

STATE OF WEST VIRGINIA
REPORT
OF

SECURITIES HELD BY THE STATE TREASURER
AS OF
JUNE 30, 1991



OFFICE OF LEGISLATIVE AUDITOR

CAPITOL BUILDING

CHARLESTON, WEST VIRGINIA 25305

SECURITIES HELD BY THE STATE TREASURER

AS OF

JUNE 30, 1991

West Virginia



LEGISLATIVE AUDITOR

CHARLESTON

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, 1991.

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

Respectfully submitted,

A handwritten signature in cursive script, reading "Thedford L. Shanklin".

Thedford 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 to keep an accurate account of all securities received by him 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 treasurer shall use due diligence in protecting such securities against loss from any cause. The securities retained in the treasury shall be kept in a vault. The treasurer shall designate certain of his employees to take special care of such securities. Only the treasurer and such designated employees shall have access to such securities, and at least two of these persons shall be present whenever such

securities are handled in any manner. The employees so designated by the treasurer to take care of such securities shall, before entering upon the discharge of their duties under this article, execute a bond to be approved by the board of investments in a penalty to be fixed by said board. When the treasurer has designated the employees to take special care of such securities, he shall not remove or replace any of such employees until due notice in writing of his intention so to do has been given to the surety or sureties on such employee's bond: Provided, that 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 and regulations for the handling and protection thereof."

SECURITIES HELD BY THE STATE TREASURER

GENERAL REMARKS

INTRODUCTION

A listing of the Securities Held by the State Treasurer as of June 30, 1991 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.

The Joint Committee on Government and Finance:

Our examination of Securities Held by the State Treasurer on June 30, 1991, 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, 1991. A physical inventory of all securities in safekeeping was conducted by us during early July 1991. 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 came 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 27, 1992

Auditors: Michael E. Sizemore, CPA, Supervisor
Paul E. Deuley
Denise C. Haas
Bryon S. Montgomery
Douglas M. Robinson
Patrick A. Rossano
Gary L. Williams

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, 1991

WEST VIRGINIA DEPARTMENT 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 Charleston National Bank, Charleston, West Virginia

Held for S.J. Groves & Sons

400,000.00	United States Treasury Bond	0	01/31/91
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Held for Foster and Creighton Comp.

23,000.00	United States Treasury Note	10	12/31/86
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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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* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>WEST VIRGINIA DEPARTMENT OF HIGHWAYS - (SAFEKEEPING - CCNT.)</u>			
<u>Held by Bank of Paden City, Morgantown, West Virginia</u>			
<u>Held for Mid Atlantic Energy</u>			
2,000.00	Certified Check No. 19392	0	09/09/99
<u>Held by The First National Bank, Morgantown, West Virginia</u>			
<u>Held for NMP Greystone Joint Venture</u>			
1,000.00	Certified Check No. 164581	0	09/09/99
<u>Held by The First Community Bank of Adrian, Buckhannon, West Virginia</u>			
<u>Held for WV Farm Bureau, Inc.</u>			
2,000.00	Certified Check No. 109771	0	09/09/99
<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 Danis Industries</u>			
20,000.00	Custody Receipt U. S. Treasury Bond	0	10/29/87
<u>Held for Ferrell Gas Company</u>			
1,000.00	Certified Check No. 719475	0	09/09/99
<u>Held for Harvey Energy</u>			
1,000.00	Certified Check No. 0009466	0	09/09/99
<u>Held for Teavee Oil and Gas, Inc.</u>			
5,000.00	Certified Check No. 2427	0	09/09/99
761,149.36	Total West Virginia Department of Highways		

<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
27,500.00	U.S. Treasury Bcnds No. 9894/5	13.75	05/15/92
200,000.00	ditto No. 546/7	9	02/15/94
30,000.00	ditto No. 7848/50	9	02/15/94
100,000.00	ditto No. 87	14.5	05/15/91
200,000.00	ditto No. 34, No. 714/23	13.75	05/17/92
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
100,000.00	U.S. Treasury Notes	6.625	05/15/92
<u>977,500.00</u>			

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*
<u>50,000.00</u>	Certificate of Deposit - No. 17526	6.85	02/13/92

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

<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
100,000.00	Federal Land Bank - Custody Receipt	8.2	01/22/90
100,000.00	Federal Loan Bank	7.95	04/22/91
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	Federal Home Loan Bank	8.25	09/25/96
<u>700,000.00</u>			

<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*
<u>200,000.00</u>			

<u>QUALITY INSURANCE COMPANY</u> <u>FAIRMONT, WEST VIRGINIA</u>			
100,000.00	State of WV, Coupon Road Bonds	4.5	06/01/94

<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	7.125	10/15/93
<u>600,000.00</u>			

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
	<u>INSURANCE COMMISSIONER - (SAFEKEEPING - CONT.)</u>		
	<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/>			
2,877,500.00	Total Insurance Commissioner		

** Non-Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF ENERGY (OIL & GAS) - (SAFEKEEPING)</u>			
<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 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*
<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 Bogert Coal & Gas</u>			
50,000.00	Certificate of Deposit - No. 008954 drawn on Union National, Clarks- burg, WV	8.25	10/01/87*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF ENERGY (OIL & GAS) - (SAFEKEEPING - CCNT.)</u>			
<u>Held for Bonanza Coal Company</u>			
3,000.00	Certificate of Deposit - No. 3657 drawn on First National Bank, Bluefield, WV	5	11/30/77*
<u>Held for Cameron Oil & Gas</u>			
50,000.00	U.S. Treasury Notes	8.25	08/15/92
<u>Held for Cenestia Energy, Inc.</u>			
10,000.00	Certificate of Deposit - No. A 07141 drawn on Charleston National Bank, Charleston, WV	7.4	01/26/90*
10,000.00	Certificate of Deposit - No. 11628 drawn on Poca Valley Bank, Walton, WV	7.6	12/12/90
<u>Held for Central Pacific Group, Inc.</u>			
50,042.58	Certificate of Deposit - No. 011-C0840-6	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

<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 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 Kanawha Union Bank, Glenville, 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 E & S Coal Company, Inc.</u>			
2,000.00	Certificate of Deposit - No. 03431 drawn on First Bank, Shinnston, WV	6	06/07/77*
<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 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>DEPARTMENT OF ENERGY (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 Hamilton Energy Corporation</u>			
10,000.00	Certificate of Deposit - No. 2443	7.25	12/05/91
<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*

* 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 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*
<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

* 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 Jenkins Energy Corp.</u>			
25,000.00	County Commission Monongalia Co.	8.75	09/09/99
20,000.00	City Ccmmission Monongalia Co.	8.75	04/15/93
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
<u>Held for Kessler Coals, Inc.</u>			
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*
<u>Held for Little Hope Mining, Inc.</u>			
10,000.00	Certificate of Deposit - No. 4766 drawn on Gilbert Bank & Trust, Gilbert, WV	10.49	03/13/85*
<u>Held for Loyal Coal Company, Inc.</u>			
2,000.00	Certificate of Deposit - No. 1906-07 drawn on First Naticnal Bank, Philippi, WV	6	06/10/77*
<u>Held for M. D. Eight Corporation</u>			
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*
<u>Held for Mae O'Brier</u>			
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*
<u>Held for Magnum Oil Corp.</u>			
50,000.00	State of NC, Housing Finance Bond No. RA-17757 drawn on Charleston National Bank, Charleston, WV	0	07/11/14

* Autcmatically 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 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 Prot. 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 Mountain State Oil Company</u>			
50,000.00	Certificate of Deposit - No. 92247 drawn on Community Bank, Pennsboro, WV	7.5	03/27/91
<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>DEPARTMENT OF ENERGY (OIL & GAS) - (SAFEKEEPING - CCNT.)</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 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 drawn on United National Central	7.65	03/30/94
10,000.00	Certificate of Deposit - No. 101319	7.85	05/03/94
10,000.00	Certificate of Deposit - No. 10131	7.65	05/09/94
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, Charleston, WV	7.5	12/20/90*
<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>DEPARTMENT OF ENERGY (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 Sink Coal Company</u>			
1,000.00	Certificate of Deposit - No. 1749 drawn on United National Bank Central Erbacon, WV	6	12/10/75*
<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 Toney Branch Gas Company</u>			
10,000.00	Certificate of Deposit - No. 69981 drawn on 20th Street Bank, Huntington, WV	7.2	10/25/90*
<u>Held for Viking Energy Corporation</u>			
30,000.00	Certificate of Deposit - No. 9018	8.2	07/01/89*
10,000.00	Certificate of Deposit - No. 9200 all drawn on Bank of Sissonville, Sissonville, WV	8	07/28/89*
10,000.00	Certificate of Deposit - No. 9880	5.75	04/03/91*
<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 all drawn on National Bank of Commerce, Charleston, WV	7.05	01/03/86*

* 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 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*
<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>2,285,150.47</u>	Total Department of Energy (Oil & Gas)		

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING)</u>			
<u>Held for A & M Trucking Company</u>			
10,207.00	Certificate of Deposit - No. 711-02	8.65	03/21/94
3,060.00	Certificate of Deposit - No. 4818 all drawn on Ameribank, Welch, WV	7.695	09/06/95
<u>Held for A S K Incorporated</u>			
20,347.50	Certificate of Deposit - No. 43349 drawn on Community Banking and Trust, Fairmont, WV	6.95	05/26/91*
4,000.00	Certificate of Deposit - No. 33070 drawn on First National Bank, Morgantown, WV	7.45	01/23/92
<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	10	12/01/12
<u>Held for A. T. Coal Company</u>			
18,110.10	Certificate of Deposit - No. 03-3760 drawn on Peoples Bank of Mullens, Mullens, WV	7.45	06/20/86*
<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 Alan Blosser</u>			
2,012.00	Certificate of Deposit - No. 51066 drawn on Community Banking & Trust, Fairmont, WV	6.95	10/18/90*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			

Held for Alexander Brothers, Inc.

10,000.00	Certificate of Deposit - No. 3608 drawn on First National Bank, Keystone, WV	10.5	01/11/85*
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Held for Alpine Development Company

10,100.00	Certificate of Deposit - No. 8395	8.25	10/03/91
11,100.00	Certificate of Deposit - No. 8396	8.25	10/03/91
10,100.00	Certificate of Deposit - No. 8397	8.25	10/03/91
12,100.00	Certificate of Deposit - No. 8398	8.25	10/03/91
10,100.00	Certificate of Deposit - No. 8399	8.25	10/03/91
10,100.00	Certificate of Deposit - No. 8400	8.25	10/03/91
10,100.00	Certificate of Deposit - No. 8401	8.25	10/03/91
25,200.00	Certificate of Deposit - No. 8402	8.25	10/03/91
26,200.00	Certificate of Deposit - No. 8403	8.25	10/03/91
10,100.00	Certificate of Deposit - No. 8404	8.25	10/03/91
10,100.00	Certificate of Deposit - No. 8405	8.25	10/03/91
1,010.00	Certificate of Deposit - No. 8406	8.25	10/03/91
1,010.00	Certificate of Deposit - No. 8407 all drawn on Bank of Iaeger, Iaeger, WV	8.25	10/03/91

Held for Amanda Nicole Fuels, Inc.

