408	0	"
1.00	HA 12521 OA 83405	0	"
10.00	HA 12521 OA 83404	0	"
1.00	HA 12521 OA Unknown	0	"
1.00	HA 11513 OA Unknown	0	"
1.00	HA 11951 OA Unknown	0	"
25.00	HA 12013 OA Unknown	0	"
25.00	HA 11980 OA Unknown	0	"
100.00	HA 12214 OA Unknown	0	"
1.00	HA 12657 OA 83609	0	"
1.00	HA 12657 OA 83611	0	"
1.00	HA 12657 OA 83610	0	"
50.00	HA 12657 OA 83612	0	"
50.00	HA 12611 OA Unknown	0	"
50.00	HA 12822 OA Unknown	0	"
50.00	HA 12625 OA Unknown	0	"
5.00	HA 12064 OA Unknown	0	"
1.00	HA 12064 OA Unknown	0	"
8.00	HA 12064 OA 85159	0	"
.86	HA 12064 OA 85158	0	"
2.00	HA 12064 OA 85155	0	"
11.00	HA 12064 OA 85156	0	"
.27	HA 12064 OA 85155	0	"
2.00	HA 12064 OA 85154	0	"
.90	HA 12064 OA 85153	0	"
50.00	HA 12013 OA Unknown	0	"
50.00	HA 17020 OA Unknown	0	"
50.00	HA 11981 OA Unknown	0	"
1.00	HA 12762 OA 83618	0	"
1.00	HA 12762 OA 83619	0	"
1.00	HA 12762 OA 83617	0	"
1.00	HA 12762 OA 88616	0	"
1.00	HA 12762 OA 83614	0	"

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>TREASURER'S OFFICE - ABANDONED PROPERTY - (SAFEKEEPING - CONT.)</u>			
1.00	HA 12762 OA 83613	0	Various Maturity Dates
1.00	HA 12762 OA 88615	0	"
1.00	HA 12703 OA 83620	0	"
1.00	HA 12852 OA 84636	0	"
1.00	HA 12852 OA 84635	0	"
1.00	HA 12702 OA 83593	0	"
1.00	HA 12702 OA 83594	0	"
1.00	HA 12702 OA 83595	0	"
.01	HA 12702 OA 83591	0	"
1.00	HA 12702 OA 83589	0	"
1.00	HA 12702 OA 83590	0	"
1.00	HA 12702 OA 83592	0	"
1.00	HA 12865 OA 85144	0	"
1.00	HA 12384 OA 82634	0	"
1.00	HA 12384 OA 82627	0	"
12.99	HA 12713 OA 83597	0	"
1.00	HA 12713 OA 83605	0	"
1.00	HA 12384 OA 82629	0	"
1.00	HA 12384 OA 82631	0	"
1.00	HA 12112 OA Various Stocks	0	"
1.00	HA 11182 OA 65929	0	"
1.00	HA 11182 OA 65927	0	"
1.00	HA 12389 OA 82583	0	"
1.00	HA 12448 OA 82958	0	"
1.00	HA 12441 OA 82734	0	"
1.00	HA 12401 OA 82649	0	"
1.00	HA 12446 OA 82961-82964	0	"
1.00	HA 12454 OA 82977	0	"
1.00	HA 12468 OA 83075-83078	0	"
1.00	HA 12476 OA 830954 & 83095	0	"
1.00	HA 12487 OA 83086 - 83090	0	"
1.00	HA 12504 OA 83107 - 83110	0	"
1.00	HA 12502 OA 83114, 83116 & 83117	0	"
1.00	HA 12501 OA 83122 - 83127	0	"
1.00	HA 12522 OA Unknown	0	"
1.00	HA 12196 OA 81033	0	"
1.00	HA 12527 OA 83441 - 83444	0	"
1.00	HA 12547 OA 83490	0	"
1.00	HA 12500 OA 83131, 83134, 83135 - 83137	0	"
1.00	HA 12499 OA 83189, 83193 - 83196	0	"
25.00	HA 12510 OA 83208	0	"
1.00	HA 12675 OA 83835 - 83836	0	"
1.00	HA 12824 OA 84135	0	"
1.00	HA 12822 OA 84136 - 84141	0	"
1.00	HA 12823 OA 84142	0	"
1.00	HA 12844 OA 84140	0	"
1.00	HA 12843 OA 84139	0	"

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>TREASURER'S OFFICE - ABANDONED PROPERTY - (SAFEKEEPING - CONT.)</u>			
1.00	HA 12842 OA 84139	0	Various Maturity Dates
1.00	HA 12730 OA 83681	0	"
18,507.00	HA 10112 OA 52893	0	"
1.00	HA 12591 OA 83765	0	"
1,904.50	HA 12679 OA 83884 - 83886	0	"
1.52	HA 12849 OA 84271	0	"
1.00	HA 12656 OA 83625	0	"
1.00	HA 12874 OA Unknown	0	"
4.00	HA 10128 OA 85349	0	"
100.00	HA 11455 OA 66375	0	"
2.00	HA 12882 OA 85351	0	"
3.00	HA 11940 OA 69270	0	"
45.00	HA 12911 OA 85588 - 85599	0	"
13.50	HA 12897 OA 85572	0	"
1.00	HA 12897 OA 85569	0	"
1.00	HA 12897 OA 85565	0	"
2.00	HA 12897 OA 85571	0	"
1.00	HA 12897 OA 85570	0	"
1.00	HA 12897 OA 85566	0	"
1.00	HA 12897 OA 85568	0	"
1.00	HA 12897 OA 85567	0	"

Held for Charleston National Bank

.34	Waban, Inc.	0	Various Maturity Dates
3.40	Computer Associates Intern.	0	"
3.00	B.F. Goodrich Company	0	"
130.00	The Boeing Company	0	"
1.66	General Motors Corporation	0	"
68.00	Zayre Corporation	0	"
9.00	A T & T Company	0	"
12.00	Farmers Group, Inc.	0	"
32.50	Allegheny Power System	0	"
4.00	E.I. Dupont	0	"
1.00	The Chubb Corporation	0	"
12.00	Louisiana Pacific Corp.	0	"
75.00	Boeing Corporation	0	"
.03	SCOA Industries	0	"
7.00	Delta Airlines	0	"
1.00	Louisiana Pacific Corp.	0	"
15.00	Unisys Corp.	0	"
56.00	K Mart Corporation	0	"
9.00	American General Corporation	0	"
11.00	Pennzoil Company	0	"
4.00	Clorox Company	0	"

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
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TREASURER'S OFFICE - ABANDONED PROPERTY - (SAFEKEEPING - CONT.)

Held for Charleston National Bank (Cont.)

2.00	Esmark, Inc.	0	Various Maturity Dates
4.00	Norecn Energy Resources LTD	0	"
6,650.00	San Jose Oil Co.	0	"
14.00	Appalachian Elec. Power	0	"
64.00	Lane Wood, Inc.	0	"
100.00	First National Bank of Shinston	0	"
2.00	Merck & Co.	0	"
30.00	Berkey Photo, Inc.	0	"
100.00	San Jose Oil Company	0	"
100.00	American Telegraphone Co.	0	"
850.00	Wheeling Watkins Oil & Gas	0	"
1.00	Holder #10103 PG 7	0	"
1.00	Holder #10103 PG 12	0	"
1.00	Holder #10103 PG 11	0	"
1.00	Holder #10103 PG 9	0	"
1.00	Holder #10103 PG 10	0	"
1.00	Holder #10103 PG 13	0	"
1.00	Holder #10103 PG 6	0	"
1.00	Holder #10103 PG 8	0	"
4.00	Morton Thiokol, Inc.	0	"
248.00	Raytheon Company	0	"
4.00	Morton International	0	"
80.00	PNC Financial Corp.	0	"
31.00	A T & T	0	"
8.00	American Info Tech Corp.	0	"
6.00	Bell Atlantic Corporation	0	"
13.00	Bell South Corporation	0	"
6.00	Nynex Corporation	0	"
12.00	Pacific Telesis	0	"
9.00	Southwestern Bell Corporation	0	"
6.00	US West, Inc.	0	"
1.00	Holder #10103 PG 2	0	"
1.00	Holder #10103 PG 3	0	"
1.00	Holder #10103 PG 1	0	"
18.00	Mead Corporation	0	"
6.00	CPC International, Inc.	0	"
5.00	Westvaco Corp.	0	"

312,253.10 Total Treasurer's Office - Abandoned Property

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>WORKERS' COMPENSATION FUND - (SAFEKEEPING)</u>			
<u>Held by Charleston National Bank, Charleston, WV</u>			
<u>Held for A.C.F. Industries</u>			
3,200,000.00	Custody Receipt - U.S. Treasury Bonds	0	02/15/15
<u>Held for Agipcoal USA, Inc.</u>			
1,020,000.00	U.S. Treasury Bond	3.825	07/23/92
<u>Held for American General Life & Accident</u>			
50,000.00	U.S. Treasury Notes	8.875	02/15/96
1,000,000.00	ditto	8.875	02/15/96
500,000.00	ditto	8.875	02/15/96
<u>Held for Imperial Colliery Company</u>			
75,000.00	Federal Farm Credit Banks	7.625	12/01/92
10,000.00	State of WV Road Bonds	.25	12/01/90
100,000.00	Hampton, VA Road Bonds	5	07/01/92
100,000.00	Rich. Improvement Bonds	7	01/15/94
50,000.00	Richmond Revenue Bd.	5.4	01/15/13
100,000.00	City of VA Beach No.R-1592	9.9	07/15/97
45,000.00	City of Portsmouth, VA No.1856/64	4.5	08/01/95
100,000.00	U.S. Treasury Notes	8.75	01/15/93
25,000.00	U.S. Treasury Notes	8.125	08/31/92
100,000.00	U.S. Treasury Notes	6.375	08/31/93
20,000.00	U.S. Treasury Notes	4.875	01/31/94
275,000.00	U.S. Treasury Notes	6.875	04/30/97
<u>Held for Metropolitan Life Insurance Company</u>			
1,000,000.00	U.S. Treasury Bonds	7.25	08/15/92
100,000.00	U.S. Treasury Notes	9.25	08/15/98
<u>Held for Milburn Colliery</u>			
50,000.00	U.S. Treasury Notes	7.75	11/15/92
125,000.00	ditto	8	07/31/92
25,000.00	ditto	8.125	08/31/92
500,000.00	ditto	7	05/15/94
225,000.00	ditto	6.875	04/30/97
100,000.00	ditto	8.75	01/15/93

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>WORKERS' COMPENSATION FUND - (SAFEKEEPING - CONT.)</u>			

Held for Milburn Colliery (Cont.)