1,100.00	Certificate of Deposit - No. 14227 drawn on Blueville Bank of Grafton, Grafton, WV	7.45	01/31/95
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Held for American Bituminous Power

197,307.00	Certificate of Deposit - No. 51083	7.75	10/30/90*
110,734.00	Certificate of Deposit - No. 51122	7.75	11/10/90*
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*

Held for American - West Virginia Partners

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*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			
<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 Angus Mining Company</u>			
10,000.00	Certificate of Deposit - No. 35423 drawn on McDowell County National Bank, Welch, WV	7.7	09/24/90*
<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 Appalachian Energy Development</u>			
50,000.00	Certificate of Deposit - No. 50948	7.4	10/18/92
<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 & B Coal Company, Inc.</u>			
19,000.00	Certificate of Deposit - No. 204803 drawn on Lowndes Bank, Clarksburg, WV	7.4	04/17/86*
<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 Blueville Bank of Grafton, Grafton, WV	6.25	02/17/90*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
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DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)

Held for B. A. Coal Company, Inc.

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		

Held for B. L. & S. Coal Company

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*

Held for Bailey Leasing Corporation

10,100.00	Certificate of Deposit - No. 23294	7.35	02/15/89*
	drawn on Matewan National Bank, Matewan, WV		

Held for Baldwin Mining Company

10,000.00	Certificate of Deposit - No. 7000542	10.64	01/24/85*
	drawn on Barbour County Bank, Philippi, WV		

Held for Baron Coals, Inc.

10,314.46	Certificate of Deposit - No. 8734	10.54	01/04/85*
	drawn on Bank of Man, Man, WV		

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
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DEPARTMENT OF ENERGY (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 Iaeger, 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.

1,000.00	Certificate of Deposit - No. 5216 drawn on Bank of Raleigh, Beckley, WV	7.3	02/07/91*
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Held for Baystar Coal Company

10,200.00	Certificate of Deposit - No. 06389 drawn on Flat Top National Bank, Bluefield, WV	7.95	11/14/86*
10,800.00	Certificate of Deposit - No. 4571 drawn on Ameribank, Welch, WV	8.15	10/16/90*

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 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>DEPARTMENT OF ENERGY (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*
<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 Black Wolf Mining Company</u>			
9,061.20	Certificate of Deposit - No. 16549	8.15	02/23/90*
6,040.50	Certificate of Deposit - No. 18621	8.1	11/15/90*
9,061.80	Certificate of Deposit - No. 16657	8.25	03/08/90*
10,000.00	Certificate of Deposit - No. 19741 all drawn on Flat Top National Bank, Bluefield, WV	7.65	04/10/95*
<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>			
10,403.40	Certificate of Deposit - No. 2931	8.25	01/19/93
10,206.25	Certificate of Deposit - No. 2994	8.25	03/02/93
823.49	Certificate of Deposit - No. 2993	8.25	03/02/93
10,181.25	Certificate of Deposit - No. 4187 all drawn on Peoples Bank, Rowlesburg, WV	7.25	07/07/95
<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*
12,074.47	Certificate of Deposit - No. 12082 drawn on Bank of Man, Man, WV	7.55	09/06/90*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			
<u>Held for Bomac LTD</u>			
10,000.00	Certificate of Deposit - No. 11853	8.15	12/14/89*
12,077.29	Certificate of Deposit - No. 11907 all drawn on Bank of Man, Man, WV	7.75	02/09/90*
<u>Held for Bonna Fide Mining, Inc.</u>			
1,000.00	Certificate of Deposit - No. 13443 drawn on Gauley National Bank, Gauley, WV	7.5	02/25/92
<u>Held for Brandy Mining Company</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*
<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 - Adrian Buckhannon, Buckhannon, WV	10.25	10/08/86*
<u>Held for Bull Run Mining Company</u>			
1,000.00	Certificate of Deposit - No. 725	7.5	06/14/85*
10,210.00	Certificate of Deposit - No. 725-0 all drawn on Bruceton Bank, Bruceton Mills, WV	8.35	11/06/94
10,000.00	Certificate of Deposit - No. 84886 drawn on One Valley Bank, Terra Alta, WV	7.4	03/15/90*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
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DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)

Burke Mountain Trucking, Inc.

1,010.00	Certificate of Deposit - No. 1548 drawn on Flat Top National Bank, Bluefield, WV	7.6	10/11/89*
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Held for Burnwell Coal Company

500.00	Certificate of Deposit - No. A-5132 drawn on Albright National Bank, Kingwood, WV	4	06/07/69*
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Held for Byron Construction Company

19,100.00	Certificate of Deposit - No. 3223	5.85	01/26/88*
2,514.58	Certificate of Deposit - No. 3440	7	08/04/89*
4,408.27	Certificate of Deposit - No. 5903 all drawn on Harrison County Bank, Lost Creek, WV	8.1	06/18/92

Held for C & D Trucking, Inc.

2,050.00	Certificate of Deposit - No. 840-02	8.05	09/22/90*
10,210.00	Certificate of Deposit - No. 837-02	8.05	09/21/90*
3,225.00	Certificate of Deposit - No. 4735 all drawn on Ameribank, Welch, WV	7.299	03/15/91*

Held for C & E Coal Company

503.08	Certificate of Deposit - No. 4671 drawn on Ameribank, Welch, WV	7.499	08/14/90*
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Held for C & J Coal Company

11,329.56	Certificate of Deposit - No. 24621	14	03/18/84*
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*

Held for C & M Coal Contracting, Inc.

24,500.00	Certificate of Deposit - No. 0-006574 drawn on Union National Bank, Clarksburg, WV	8.25	02/22/86*
16,720.00	Certificate of Deposit - No. 700975	7.9	02/12/87*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
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DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)

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*
1,008.54	Certificate of Deposit - 203771 drawn on Lowndes Bank, Clarksburg, WV	10.25	03/05/85*

Held for C J Coal Corporation

10,000.00	Certificate of Deposit - No. 6009255	8.95	04/28/84*
10,000.00	Certificate of Deposit - No. 51552	10.5	03/26/85*
10,000.00	Certificate of Deposit - No. 54480 all drawn on First Community Bank - Adrian Buckhannon, Buckhannon, WV	7	12/11/88*
628.41	Certificate of Deposit - No. 048660 drawn on Lowndes Bank, Clarksburg, WV	7.25	12/23/86*

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 Capitol Coal, Inc.

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 - Adrian Buckhannon, Buckhannon, WV	6	03/02/88*

Held for Carbon Ridge Mining Co.

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*

Held for Carter Roag Coal Company

13,308.75	Certificate of Deposit - No. 11465	7.5	06/22/91*
30,637.50	Certificate of Deposit - No. 12796	8.5	01/25/92
4,085.00	Certificate of Deposit - No. 13015	8.5	02/24/92
2,042.50	Certificate of Deposit - No. 13030	8.5	02/28/92
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
10,188.75	Certificate of Deposit - No. 15334	7.55	03/01/93
3,565.63	Certificate of Deposit - No. 15275	7.5	08/22/91

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
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DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)

Held for Carter Roag Coal Company (Cont.)

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 all drawn on Davis Trust Co., Elkins, WV	6.35	05/15/94

Held for Century Enterprises, Inc.

10,500.00	Certificate of Deposit - No. 714490 drawn on One Valley Bank, NA Charleston, WV	7.2	06/08/90*
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Held for Chapmanville Construction Company, Inc.

3,000.00	Certificate of Deposit - No. 3332	6	06/07/81*
10,000.00	Certificate of Deposit - No. 6748	13.212	09/15/82*
7,000.00	Certificate of Deposit - No. 6749 all drawn on Logan Bank & Trust Co., Logan, WV	11.75	09/17/84*

Held for Chieftain Mining Company

10,000.00	Certificate of Deposit - No. 9459 drawn on Citizens Bank, Weston, WV	7.25	04/25/88*
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Held for Cline Brothers, Inc.

10,000.00	Certificate of Deposit - No. 7116 drawn on Gilbert Bank & Trust, Gilbert, WV	6.85	03/29/88*
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Held for Coal Cave, Inc.

10,200.00	Certificate of Deposit - No. 27858	0	06/10/91*
10,050.00	Certificate of Deposit - No. 27935 all drawn on Bank of Mt. Hope, Mt. Hope, WV	6	10/25/91

Held for Coal Management, Inc.

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*

* Automatically Renewable

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1,017.50	Certificate of Deposit - No. 017775	7	03/02/93
1,018.87	Certificate of Deposit - No. 23290 all drawn on Albright National Bank, Kingwood, WV	7.55	09/24/91

Held for Comfort Run Coal Company

44,612.50	Certificate of Deposit - No. 7229 drawn on Merchant & Miners, Oak Hill, WV	7.5	08/10/90*
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Held for Conan Coal, Inc.

10,055.00	Certificate of Deposit - No. 7562 drawn on the Westover Bank, Westover, WV	6.6	06/03/87*
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* Automatically Renewable

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<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			
<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	02/28/87*
<u>Held for Consolidated Oper & Pet. Ex</u>			
21,000.00	Certificate of Deposit - No. 114795 drawn on Lowndes Bank, Clarksburg, WV	7.15	05/15/91*
<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
<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 Cowaco, Inc.</u>			
10,000.00	Certificate of Deposit - No. 710163 drawn on One Valley Bank, N.A., Charleston, WV	5.7	08/07/88*
<u>Held for Cox Farm Coal Co., Inc.</u>			
10,000.00	Certificate of Deposit - No. 5761	7.7	06/12/91*
15,000.00	Certificate of Deposit - No. 5762	7.7	06/12/91*
31,000.00	Certificate of Deposit - No. 5763 all drawn on South Hills Bank, Charleston, WV	7.7	06/12/91*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
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DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)

Held for Craddock & Son Coal Company

12,000.00	Certificate of Deposit - No. 76458 drawn on Bank of Raleigh, Beckley, WV	8.5	03/27/91*
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Held for D and L Coal, Inc.

195,135.00	Certificate of Deposit - No. 60979 drawn on Bank of Romney, Romney, WV	8.78	07/12/90*
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	8.1	08/17/91
27,552.58	Certificate of Deposit - No. 1284 all drawn on First National Bank, Piedmont, WV	8.3	08/17/91
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
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
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*

Held for D. A. Lambert

5,000.00	Certificate of Deposit - No. 51603 drawn on First Community Bank - Adrian Buckhannon, Buckhannon, WV	10.1	01/05/85*
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Held for Darbet, Inc.

10,000.00	Certificate of Deposit - No. 1965 drawn on Bank of Iaeger, Iaeger, WV	10.5	03/10/87*
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* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			

Held for Darwin F. Johnson

10,241.00	Certificate of Deposit - No. 29319 drawn on One Valley Bank, N.A., Morgantown, WV	9.64	04/07/83*
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Held for Davidson Mining, Inc.

15,090.63	Certificate of Deposit - No. 1005386	7.25	01/28/90*
10,060.42	Certificate of Deposit - No. 1005390	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

Held for Davis Coal Corporation

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*

Held for Davis R. Long

10,000.00	Certificate of Deposit - No. 20024 drawn on Central National Bank, Buckhannon, WV	6	02/18/88*
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Held for Dayton Resources Company

10,100.00	Certificate of Deposit - No. 8388	8.25	10/03/91
149,100.00	Certificate of Deposit - No. 8393	8.25	10/03/91
26,250.00	Certificate of Deposit - No. 8391	8.25	10/03/91
10,100.00	Certificate of Deposit - No. 8390	8.25	10/03/91
10,100.00	Certificate of Deposit - No. 8394	8.25	10/03/91
16,150.00	Certificate of Deposit - No. 8392	8.25	10/03/91
15,150.00	Certificate of Deposit - No. 8389 all drawn on Bank of Iaeger, Iaegar, WV	8.25	10/03/91
2,513.43	Certificate of Deposit - No. 4955	6.535	12/25/90*
3,517.15	Certificate of Deposit - No. 5131 all drawn on Ameribank, Welch, WV	5.96	06/17/91*

Held for Dean Fuels, Inc.

15,800.00	Certificate of Deposit - No. 0547	9.65	08/29/85*
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* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
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DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)

Held for Decondor Coal Company, Inc.

10,637.50	Certificate of Deposit - No. A-013773	12.75	02/27/85*
3,129.75	Certificate of Deposit - No. 800006705 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*

Held for Delta Terminals, Inc.

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*

Held for Demotto Peerless Coal Company, Inc.

10,200.00	Certificate of Deposit - No. 9000 drawn on Citizens National Bank, Elkins, WV	6	05/27/84*
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Held for Diamond Black Mining, Inc.

10,250.00	Certificate of Deposit - No. 50020433 drawn on First Street Bank & Trust, Rainelle, WV	7.4	05/09/91*
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Held for Diamond Energy Corporation

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*

Held for Diamond J Mining, Inc.

4,932.31	Certificate of Deposit - No. 6107	7	06/19/92
6,190.67	Certificate of Deposit - No. 6108 all drawn on The Bank of Mill Creek, Mill Creek, WV	7	06/19/92

Held for Dippel & Dippel Coal Company

12,000.00	Certificate of Deposit - No. 17640 drawn on First National Bank, Morgantown, WV	7	09/22/91*
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* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			

Held for Don Phillips

1,510.00	Certificate of Deposit - No. 36038 drawn on Central National Bank, Buckhannon, WV	7.4	07/24/91
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Held for Donnaway Coal, Inc.

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*

Held for Double N Mining Company

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*

Held for Dove Enterprises, Inc.

507.73	Certificate of Deposit - no. 31167 drawn on City National Bank, Fairmont, WV	6.65	11/30/90*
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Held for Dreamland Ltd.

10,010.00	Certificate of Deposit - No. 231049 drawn on Raleigh County Bank, Beckley, WV	0	01/07/86*
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Held for Dry Fork Coal Company

10,070.00	Certificate of Deposit - No. 17094 drawn on Flat Top National Bank, Bluefield, WV	8.35	04/25/90*
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Held for E & A Coal Company

10,157.50	Certificate of Deposit - No. 0312	6.3	01/15/87*
1,000.00	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*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			
<u>Held for E & S Coal Company, Inc.</u>			
10,000.00	Certificate of Deposit - No. 700477	13.493	09/28/82*
10,225.00	Certificate of Deposit - No. 202293 all 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 Partners</u>			
10,200.00	Certificate of Deposit - No. 12602	7.75	08/09/90*
<u>Held for Eastern Energy Investments, Inc.</u>			
3,500.00	Certificate of Deposit - No. 10476 drawn on Poca Valley Bank, Walton, WV	7.35	08/10/89*
<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 Energy, Department of</u>			
45,000.00	WV Road Bonds	0.025	04/01/96
<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*

* Automatically Renewable.

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF ENERGY (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 F & M Coal Company</u>			
1,028.13	Certificate of Deposit - No. 82232 drawn on One Valley Bank, Terra Alta, WV	11.25	06/14/89*
<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 Fayette Energy, Inc.</u>			
27,200.00	Certificate of Deposit - No. 728542 drawn on One Valley Bank, NA,	8.65	04/04/90*
<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*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
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DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)

Held for Ford Coal Company

15,000.00	Pleasants County Revenue Bonds	6.18	11/01/07
15,000.00	ditto	6.18	11/01/07
25,000.00	ditto	6.18	11/01/07

Held for Forecast Leasing, Inc.

10,000.00	Certificate of Deposit - No. 11934 drawn on The Bank of Man, Man, WV	7.85	09/05/89*
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Held for Forman Lose Mining, Inc.

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*

Held for Frederick A Golden, Inc.

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*

Held for Freestate Mining Corporate

520.00	Certificate of Deposit - No. 4783 all drawn on Ameribank, Welch, WV	7.499	12/10/90*
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Held for Frush Enterprises, Inc.

2,500.00	Certificate of Deposit - No. 12956	7.75	09/29/90*
25,437.50	Certificate of Deposit - No. 13179 all drawn on Commercial Banking & Trust, Harrison County, WV	7	10/25/93
28,507.50	Certificate of Deposit - No. 116153 drawn on Lowndes Bank, Clarksburg, WV	7.25	05/24/95

Held for G & M Coals, Inc.

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*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
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DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)

Held for G and W Equipment Leasing

1,000.00	Certificate of Deposit - No. 22963 drawn on Merchant & Miners Bank, Oak Hill, WV	7.3	03/15/90*
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Held for G. B. Coal

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*

Held for Garland Coal Sales, Inc.

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*

Held for Gary Coal Sales, Inc.

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*

Held for Gary Enterprises, Inc.

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*

Held for Glen Alum Mining Co., Inc.

34,000.00	Certificate of Deposit - No. 1103275	7.25	02/10/89*
10,000.00	Certificate of Deposit - No. 1103381 all drawn on National Bank of Commerce, Williamson, WV	7.5	03/15/89*

Held for GLX Development Corporation

13,000.00	Certificate of Deposit - No. 730910 drawn on One Valley Bank, N.A.	8.05	12/15/89*
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Held for Golden Decade Coal Company, Inc.

10,050.00	Certificate of Deposit - No. 5715 drawn on Bank of Iaeger, Iaeger, WV	6	09/10/88*
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* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
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DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)

Held for Gordie Coal Co., Inc.

10,000.00	Certificate of Deposit - No. 22742 drawn on Flat Top National Bank, Bluefield, WV	6.2	05/15/92
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Held for Gracie, Inc.

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*

Held for Graham Coal Company

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*

Held for Greasey Creek Coal Company, Inc.

10,000.00	Certificate of Deposit - No. 18874 drawn on Flat Top National Bank, Bluefield, WV	8.05	12/22/90*
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Held for Grindstone Mining Corporation

3,018.49	Certificate of Deposit - No. 20-7042 drawn on Fayette County National Bank, Fayetteville, WV	7.5	02/22/91*
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Held for Grizely Mining, Inc.

10,507.00	Certificate of Deposit - No. 910328 drawn on One Valley Bank, Summersville, WV	10.2	03/26/89*
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Held for Gutta Coals Corporation

12,000.00	Certificate of Deposit - No. 0015498 drawn on Central National Bank, Morgantown, WV	10.75	08/29/85*
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* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			
<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 Hamrick Run Coal Company</u>			
10,000.00	Certificate of Deposit - No. 6164 drawn on Peoples Bank, Richwood, WV	5.75	10/01/87*
<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 Hawks Nest Mining Company</u>			
18,200.00	Certificate of Deposit - No. A 03366	8.05	06/08/89*
12,650.00	Certificate of Deposit - No. A 03367	8.05	06/08/89*
15,250.00	Certificate of Deposit - No. A 03368	8.05	06/08/89*
10,200.00	Certificate of Deposit - No. A 08774 all drawn on Charleston National Bank, Charleston, WV	7.61	11/06/90*
48,500.00	Certificate of Deposit - No. 88650 drawn on United National Bank, Charleston, WV	7.7	08/21/90*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			
<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 Hayes Drilling & Construction Company</u>			
10,599.78	Certificate of Deposit - No. 40929 drawn on National Bank of Commerce, Charleston, WV	8.1	12/19/91
<u>Held for Helvetia Mining Ccompany</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
<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

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
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DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)

Held for Hobar Mining, Inc.

56,200.00	Certificate of Deposit - No. 56258 drawn on One Valley Bank, Morgantown, WV	7.9	10/30/95*
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*

Held for Hope Coal Company

10,000.00	Certificate of Deposit - No. 81919 drawn on United National Bank, Central	7.55	08/29/90*
6,036.30	Certificate of Deposit - No. 12655 drawn on First Community Bank, Richwood, WV	7.4	01/03/91*

Held for Houck & Company

10,000.00	Certificate of Deposit - No. 58481 drawn on One Valley Bank, Morgantown, WV	7.65	05/02/91*
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Held for Huff, Inc.

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*

Held for Illusion Coal Co., Inc.

10,161.72	Certificate of Deposit - No. 1013968 drawn on First Community Bank, Princeton, WV	6.559	11/29/90*
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Held for Industrial Energy

4,000.00	Certificate of Deposit - No. 21830 drawn on Greenbrier Valley National Bank, Lewisburg, WV	8.75	09/22/85*
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Held for J & B Coal Company

5,000.00	Certificate of Deposit - No. 115755 drawn on Lowndes Bank, Clarksburg, WV	7	03/20/91*
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Held for J & D Coal Company

16,444.00	Certificate of Deposit - No. 35505 drawn on One Valley Bank, Morgantown, WV	11.1	06/29/87*
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* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			
<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 A L Coal, Inc.</u>			
2,077.50	Certificate of Deposit - No. 60968	7.75	07/20/92
1,006.25	Certificate of Deposit - No. 61017 all drawn on One Valley Bank, Morgantown, WV	7.5	02/10/90*
<u>Held for J & H Coal Company</u>			
10,585.00	Certificate of Deposit - No. 58449 drawn on One Valley Bank, Morgantown, WV	7.5	01/03/90*
<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>			
14,000.00	Certificate of Deposit - No. 015975	6	02/25/87*
10,300.00	Certificate of Deposit - No. 016484	6	05/20/88*
20,000.00	Certificate of Deposit - No. 016843	6.5	04/25/88*
16,575.00	Certificate of Deposit - No. 017427	6.25	04/22/89*
15,500.00	Certificate of Deposit - No. 18012 all 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, Brucetonn Mills, WV	7.3	11/20/90*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
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DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)

Held for JCB Mining, Inc.

10,066.67	Certificate of Deposit - No. 616-6199 drawn on Bruceton Bank, Bruceton Mills, WV	8	09/07/89*
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Held for J C L Development Corporation

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*

Held for Jeff Mining Company

10,000.00	Certificate of Deposit - No. 21100	7	07/02/89*
2,050.00	Certificate of Deposit - No. 21302	8.31	02/18/91*
3,000.00	Certificate of Deposit - No. 21354	8.31	05/06/91*
3,100.00	Certificate of Deposit - No. 21537	7.4	03/20/92
4,000.00	Certificate of Deposit - No. 21618 all drawn on First State Bank and Trust, Rainelle, WV	7.4	07/16/91

Held for Jericho Construction & Augering Co.

10,180.00	Certificate of Deposit - No. 575-02 drawn on Ameribank, Welch, WV	7.155	10/11/89*
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Held for Jeruel Coal Company

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*

Held for Jim Dandy Coal, Inc.

10,800.00	Certificate of Deposit - No. 51514 drawn on First Community Bank, Adrian Buckhannon, Buckhannon, WV	10.5	02/22/85*
10,600.00	Certificate of Deposit - No. 7590 drawn on Central National Bank, Buckhannon, WV	7.1	10/24/88*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
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DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)

Held for Jodie Mining Company

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*

Held for John Brown Harris, Inc.

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*
5,000.00	Certificate of Deposit - No. 41048	8.05	12/25/89*
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

Held for John Galt Ltd.

10,000.00	Certificate of Deposit - No. 9040	10.59	02/23/85*
10,000.00	Certificate of Deposit - No. 9041	10.59	02/23/85*
10,000.00	Certificate of Deposit - No. 9043	10.59	02/23/85*
10,000.00	Certificate of Deposit - No. 9044	10.59	02/23/85*
1,000.00	Certificate of Deposit - No. 3001028 all drawn on Bank of Man, Man, WV	9.25	10/10/86*

Held for John Roger Mining

10,000.00	Certificate of Deposit - No. 002146 drawn on First Empire Federal Bank, Charleston, WV	9.9	12/24/84*
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Held for Jolaco

10,680.00	Certificate of Deposit - No. 27838 drawn on One Valley Bank, Morgantown, WV	13.6	11/18/84*
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Held for Joseph C. Turley, Jr.