25,000.00	U.S. Treasury Notes	8.625	08/31/90
50,000.00	ditto	7.75	11/15/92
125,000.00	ditto	8	07/31/92
25,000.00	ditto	8.125	08/31/92
75,000.00	Federal Farm Credit Bank	7.625	12/01/92
500,000.00	U.S. Treasury Notes	7	05/15/94

Held for Travelers Insurance Company

1,000,000.00	U.S. Treasury Bonds	10.5	02/15/95
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Held for U.S. Fidelity & Guaranty Company

1,000,000.00	Bond Nos. 19401-19600	7.875	06/01/99
500,000.00	Bond Nos. 9438-9487/9495-9544	7.875	08/15/01

Held for Western & Southern Life Insurance Company

1,000,000.00	U.S. Treasury Note No. 104	10.5	11/15/92
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Held by State of West Virginia Treasury, Charleston, WV

Held for Imperial Colliery Company

275,000.00	U.S. Treasury Notes	6.875	04/30/97
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Held for Milburn Colliery Company

<u>225,000.00</u>	U.S. Treasury Notes	6.875	04/30/97
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13,685,000.00	Total Workers' Compensation Fund		
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<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF LABOR - (SAFEKEEPING)</u>			
<u>Held for 2 M Energy, Inc.</u>			
8,650.00	Letter of Credit - No. 91-252	0	12/31/92
<u>Held for A & G Trucking, Inc.</u>			
2,500.00	Letter of Credit - No. 55 drawn on Lincoln National Bank, Hamlin, WV	0	03/31/92*
<u>Held for A & L Construction Co.</u>			
1,558.65	Letter of Credit - No. 91091	0	09/30/92
<u>Held for A & M Trucking Company</u>			
34,069.90	Certificate of Deposit - No. 21880 drawn on Montgomery National Bank, Montgomery, WV	6.25	03/26/96**
<u>Held for A & T Contracting</u>			
1,200.00	Certificate of Deposit - No. 922022	6	10/02/92*
<u>Held for A. W. Coal Company</u>			
2,650.00	Certificate of Deposit - No. 0981-02 drawn on Ameribank, Welch, WV	7.638	11/21/91*
<u>Held for A To Z Construction & Rem.</u>			
7,500.00	Certificate of Deposit - No. 6624	5.5	08/23/92*
<u>Held for A. W. Phipps Builders, Inc.</u>			
2,000.00	Letter of Credit - No. 36 drawn on Central National Bank, Buckhannon, WV	0	01/30/87*
<u>Held for AAA Electrical Construction, Inc.</u>			
8,000.00	Letter of Credit - No. 1175	0	06/30/91*
<u>Held for Abaddon Mining Corporation</u>			
3,680.00	Certificate of Deposit - No. 20-7714 drawn on Fayette County National Bank, Fayetteville, WV	5.97	04/24/92*

* Automatically Renewable
** Non-Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for ABBS Resources, Inc.</u>			
10,000.00	Certificate of Deposit - No. 27392 drawn on Matewan National Bank, Matewan, WV	7.7	03/15/90*
<u>Held for Acorn Development, Inc.</u>			
12,000.00	Letter of Credit - No. A-90-13 drawn on United National Bank, Parkersburg, WV	0	12/31/92
<u>Held for Adkins Branch Coal Company, Inc.</u>			
10,000.00	Letter of Credit - No. 1 drawn on Putnam County Bank, Hurricane, WV	0	03/31/91*
<u>Held for Advanced Building Restoration</u>			
5,520.00	Letter of Credit - No. 9126	0	12/31/92
<u>Held for Ahlstrom Capital Corp.</u>			
39,550.00	Letter of Credit - No. 10286	0	12/31/92
<u>Held for Alco Fence Co. of Central</u>			
21,831.00	Letter of Credit - No. 91-247	0	09/30/92
<u>Held for Algoma A & S, Inc.</u>			
1,000.00	Certificate of Deposit - No. 43562	4.4	11/06/93**
<u>Held for All Service Electric</u>			
7,524.40	Letter of Credit - No. 67	0	03/31/92*
<u>Held for Alma Ridge, Inc.</u>			
12,144.00	Letter of Credit - No. 1860117	0	09/30/92
<u>Held for Amron Corporation</u>			
16,100.00	Letter of Credit - No. 121	0	01/30/92*
<u>Held for Appalachian Acres, Inc.</u>			
5,000.00	Letter of Credit - No. 71	0	09/30/92

* Automatically Renewable

** Non-Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for ARB Mining</u>			
10,000.00	Certificate of Deposit - No. 1013441 drawn on First Community Bank, Princeton, WV	7.359	10/09/91*
<u>Held for Asphalt Sealing, Inc.</u>			
5,000.00	Letter of Credit - No. 052	0	09/30/92
<u>Held for Atlantic Asphalt, Inc.</u>			
4,000.00	Letter of Credit - No. 89125	0	12/31/92
<u>Held for Atlas Coal Leasing, Inc.</u>			
30,000.00	Letter of Credit - No. 474 drawn on Raleigh County Bank, Beckley, WV	0	09/30/91*
<u>Held for Austin Construction</u>			
3,000.00	Certificate of Deposit - No. 743037 drawn on One Valley Bank, NA	7.5	04/18/94*
<u>Held for B & B Management, Inc.</u>			
3,700.00	Letter of Credit - No. 062 drawn on Bank of Man, Man, WV	0	12/31/91*
<u>Held for B & B Wallpapering, Inc.</u>			
7,500.00	Letter of Credit - No. 678	0	09/30/92
<u>Held for B & C Repairs, Inc.</u>			
12,000.00	Letter of Credit - No. 92-01	0	06/30/93
<u>Held for B & E, Inc.</u>			
25,000.00	Letter of Credit - No. 161	0	12/31/91*
<u>Held for B & F Enterprises, Inc.</u>			
35,000.00	Certificate of Deposit - No. 9773 drawn on The Bank of Mt. Hope, Mt. Hope, WV	7.4	11/27/90*
<u>Held for B & R Mowing & Landscaping</u>			
1,000.00	Letter of Credit - No. 13896	0	12/31/92

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for B. B. Boiler</u>			
1,223.60	Certificate of Deposit - No. 55375	5.65	09/20/92**
<u>Held for Bach's Energy, Inc.</u>			
10,000.00	Certificate of Deposit - No. 254955	5.07	04/15/92*
10,000.00	Certificate of Deposit - No. 256647	3.9	11/06/92*
<u>Held for Bailey Energy, Inc.</u>			
2,027.39	Certificate of Deposit - No. 7018	7.5	01/14/90*
6,000.00	Certificate of Deposit - No. 8026 all drawn on Bank of Iaeger, Iaeger, WV	6.4	04/09/91*
<u>Held for Baker Refrigeration, Inc.</u>			
8,063.80	Letter of Credit - No. 09-16-91	0	09/30/92
<u>Held for Ballard Brothers Coal, Inc.</u>			
15,000.00	Letter of Credit - No. 56	0	06/30/92
<u>Held for Banks Construction Company</u>			
5,000.00	Letter of Credit - No. 92-9	0	06/30/92
<u>Held for Bass Energy, Inc.</u>			
115,000.00	Letter of Credit - No. 1992-0101	0	12/31/92
<u>Held for Bath Cree Resurfacing</u>			
3,000.00	Letter of Credit - No. 72	0	03/31/93
<u>Held for Batoff Mountain Coal Company</u>			
2,000.00	Letter of Credit - No. E 214 drawn on Bank of Raleigh, Beckley, WV	0	06/30/91*
<u>Held for Baystar Coal Company</u>			
11,040.00	Letter of Credit - No. 00388 drawn on Flat Top National Bank, Bluefield, WV	0	02/16/93
<u>Held for Bear Run Coals, Inc.</u>			
9,200.00	Letter of Credit - No. 1909304	0	12/31/92
60,000.00	Letter of Credit - No. 1954359	0	03/31/93

* Automatically Renewable
** Non-Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for Beasley Construction, Inc.</u>			
7,000.00	Letter of Credit - No. 200	0	12/31/91*
<u>Held for Bechtel Construction Company</u>			
1,000,000.00	Letter of Credit	0	12/31/92
<u>Held for Beckett Concrete Paving & F</u>			
5,000.00	Letter of Credit - No. 24	0	12/31/92
<u>Held for Bedrock Construction</u>			
10,000.00	Letter of Credit - No. 113492-15654	0	03/05/93
<u>Held for Bee Right Services</u>			
800.40	Letter of Credit - No. 0001	0	09/30/92
<u>Held for Bee Tree Mining, Inc.</u>			
50,000.00	Letter of Credit - No. 1655981 drawn on Matewan National Bank, Matewan, WV	0	06/30/91*
<u>Held for Bel-Air Installations, Inc.</u>			
15,000.00	Letter of Credit - No. 205	0	06/30/92
<u>Held for Bel-Mar Coal Processing</u>			
20,000.00	Letter of Credit - No. 348	0	03/31/93
<u>Held for Bev Sue Energy, Inc.</u>			
5,000.00	Letter of Credit - No. 62	0	06/30/93
<u>Held for Beverly Leasing Company</u>			
5,000.00	Letter of Credit - No. 1033 drawn on McDowell County National, Welch, WV	0	10/16/91*
<u>Held for Bickford Mining, Inc.</u>			
30,000.00	Letter of Credit - No. RCNB 511	0	01/29/92*
<u>Held for Big Boot Mining Company</u>			
25,000.00	Letter of Credit - No. 1100457	0	03/31/92*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for Big Branch Resources, Inc.</u>			
12,000.00	Letter of Credit - No. 1886579	0	12/31/92
<u>Held for Big D Hydroseeding, Inc.</u>			
6,000.00	Letter of Credit - No. 1880062	0	09/30/92
<u>Held for Big Hickory Mining Company</u>			
46,000.00	Letter of Credit - No. 529 drawn on Pikeville National Bank & Trust, Pikeville, KY	0	06/23/92*
<u>Held for Big Oak Mining Company</u>			
20,000.00	Letter of Credit - No. 57	0	06/30/93
<u>Held for Bilt-Rite Fencing</u>			
5,500.00	Letter of Credit - No. 1	0	09/30/92
<u>Held for Black Bear Mining, Inc.</u>			
40,000.00	Letter of Credit - No. 1611057	0	03/31/91*
20,000.00	Letter of Credit - No. 1735455	0	12/31/91*
20,000.00	Letter of Credit - No. 1735463 all drawn on Matewan National Bank, Matewan, WV	0	12/31/91*
<u>Held for Black Foot Mining, Inc.</u>			
34,500.00	Letter of Credit - No. S07201	0	03/31/91*
<u>Held for Blackwater Mining, Inc.</u>			
20,000.00	Letter of Credit - No. 102 drawn on Miners & Merchants, Thomas, WV	0	12/31/91*
<u>Held for Blattner Contrg. & Fabric</u>			
7,500.00	Letter of Credit - No. 101	0	09/30/92
<u>Held for Blow Out, Inc.</u>			
3,680.00	Certificate of Deposit - No. 1804781 drawn on The Bank of Oceana, Oceana, WV	7.63	07/25/90*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for Bluestone Electric, Inc.</u>			
6,000.00	Certificate of Deposit - No. 49037	5.65	06/30/93**
<u>Held for Bohica, Inc.</u>			
8,000.00	Certificate of Deposit - No. 5338 drawn on Bank of Mill Creek, Mill Creek, WV	7	04/27/89*
<u>Held for Boone Minerals, Inc.</u>			
10,000.00	Letter of Credit - No. 1389249 drawn on Matewan National Bank, Matewan, WV	0	07/14/90*
<u>Held for Bowser Construction</u>			
3,000.00	Letter of Credit - No. B100	0	09/30/92
<u>Held for Bradshaw Mining, Inc.</u>			
10,000.00	Letter of Credit - No. 126	0	03/31/92*
<u>Held for Braxton Mining, Inc.</u>			
11,500.00	Letter of Credit drawn on United National Bank Central, Parkersburg, WV	0	02/01/92*
<u>Held for Breezy Point Mining, Inc.</u>			
50,000.00	Letter of Credit - No. 1506062 drawn on Matewan National Bank, Matewan, WV	0	06/30/91*
<u>Held for Brook Construction Co.</u>			
12,000.00	Letter of Credit - No. 1111052760	0	09/30/92
<u>Held for Brothers Construction Company</u>			
5,000.00	Letter of Credit - No. 660 drawn on One Valley Bank, Morgantown, WV	0	03/31/92*
<u>Held for Brown Electric, Inc.</u>			
50,000.00	Letter of Credit - No. 69	0	09/30/92
<u>Held for Brunswick Excavating, Inc.</u>			
10,000.00	Letter of Credit - No. 042492BEI	0	06/30/93