31,000.00	Certificate of Deposit - No. 43105 drawn on First National Bank, Bluefield, WV	9.3	09/01/84*
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* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			
<u>Held for K & B Coal Company</u>			
2,000.00	Certificate of Deposit - No. 249869 drawn on Raleigh County Bank, Beckley, WV	7.3	08/31/91
<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*
<u>Held for Kaydee Construction Company</u>			
2,000.00	Certificate of Deposit - No. 20-4665 drawn on Fayette County National Bank, Fayetteville, WV	6.24	05/21/87*
8,000.00	Certificate of Deposit - No. 75795 drawn on Bank of Raleigh, Beckley, WV	6.9	08/03/89*
<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*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
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DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)

Held for Kent Coal Company

108,000.00	Letter of Credit - No. 027 drawn on One Valley Bank, Mercer County, WV	0	02/18/87*
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Held for Kesscoals, Inc.

24,152.88	Certificate of Deposit - No. 736378 drawn on One Valley Bank, NA.,	7.5	12/07/90*
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Held for Kessler Coals, Inc.

1,006.00	Certificate of Deposit - No. 237296 drawn on Raleigh County Bank, Beckley, WV	6.1	12/25/87*
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Held for Key Coal Company

10,346.77	Certificate of Deposit - No. 907847	8.761	06/03/83*
6,045.30	Certificate of Deposit - No. 910164 all drawn on One Valley Bank, Summersville, WV	9.2	02/15/85*

Held for Keystone Resources, Inc.

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*

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 all drawn on National Bank of Logan, Logan, WV	6.95	02/12/91*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			
<u>Held for L & K Miller Mining, Inc.</u>			
10,580.00	Certificate of Deposit - No. 60008073 drawn First State Banking & Trust, Rainelle, WV	7	05/07/89*
<u>Held for L H and J Coal Company, Inc.</u>			
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*
<u>Held for Larosa Fuels Co., Inc.</u>			
31,600.63	Certificate of Deposit - No. 055250	7.75	01/11/94
26,520.00	Certificate of Deposit - No. 056302	8	03/08/94
24,465.00	Certificate of Deposit - No. 055748	7.75	01/18/94
9,160.86	Certificate of Deposit - No. 57560 all drawn on Lowndes Bank, Clarksburg, WV	7.15	08/18/94
<u>Held for Laurita Energy Corporation</u>			
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*
<u>Held for Lawson Enterprises</u>			
10,682.06	Certificate of Deposit No. 38050 drawn on McDowell County National Bank, Welch, WV	8	08/16/91
<u>Held for Layland Coal Company</u>			
10,000.00	Certificate of Deposit - No. 683494 drawn on One Valley Bank, NA, Charleston, WV	9.2	04/02/86*
<u>Held for Leah Coal Company, Inc.</u>			
10,000.00	Certificate of Deposit - No. 54632 drawn on United National Bank, Charleston, WV	8.39	11/16/83*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
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DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)

Held for Leckie Smokeless Coal Company

10,250.00	Certificate of Deposit - No. 916340	8.45	01/13/90*
5,150.00	Certificate of Deposit - No. 918122 all drawn on Greenbrier Valley National, NA, Bank, Lewisburg, WV	7.6	11/17/90

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*

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 Lionel Coal Company, Inc.

24,000.00	Certificate of Deposit - No. 08610	7.45	01/18/91*
24,000.00	Certificate of Deposit - No. 08743	7.65	03/09/91*
19,000.00	Certificate of Deposit - No. 09009	7.55	06/22/91*
28,000.00	Certificate of Deposit - No. 09211 all drawn on Nicholas County Bank, Summersville, WV	7.25	08/28/91

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>DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			
<u>Held for Loyal G. Foreman and Sons</u>			
16,000.00	Certificate of Deposit - No. 26007	9.5	08/10/84*
50,000.00	Certificate of Deposit - No. 613-0542	9.4	08/20/90*
15,000.00	Certificate of Deposit - No. 614-8689	5.6	09/01/87*
61,297.50	Certificate of Deposit - No. 4469 all drawn on Bruceton Bank, Bruceton Mills, WV	8.65	05/18/93
<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	07/27/88*
<u>Held for M & T Mining Company</u>			
14,000.00	Certificate of Deposit - No. 251436	6.85	12/31/91
1,500.00	Certificate of Deposit - No. 251437 all drawn on Raleigh County Bank, Beckley, WV	6.85	12/31/91
<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 M and M Limestone Company, Inc.</u>			
2,500.00	Certificate of Deposit - No. 055009 drawn on Lowndes Bank, Clarksburg, WV	7	08/15/89*
<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>
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DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)

Held for Marcus Coal Company

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*

Held for Mark A Southern

8,500.00	Certificate of Deposit - No. 30409 drawn City National Bank, Fairmont, WV	7.55	10/04/89*
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Held for Marmet Coal Sales

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

Held for Marrara Brothers, Inc.

10,300.00	Certificate of Deposit - No. 016024 drawn on Albright National Bank, Kingwood, WV	6.25	09/16/87*
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Held for Marson Coal Company, Inc.

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>
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DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)

Held for Marvin Fitzpatrick

1,000.00	Certificate of Deposit - No. 916317 drawn on Greenbrier Valley National Bank, Greenbrier, WV	8.35	07/05/89*
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Held for Mary Ann Coal Company

17,000.00	Certificate of Deposit - No. 11681 drawn on First National Bank, Morgantown, WV	8.8	08/12/88*
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Held for McCoy Brothers, Inc.

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
10,221.92	Certificate of Deposit - No. 7566	9	03/30/92
10,221.92	Certificate of Deposit - No. 7567	9	03/30/92
80,753.12	Certificate of Deposit - No. 7568 all drawn on Tygarts Valley National Bank, Elkins, WV	9	03/30/92
37,729.86	Certificate of Deposit - No. 7004379 drawn on Barbour County Bank, Philippi, WV	8	09/25/95

Held for McDowell Pocahontas Coal Co.

10,500.00	Certificate of Deposit - No. 45171 drawn on First National Bank, Bluefield, WV	9.75	05/03/85*
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Held for McKenzie Specialty Company

10,051.25	Certificate of Deposit - No. 915706 drawn on Greenbrier Valley National Bank, Rainelle, WV	6.15	10/28/88*
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Held for McMillens Trucking Excavating

500.00	Certificate of Deposit - No. 54710 drawn on One Valley Bank, Morgantown, WV	6.35	02/10/89*
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* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF ENERGY (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	01/12/90*
5,030.21	Certificate of Deposit - No. 61463 all drawn on One Valley Bank, Morgantown, WV	7.35	01/04/91*
<u>Held for Mercy Leasing, Inc.</u>			
100.00	Certificate of Deposit - No. 33264	6	12/29/89*
10,000.00	Certificate of Deposit - No. 32719 all drawn on McDowell Co. National, Welch, WV	7	12/29/89*
<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*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
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DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)

Held for Mon River Mining Corp.

3,000.00	Certificate of Deposit - No. 1001204674	7.3	07/16/91
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Held for Montgomery Iron & Dock, Inc.

15,000.00	Certificate of Deposit - No. 52988 drawn on Merchants National Bank, Montgomery, WV	6.9	06/10/91*
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Held for Mountain Minerals, Inc.

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. 52972 all drawn on Merchants National Bank, Montgomery, WV	5.5	12/29/90*

Held for Mt. Storm Mining, Inc.

20,500.00	Certificate of Deposit - No. 11235 drawn on Grant County Bank, Petersburg, WV	8.74	03/21/87*
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Held for Muletrain Coal, Inc.

1,500.00	Certificate of Deposit - No. 30583	7.1	05/15/90*
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

Held for Myers Coal Company, Inc.

5,000.00	Certificate of Deposit - No. 158132 drawn on Empire National Bank, Clarksburg, WV	7.25	06/29/89*
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* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			
<u>Held for Mystery Mountain Coal Company</u>			
10,000.00	Certificate of Deposit - No. 13267 drawn on Matewan National Bank, Matewan, WV	9.3	08/09/84*
18,000.00	Certificate of Deposit - No. 23245 drawn on National Bank of Commerce, 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*
<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 all drawn on First National Bank, Morgantown, WV	8.25	05/22/90*
<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	7.5	02/08/91*
10,000.00	Certificate of Deposit - No. 680-630-9	7.45	12/04/91
10,000.00	Certificate of Deposit - No. 680-6244 all drawn on Bruceton Bank, Bruceton Mills, WV	7.5	05/06/91*
<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*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
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DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)

Held for Ninety-Two Coal Corporation

10,000.00	Certificate of Deposit - No. 11074	6.35	11/14/88*
10,205.00	Certificate of Deposit - No. 14627	8.05	02/14/92
10,000.00	Certificate of Deposit - No. 14802 all drawn on Empire National Bank Grafton, WV	7.8	11/03/91

Held for Nogatco, Inc.

10,058.08	Certificate of Deposit - No. 2938 drawn on the Terra Alta Bank, Terra Alta, WV	6.25	12/17/88*
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Held for Northbridge Mining Company

21,425.25	Certificate of Deposit - No. 16471 drawn on The Buffalo Bank, Eleanor, WV	8.1	05/08/91*
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Held for Oak Hill Excavating, Inc.

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

Held for Olga Coal Company

10,400.00	Certificate of Deposit - No. 40063 drawn on McDowell County National Bank, Welch, WV	5.9	10/12/91
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Held for Orchard Coal Company

15,000.00	West Virginia Road Bonds	6	06/01/92
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Held for P & S Coal Company, Inc.

16,110.00	Certificate of Deposit - No. 722309	8.1	05/29/89*
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*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
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DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)

Held for P G and H, Inc.

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*

Held for Pammlid Coal Company

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*

Held for Pandex Corp.

14,300.00	Certificate of Deposit - No. 648-02 drawn on Ameribank, Welch, WV	8.05	01/05/90*
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Held for Pauley Leasing, Inc.

10,061.64	Certificate of Deposit - No. 4869 drawn on Ameribank, Welch, WV	7.5	06/04/91*
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Held for Pavex, Inc.

2,544.59	Certificate of Deposit - No. 80895 drawn on Bank of Raleigh, Beckley, WV	7.1	02/21/91*
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Held for PCR Joint Venture

17,328.48	Certificate of Deposit - No. 27383 all drawn on Bank of Danville, Mount Hope, WV	7.75	02/24/90*
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Held for PCR Partnership, Inc.

13,235.60	Certificate of Deposit - No. 26062 drawn on Bank of Danville, Mount Hope, WV	7.35	01/21/87*
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* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			

Held for Perry and Hylton, Inc.

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*

Held for Petitto Brothers, Inc.

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 - Adrian Buckhannon, Buckhannon, WV	9.1	10/01/84*

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*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
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DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)

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 Pireview 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*

Held for Pinnacle Creek Mining Corp.

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*

Held for Pinnacle Rock Coal Company

24,177.00	Certificate of Deposit - No. 728545	8.65	04/04/90*
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*
19,119.54	Certificate of Deposit - No. 1005683	7.55	04/13/91*
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

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
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DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)

Held for Plus Three Investments, Inc.

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*

Held for Pocahontas Coal Sales, Inc.