* Automatically Renewable

** Non-Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for Buddy Parsons Gen. Cont.</u>			
6,103.14	Letter of Credit - No. 48 drawn on National Bank of Commerce, South Charleston, WV	0	09/30/91*
<u>Held for Bundy Auger Mining, Inc.</u>			
23,000.00	Letter of Credit - No. S807516	0	03/27/92*
<u>Held for Burke Mountain Coal Company</u>			
13,537.80	Letter of Credit - No. S07198	0	03/31/92*
<u>Held for C & F Coal Company</u>			
35,880.00	Letter of Credit - No. 1013 drawn on McDowell County National Bank, Welch, WV	0	06/30/91*
<u>Held for C.M. Brier Corporation</u>			
80,000.00	Certificate of Deposit - No. 8900 drawn on Nicholas County Bank, Summersville, WV	7.75	10/26/90*
<u>Held for C.N., Inc.</u>			
4,600.00	Letter of Credit - No. 1	0	12/02/92
<u>Held for Cablemasters Corporation</u>			
8,000.00	Letter of Credit - No. 239526-1	0	03/31/93
<u>Held for Cammac Mining, Inc.</u>			
10,000.00	Certificate of Deposit - No. 17326 drawn on Flat Top National Bank, Bluefield, WV	8.25	12/02/89*
<u>Held for Caney Creek Contracting, Inc.</u>			
28,000.00	Letter of Credit - No. 1231	0	07/18/92
<u>Held for Car Droppers, Inc.</u>			
4,000.00	Letter of Credit No. 01690 drawn on Flat Top National Bank, Bluefield, WV	0	06/30/91*

*. Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for Carbon Coals, Inc.</u>			
20,000.00	Letter of Credit - No. 281	0	09/30/92
36,000.00	Letter of Credit - No. 295	0	03/31/93
<u>Held for Carpet Center</u>			
2,208.00	Certificate of Deposit - No. 305990 drawn on Pendleton County Bank, Franklin, WV	7.5	11/01/89*
<u>Held for Cartwright Construction Co.</u>			
3,000.00	Certificate of Deposit - No. 1107370	5.3	12/13/91*
<u>Held for Cas-Coal, Inc.</u>			
47,000.00	Letter of Credit - No. 1833186	0	06/26/92*
<u>Held for Cedar Creek Mining, Inc.</u>			
50,000.00	Letter of Credit - No. 1782622	0	03/31/92*
<u>Held for Celtic Processing Company</u>			
67,100.00	Letter of Credit - No. S07905	0	03/03/92*
<u>Held for Central Colonial Const.</u>			
10,000.00	Letter of Credit - No. 91-101	0	06/30/92
<u>Held for Cernuto Glass & Screen Re</u>			
2,200.00	Certificate of Deposit - No. 254825	5.2	04/07/92*
<u>Held for CGP Development Co., Inc.</u>			
2,000.00	Letter of Credit - No. 3120	0	09/30/92
<u>Held for Char-Coal Company, Inc.</u>			
12,650.00	Letter of Credit - No. 000477	0	11/05/92
<u>Held for Charclif Mining Corporation</u>			
24,627.00	Certificate of Deposit - No. 4823 drawn on Ameribank, Welch, WV	7.513	03/26/91*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for Charleston Landscaping</u>			
5,520.00	Letter of Credit - No. 91-081	0	12/31/93
<u>Held for Cherco, Inc.</u>			
5,200.00	Letter of Credit - No. 1 drawn on National Bank of Logan, Logan, WV	0	03/31/92*
<u>Held for Cherry Point Coals, Inc.</u>			
20,000.00	Letter of Credit - No. 1897032	0	12/31/92
<u>Held for Choice Insulation, Inc.</u>			
625,000.00	Letter of Credit - No. A-91-24 drawn on United National Bank, Parkersburg, WV	0	06/30/92
<u>Held Cindy B Coal Company</u>			
13,000.00	Letter of Credit - No. 064 drawn on Bank of Man, Man, WV	0	03/31/92*
<u>Held for Circle S. Coal Company</u>			
3,291.16	Certificate of Deposit - No. 9004271 drawn on Bank of War, War, WV	6.76	03/21/96*
16,408.88	Certificate of Deposit - No. 5220 drawn on Ameribank, Welch, WV	7	06/24/94**
<u>Held for City Crane & Equipment Re</u>			
11,530.00	Letter of Credit - No. 912 drawn on Central National Bank, Morgantown, WV	0	06/30/91*
<u>Held for CJP, Inc.</u>			
1,150.00	Certificate of Deposit - No. 17958	6.2	07/05/93*
<u>Held for Clarks Construction, Inc.</u>			
2,500.00	Certificate of Deposit - No. 33958	4.95	12/26/91*
7,405.00	Certificate of Deposit - No. 36322	3.7	08/21/92*

* Automatically Renewable
** Non-Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for Classic Renovators</u>			
2,000.00	Letter of Credit - No. 70	0	09/25/92
<u>Held for Clifford R. Biller</u>			
5,000.00	Letter of Credit - No. 053	0	09/30/92
<u>Held for CMI Recycling of WV, Inc.</u>			
8,464.00	Certificate of Deposit - No. 48532 drawn on Guaranty National Bank, Huntington, WV	7.2	09/17/91*
<u>Held for Coal Trucking, Inc.</u>			
1,500.00	Letter of Credit - No. 121 drawn on Ameribank, Welch, WV	0	06/30/91*
<u>Held for Cochran Masonry, Inc.</u>			
20,000.00	Letter of Credit - No. 89122	0	03/31/92*
<u>Held for Colby Coal Co.</u>			
9,000.00	Letter of Credit - No. 8-156	0	06/30/92
<u>Held for Colt Mining, Inc., Company</u>			
11,356.48	Certificate of Deposit - No. 921285 drawn on Greenbrier Valley National Bank, Lewisburg, WV	7.35	11/16/95*
<u>Held for Commonwealth Resources, Inc.</u>			
40,000.00	Letter of Credit - No. 189	0	03/31/91*
<u>Held for Conquest Coal Mining, Inc.</u>			
27,600.00	Letter of Credit - No. S05759	0	09/15/90*
<u>Held for Consolidated Oper. & Pet. Ex.</u>			
2,208.00	Certificate of Deposit - No. 114800 drawn on Community Bank & Trust, Fairmont, WV	7.15	05/23/91*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for Construction Services Com</u>			
4,000.00	Letter of Credit - No. 152	0	08/22/92
<u>Held for Continuous Mining Company</u>			
10,000.00	Letter of Credit - No. 903	0	03/21/92*
<u>Held for Cooks Hardware & Supply</u>			
2,500.00	Letter of Credit - No. 2174	0	09/23/92
<u>Held for Cortis Mining</u>			
18,221.00	Letter of Credit - No. 123129	0	12/31/92
20,700.00	Letter of Credit - No. 93092	0	09/30/92
<u>Held for Cosner-Holben Gen. Contr.</u>			
8,000.00	Letter of Credit - No. 167	0	10/01/92
<u>Held for Cox Farm Coal Co., Inc.</u>			
3,450.00	Certificate of Deposit - No. 5775 drawn on South Hills Bank, Charleston, WV	7.7	06/28/91*
<u>Held for Crawford Reclamation & Su</u>			
1,500.00	Certificate of Deposit - No. 918680 drawn on Greenbrier Valley NA Bank, Lewisburg, WV	6.25	04/11/92*
<u>Held for Cross Lanes Plumbing, Inc.</u>			
1,000.00	Certificate of Deposit - No. 25754	5.75	09/24/92*
<u>Held for Crown Const. & Renovation</u>			
5,307.80	Certificate of Deposit - No. 1107407	5.3	03/30/92*
<u>Held for Crown Royal Mining, Inc.</u>			
40,000.00	Letter of Credit - No. 1991-03	0	03/31/92*
<u>Held for CSC Fuels, Inc.</u>			
15,104.00	Letter of Credit - No. 9010 drawn on One Valley Bank, Summersville, WV	0	12/31/91*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for D & D Construction, Inc.</u>			
5,000.00	Letter of Credit - No. 421	0	09/30/92
<u>Held for Dale Coal, Inc.</u>			
24,607.28	Letter of Credit - No. 10428 drawn on The Bank of Oceana, Oceana, WV	0	06/30/91*
<u>Held for Dale Weaver, Inc.</u>			
48,300.00	Letter of Credit - No. 117	0	12/31/92
<u>Held for Dallas Plumbing & Heating, Inc.</u>			
4,000.00	Letter of Credit - No. 90-370	0	03/31/91*
8,250.00	Letter of Credit - No. 90-370 all drawn on United National Bank, Charleston, WV	0	03/31/91*
<u>Held for Damey Associates</u>			
1,500.00	Letter of Credit - No. 229 drawn on The Bank of Oceana, Oceana, WV	0	06/30/92
<u>Held for Dan-Dyster Corporation</u>			
24,100.00	Certificate of Deposit - No. 33927 drawn on McDowell County National, Welch, WV	7.8	10/28/89*
<u>Held for Dana Mining Company</u>			
11,500.00	Letter of Credit - No. 666 drawn on One Valley Bank, Morgantown, WV	0	06/30/92
<u>Held for Daniels Branch Coal Company, Inc.</u>			
116,000.00	Letter of Credit - No. 1592458	0	03/31/93
<u>Held for Darty Leasing Company, Inc.</u>			
3,710.00	Certificate of Deposit - No. 1062-02	5.9	04/29/92*
<u>Held for David E. Zofko Construction, Inc.</u>			
2,990.00	Letter of Credit - No. DEZ 101	0	06/30/91*
<u>Held for David W. Martin Painting</u>			
1,700.00	Certificate of Deposit - No. 6618	5.5	09/13/92*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for Davis & Sons General Cons</u>			
17,000.00	Letter of Credit - No. 502-009	0	09/30/92
<u>Held for Davis, Pickering & Co.</u>			
41,024.00	Letter of Credit - No. 34924/12665	0	10/01/92
10,000.00	Letter of Credit - No. 256647	0	11/06/92
<u>Held for DB Remodeling</u>			
1,700.00	Letter of Credit - No. KNM-150-31	0	12/31/92
<u>Held for Deem Roofing</u>			
7,000.00	Letter of Credit - No. 116	0	09/30/92
<u>Held for Deep Star Mining, Inc.</u>			
24,955.00	Letter of Credit - No. 1015 drawn on McDowell County National Bank, Welch, WV	0	06/30/91*
<u>Held for Delbarton Mining Corporation</u>			
12,000.00	Letter of Credit - No. 1648562 drawn on Matewan National Bank, Matewan, WV	0	06/30/91*
<u>Held for Dennison Plumbing & Heating</u>			
1,200.00	Certificate of Deposit - No. 16006	6.45	09/12/92*
<u>Held for Dependable Construction</u>			
5,000.00	Letter of Credit - No. 57	0	09/30/92
<u>Held for Devault Construction</u>			
5,400.00	Letter of Credit - No. 990123091DC	0	12/31/92
<u>Held for Discovery Construction Company, Inc.</u>			
8,464.00	Letter of Credit - No. 1990-9 drawn on Bruceton Bank, Bruceton Mills, WV	0	03/31/91*
<u>Held for Diversified-Manpower, Inc.</u>			
9,200.00	Letter of Credit - No. S07923	0	04/04/92*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for Divita Coal Company</u>			
20,000.00	Letter of Credit - No. 91-01 drawn on Merchants National Bank, Montgomery, WV	0	03/21/92*
<u>Held for Donnaway Coal, Inc.</u>			
3,000.00	Certificate of Deposit - No. 25869 drawn on Matewan National Bank, Matewan, WV	8.7	04/25/90*
<u>Held for Double "S" Mining, Inc.</u>			
216,200.00	Letter of Credit - No. 9003 drawn on One Valley Bank, Summersville, WV	0	06/30/91*
<u>Held for Double Camp Energy, Inc.</u>			
90,000.00	Letter of Credit - No. 1510387 drawn on Matewan National Bank, Matewan, WV	0	06/09/91*
<u>Held for Double E Mining, Inc.</u>			
10,000.00	Letter of Credit - No. 060 drawn on Bank of Man, Man, WV	0	03/30/91*
16,560.00	Letter of Credit - No. 1692459 drawn on Matewan National Bank, Matwan, WV	0	09/30/91*
<u>Held for Douglas Berg</u>			
5,750.00	Letter of Credit - No. 182	0	03/31/97
<u>Held for Drummond Company, Inc.</u>			
25,000.00	Letter of Credit - No. 9010	0	06/30/91*
<u>Held for Dun-Rite Services & Supply</u>			
1,000.00	Certificate of Deposit - No. 02946	5.8	09/17/92*
<u>Held for Durango Enterprises</u>			
2,500.00	Certificate of Deposit - No. 014353	4.15	02/12/93*
<u>Held for E. P. Rucker Contractor, Inc.</u>			
1,288.00	Letter of Credit - No. 001	0	09/30/92

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for E.T. Lacy</u>			
3,000.00	Certificate of Deposit - No. 256638	3.9	04/23/93*
<u>Held for Eagle Carbon Mining Corporation</u>			
19,320.00	Certificate of Deposit - No. 918179 drawn on Greenbrier Valley NA Bank, Lewisburg, WV	7.75	04/04/95*
<u>Held for Eastco Mining Co.</u>			
120,000.00	Letter of Credit - No. 3-1926163	0	03/31/93
<u>Held for Eastern Energy Corporation</u>			
30,000.00	Letter of Credit - No. S07255	0	03/31/91*
<u>Held for Edray Electric</u>			
5,520.00	Letter of Credit - No. 0001 drawn on 1st National Bank, Marlinton, WV	0	05/01/93
<u>Held for Elkins Home Show, Inc.</u>			
15,042.00	Letter of Credit - No. 123	0	09/30/92
<u>Held for Elkview Builders, Inc.</u>			
9,775.00	Letter of Credit - No. EBI-1-91	0	09/30/92
<u>Held for Em-Tech Environmental Services</u>			
150,000.00	Certificate of Deposit - No. 127250 drawn on United National Bank	4.35	09/18/92*
<u>Held for Equipment & Controls, Inc.</u>			
4,887.50	Letter of Credit - No. A-303328	0	09/30/92
<u>Held for Eric C. White</u>			
960.00	Certificate of Deposit - No. 21968	6	09/28/96*
<u>Held for Estel Contracting</u>			
3,425.00	Certificate of Deposit - No. 1100	5.3	09/20/92*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for Fairfax Incorporated</u>			
17,850.00	Letter of Credit - No. 383	0	06/30/92
<u>Held for Falcon Contracting, Inc.</u>			
690.00	Certificate of Deposit - No. 17085	6	08/09/92*
<u>Held for Falcon Excavating</u>			
1,840.00	Letter of Credit - No. 614	0	09/30/92
<u>Held for Farmer Contracting, Inc.</u>			
2,070.00	Letter of Credit - No. 177	0	10/02/92
<u>Held for Ferguson Construction & Dev.</u>			
1,000.00	Certificate of Deposit - No. 49938	5.2	09/20/92**
<u>Held for Fiesta Mining, Inc.</u>			
70,000.00	Letter of Credit - No. 103 drawn on Nicholas County Bank, Summersville, WV	0	06/30/91*
<u>Held for Fire-X Sales & Service Co.</u>			
1,500.00	Letter of Credit - No. 15153-50	0	12/31/92
<u>Held for First Belmont, Inc.</u>			
4,500.00	Letter of Credit - No. 90202501600400	0	03/31/93
<u>Held for Flex Development Corp.</u>			
4,000.00	Letter of Credit - No. 680	0	09/30/92
<u>Held for Flex Enterprises, Inc.</u>			
6,000.00	Letter of Credit - No. 1373730 drawn on Matewan National Bank, Matewan, WV	0	06/03/91*
<u>Held for Fossil Fuel/Rocky Branch</u>			
4,250.00	Letter of Credit - No. 400	0	03/13/93
<u>Held for Fred's Repair Service</u>			
1,000.00	Certificate of Deposit - No. 64277	5.85	08/19/92*

* Automatically Renewable

** Non-Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for Frederick Ceilings, Inc.</u>			
3,500.00	Letter of Credit - No. 1052	0	06/30/93
<u>Held for G. M. Mining, Inc.</u>			
10,350.00	Letter of Credit - No. 16997	0	01/06/93
<u>Held for G. Michael Dennison Gen. Co.</u>			
4,000.00	Letter of Credit - No. 200	0	09/30/92
<u>Held for G.A.L. Construction, Inc.</u>			
7,000.00	Letter of Credit - No. 200	0	09/30/91*
7,000.00	Letter of Credit - No. 1182	0	09/30/92
<u>Held for Garrett Construction</u>			
5,000.00	Letter of Credit - No. 116	0	06/30/92
<u>Held for Garton Construction, Inc.</u>			
16,000.00	Letter of Credit - No. 235	0	09/30/92
<u>Held for Gary Shelter Construction</u>			
4,462.50	Letter of Credit - No. 256	0	12/31/92
<u>Held for Gary's Contr. Serv.</u>			
920.00	Letter of Credit - No. 145	0	06/30/92
<u>Held for Glass Unlimited of WV, Inc.</u>			
3,000.00	Letter of Credit - No. 9530	0	06/30/93
<u>Held for Glen James & Sons, Inc.</u>			
9,016.00	Letter of Credit - No. 690	0	06/30/92
<u>Held for Glen Rock Const., Inc.</u>			
50,000.00	Letter of Credit - No. 60	0	09/30/92
<u>Held for Gold River Mining Company, Inc.</u>			
40,000.00	Certificate of Deposit - No. 09407 drawn drawn on Nicholas County Bank, Summersville, WV	6.9	12/21/91*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for Golden Arrow Mining, Inc.</u>			
9,200.00	Certificate of Deposit - No. 16942	5	05/28/95*
<u>Held for Golden Century Leasing, Inc.</u>			
1,880.00	Certificate of Deposit - No. 750-02 drawn on Ameribank, Welch, WV	8.05	05/11/90*
<u>Held for Golden Chance Coals, Inc.</u>			
80,000.00	Letter of Credit - No. 156823 drawn on Matewan National Bank, Matewan, WV	0	12/31/91*
<u>Held for Golden Oaks, Inc.</u>			
5,520.00	Certificate of Deposit - No. 12504	3.9	08/14/92*
<u>Held for Gordie Coal Company, Inc.</u>			
21,660.48	Letter of Credit - No. S07925	0	06/30/92
<u>Held for Grace Enterprises, Inc.</u>			
7,500.00	Letter of Credit - No. 185 drawn on Union National Bank, Clarksburg, WV	0	02/12/90
<u>Held for Green Mountain Energy, Inc.</u>			
60,000.00	Letter of Credit - No. 473 drawn on Raleigh County Bank, Beckley, WV	0	09/30/91*
<u>Held for Greendale Systems, Inc.</u>			
8,230.00	Letter of Credit - No. B-0056 drawn on Citizens Bank, Logan, WV	0	Various Maturity Date
<u>Held for Greg Coal Co., Inc.</u>			
9,500.00	Letter of Credit - No. 329	0	12/31/91*
<u>Held for Greg's Home Improvement</u>			
1,000.00	Letter of Credit - No. 73091 drawn on Putnam County Bank, Hurricane, WV	0	09/30/91*
<u>Held for Grogg Construction</u>			
6,000.00	Letter of Credit - No. 1833186	0	07/25/92

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for Guthrie Masonry</u>			
3,500.00	Letter of Credit - No. 90040 drawn on One Valley Bank, NA	0	06/30/91
<u>Held for H & M Augering, Inc.</u>			
2,710.00	Letter of Credit - No. 001	0	09/30/92
<u>Held for H D Shrader Trucking Co.</u>			
1,150.00	Certificate of Deposit - No. 23022	9.25	04/13/86*
<u>Held for H R Ebersole & Sons, Inc.</u>			
36,800.00	Letter of Credit - No. 6687	0	07/22/92
<u>Held for H V Allen Company, Inc.</u>			
12,420.00	Letter of Credit - No. 6000558-01	0	06/30/91*
<u>Held for H.B. Mellot Est., Inc.</u>			
15,000.00	Letter of Credit - No. 10-91	0	12/31/92
<u>Held for H.D. Enterprises, LTD.</u>			
17,000.00	Letter of Credit - No. 471 drawn on Raleigh County Bank, Beckley, WV	0	09/30/91*
<u>Held for Hampshire Home Builders, Inc.</u>			
4,400.00	Letter of Credit - No. 17	0	09/27/92
<u>Held for Handy Hoe</u>			
2,000.00	Letter of Credit - No. 738-395-06	0	09/30/92
<u>Held for Hansford Smokeless Collie</u>			
100,000.00	Letter of Credit - No. 468 drawn on Raleigh County Bank, Beckley, WV	0	09/30/91*
<u>Held for Hastings Construction Co.</u>			
3,864.00	Letter of Credit - No. 20	0	09/30/92

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u> <u>DIVISION OF LABOR - (SAFEKEEPING - CONT.)</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>Held for Hatfield & Grace Enterprise</u>			
10,000.00	Letter of Credit - No. 1714013 drawn on Matewan National Bank, Matwan, WV	0	12/31/91*
<u>Held for Hawver Construction</u>			
5,000.00	Letter of Credit - No. H-91	0	09/30/92
<u>Held for Henry Miller Coal Company</u>			
8,832.00	Certificate of Deposit - No. 21905 drawn on First Street Bank & Trust, Rainelle, WV	5.9	05/08/92*
<u>Held for Heritage Building & Restora</u>			
3,200.00	Letter of Credit - No. 126	0	09/30/92
<u>Held for Herndon Processing Company</u>			
31,500.00	Certificate of Deposit - No. 29561-S	7.75	08/17/95**
18,500.00	Certificate of Deposit - No. 30589 all drawn on Peoples Bank of Mullens, Mullens, WV	6.5	05/22/96**
<u>Held for Hi-Co Energy, Inc.</u>			
5,200.00	Letter of Credit - No. 1	0	09/30/92
<u>Held for Hi-Tech Construction, Inc.</u>			
15,000.00	Letter of Credit - No. 944	0	12/31/92
<u>Held for High Bank Coal Company</u>			
60,720.00	Letter of Credit - No. 247	0	06/30/91*
<u>Held for High-Tech Painting & Const.</u>			
3,500.00	Letter of Credit - No. 113	0	12/31/92
<u>Held for Hollow Mining Company, Inc.</u>			
35,000.00	Letter of Credit - No. 238	0	10/18/91*
<u>Held for Holly Mining, Inc.</u>			
5,500.00	Letter of Credit - No. 293	0	03/21/95