15,000.00	Certificate of Deposit - No. 663761 drawn on One Valley Bank, NA, Charleston, WV	8.4	11/11/83*
10,330.00	Certificate of Deposit - No. 12106	6.6	05/18/89*
3,057.37	Certificate of Deposit - No. 13462	7.65	11/24/89*
10,375.00	Certificate of Deposit - No. 12556	7.5	11/17/90*
10,375.00	Certificate of Deposit - No. 12557	7.5	11/17/91
10,375.00	Certificate of Deposit - No. 12558	7.5	11/17/90*
10,177.50	Certificate of Deposit - No. 13120 all drawn on Cardinal State Bank, Beckley, WV	7.1	03/17/91*

Held for Polly Coal Company

20,000.00	Certificate of Deposit - No. 094 drawn on Bank of War, War, WV	11.75	12/09/83*
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Held for Preston Energy, Inc.

10,700.00	Certificate of Deposit - No. 9000003279	14.183	08/11/82*
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*

Held for Prestwood Company

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*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
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DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)

Held for Pretzel Excavating

2,013.50	Certificate of Deposit - No. 616-9163	8.1	07/10/90*
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

Held for Prime Coal Company

6,332.45	Certificate of Deposit - No. 29111 drawn on One Valley Bank, Morgantown, WV	10.5	03/17/85*
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Held for Princess Beverly Coal Company

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*

Held for Progressive Insurance Services

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*

Held for Prosperity Energy, Inc.

12,214.76	Certificate of Deposit - No. 76016 drawn on Bank of Raleigh, Beckley, WV	7.2	11/21/89*
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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 - Adrian Buckhannon, 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

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			

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 drawn on Bank of Raleigh, Beckley, WV	7.3	01/09/91*
50,900.00	Certificate of Deposit - No. 79510 drawn on Raleigh County Bank, Beckley, WV	7.3	02/20/91*

* Automatically Renewable.

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
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DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)

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	01/25/89*
10,000.00	Certificate of Deposit - No. 13096	7.5	01/26/89*
	all drawn on Flat Top National Bank, Bluefield, WV		

Held for Ridge Land Company, Inc.

18,275.00	Certificate of Deposit - No. 2481	6	07/16/83*
2,025.00	Certificate of Deposit - No. 07780	6.85	05/23/87*
10,058.75	Certificate of Deposit - No. 16430	7.05	05/09/89*
	all drawn on Flat Top National Bank, Bluefield, WV		

Held for Ridgeway Development Corp.

14,090.66	Certificate of Deposit - No. 1010975	7.625	07/31/90*
	drawn on First Community Bank, Princeton, WV		

Held for Ringold Mining Company, Inc.

3,025.00	Certificate of Deposit - No. 618-1007	7.55	08/14/91
	drawn on Bruceton Bank, Bruceton Mills, WV		

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	6.2	07/24/91
	drawn on National Bank of Commerce, Williamson, WV		

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
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DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)

Held for Robinson Coal Company

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

Held for Rock Bull Mining Company

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*

Held for Royalty Smokeless Coal Company

60,500.00	Certificate of Deposit - No. 8333 drawn on Bank of Iaeger, Iaeger, WV	8.25	09/07/91
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Held for S & M Coal Company

10,000.00	U.S. Treasury Notes	16	11/15/84
5,000.00	U.S. Treasury Note - No. 44040	8	08/15/86
1,000.00	U.S. Treasury Note - No. 8666	8.75	11/15/88
1,000.00	U.S. Treasury Note - No. 65800	8	08/15/86
1,000.00	U.S. Treasury Note - No. 65799	8	08/15/86
10,000.00	Certificate of Deposit - No. 3566 drawn on Bank of Iaeger, Iaeger, WV	8	09/16/86*

Held for Salerno Brothers, Inc.

500.00	Certificate of Deposit - No. 19430331	8.25	01/18/92
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Held for Samara Coal Corporation

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*

Held for Sandridge Coal Company, Inc.

1,033.50	Certificate of Deposit - No. 1001801701 drawn on Citizens Industrial Finance Corporation, Morgantown, WV	6.7	01/22/88*
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* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			
<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*
<u>Held for Shadow Creek Mining, Inc.</u>			
1,000.00	Certificate of Deposit - No. 8222 drawn on First Community Bank, Richwood, WV	8	10/20/89*
<u>Held for Sharon Coal Company</u>			
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
<u>Held for Shaybeth Mining, Inc.</u>			
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*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			
<u>Held for Solo Enterprises</u>			
1,000.00	Certificate of Deposit - No. 012759 drawn on First National Bank, Morgantown, WV	6	09/16/82*
<u>Held for Summersville Five Block Coal</u>			
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*
<u>Held for Sunbeam Energy Corporation</u>			
10,000.00	Certificate of Deposit - No. 819383 drawn on National Bank of Logan, Logan, WV	8.1	11/03/85*
<u>Held for Superior Pocahontas Coal</u>			
10,675.00	Certificate of Deposit - No. 18-008337 on First Empire Bank, Charleston, WV	13.5	04/05/84*
<u>Held for Sycamore Coal Company</u>			
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*
<u>Held for T & R Coal Company, Inc.</u>			
3,000.00	Certificate of Deposit - No. 926331 drawn on One Valley Bank, Summersville, WV	7.8	01/11/90*
<u>Held for T & T Fuels, Inc.</u>			
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*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			
<u>Held for T and T Energy, Inc.</u>			
34,000.00	Certificate of Deposit - 612-2280 drawn on Bruceton Bank, Bruceton Mills, WV	9.3	08/14/87*
<u>Held for Tamroy Mining, Incorporate</u>			
1,000.00	Certificate of Deposit - No. 20092 drawn on Bank of Danville, Mount Hope, WV	11.75	08/29/83*
<u>Held for Tanner Coal Company</u>			
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*
<u>Held for Ten-A-Coal Company</u>			
2,010.83	Certificate of Deposit - No. 050085	6.5	04/10/87*
2,511.35	Certificate of Deposit - No. 051113 all drawn on Lowndes Bank, Clarksburg, WV	5.45	04/27/87*
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 all drawn on Harrison County Bank, Lost Creek, WV	6	04/11/92
<u>Held for Testa Coal Company</u>			
10,088.09	Certificate of Deposit - No. 2363 drawn on Nicholas County Bank, Summersville, WV	10.4	03/20/85*
<u>Held for The Erskine Co., Inc.</u>			
2,000.00	Certificate of Deposit - No. 78740 drawn on Bank of Raleigh, Beckley, WV	7.5	12/04/90*
<u>Held for Thomas Mountain, Inc.</u>			
10,660.00	Certificate of Deposit - No. 8047 drawn on First Community Bank, Richwood, WV	6.6	05/18/89*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			
<u>Held for Thompson Coal & Construction</u>			
22,500.00	Certificate of Deposit - No. 15238 drawn on Bridgeport Bank, Bridgeport, WV	7.15	08/09/91
<u>Held for Thunder Mountain Energy, Inc.</u>			
10,000.00	Certificate of Deposit - No. 2987	6	05/01/85*
10,150.00	Certificate of Deposit - No. 7040 all drawn on Gilbert Bank & Trust, Gilbert, WV	6.12	02/21/88*
<u>Held for Tiffany Mining, Inc.</u>			
10,200.00	Certificate of Deposit - No. 540-02 drawn on Bank of Iaeger, Iaeger, WV	6.655	08/25/89*
<u>Held for Timco Energy</u>			
14,077.70	Certificate of Deposit - No. 3471 drawn on Ameribank, Welch, WV	7.129	06/27/87*
<u>Held for Tom Patterson Coal Company</u>			
2,040.00	Certificate of Deposit - No. 056301 drawn on Lowndes Bank, Clarksburg, WV	8	03/08/94
<u>Held for Toney's Branch Coal Company</u>			
10,206.10	Certificate of Deposit - No. 17026 drawn on Flat Top National Bank, Bluefield, WV	8.25	03/02/91*
<u>Held for Toy Coal Company</u>			
10,300.00	Certificate of Deposit - No. 19658 drawn all Citizens National Bank, Elkins, WV	8.21	12/07/89*
<u>Held for Trace Fork Coal, Inc.</u>			
10,100.00	Certificate of Deposit - No. 8891 drawn on Bank of Iaeger, Iaeger, WV	8.25	10/24/91

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
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DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)

Held for Transcon, Inc.

115,742.71	Certificate of Deposit - No. 50705 drawn on Community Bank and Trust, Fairmont, WV	7.75	09/08/90*
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Held for Triple A Coals, Inc.

10,067.40	Certificate of Deposit - No. 13482	8.2	07/03/85*
2,515.51	Certificate of Deposit - No. 16812	7.55	09/23/89*
25,511.64	Certificate of Deposit - No. 17070	8.3	06/16/90*
13,878.33	Certificate of Deposit - No. 17193	8.25	07/18/89*
24,491.18	Certificate of Deposit - No. 17269	8.3	08/07/90*
13,086.55	Certificate of Deposit - No. 17542	8.1	06/06/90*
21,133.76	Certificate of Deposit - No. 17903	7.75	03/09/90*
10,061.64	Certificate of Deposit - No. 17818	7.5	08/03/90*
19,351.37	Certificate of Deposit - No. 18244	7.5	06/11/91*
24,153.86	Certificate of Deposit - No. 18468	7.8	09/26/90*
2,012.66	Certificate of Deposit - No. 18554 all drawn on Bank of Gassaway, Gassaway, WV	7.7	10/24/90*

Held for Tronagun

10,055.47	Certificate of Deposit - No. 2451 drawn on Peoples Bank, Rowlesburg, WV	6.75	06/21/88*
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Held for U. S. Lumber Company

2,009.33	Certificate of Deposit - No. 42808 drawn on One Valley Bank, Morgantown, WV	5.6	09/05/87*
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Held for United Coals, Inc.

40,217.00	Certificate of Deposit - No. 14585	6.5	03/10/88*
5,030.00	Certificate of Deposit - No. 3406	6.5	05/24/89*
27,168.75	Certificate of Deposit - No. 3757	7.5	12/12/90*
18,112.50	Certificate of Deposit - No. 3758	7.5	12/12/90*
16,300.00	Certificate of Deposit - No. 3838	7.375	05/04/91*
10,000.00	Certificate of Deposit - No. 3837	7.375	05/04/91*
10,000.00	Certificate of Deposit - No. 3836	7.375	05/04/91*
1,006.00	Certificate of Deposit - No. 3882 all drawn on Harrison County Bank, Lost Creek, WV	7.1	08/23/91
12,374.69	Certificate of Deposit - No. 56992	7.5	12/17/92
20,624.49	Certificate of Deposit - No. 56991	7.5	12/17/92
49,498.77	Certificate of Deposit - No. 57046 all drawn on First Community Bank of Adrian, Buckhannon, WV	7.5	12/17/92

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)</u>			
<u>Held for United International, Inc.</u>			
4,300.00	Certificate of Deposit - No. 3875 drawn on Harrison County Bank, Lost Creek, WV	7.1	08/09/91
<u>Held for Uphold Trucking</u>			
33,515.64	Certificate of Deposit - No. 615-0195 drawn on Bruceton Bank, Bruceton Mills, WV	6.25	08/04/88*
1,000.00	Certificate of Deposit - No. 50194 drawn on One Valley Bank, Morgantown, WV	6.2	07/30/88*
<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 Valley Mining Co.</u>			
160,000.00	Certificate of Deposit - No. 45134 drawn on Central National Bank, Morgantown, WV	7.5	02/20/91*
<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 Vickie Energy, Inc.</u>			
10,000.00	Certificate of Deposit - No. 6506	7.55	11/12/86*
1,120.00	Certificate of Deposit - No. 5850	6.65	10/09/90*
2,080.00	Certificate of Deposit - No. 5848	6.65	10/10/90*
1,000.00	Certificate of Deposit - No. 5849 all drawn on First Community Bank, Richwood, WV	6.6	06/05/89*

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
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DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)

Held for Virginia Crews Coal Co.