* Automatically Renewable

** Non-Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for Home Revivers, Inc.</u>			
3,000.00	Letter of Credit - No. 1	0	12/31/92
<u>Held for Horizon Construction</u>			
6,990.00	Letter of Credit - No. 1991-9	0	06/30/92
<u>Held for Hoskins & Decar Gen. Cont.</u>			
12,500.00	Letter of Credit - No. 199115	0	09/30/92
<u>Held for Howard Construction Company</u>			
7,800.00	Letter of Credit No. 017988-A	0	08/07/90*
7,800.00	Letter of Credit No. 081390 all drawn on Putnam County Bank, Hurricane, WV	0	09/30/91*
<u>Held for Huff Creek, Inc.</u>			
15,000.00	Letter of Credit - No. 2004	0	09/30/92
<u>Held for Hunt Construction & Building</u>			
4,500.00	Certificate of Deposit - No. 28114 drawn on Matewan National Bank, Matewan, WV	7.5	11/29/90*
<u>Held for Hysell Home Improvement</u>			
1,050.00	Letter of Credit - No. 9121	0	09/30/92
<u>Held for Idlewood Collieries, Inc.</u>			
2,000.00	Letter of Credit - No. 2003	0	09/30/96
<u>Held for J & R Construction</u>			
17,500.00	Letter of Credit - No. 11	0	09/30/92
<u>Held for J & S Sheet Metal Service</u>			
4,000.00	Letter of Credit - No. 673	0	09/30/92
<u>Held for J T N Coal Company, Inc.</u>			
10,000.00	Letter of Credit - No. 240	0	03/31/92*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for J W Mining, Inc.</u>			
10,000.00	Letter of Credit - No. 89103 drawn on One Valley Bank, Mercer County, WV	0	06/30/92
<u>Held for J W S Contracting, Inc.</u>			
15,317.91	Letter of Credit - No. 0003 drawn on First National Bank, Marlinton, WV	0	09/30/91
<u>Held for J-Wamsley Contractors, Inc.</u>			
4,000.00	Letter of Credit - No. 124	0	09/09/92
<u>Held for J. C. Heating & Cooling Co.</u>			
2,000.00	Letter of Credit - No. 122-91	0	09/18/92
<u>Held for J. D. Marion Bldg. Contractor</u>			
2,000.00	Letter of Credit - No. 408A0	0	09/30/92
<u>Held for J. E. Sager General Contractor</u>			
10,000.00	Letter of Credit - No. 905544	0	09/30/92
<u>Held for J. J. & R. Homebuilders</u>			
5,000.00	Letter of Credit - No. 25055	0	09/30/92
<u>Held for J. W. Allyson Heating & Co.</u>			
1,500.00	Certificate of Deposit - No. 22579	5.47	09/04/91*
<u>Held for J. A. Jones Construction</u>			
460,000.00	Letter of Credit - No. 214523	0	03/31/92*
465,000.00	Letter of Credit - No. 214519	0	03/31/93
<u>Held for Jackie L. Rhodes, Inc.</u>			
3,000.00	Letter of Credit - No. 91078	0	12/31/92
<u>Held for Jackson Management Co.</u>			
2,300.00	Letter of Credit - No. 60	0	12/31/92

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for Jade Coal & Construction</u>			
5,800.00	Letter of Credit - No. 463 drawn on One Valley Bank, Morgantown, WV	0	04/28/90*
<u>Held for Jade Energy, Inc.</u>			
10,000.00	Letter of Credit - No. 869	0	09/30/91*
30,000.00	Letter of Credit - No. 832	0	06/30/91*
<u>Held for James C. Jones Construction</u>			
8,000.00	Letter of Credit - No. 91-1	0	12/31/92
<u>Held for James H. McBride Masonry</u>			
3,588.00	Letter of Credit - No. 1049914/15573	0	09/30/92
<u>Held for James M. Hatch</u>			
738.00	Certificate of Deposit - No. 3 206538	5.4	11/21/91*
<u>Held for Janro Mining, Inc.</u>			
9,895.00	Certificate of Deposit - No. 29336 drawn on Matewan National Bank, Matewan, WV	7.75	05/01/91*
<u>Held for Janus, Inc.</u>			
12,152.00	Letter of Credit - No. 11509	0	12/31/92
<u>Held for Jason Mining Company</u>			
3,450.00	Certificate of Deposit - No. 1034	6	08/19/92*
<u>Held for JCB Mining, Inc.</u>			
40,000.00	Letter of Credit - No. 1990-13 drawn on Bruceton Bank, Bruceton, WV	0	06/30/91*
<u>Held for Jeans Interiors, Inc.</u>			
2,000.00	Certificate of Deposit - No. 013334	5.6	12/26/93*
<u>Held for Jeff Josephi Contracting</u>			
5,000.00	Letter of Credit - No. 68	0	08/13/92

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for Jim Withrow Construction</u>			
5,000.00	Letter of Credit - No. 277	0	09/30/92
<u>Held for Jinks Mining</u>			
9,200.00	Letter of Credit - No. 238 drawn on First Community Bank, Richwood, WV	0	06/20/91*
5,000.00	Letter of Credit - No. 277	0	09/30/92
<u>Held for JK Construction Co. Serv.</u>			
20,000.00	Letter of Credit - No. 080191	0	09/30/92
<u>Held for John F. Palmer Bldg. Cont.</u>			
4,000.00	Certificate of Deposit - No. 119007	4.8	01/31/93*
<u>Held for John Schleer Buildings, Inc.</u>			
27,000.00	Letter of Credit - No. 120	0	09/30/92
<u>Held for John Thacker Corporation</u>			
2,600.00	Letter of Credit - No. 91-18	0	09/20/92
<u>Held for Joseph E. Herbrecht Contr.</u>			
3,128.00	Letter of Credit - No. 123	0	09/09/92
<u>Held for Joy Trucking, Inc.</u>			
2,875.00	Letter of Credit - No. 1351072 drawn on Matewan National Bank, Matewan, WV	0	03/31/91*
<u>Held for K & S Sprinkler Co., Inc.</u>			
5,000.00	Letter of Credit - No. S030165	0	09/30/91*
<u>Held for K Associates, Inc.</u>			
6,000.00	Letter of Credit - No. 6 drawn on Bank of Cross Lanes, Cross Lanes, WV	0	06/30/91*
<u>Held for K. Y. V. Coal Company</u>			
18,400.00	Letter of Credit - No. 1774366 drawn on Matewan National Bank, Matewan, WV	0	03/31/92*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for K.C. Construction Company</u>			
3,680.00	Letter of Credit - No. 990120291 drawn on One Valley Bank, NA, Charleston, WV	0	12/31/92
<u>Held for Kanawha Crane & Construction</u>			
1,000.00	Letter of Credit - No. 91	0	09/24/92
<u>Held for Kanon, Inc.</u>			
2,800.00	Certificate of Deposit - No. 76327 drawn on United National Bank, Charleston, WV	6.85	05/17/89*
<u>Held for Kerco, Inc.</u>			
6,000.00	Letter of Credit - No. 971-1188	0	11/25/92
<u>Held for Kevin D. or Nancy F. Turn</u>			
5,750.00	Letter of Credit - No. 093091KT	0	09/30/92
<u>Held for King's Building & Contractor</u>			
3,000.00	Letter of Credit - No. 091291KBC	0	09/30/92
<u>Held for Kirk Enterprises, Inc.</u>			
200,000.00	Letter of Credit - No. 1942614	0	03/31/93
<u>Held for Kiwi Contracting Company</u>			
5,000.00	Certificate of Deposit - No. 450	7.6	10/19/95*
<u>Held for Knuck Clearing Co.</u>			
22,080.00	Letter of Credit - No. 428	0	12/31/92
<u>Held for Kris Energy, Inc.</u>			
11,040.00	Letter of Credit - No. 1553694 drawn on Matewan National Bank, Matewan, WV	0	12/31/91*
<u>Held for Kristie Corporation</u>			
3,000.00	Letter of Credit - No. 1494	0	12/31/92

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for L & C Coal Company</u>			
5,550.00	Letter of Credit - No. 1086-02	0	06/15/92*
<u>Held for L & M Builders & Remodel</u>			
5,000.00	Letter of Credit - No. 211	0	09/30/92
<u>Held for Lake Energy, Inc.</u>			
50,000.00	Letter of Credit - No. 1416622 drawn on Matewan National Bank, Matewan, WV	0	12/31/91*
<u>Held for Landmark Corporation</u>			
30,000.00	Letter of Credit - No. 418	0	03/31/93
<u>Held for Larry Barkdoll, Inc.</u>			
6,629.00	Letter of Credit - No. 409139	0	12/31/91*
<u>Held for Larry H. Martin & Son, Inc.</u>			
18,000.00	Letter of Credit - No. 307	0	03/30/93
<u>Held for Larry Scadden Electric</u>			
3,000.00	Letter of Credit - No. 116	0	12/31/92
<u>Held for Laurel Creek Company, Inc.</u>			
5,272.00	Certificate of Deposit - No. 94638 drawn on First Huntington National Bank, Huntington, WV	7.85	08/24/94*
<u>Held for Laurel Transport, Va., Inc.</u>			
3,550.00	Certificate of Deposit - No. 70907	6.208	03/20/92*
<u>Held for Liberty Techicians</u>			
7,008.00	Letter of Credit - No. 19112	0	09/30/92
<u>Held for Lilly Construction Service</u>			
2,500.00	Letter of Credit - No. 280	0	09/30/92

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for Linda Enterprises, Inc.</u>			
9,000.00	Certificate of Deposit - No. 28667-S drawn on Peoples Bank of Mullens, Mullens, WV	7.55	01/22/95**
<u>Held for Linn Mining, Inc.</u>			
2,500.00	Certificate of Deposit - No. 3811 drawn on Harrison County Bank, Lost Creek, WV	7.375	02/28/91*
<u>Held for Linvilles Coal Prep. Plant</u>			
38,500.00	Letter of Credit - No. 10317 drawn on The Bank of Oceana, Oceana, WV	0	12/31/92
<u>Held for Little Boyd Coal Company, Inc.</u>			
65,000.00	Letter of Credit - No. 91-01	0	03/31/92
<u>Held for Little Ridge Construction</u>			
5,725.00	Letter of Credit - No. 163	0	09/30/92
<u>Held for Lo-Ming Coal Corporation</u>			
40,000.00	Letter of Credit - No. 1780328 drawn on Matewan National Bank, Matewan, WV	0	03/31/92*
<u>Held for Loadout Services, Inc.</u>			
8,000.00	Letter of Credit - No. 89077 drawn on One Valley Bank, Mercer Co., WV	0	03/31/91*
<u>Held for Lodmell Enterprises, Inc.</u>			
1,200.00	Certificate of Deposit - No. 9249493 drawn on Beckley National Bank, Beckley, WV	5.8	10/28/94**
<u>Held for Long Term Coal Company</u>			
23,240.00	Certificate of Deposit - No. 22774 drawn on Matewan National Bank, Matewan, WV	7	03/09/90*
<u>Held for Longs Drywall</u>			
8,000.00	Letter of Credit - No. 8796-59851	0	03/31/93

* Automatically Renewable

** Non-Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for Low Kit Mining Co., Inc.</u>			
39,255.00	Letter of Credit - No. 91-070	0	09/30/92
<u>Held for LTW Mining, Inc.</u>			
10,000.00	Certificate of Deposit - No. 8146	8	06/06/91*
<u>Held for Lucky Eleven Coal Company</u>			
10,000.00	Letter of Credit - No. 1971888	0	06/30/93*
<u>Held for Lucky M, Inc.</u>			
9,200.00	Letter of Credit - No. 102	0	09/30/92
12,000.00	Letter of Credit - No. 103	0	11/19/92
15,000.00	Letter of Credit - No. 00592	0	03/31/93
<u>Held for M & C Construction Co., Inc.</u>			
1,965.00	Certificate of Deposit - No. 591-02 drawn on Ameribank, Welch, WV	7.155	11/04/89*
<u>Held for M & H Trucking, Inc.</u>			
1,725.00	Certificate of Deposit - No. 25001 drawn on Matewan National Bank, Matewan, WV	8.75	10/27/93**
<u>Held for M & M Augering, Inc.</u>			
30,000.00	Letter of Credit - No. 121	0	03/23/91*
<u>Held for M. A. G., Inc.</u>			
30,000.00	Letter of Credit - No. 909	0	03/31/92*
<u>Held for MacFarlan Well Services</u>			
10,000.00	Letter of Credit - No. A-91-27	0	09/30/92
<u>Held for Magnum Construction Co., Inc.</u>			
6,500.00	Letter of Credit - No. 9118	0	09/30/92
<u>Held for Maint-Tech Maintenance Co.</u>			
8,000.00	Letter of Credit - No. 1944732	0	03/31/93

* Automatically Renewable
** Non-Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for Marine Electric, Inc.</u>			
62,000.00	Letter of Credit - No. 3979	0	12/31/91*
<u>Held for Martin Sales & Processing</u>			
5,000.00	Letter of Credit - No. 45	0	06/30/92
<u>Held for Martini Brothers</u>			
5,520.00	Letter of Credit - No. 166	0	09/30/92
<u>Held for Marvel Mining, Inc.</u>			
10,000.00	Certificate of Deposit - No. 11982 drawn on The Bank of Man, Man, WV	7.55	04/27/90*
<u>Held for Matbe Coal Company, Inc.</u>			
10,000.00	Certificate of Deposit - No. 49672	5.4	12/27/94*
<u>Held for Mate Creek Energy of WV, Inc.</u>			
10,000.00	Letter of Credit - No. 1373757 drawn on Matewan National Bank, Matewan, WV	0	06/30/91*
<u>Held for McClellan Sign, Inc.</u>			
1,104.00	Letter of Credit - No. KNM-150-30	0	09/19/92
<u>Held for McCoy Brothers, Inc.</u>			
3,000.00	Letter of Credit - No. 91044	0	09/30/92
<u>Held for McCoy Trucking Company</u>			
5,000.00	Letter of Credit drawn on United National Bank Central, Webster Springs, WV	0	11/18/89*
<u>Held for McCullough Mining, Inc.</u>			
5,000.00	Certificate of Deposit - No. 928768	5.6	08/14/92*
<u>Held for McGinnis Elec. Contracting</u>			
22,264.00	Letter of Credit - No. A300800	0	06/30/91*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for McGuire Corporation</u>			
4,600.00	Letter of Credit - No. 90-18	0	09/30/91*
<u>Held for Meador Energy, Inc.</u>			
9,500.00	Letter of Credit - No. 1510379 drawn on Matewan National Bank, Matewan, WV	0	06/30/91*
<u>Held for Melissa Coals, Inc.</u>			
12,880.00	Letter of Credit - No. 161	0	09/30/92
<u>Held for Mercy Leasing, Inc.</u>			
9,500.00	Letter of Credit - No. 1006 drawn on McDowell County National Bank, Welch, WV	0	06/30/91*
<u>Held for Merrifield Homes, Inc.</u>			
12,000.00	Letter of Credit - No. 677	0	09/30/92
<u>Held for Mervac Plumbing & Heating</u>			
4,214.00	Letter of Credit - No. 79	0	08/24/91*
<u>Held for Metalcraft Mining Equipment</u>			
21,900.00	Letter of Credit - No. 88-4 drawn on Peoples Bank, Richwood, WV	0	08/31/89
<u>Held for Michel, Inc.</u>			
55,200.00	Letter of Credit - No. 19710 drawn on Firstbank, Shinnston, WV	0	09/30/91*
<u>Held for Midlin Electric, Inc.</u>			
5,000.00	Letter of Credit - No. 269	0	06/30/92
<u>Held for Mike Martin Home</u>			
3,300.00	Letter of Credit - No. 3005	0	12/31/92

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for Mill Run Enterprises</u>			
19,080.00	Letter of Credit - No. 1991-16	0	09/30/92
<u>Held for Miller Coal Corporation</u>			
30,000.00	Letter of Credit - No. S07348	0	06/30/91*
<u>Held for Minghini's General Contractor</u>			
35,000.00	Letter of Credit - No. 71 drawn on One Valley Bank, Martinsburg, WV	0	06/30/93
<u>Held for Minnix Mining Machine Rep.</u>			
3,000.00	Certificate of Deposit - No. 51513 drawn on One Valley Bank, Mercer County, WV	7.8	07/31/91*
<u>Held for Molitor Construction, Inc.</u>			
1,836.00	Letter of Credit - No. 481	0	06/30/92
<u>Held for Moreland's Construction, Inc.</u>			
6,000.00	Letter of Credit - No. 163	0	03/31/93
<u>Held for Mountain Minerals, Inc.</u>			
20,382.50	Certificate of Deposit - No. 52995 drawn on Merchant National Bank, Montgomery, WV	6.8	06/14/91*
30,000.00	Letter of Credit - No. P006433	0	06/30/92*
<u>Held for Mountain View Builders</u>			
4,600.00	Letter of Credit - No. 121	0	09/30/92
<u>Held for Mountaineer Minerals & Et.</u>			
11,500.00	Certificate of Deposit - No. 29470 drawn on Matewan National Bank, Matewan, WV	7.25	03/19/91*
30,000.00	Certificate of Deposit - No. 6003227 drawn on Bank of Mingo, Mingo, WV	5.65	08/23/91*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for Muletrain Coal, Inc.</u>			
2,714.65	Certificate of Deposit - No. 031860 drawn on City National Bank, Fairmont, WV	6.6	08/08/91*
<u>Held for N. Lucas Associates</u>			
3,000.00	Letter of Credit - No. 115	0	03/31/92*
<u>Held for New Ridge Coal Co., Inc.</u>			
35,000.00	Letter of Credit - No. 1919043	0	12/31/92
<u>Held for Newton Energy, Inc.</u>			
20,000.00	Letter of Credit - No. 1566268 drawn Matewan National Bank, Matewan, WV	0	12/31/91*
<u>Held for Nichols Line, Inc.</u>			
75,000.00	Letter of Credit - No. 262	0	09/30/92
<u>Held for Nicole Coal Company, Inc.</u>			
44,000.00	Letter of Credit - No. 1880150	0	09/30/92
<u>Held for NK Synder Construction, Inc.</u>			
3,864.00	Letter of Credit - No. 46	0	09/30/92
<u>Held for Northern Resources, Inc.</u>			
60,000.00	Letter of Credit - No. 275	0	09/30/92
<u>Held for Northgate Contractors</u>			
12,000.00	Letter of Credit - No. 232-0110	0	09/30/92
<u>Held for Northwest Energy, Inc.</u>			
15,000.00	Certificate of Deposit - No. 28561 drawn on Matewan National Bank, Matewan, WV	7.65	03/09/91*
<u>Held for Norwin Heating & Cooling</u>			
14,000.00	Letter of Credit - No. 249	0	07/01/92

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for Odell Processing, Inc.</u>			
28,500.00	Letter of Credit - No. 1	0	06/30/92
<u>Held for P & E Company</u>			
10,000.00	Letter of Credit - No. 081691	0	09/30/92
<u>Held for P.D.Q. Development, LTD</u>			
1,000.00	Letter of Credit - No. 7056384	0	08/30/96
<u>Held for P.J. Dick Contracting, Inc.</u>			
105,000.00	Letter of Credit - No. A-300950	0	06/30/91*
<u>Held for Panhandle Builders & Excavating</u>			
23,000.00	Letter of Credit - No. 168	0	10/01/91*
<u>Held for Panther Colliers, Inc.</u>			
27,140.00	Letter of Credit - No. 00591 drawn on Flat Top National Bank, Bluefield, WV	0	06/30/92
28,000.00	Letter of Credit - No. 00992	0	06/30/93
<u>Held for Pappy's Heating & Cooling, Inc.</u>			
18,146.00	Letter of Credit - No. 97077	0	09/30/92
<u>Held for Par-U-Mining Development</u>			
5,000.00	Certificate of Deposit - No. 44635 drawn on Beckley National Bank, Beckley, WV	7.4	02/12/90*
<u>Held for Parker Electric Company</u>			
16,000.00	Letter of Credit - No. 1041	0	03/31/93
<u>Held for Patience, Inc.</u>			
40,000.00	Letter of Credit - No. 002290 drawn on Flat Top National Bank, Bluefield, WV	0	09/30/91*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for Paybra Mining Company, Inc.</u>			
1,955.00	Certificate of Deposit - No. 8648 drawn on Logan Bank & Trust Company, Logan, WV	7.75	09/20/86*
<u>Held for Peaceful Valley Mining</u>			
4,968.00	Certificate of Deposit - No. 013750	5.15	09/09/92*
<u>Held for Peerless Trucking, Inc.</u>			
13,800.00	Letter of Credit - No. 233 drawn on First Community Bank, Richwood, WV	0	01/19/94
<u>Held for Pennington Equipment Sale</u>			
4,933.81	Letter of Credit - No. 1261	0	09/30/92
<u>Held for Pine Creek Mining</u>			
82,000.00	Letter of Credit - No. 1625563 drawn on Matewan National Bank, Matewan, WV	0	06/30/91*
<u>Held for Pine Creek Mining IV, Inc.</u>			
80,000.00	Letter of Credit - No. 1586357 drawn on Matewan National Bank, Matewan, WV	0	03/31/92*
<u>Held for Pine Draft Construction Co.</u>			
2,576.00	Letter of Credit - No. 162	0	09/30/96
<u>Held for Pine Mountain Resources, Inc.</u>			
60,000.00	Letter of Credit - No. 1755675 drawn on Matewan National Bank, Matewan, WV	0	03/31/92*
<u>Held for Pine Run Coal Co.</u>			
8,000.00	Letter of Credit - No. 9117	0	09/30/92
<u>Held for Pleasant Air Heating & Co.</u>			
3,200.00	Letter of Credit - No. 126	0	09/30/92
<u>Held for PMI Coal Company, Inc.</u>			
21,000.00	Letter of Credit - No. 237	0	09/30/91*
21,000.00	Letter of Credit - No. 259	0	09/30/92

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for Polino Construction Co.</u>			
1,150.00	Certificate of Deposit - No. 17957	6.2	07/05/93*
<u>Held for Ponzani Florist & Green House</u>			
2,990.00	Letter of Credit - No. 1511109160	0	05/19/92*
<u>Held for Poole & Sons</u>			
10,000.00	Letter of Credit - No. 1307	0	09/30/92
<u>Held for Poole & Sons Site Utilities, Inc.</u>			
7,500.00	Letter of Credit - No. 1308	0	09/30/92
<u>Held for Powell Construction Company</u>			
11,325.00	Letter of Credit - No. 1515730662	0	03/20/92*
<u>Held for Premium Energy, Inc.</u>			
64,400.00	Certificate of Deposit - No. 26133	8.75	09/20/89*
220,600.00	Certificate of Deposit - No. 30249 all drawn on Matewan National Bank, Matewan, WV	7.6	09/06/91*
<u>Held for Pritt's Well Drilling, Inc.</u>			
5,000.00	Letter of Credit - No. 0001	0	09/30/92
<u>Held for Professional Comm. & Cable</u>			
10,000.00	Letter of Credit - No. A-304032	0	06/30/93
<u>Held for Professional Turf Service</u>			
9,000.00	Letter of Credit - No. 4125-000462500032	0	03/31/93
<u>Held for Quality Deep Mining, Inc.</u>			
3,680.00	Certificate of Deposit - No. 5087 drawn on Ameribank, Welch, WV	6.855	01/29/92*
<u>Held for Quality Electrical Service</u>			
1,840.00	Letter of Credit - No. 111 drawn on One Valley Bank, Roncevert, WV	0	06/30/92
4,200.00	Letter of Credit - No. 91049	0	06/30/93