3,018.08	Certificate of Deposit - No. 24387	7.25	04/05/89*
1,509.36	Certificate of Deposit - No. 27325	7.35	02/01/90*
1,005.82	Certificate of Deposit - No. 28441	7	08/24/90*
503.01	Certificate of Deposit - No. 28716	7.25	12/06/90*
1,006.03	Certificate of Deposit - No. 28715	7.25	12/06/90*
	all drawn on Matewan National Bank, Matewan, WV		
16,125.00	Certificate of Deposit - No. 8446	8.25	10/24/91
10,100.00	Certificate of Deposit - No. 8447	8.25	10/24/91
94,700.00	Certificate of Deposit - No. 8448	8.25	10/24/91
14,100.00	Certificate of Deposit - No. 8449	8.25	10/24/91
15,125.00	Certificate of Deposit - No. 8450	8.25	10/24/91
33,250.00	Certificate of Deposit - No. 8451	8.25	10/24/91
5,050.00	Certificate of Deposit - No. 8452	8.25	10/24/91
13,100.00	Certificate of Deposit - No. 8453	8.25	10/24/91
10,100.00	Certificate of Deposit - No. 8454	8.25	10/24/91
19,150.00	Certificate of Deposit - No. 8455	8.25	10/24/91
12,100.00	Certificate of Deposit - No. 8456	8.25	10/24/91
10,100.00	Certificate of Deposit - No. 8457	8.25	10/24/91
27,000.00	Certificate of Deposit - No. 8458	8.25	10/24/91
10,100.00	Certificate of Deposit - No. 8459	8.25	10/24/91
10,100.00	Certificate of Deposit - No. 8460	8.25	10/24/91
31,850.00	Certificate of Deposit - No. 8461	8.25	10/24/91
10,100.00	Certificate of Deposit - No. 8462	8.25	10/24/91
	all drawn on The Bank of Iaeger, Iaeger, WV		
503.09	Certificate of Deposit - No. 4989 drawn on Ameribank, Welch, WV	7.513	04/23/91*

Held for Vista Oil & Gas Corporation

30,000.00	Certificate of Deposit - No. 36470 drawn on National Bank of Commerce, Charleston, WV	5.6	10/13/87*
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Held for VMS, Inc.

10,000.00	Certificate of Deposit - No. 17076 drawn on Central National Bank, Morgantown, WV	6.15	03/14/89*
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Held for Volkstone Company

3,018.60	Certificate of Deposit - No. 652-4605 drawn on Bruceton Bank, Bruceton Mills, WV	7.6	05/15/91*
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* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
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DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)

Held for W. R. Williams, PE

10,000.00	Certificate of Deposit - No. D 32097 drawn on First National Bank, Morgantown, WV	7.6	04/23/95
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Held for W. C. Tonkery Coal Company

10,185.00	Certificate of Deposit - No. 48464 drawn on Community Bank and Trust, Fairmont, WV	7.4	08/08/94
50,000.00	Certificate of Deposit - No. 29532 drawn on First National Bank, Morgantown, WV	7.5	05/03/90*

Held for Walter Green, Inc.

6,039.25	Certificate of Deposit - No. 4915-N	7.85	01/16/90*
675.00	Certificate of Deposit - No. 4915-0 drawn on Bruceton Bank, Bruceton Mills, WV	8.25	05/21/91*

Held for War Eagle Construction, Inc.

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*

Held for Webster County Comm./Webster County Courthouse

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*

Held for Webster Point Mountain Mining

1,000.00	Certificate of Deposit - No. 18882 drawn on Bank of Gassaway, Gassaway, WV	7.25	08/23/91
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Held for West Leatherwood Mining, Inc.

10,000.00	Certificate of Deposit - No. 97728 drawn on United National Bank Central	6.95	12/23/91
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Held for Westmorland Coal Company

1,018.46	Certificate of Deposit - No. 1006107 drawn on Bcone National Bank, Madison, WV	7.25	03/21/92
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* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
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DEPARTMENT OF ENERGY (RECLAMATION) - (SAFEKEEPING - CONT.)

Held for Weston Coal Processing Company

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

Held for Westridge Coal Company, Inc.

10,473.42	Certificate of Deposit - No. 909246 drawn on One Valley Bank, Summersville, WV	9.6	02/15/86*
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Held for Westwood Mining Company, Inc.

10,770.00	Certificate of Deposit - No. 4946	7.638	09/13/91
10,070.00	Certificate of Deposit - No. 4546 drawn on Ameribank, Welch, WV	8.15	09/27/90*

Held for Whitco, Inc.

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*

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
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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*
12,726,630.24	Total Department of Energy (Reclamation)		

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>WEST VIRGINIA BOARD OF REGENTS - (SAFEKEEPING)</u>			
<u>Held for West Virginia Comptrollers Office</u>			
3,926.00	Boston Fund, Inc.	0	Various Maturity Dates
34.00	Keystone Custodiar 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>PA. VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>WEST VIRGINIA BOARD OF REGENTS - (SAFEKEEPING)</u>			
<u>Held for West Virginia Institute of Technology</u>			
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
0.10	Schoellkopt-Hutton-Pomeroy	0	"
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	"
275.00	100 Shares Geo Power Co.	0	"
3.00	Hercules Stock 3 Shares	0	"
5.00	Sun Company Stock	0	"
.50	Nat. Pat. Dev. Corp. Shares	0	"
46.67	28 Shares PPG Industries	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	"
4.00	4 Shares GAF Corporation	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	"
127.00	127 Shares	0	"
2.67	American Brands, Inc.	0	"
2.75	American Brands, Inc.	0	"
2.00	Melville Corporation	0	"
2.00	Melville Corporation	0	"
3.00	Sequa Corporation	0	"
124.00	NACCO Industries, Inc.	0	"
62.00	"	0	"
84.00	"	0	"
24.00	Kroger Company	0	"
84.00	Baruch-Foster Corporation	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	"
4.00	Melville Corporation	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>			
100.00	Templar Motor Car Company	0	Various Maturity Dates
200.00	Templar Motor Corporation	0	"
4.00	Templar Moter Car Company	0	"
200.00	National Woolen Mills	0	"
500.00	"	0	"
250.00	"	0	"
100.00	"	0	"
603.00	Princeton Mining Company	0	"
500.00	"	0	"
20.00	Diamond King Mining Co.	0	"
50.00	"	0	"
1,000.00	Wheeling & Kent. Dev. Corp.	0	"
100.00	Senseman Oil & Gas	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	"
3.00	Kenner Parker Toys	0	"
2,000.00	Western Pacific Industries	0	"
2.50	DI Giorgio Corporation	0	"
66.00	IPCO Corporation	0	"
1.00	General Motors	0	"
4.00	Georgia Pacific Corporation	0	"
2.00	Alaska Air Group	0	"
18.00	FW Woolworth Company	0	"
22.00	"	0	"
15.00	General Mills, Inc.	0	"
2.00	Crystal Brands, 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	"
45.00	Holder 9744 OA 51156	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>			
1,000.00	HA 9765 OA 51269	0	Various Maturity Dates
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	"
3.00	Holder 10707 OA 55125	0	"
1.00	HA 9765 OA 51280	0	"
1.00	Holder 9765 OA 51282	0	"
1.00	HA 9885 OA 53176	0	"
1.00	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	"
200.00	Holder 10831 OA 056212	15.5	"
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	"

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>TREASURER'S OFFICE - ABANDONED PROPERTY - (SAFEKEEPING - CONT.)</u>			
25.00	HA 480 OA 13473	0	Various Maturity Dates
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	"
10,000.00	HA 7583 OA 57267	0	"
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	"
105.00	HA 10387 OA 53602	0	"
1.00	HA 10387 OA 53599	0	"
1,889.05	HA 11083 OA 62024	0	"

PAR VALUE DESCRIPTION OF ISSUE RATE-% MATURITY

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

PAR VALUE	DESCRIPTION OF ISSUE	RATE-%	MATURITY
99.75	HA 7784 OA 62085	0	Various Maturity Dates
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	"
575.00	HA 11103 OA 62568 - 62622	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	"
5.00	HA 11378 OA 65356	0	"
1.00	HA 11378 OLA 65357	0	"
1.00	HA 11378 OA 65358	0	"
700.00	HA 11376, 65322, 65332, 65318, 65323	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	"

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>TREASURER'S OFFICE - ABANDONED PROPERTY - (SAFEKEEPING - CONT.)</u>			
2,400.00	HA 7908	0	Various Maturity Dates
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	"
50.00	HA 11382	0	"
135.38	HA 11387	0	"
2.00	HA 11391	0	"
6.00	HA 11397	0	"
1,030.03	HA 11386 OA 65373 - 65386	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	"
532.50	HA 11408 OA 65434	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	"
215.00	HA 11552 OA 66546	0	"
77.00	HA 11546 OA 66549	0	"
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	"
8.00	HA 11588 OA 66876	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	"

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>TREASURER'S OFFICE - ABANDONED PROPERTY - (SAFEKEEPING - CONT.)</u>			
25.00	HA 11588 OA 66878	0	Various Maturity Dates
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 66871	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 11472 OA 66432	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	"
8.00	HA 11653 OA 67131	0	"
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	"

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 67108	0	Various Maturity Dates
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	"
1.00	HA 11799 OA 67363	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 67110	0	"
1.00	HA 11653 OA 67115	0	"
1.00	HA 11653 OA 67129	0	"
1.00	HA 11588 OA 67440	0	"
1.00	HA 11696 OA 67233	0	"
1.00	HA 11816 OA 67932, 67933	0	"
1.00	HA 11738 OA 67754	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	"

<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.)

1.00	HA 11819 OA 67960 - 67963	0	Various Maturity Dates
21.37	HA 11868 OA 68800	0	"
.1.00	HA 11689 OA 67917	0	"
8.00	HA 11858 OA 68731	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	"
266.63	HA 11940 OA 69269 & 69270	0	"
35.50	HA 11917 OA 69178	0	"

Held for Charleston National Bank

25.00	Logan County Dev. Corp.	0	Various Maturity Dates
10.00	Globe Natural Gas. Co.	0	"
.34	Waban, Inc.	0	"
3.40	Computer Associates Intern.	0	"
2,000.00	936 Corporation	0	"
2,000.00	"	0	"
3.00	B.F. Goodrich Company	0	"
2.00	Baruch Foster Corporation	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	"

<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.)