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for Quality Energy, Inc.</u>			
120,000.00	Letter of Credit - No. 89097 drawn on One Valley Bank, Mercer County, WV	0	12/31/91*
<u>Held for R & K Steam Cleaning</u>			
2,500.00	Letter of Credit - No. L2855	0	09/27/92
<u>Held for R. H. Knotts Contracting</u>			
1,840.00	Certificate of Deposit - No. 3 08631	6.4	08/08/93*
<u>Held for R. D. J. Mining, Inc.</u>			
2,760.00	Certificate of Deposit - No. 8356 drawn on Bank of Iaeger, Iaeger, WV	8	09/20/91*
<u>Held for R.P.M. Coal Company, Inc.</u>			
4,416.00	Certificate of Deposit - No. 1107626	4	07/12/92*
<u>Held for R.P.M. Resources, Inc.</u>			
50,000.00	Letter of Credit - No. RPM 1	0	09/30/91*
<u>Held for Radec, Inc.</u>			
15,000.00	Letter of Credit - No. 40	0	06/30/91*
20,700.00	Letter of Credit - No. 51 all drawn on Bank of Mingo, Mingo, WV	0	03/31/92
<u>Held for Raintree Construction, Inc.</u>			
11,362.00	Letter of Credit - No. 123-91	0	09/30/92
<u>Held for Red Fox Coal, Inc.</u>			
15,000.00	Letter of Credit - No. 64	0	06/30/93
<u>Held for Regers Backhoe Service</u>			
1,000.00	Letter of Credit - No. 68	0	09/30/92
<u>Held for Resources Coal Engeries, Inc.</u>			
26,263.13	Letter of Credit - No. 9118	0	09/30/92

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for Richard C. Willey</u>			
690.00	Letter of Credit - No. 92-003	0	03/31/93
<u>Held for Ridgetop Mining Co., Inc.</u>			
40,000.00	Letter of Credit - No. 1181	0	03/31/91*
15,000.00	Letter of Credit - No. 1233	0	06/04/93
<u>Held for Ripper Oil & Gas, Inc.</u>			
2,127.50	Certificate of Deposit - No. 005167	6.25	09/24/93*
<u>Held for Ritchey Advertising, Inc.</u>			
2,182.00	Letter of Credit - No. 692	0	06/30/92
<u>Held for River City Construction, Inc.</u>			
45,000.00	Letter of Credit - No. LC968013911	0	09/30/92
<u>Held for Riverside Services</u>			
55,000.00	Letter of Credit - No. 502-1	0	12/31/92
<u>Held for Road Markers, Inc.</u>			
7,800.00	Letter of Credit - No. 1186	0	09/30/92
<u>Held for Robin Resources</u>			
60,000.00	Letter of Credit - No. 1712317	0	12/31/91*
<u>Held for Rock Run Mining, Inc.</u>			
50,000.00	Letter of Credit - No. 1375963 drawn on Matewan National Bank, Matewan, WV	0	06/09/90*
<u>Held for Rocky Road Paving, Inc.</u>			
4,000.00	Letter of Credit - No. 69	0	09/30/92
<u>Held for Rod-Workers, Inc.</u>			
1,000.00	Certificate of Deposit - No. 24982	6	11/03/91*
<u>Held for Roger Johnson, Inc.</u>			
4,000.00	Letter of Credit - No. 3 87007	0	09/30/92

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for Romney Stone Quarry, Inc.</u>			
13,800.00	Letter of Credit - No. 500 drawn on First National Bank, Romney, WV	0	06/30/93
<u>Held for Rotoco, Inc.</u>			
10,765.00	Letter of Credit - No. 91-200	0	12/31/92
<u>Held for Rovis Trucking, Inc.</u>			
4,000.00	Certificate of Deposit - No. 690 drawn on Gauley National Bank, Gauley Bridge, WV	8.15	09/20/86*
<u>Held for Roy Rucker & Sons, Inc.</u>			
8,000.00	Letter of Credit - No. 8153-9	0	06/30/93
<u>Held for Ruby Helen Coal Company</u>			
50,000.00	Letter of Credit - No. 499003	0	09/30/91
<u>Held for Rudd Drywall Company, Inc.</u>			
25,000.00	Letter of Credit - No. 138-606	0	03/31/91*
<u>Held for Running Coal Energy</u>			
8,400.00	Letter of Credit - No. 123	0	09/30/92
<u>Held for Running Coal Energy Corp.</u>			
17,600.00	Letter of Credit - No. 125	0	12/31/92
<u>Held for RVC, Inc.</u>			
11,500.00	Letter of Credit - No. 0002	0	09/30/92
<u>Held for S & N Communications</u>			
30,000.00	Letter of Credit - No. 92-015	0	03/31/93
<u>Held for Schnoonover Construction</u>			
2,500.00	Letter of Credit - No. 30143	0	09/30/92

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for Schodder Manufacturing Co.</u>			
8,000.00	Letter of Credit - No. 242-4000	0	09/05/92
<u>Held for Scope Services, Inc.</u>			
85,000.00	Letter of Credit - No. 92-007	0	03/31/93
<u>Held for Scorpio Mining, Inc.</u>			
39,000.00	Letter of Credit - No. 89-105 drawn on Lowndes Bank, Clarksburg, WV	0	08/22/92
<u>Held for Select Mining, Inc.</u>			
16,666.00	Certificate of Deposit - No. 1106353 drawn on National Bank of Commerce, Williamson, WV	7.05	04/04/91*
<u>Held for Sellaro's Overhead Door</u>			
2,000.00	Letter of Credit - No. 91245	0	09/30/92
<u>Held for Service Glass Industries</u>			
5,000.00	Letter of Credit - No. 291431	0	09/11/92
<u>Held for Sharick, Inc.</u>			
3,500.00	Letter of Credit - No. 88246	0	12/31/92
<u>Held for Silver Fuels, Inc.</u>			
30,000.00	Letter of Credit - No. 89095 drawn on One Valley Bank, Mercer County, WV	0	12/31/91*
<u>Held for Silverado Mining Company</u>			
5,000.00	Letter of Credit drawn on Ameribank, Welch, WV	0	12/31/91*
<u>Held for Skyhawk Development Corp.</u>			
14,000.00	Letter of Credit - No. 033191SDC drawn on First National Bank, Morgantown, WV	0	03/31/92*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for Smith & Son Construction</u>			
1,000.00	Letter of Credit - No. 1900158	0	12/31/92
<u>Held for Sonny Harman Excavating, Inc.</u>			
3,500.00	Certificate of Deposit - No. 5541	6.2	09/30/96**
<u>Held for Southeast Leasing, Inc.</u>			
30,000.00	Letter of Credit - No. 475 drawn on Raleigh County Bank, Beckley, WV	0	09/30/91*
<u>Held for Southeastern Environment Service</u>			
3,200.00	Letter of Credit - No. 092691	0	09/30/92
<u>Held for Southern Building Systems</u>			
39,100.00	Letter of Credit - No. 91076	0	09/30/92
<u>Held for Sparkle Wash</u>			
3,200.00	Letter of Credit - No. 1	0	03/31/93
<u>Held for Springfield Valley Paving</u>			
10,000.00	Letter of Credit - No. 206	0	03/31/93
<u>Held for SRM Development Corp.</u>			
2,852.00	Certificate of Deposit - No. 14544	5.55	09/24/92*
<u>Held for Segmental Paving Systems</u>			
6,000.00	Letter of Credit - No. S-89	0	09/30/92
<u>Held for Steel Performance, Inc.</u>			
10,000.00	Letter of Credit - No. S-35-71823A	0	12/31/92
<u>Held for Stone Coal Company, Inc.</u>			
5,980.00	Certificate of Deposit - No. 57100 drawn on First Community Bank of Adrian, Buckhannon, WV	7.1	01/25/92*

* Automatically Renewable

** Non-Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for Stone Mountain Coal Company</u>			
40,000.00	Certificate of Deposit - No. 749031 drawn on One Valley Bank, NA	5.8	05/16/92*
<u>Held for Stricklin Dozer & Trucking</u>			
2,116.00	Letter of Credit - No. 146	0	06/30/92
<u>Held for Suburban Construction & Dev.</u>			
2,500.00	Certificate of Deposit - No. 91-49021	5.65	09/19/92*
<u>Held for Summersville Five Block C</u>			
25,000.00	Certificate of Deposit - No. 60227 drawn on First National Bank, Bluefield, WV	7.85	10/04/90*
<u>Held for Summit Services, Inc.</u>			
25,000.00	Letter of Credit - No. 89129	0	12/31/92
<u>Held for Sunrise Mining, Inc.</u>			
44,000.00	Letter of Credit - No. 166	0	12/31/92
<u>Held for Super Energy, Inc.</u>			
50,000.00	Letter of Credit - No. 89084 drawn on One Valley Bank, Mercer County, WV	0	09/30/91*
<u>Held for Superior Sewell, Inc.</u>			
30,000.00	Letter of Credit - No. 1263	0	03/31/93
<u>Held for Sycamore Plumbing & Heating</u>			
1,000.00	Letter of Credit - No. 11019SP	0	12/31/92
<u>Held for T & D Building Contractor</u>			
2,800.00	Letter of Credit - No. 103	0	06/30/95
<u>Held for T & G Plumbing & Piping</u>			
10,000.00	Letter of Credit - No. 374 drawn on First National Bank, Ceredo, WV	0	12/31/91*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for T & T Builders</u>			
1,200.00	Letter of Credit - No. 1862112	0	09/30/92
<u>Held for T J's Heating & Cooling</u>			
2,100.00	Letter of Credit - No. 980100	0	03/30/92
<u>Held for T. Michael Ring Contractors</u>			
5,152.00	Letter of Credit - No. 145 drawn on Old National Bank, Martinsburg, WV	0	06/30/91*
<u>Held for Tailored Foam, Inc.</u>			
33,000.00	Letter of Credit - No. 39505	0	04/30/93
<u>Held for Tamron Energy, Inc.</u>			
3,000.00	Letter of Credit - No. 43 drawn on First Community Bank, Princeton, WV	0	12/31/91*
<u>Held for Tanglewood Energy, Inc.</u>			
5,152.00	Certificate of Deposit - No. 12349	8.4	06/21/94*
<u>Held for Tear Drop Trucking</u>			
5,000.00	Letter of Credit - No. 193312	0	03/31/93
<u>Held for Tina Elizabeth Construction, Inc.</u>			
1,000.00	Certificate of Deposit - No. 19226 drawn on Bank of Gassaway, Gassaway, WV	6.7	08/02/93*
<u>Held for Terry Gray & Associates, Inc.</u>			
6,000.00	Letter of Credit - No. 3017	0	Various Maturity Date
<u>Held for Teter Contracting</u>			
3,000.00	Certificate of Deposit - No. 38009	6.6	08/12/96*
1,200.00	Certificate of Deposit - No. 38797	5.7	03/16/97*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for Thomas Building, Inc.</u>			
2,760.00	Letter of Credit - No. 102	0	03/31/95
<u>Held for Tiffany Mining, Inc.</u>			
8,050.00	Letter of Credit - No. 120 drawn on Ameribank, Welch, WV	0	03/31/91*
<u>Held for Tinan Builders, Inc.</u>			
5,000.00	Letter of Credit - No. 120	0	09/30/92
<u>Held for Tincher Construction</u>			
5,355.00	Letter of Credit - No. 901	0	09/30/92
<u>Held for Toler's Heating & Cooling</u>			
12,305.00	Letter of Credit - No. 30027	0	09/30/92
<u>Held for Tommy Creek Coal Company</u>			
50,000.00	Letter of Credit - No. 467 drawn on Raleigh County Bank, Beckley, WV	0	09/30/91*
<u>Held for Top Gun, Inc.</u>			
18,400.00	Letter of Credit - No. 01090 drawn on Flat Top National Bank, Bluefield, WV	0	03/03/91*
120,000.00	Letter of Credit - No. 00292	0	03/31/93
<u>Held for Traffic Signal Specialist</u>			
1,500.00	Certificate of Deposit - No. 741510 drawn on One Valley Bank, NA, Charleston, WV	7.15	04/15/91*
<u>Held for Trengo Coal Company</u>			
8,000.00	Letter of Credit - No. 91-398 drawn on United National Bank, Charleston, WV	0	03/31/92*
<u>Held for Trent Home Center</u>			
920.00	Letter of Credit - No. 30026	0	06/30/92