32.50	Allegheny Power System	0	Various Maturity Dates
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	"
100.00	Benninger Oil Corp.	0	"
30.00	Odd Fellows Blg. & Inv.	0	"
200.00	First National Bank of Worthington	0	"
50.00	Community Club New Cumberland	0	"
20,000.00	Stone & Scott Coal	0	"
30.00	Cord Tire Corp.	0	"
15.00	WV Metal Products Corp.	0	"
8.00	Lion Oil Refining Co.	0	"
400.00	Healy Consolidated Oil	0	"
79,000.00	See All Mirror Co.	0	"
100.00	Lambert Toliber Oil & Gas	0	"
4.00	Pettibone Mulliken Co.	0	"
65.00	Wrigley Pharmaceutical Co.	0	"
5.00	Durant Motors, Inc.	0	"
9.00	WV Metal Products	0	"
20,000.00	Surety Corp. of America	0	"
2.00	Esmark, Inc.	0	"
5.00	Pittsburg Oil Dev.	0	"
70.00	Pop-Arts, Inc.	0	"
375.00	Kaustine Company	0	"
318.00	Durbin Mallaele Iron Found.	0	"
33,755.00	Duquesne Development Co.	0	"
50,000.00	Nite Gold Mines Company	0	"
50.00	Flint Motors Co.	0	"
54,200.00	Stevens Manufactruring Co.	0	"
4.00	Norecn Energy Resources LTD	0	"
15.00	Black Diamond Oil Fields	0	"
6,650.00	San Jose Oil Co.	0	"
420.00	Collier Motor Truck Co.	0	"
2,000.00	Ohio Coal Service Co.	0	"
200.00	Kansas New Mexico Oil	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>			
<u>Held for Charleston National Bank (Cont.)</u>			
4,300.00	Baluan Coal Company	0	Various Maturity Dates
12,500.00	California Sales Agency, Inc.	0	"
6.00	WV Metal Products Co.	0	"
480.00	Wylie Way Publishing	0	"
250.00	Perfection Tire & Rubber	0	"
600.00	National Producing & Refining	0	"
15,000.00	Mountain Industries	0	"
200.00	Cornucopia Oil Co.	0	"
140.00	Bengrewe Petroleum Co.	0	"
27.50	Flowing Oil & Lease Co.	0	"
11,550.00	Tri-State Laundry Co.	0	"
1,000.00	Jenny Creek Coal	0	"
650.00	North Fork Oil Co.	0	"
14.00	Appalachian Elec. Power	0	"
30.00	Phthian Mutual Investment	0	"
3,500.00	Marshall & Russel Gold Mining	0	"
39,600.00	Philmont Coal Company	0	"
6.00	WV Metal Products	0	"
80.00	McKeesport Gas Company	0	"
2,310.00	Superior Oil & Gas Co.	0	"
30,000.00	Columbus Iron Co.	0	"
1,572.00	Burnham Chemical Company	0	"
64.00	Lane Wood, Inc.	0	"
200.00	Contrast Photo Way Corp.	0	"
2.00	2 Foreign Bonds	0	"
100.00	First National Bank of Shinston	0	"
100.00	Benninger Oil Co.	0	"
5.00	Shinnston Board of Trade	0	"
12.00	Oakdale Telephone Co.	0	"
75.00	Associated Pharmacists, Inc.	0	"
50.00	Safety Brake Company	0	"
25.00	Penn Kent Gas Refining Corp.	0	"
100.00	Holiday Oil Company	0	"
100.00	Mid Coast Oil Corp	0	"
10.00	Wertz Company Syndicate	0	"
50.00	Breckenridge Extension Syndic	0	"
1.00	Homer Amalgamated Oil & Rel.	0	"
50.00	Burke-Wagner-Lanier Royalty	0	"
150.00	Whistle Bottling Company	0	"
25.00	State Oil Company	0	"
2,600.00	Brinton Bruner Co.	0	"
80.00	P-B-L-E Oil & Gas Co.	0	"
1,250.00	Green Oil & Gas Co.	0	"
200.00	Polk Oil & Gas Co.	0	"
200.00	Terry Oil & Gas Co.	0	"
800.00	King Carlile Oil & Gas Co.	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.)

150.00	NW Electra Oil & Gas Co.	0	Various Maturity Dates
100.00	Fitz Oil Co.	0	"
1,800.00	WV Gas Coal Co.	0	"
1,000.00	Morning Light Gold Mining	0	"
400.00	Nationwide Bowling Corp.	0	"
100.00	Continental Radiant Glass	0	"
10,000.00	Oronogo Zinc Concentrates	0	"
1,500.00	Akron Motor Carriage Co.	0	"
1,000.00	Polaris Company	0	"
2.00	Merck & Co.	0	"
200.00	Best Gas & Oil Co.	0	"
1.00	Investors Mutual, Inc.	0	"
4.00	Premier Mines Corp. of Nevada	0	"
30.00	Berkey Photo, Inc.	0	"
100.00	San Jose Oil Company	0	"
100.00	Modern Copper Mining Co.	0	"
15.00	American Grocers Society	0	"
1.00	Radio Keith Orpheum Corp.	0	"
250.00	Midland Food Products Corp.	0	"
100.00	Columbia Weighting Machine	0	"
2,000.00	Catsman Fuel Company	0	"
144.00	Mohawk Creek Mining Co.	0	"
1.00	Whitney Tractors Co.	0	"
300.00	Dillon Brothers Machine	0	"
20.00	Centennial Valley Oil Co.	0	"
10.00	Battleship Oil Corp.	0	"
100.00	Investment Refund Contract	0	"
100.00	American Telegraphone Co.	0	"
1,250.00	Dahlonaga Gold Mining Milling	0	"
100.00	Laural Fork Lumber & Coal	0	"
10.00	C. Brewer Co.	0	"
10.00	Orlando Pictures, Inc.	0	"
10.00	Charles H. Kerr Co.	0	"
100.00	Last Chance Mining & Smelting	0	"
32.00	Globe Consolidated Oil Corp.	0	"
5,000.00	Amalgamated Oil Company	0	"
200.00	United Jewelers, Inc.	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	"

<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.)

4.00	Morton Thiokol, Inc.	0	Various Maturity Dates
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	"
<u>673,349.95</u>	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>			
1,005,000.00	Custody Receipt - U.S. Treasury Note	9.25	04/30/91
<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	08/15/98
500,000.00	ditto	11.75	04/15/92
<u>Held for Imperial Colliery Company</u>			
50,000.00	City of Newport News, VA	3.6	11/01/90
10,000.00	ditto	5.15	02/01/92
50,000.00	State of WV Road Bonds	.25	12/01/90
10,000.00	ditto	.25	12/01/90
100,000.00	Hampton, VA Road Bonds	5	07/01/92
100,000.00	Richmond, VA Improvement Bonds	7	01/15/94
100,000.00	City of Hampton, VA	5.05	09/01/91
50,000.00	Richmond, VA Revenue Bonds	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 1856/64	4.5	08/01/95
15,000.00	State of WV, Road Bonds 7900/1 & 7938	.25	12/01/90
100,000.00	U.S. Treasury Notes	8.75	01/15/93
25,000.00	ditto	8.625	08/31/90
275,000.00	ditto	9	05/15/92
85,000.00	ditto	9.25	05/15/89
190,000.00	ditto	9.25	05/15/89
25,000.00	ditto	8.125	08/31/92
50,000.00	Student Loan Marketing Association	8.18	10/22/93
<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>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

225,000.00	U.S. Treasury Notes	9.25	05/15/89
50,000.00	ditto	10.75	11/15/89
125,000.00	ditto	10.5	08/15/88
225,000.00	ditto	9	05/15/92
25,000.00	ditto	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
500,000.00	ditto	7	05/15/94
500,000.00	U.S. Treasury Notes - Custody Receipt	8.125	05/15/91
125,000.00	ditto	8.375	01/31/89
100,000.00	ditto	8.75	01/15/93
75,000.00	Federal Farm Credit Bank	7.625	12/01/92

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	5	06/01/99
500,000.00	Bond Nos. 9438-9487/9495-9544	5	03/01/99

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 Hallwood Industries, Inc.

<u>1,000,000.00</u>	Certificate of Deposit - No. 6034	5.65	07/26/91
14,885,000.00	Total Workers' Compensation Fund		

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF LABOR - (SAFEKEEPING)</u>			
<u>Held for 3 State Contractors, Inc.</u>			
25,000.00	Letter of Credit - No. 1357	0	04/13/89
<u>Held for A & C Mining, Inc.</u>			
10,000.00	Letter of Credit - No. 1407689 drawn on Matewan National Bank, Matewan, WV	0	08/26/89
<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. 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. W. Phipps Builders, Inc.</u>			
2,000.00	Letter of Credit - No. 36 drawn on Central National Bank, Buckhannon, WV	0	01/30/88
<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	Letter of Credit - No. 7714 drawn on Fayette County National Bank, Fayetteville, WV	5.97	04/24/92
<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	12/31/91

* 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 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 American General Contractors</u>			
12,500.00	Letter of Credit - No. 90-002 drawn on Mountain St. Bank, Parkersburg, WV	0	06/30/91
<u>Held for Alamosa Mining Company, Inc.</u>			
25,000.00	Letter of Credit - No. 1151-01 drawn on Beckley National Bank, Beckley, WV	0	06/22/89
<u>Held for Algoma A & S, Inc.</u>			
3,000.00	Certificate of Deposit - No. 252526 drawn on Raleigh County Bank, Beckley, WV	6.1	03/25/92
<u>Held for Alma Developing, Inc.</u>			
20,000.00	Letter of Credit - No. 1452025 drawn on Matewan National Bank, Matewan, WV	0	12/23/89
<u>Held for Amanda Nicole Fuels, Inc.</u>			
2,760.00	Letter of Credit - No. 002015 drawn on Empire National Bank, Grafton, Grafton, WV	0	08/04/89
<u>Held for Amerikohl Mining</u>			
34,000.00	Letter of Credit - No. 54919-IC	0	12/31/89
<u>Held for Amie Coal Company</u>			
15,000.00	Letter of Credit - No. 80-390	0	02/18/89
<u>Held for Amron Corporation</u>			
16,100.00	Letter of Credit - No. 103 drawn on First National Bank, Bluefield, WV	0	01/30/91

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT ON LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for ARB Mining</u>			
15,000.00	Letter of Credit - No. 27	0	05/12/90
10,000.00	Certificate of Deposit - No. 1013441 drawn on First Community Bank, Princeton, WV	7.359	10/09/91
<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 Contractors</u>			
5,000.00	Letter of Credit - No. 807-B drawn on Putnam County Bank, Hurricane, WV	0	12/15/88
<u>Held for B & B Management, Inc.</u>			
3,700.00	Letter of Credit - No. 055 drawn on Bank of Man, Man, WV	0	01/23/91
<u>Held for B & C Bituminous Mining, Inc.</u>			
28,750.00	Letter of Credit - No. 1989-7	0	10/30/90
<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 L M Corporation</u>			
10,000.00	Letter of Credit drawn on McDowell County National Bank, Welch, WV	0	12/06/89
<u>Held for B.R. Finley General Contractors</u>			
2,760.00	Letter of Credit - No. 89-009 drawn on on National Bank of West Hamlin, West Hamlin, WV	0	12/14/90

* 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 Bach's Energy, Inc.</u>			
10,000.00	Certificate of Deposit - No. 250583	7.2	10/16/91
10,000.00	Certificate of Deposit - No. 252344 drawn on Raleigh County Bank, Beckley, WV	6.1	03/12/92
<u>Held for Bailey Energy, Inc.</u>			
2,027.39	Certificate of Deposit - No. 7018 drawn on Bank of Iaeger, Iaeger, WV	7.5	01/14/90*
<u>Held for Bantam Mining, Inc.</u>			
23,000.00	Letter of Credit - No. 5 drawn on National Bank of Logan, Logan, WV	0	03/21/89
<u>Held for Bar-Eagle Coal Company, Inc.</u>			
55,000.00	Letter of Credit - No. 001-91 drawn on First National Bank, Beckley, WV	0	03/31/92
<u>Held for Barrenshe Coal Company, Inc.</u>			
10,000.00	Certificate of Deposit - No. 5615 drawn on Bank of Iaeger, Iaeger, WV	6	07/30/88*
<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	02/16/91
<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 Bedrock Construction</u>			
5,000.00	Letter of Credit - No. 14294 drawn on Mountain State Bank, Parkersburg, WV	0	05/16/89