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for Tri-County Builders</u>			
2,950.00	Certificate of Deposit - No. 26896 drawn on Traders Bank, Spencer, WV	6.01	06/11/92*
<u>Held for Tri- Energy Resources, Inc.</u>			
50,000.00	Letter of Credit - No. 1699714 drawn on Matewan National Bank, Matewan, WV	0	09/30/91*
<u>Held for Tricple S Builders</u>			
7,600.00	Letter of Credit - No. 201	0	09/30/92
<u>Held for Trumbull Corporation</u>			
121,000.00	Letter of Credit - No. A-301173	0	09/30/91*
<u>Held for TVN Coal, Incorporated</u>			
13,225.00	Letter of Credit - No. 02590 drawn on Flat Top National Bank, Bluefield, WV	0	12/31/91*
<u>Held for Twin Oak Mining, Inc.</u>			
7,500.00	Certificate of Deposit - No. 512762 drawn on First National Bank, Williamson, WV	6.15	04/03/92*
<u>Held for Twin Star Mining, Inc.</u>			
28,750.00	Certificate of Deposit - No. 26300	8.3	12/04/89*
63,250.00	Certificate of Deposit - No. 30251 all drawn on Matewan National Bank, Matewan, WV	7.6	09/06/91*
<u>Held for Tygart Valley Mining, Inc.</u>			
1,840.00	Certificate of Deposit - No. 02463 drawn on First Community Bank, Princeton, WV	6.7	03/07/92*
<u>Held for U.S. Mining, Inc.</u>			
9,200.00	Letter of Credit - No. 1	0	03/31/91*
<u>Held for Ultra Clean, Inc.</u>			
3,000.00	Letter of Credit - No. U100	0	12/31/92

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for Union Electric, Inc.</u>			
5,500.00	Letter of Credit - No. 213 drawn on Bank of Raleigh, Raleigh, WV	0	03/31/91*
<u>Held for United International, Inc.</u>			
5,000.00	Certificate of Deposit - No. 5961 drawn on Lowndes Bank, Clarksburg, WV	7.5	07/23/93*
<u>Held for V & C, Inc.</u>			
18,400.00	Certificate of Deposit - No. 27439 drawn on Bank of Mt. Hope, Mt. Hope, WV	7.7	11/21/89*
<u>Held for Vaco Resources, Inc.</u>			
15,750.00	Certificate of Deposit - No. 5094 drawn on Ameribank, Welch, WV	6.16	09/11/91*
30,361.00	Certificate of Deposit - No. 99900512	4.4	08/17/92*
<u>Held for Valley Plumbing & Electric</u>			
13,739.00	Letter of Credit - No. 1002	0	09/30/92
<u>Held for Valtronics, Inc.</u>			
2,000.00	Letter of Credit - No. 207 drawn on Jackson County Bank, Ravenswood, WV	0	03/31/92*
<u>Held for Voyager Coal Company</u>			
20,302.88	Letter of Credit - No. 101-91 drawn on National Bank of Commerce, Nitro, WV	0	06/30/91*
<u>Held for W. W. & M. Builders, Inc.</u>			
1,200.00	Letter of Credit - No. 1991-20	0	09/25/92
<u>Held for W.C. Tonkery Coal Company</u>			
6,808.00	Certificate of Deposit - No. 48461 drawn on Community Bank & Trust, Fairmont, WV	7.7	08/04/99*
<u>Held for Walls Const. & Remolding</u>			
3,500.00	Letter of Credit - No. 1043	0	09/30/92

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
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DIVISION OF LABOR - (SAFEKEEPING - CONT.)

Held for War Eagle Construction, Inc.

75,000.00	Certificate of Deposit - No. 12004	7.6	05/21/90*
10,000.00	Certificate of Deposit - No. 11522	7.3	04/04/89*
10,000.00	all drawn on The Bank of Man, Man, WV Letter of Credit - No. 30025	0	06/30/92*

Held for Warren Coal Co., Inc.

25,000.00	Letter of Credit - No. 001-S07998	0	03/31/93
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Held for Weekes Construction, Inc.

4,600.00	Letter of Credit - No. IDS 9016130	0	06/30/91*
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Held for Wescar Resources, Inc.

25,300.00	Letter of Credit - No. 192	0	03/31/91*
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Held for West Builders

2,500.00	Letter of Credit - No. 145	0	06/30/93
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Held for Wharton's Construction

1,564.00	Letter of Credit - No. 0705-00	0	Various Maturity Date
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Held for Wheatland Const. Co.

4,200.00	Letter of Credit - No. 100281	0	12/31/92
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Held for Whispering Pines

782.00	Letter of Credit - No. 105	0	09/30/92
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Held for White Flame Energy, Inc.

92,000.00	Certificate of Deposit - No. 26134	8.75	09/20/89*
138,000.00	Certificate of Deposit - No. 30250 all drawn on Matewan National Bank, Matewan, WV	7.6	09/06/91*

Held for Whitehouse Decorating

10,000.00	Certificate of Deposit - No. 37988	5.5	09/25/92*
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Held for Whitt Carpet & Tile Service

13,000.00	Letter of Credit - No. S07790	0	09/30/91*
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* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for Wigfields Paving</u>			
10,000.00	Letter of Credit	0	03/31/93
<u>Held for Wilder Coal Corporation</u>			
4,416.00	Letter of Credit - No. 14	0	03/31/93
<u>Held for Willie Angelozi Contracting</u>			
5,000.00	Letter of Credit - No. 91246	0	09/30/92
<u>Held for Wingate Constructors, Inc.</u>			
7,500.00	Letter of Credit - No. W-08	0	06/30/91
<u>Held for Winter Park Coal Co.</u>			
5,000.00	Certificate of Deposit - No. 39063	6	05/20/97*
<u>Held for Wolf Welding & Ceramic Lini</u>			
16,100.00	Certificate of Deposit - No. 24916	5.3	11/20/92*
<u>Held for Woodman Three Mine, Inc.</u>			
15,333.33	Letter of Credit - No. 918	0	06/30/92
<u>Held for Woodmark LTD, Inc.</u>			
5,000.00	Letter of Credit - No. 080191	0	12/31/92
<u>Held for Wrangler Mining Co., Inc.</u>			
5,000.00	Certificate of Deposit - No. 118934	3.9	02/07/92*
<u>Held for Zalkin Coal Sales, Inc.</u>			
50,000.00	Letter of Credit - No. 470 drawn on Raleigh County Bank, Beckley, WV	0	09/30/91*
12,046,098.87	Total Department of Labor		

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF HUMAN SERVICES</u>			
<u>Held for West Virginia Department of Human Services</u>			
26.00	Cook United, Inc. Stock	0	Various Maturity Dates
7.00	ditto	0	"
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33.00	Total Department of Human Services		

<u>DEPARTMENT OF FINANCE AND ADMINISTRATION</u>			
<u>Held for Coaltrain Corp.</u>			
272,904.00	Certificate of Deposit - No. 653-1197	4.25	12/09/92*
<u>Held for Comfortech, Inc.</u>			
28,400.00	Certificate of Deposit - 5727	4.069	08/01/92*
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301,304.00	Total Department of Finance and Administration		

<u>DIVISION OF NATURAL RESOURCES</u>			
<u>SOLID WASTE MANAGEMENT</u>			
<u>Held for The City of Elkins</u>			
112,000.00	Check No. 404361 drawn on First State Bank	0	Various Maturity Dates
<u>Held for The City of Moundsville</u>			
104,000.00	Certificate of Deposit - No. 102339	5.55	12/19/93*
<u>Held for The City of South Charleston</u>			
10,000.00	Certificate of Deposit - No. 2-A05366C	7.125	04/24/91*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DIVISION OF NATURAL RESOURCES</u>			
<u>SOLID WASTE MANAGEMENT</u>			
<u>Held for The Fayette County Landfill</u>			
48,000.00	Cash Check No. 074628	0	Various Maturity Dates
<u>Held for The Greenbrier County Landfill</u>			
100,800.00	Certificate of Deposit - No. 18321	4.5	04/15/93*
<u>Held for Mercer Co. Solid Waste Authority</u>			
97,000.00	Certificate of Deposit - No. 56858	4.2	03/25/93*
97,000.00	Certificate of Deposit - No. 064789	4.3	03/16/93*
<u>Held for Phillip J. Gwinn</u>			
112,000.00	Certificate of Deposit - No. 16306	8	09/04/01*
<u>Held for Pocahontas Solid Waste Authority</u>			
10,000.00	Certificate of Deposit - No. 505817 drawn on Bank of Marlinton, Marlinton, WV	6	11/01/91*
<u>Held for S & S Landfill, Inc.</u>			
72,000.00	Certificate of Deposit - No. 51751	7.05	09/14/92*
24,000.00	Certificate of Deposit - No. 116349	6.5	01/04/92*
72,000.00	Certificate of Deposit - No. 116305 all drawn on Commercial Banking and Trust, Harrison County, WV	6.9	09/14/91*
<u>Held for Wyoming County Landfill</u>			
56,300.00	Certificate of Deposit - No. 1016010	5.5	07/16/92*
915,100.00	Total Division of Natural Resources Solid Waste Management		

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
	<u>STATE TREASURER'S OFFICE (BOND REGISTRAR)</u>		

Held for State Treasurer's Office

<u>1,250,000.00</u>	Board of Regents Bearer Bonds	6	04/01/04
<u>1,250,000.00</u>	Total State Treasurer's Office (Bond Registrar)		

DEPARTMENT OF AGRICULTURE

Held for James R. Harman

<u>10,000.00</u>	Certificate of Deposit - No. 297	7	01/11/94**
<u>10,000.00</u>	Total Department of Agriculture		

Department of Motor Vehicles

Held for Robert Durnal

<u>350,000.00</u>	TTNT drawn on Charleston National Bank, Charleston, WV	0	08/15/15
<u>350,000.00</u>	Total Department of Motor Vehicles		
<u>\$45,694,069.96</u>	GRAND TOTAL		

** Non-Renewable

STATE OF WEST VIRGINIA

OFFICE OF LEGISLATIVE AUDITOR, TO WIT:

I, Thedford L. Shanklin, CPA, Director of the Legislative Postaudit Division, do hereby certify that the report of audit 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 9th day of August
1993.

Thedford L. Shanklin

Thedford L. Shanklin, CPA, Director
Legislative Postaudit 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.