* 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 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 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 Big Boot Mining Company</u>			
25,000.00	Letter of Credit - No. 1100457	0	03/31/92
<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
57,500.00	Letter of Credit - No. 1328796 drawn on Matewan National Bank, Matewan, WV	0	01/21/89
<u>Held for Big Valley Coal Corporation</u>			
10,200.00	Certificate of Deposit - No. 07163 drawn on Nicholas County Bank, Summersville, WV	7.75	11/10/89*
<u>Held for Birchfield Mining, Inc.</u>			
471,500.00	Letter of Credit - No. 90-0307 drawn on Boone National Bank, Madison, WV	0	03/31/91
<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 Beauty Mining Company</u>			
5,000.00	Letter of Credit - No. 1236 drawn on 1st Community Bank, Princeton, WV	0	01/17/90

* 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 Black Crystal, Inc.</u>			
15,000.00	Letter of Credit - No. 89066 drawn on One Valley Bank, Mercer Co., WV	0	04/10/91
<u>Held for Black Foot Mining, Inc.</u>			
34,500.00	Letter of Credit - No. S07201	0	03/31/91
34,500.00	Letter of Credit - No. S07809	0	09/30/91
<u>Held for Black Hill Mining Co., Inc.</u>			
30,000.00	Letter of Credit - No. 1149	0	10/03/90
<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 Blakenship Coal Mining Company</u>			
22,000.00	Letter of Credit - No. 8757 drawn on One Valley Bank, Summersville, WV	0	02/20/89
<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*
<u>Held for BMH, Inc.</u>			
10,000.00	Certificate of Deposit - No. 61941-N drawn on Bruceton Bank, Bruceton Mills, WV	7.6	07/19/91
<u>Held for Bobbs Logging & Lumber</u>			
5,055.40	Letter of Credit - No. 199001	0	03/31/92
<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

* 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 Bowman Limestone Company</u>			
7,084.67	Letter of Credit - No. 2-89 drawn on Bank of Marlinton, Marlinton, WV	0	07/25/90
<u>Held for Bragg's Asphalt Paving Company, Inc.</u>			
10,000.00	Letter of Credit - No. 101 drawn on Clay County Bank, Clay, WV	0	03/12/89
<u>Held for Braxton Mining, Inc.</u>			
11,500.00	Letter of Credit drawn on United National Bank Central, Parkersburg, WV	0	02/01/90
<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 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 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 Burke Mountain Coal Company</u>			
13,537.80	Letter of Credit - No. S07198	0	03/31/90
<u>Held for C & C Asphalt & Excavating</u>			
3,000.00	Letter of Credit - No. 3130 drawn on Bank of Sissonville, Sissonville, WV	0	06/20/90
<u>Held for C & F Coal Company</u>			
34,500.00	Letter of Credit	0	12/12/89
35,880.00	Letter of Credit - No. 1013 all drawn on McDowell County National Bank, Welch, WV	0	06/30/91

<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 C & G Miller Excavating, Inc.</u>			
2,000.00	Letter of Credit - No. 100-102 drawn on National Bank of Commerce, Nitro, WV	0	07/26/89
<u>Held for C & W Coal, Inc.</u>			
5,520.00	Letter of Credit - No. 1306669 drawn on Matewan National Bank, Matewan, WV	0	10/20/89
<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 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 Canrun Coal, Inc.</u>			
23,000.00	Letter of Credit - No. 047 drawn on Bank of Man, Man, WV	0	03/14/90
<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
<u>Held for Carpenter Reclamation, Inc.</u>			
9,200.00	Letter of Credit drawn on Bank of Sissonville, Sissonville, WV	0	09/12/90
<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 Cedar Creek Mining, Inc.</u>			
50,000.00	Letter of Credit - No. 30 drawn on Matewan National Bank, Matewan, WV	0	06/30/91

* 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 Celtic Processing Company</u>			
67,100.00	Letter of Credit - No. S07905	0	03/31/92
<u>Held for CFC Acoustical System, Inc.</u>			
1,000.00	Letter of Credit	0	11/10/90
<u>Held for Chapel Energy Corporation</u>			
25,000.00	Letter of Credit - No. 1 drawn on Bank of Gassaway, Gassaway, WV	0	12/06/89
<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 *
<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 Cherokee Coal Company, Inc.</u>			
20,000.00	Letter of Credit - No. 8902 drawn on One Valley Bank, Summersville, WV	0	04/26/90
<u>Held for Cheyenne Mining Corp.</u>			
15,000.00	Letter of Credit - No. 1309499 drawn on Matewan National Bank, Matewan, WV	0	11/02/89
<u>Held for Chicasaw Mining, Inc.</u>			
35,000.00	Letter of Credit - No. 1425502 drawn on Matewan National Bank, Matewan, WV	0	10/11/89
<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>			
13,800.00	Letter of Credit - No. 059 drawn on Bank of Man, Man, WV	0	02/23/91

* 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 Circle H. Coal Company, Inc.</u>			
13,800.00	Letter of Credit - No. DWH-022 drawn on Bank of White Sulphur Springs, White Sulphur Springs, WV	0	08/30/90
<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	03/31/96
<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 Clean Eagle Coals, Inc.</u>			
20,000.00	Letter of Credit - No. 106 drawn on Guaranty National Bank of Huntington, Huntington, WV	0	01/05/91
<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. 116	0	02/22/89
1,500.00	Letter of Credit - No. 121 all drawn on Ameribank, Welch, WV	0	06/30/91
<u>Held for Cochran Masonry, Inc.</u>			
15,000.00	Letter of Credit - No. 89074 drawn on One Valley Bank, Mercer County, WV	0	09/15/91
<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 Comfort Run Coal Company</u>			
11,500.00	Certificate of Deposit - No. 7230 drawn on Merchants & Miners, Oak Hill, WV	7.5	08/10/90*

* 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 Commonwealth Resources, Inc.</u>			
40,000.00	Letter of Credit - No. 189	0	03/31/91
<u>Held for Conquest Coal Mining, Inc.</u>			
37,920.40	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*
<u>Held for Continental Mining Company, Inc.</u>			
17,284.50	Letter of Credit - No. 8901 drawn on One Valley Bank, Summersville, WV	0	01/05/90
<u>Held for Contour Coal, Inc.</u>			
13,920.00	Letter of Credit - No. 10503 drawn on The Bank of Oceana, Oceana, WV	0	06/30/91
<u>Held for Cow Creek Coal Company</u>			
25,000.00	Certificate of Deposit - No. 25434 drawn on Matewan National Bank, Matewan, WV	8.5	02/14/90*
<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 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>DEPARTMENT OF LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for D & B Coal Company, Inc.</u>			
8,800.00	Letter of Credit - No. 001067 drawn on Empire National Bank, Grafton, WV	0	04/26/89
<u>Held for D & R Building & Construction</u>			
3,300.00	Letter of Credit - No. 1 drawn on Ameribank, Charleston, WV	0	06/20/89
<u>Held for D A & H Coal Company</u>			
20,000.00	Letter of Credit - No. 1735877 drawn on Matewan National Bank, Matewan, WV	0	12/31/91
<u>Held for D. D. L. Coal Company, Inc.</u>			
12,000.00	Letter of Credit - No. 886-87 drawn on Bank of Iaeger, Iaeger, WV	0	12/16/88
<u>Held for D R & H Coal Company</u>			
23,874.00	Letter of Credit - No. 1505940 drawn on Matewan National Bank, Matewan, WV	0	06/30/91
<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 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 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

* 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 Daniels Branch Coal Company, Inc.</u>			
116,000.00	Letter of Credit - No. 1592458 drawn on Matewan National Bank, Matewan, WV	0	01/18/91
<u>Held for Dark Hollow Mining, Inc.</u>			
6,000.00	Letter of Credit - No. 1301817 drawn on Matewan National Bank, Matewan, WV	0	09/30/90
<u>Held for Darlene Trucking, Inc.</u>			
1,000.00	Certificate of Deposit - No. 5213 drawn on Bank of Iaeger, Iaeger, WV	6	03/16/88*
<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 De'Lyn Ltd.</u>			
10,000.00	Letter of Credit - No. 80-037 drawn on Cardinal State Bank, Beckley, WV	0	09/30/91
<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 Deer Run Mining, Inc.</u>			
50,000.00	Letter of Credit - No. 1328358 drawn on Matewan National Bank, Matewan, WV	0	01/19/90
<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 Discovery Construction Company, Inc.</u>			
8,464.00	Letter of Credit - No. 1990-9	0	03/31/91
6,000.00	Letter of Credit - No. 1988-03-02-88	0	03/02/89
6,000.00	Letter of Credit - No. 1987-001-03-2-87 all drawn on Bruceton Bank, Bruceton Mills, WV	0	03/20/88
<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>DEPARTMENT 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 Double G Coal Company, Inc.</u>			
38,004.54	Letter of Credit - No. S06368	0	05/02/90
<u>Held for Drummond Company, Inc.</u>			
25,000.00	Letter of Credit - No. 9010	0	06/30/91
<u>Held for Dry Fork Coal Company</u>			
5,520.00	Certificate of Deposit - No. 18191 drawn on Flat Top National Bank, Bluefield, WV	8.15	09/19/90*
<u>Held for E & D Mountain View</u>			
24,000.00	Letter of Credit - No. 1325982 drawn on Matewan National Bank, Matewan, WV	0	01/04/89
<u>Held for E.F.A. Inc.</u>			
2,000.00	Letter of Credit drawn on United National Bank, Central	0	12/15/90

* 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 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 Eagle Delta Coal Corporation</u>			
80,500.00	Certificate of Deposit - No. 1102370 drawn on National Bank of Commerce, Williamson, WV	7	10/02/88*
<u>Held for Eagle Hawk Carbon Company, Inc.</u>			
10,000.00	Letter of Credit - No. 1373749 drawn on Matewan National Bank, Matewan, WV	0	06/03/90
<u>Held for Eagle Ridge Trucking, Inc.</u>			
7,000.00	Letter of Credit - No. 511 drawn on One Valley Bank, NA, Rowlesburg, WV	0	01/26/90
<u>Held for East River Reclamation, Inc.</u>			
10,000.00	Letter of Credit - No. 00790 drawn on Flat Top National Bank, Bluefield, WV	0	03/31/91
<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	03/01/93
<u>Held for Elite Mining Company, Inc.</u>			
51,750.00	Letter of Credit - No. 1443161 drawn on Matewan National Bank, Matewan, WV	0	11/30/89
<u>Held for Eltech Thermal Systems</u>			
12,000.00	Letter of Credit - No. 3679	0	03/31/92
<u>Held for Em-Tech Environmental Services</u>			
207,000.00	Certificate of Deposit - No. 93854 drawn on United National Bank	7.8	09/11/90*

* 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 Enco Steel</u>			
10,000.00	Letter of Credit - No. 1135-02 drawn on Beckley National Bank, Beckley, WV	0	12/10/90
<u>Held for Energy Sales, Inc.</u>			
27,600.00	Letter of Credit - No. 01190 drawn on Flat Top National Bank, Bluefield, WV	0	06/30/91
<u>Held for Extra Energy, Inc.</u>			
25,000.00	Letter of Credit - No. 102 drawn on First National Bank, Bluefield, WV	0	01/05/91
<u>Held for Favor Coal Company</u>			
12,000.00	Letter of Credit drawn on McDowell County National Bank, Welch, WV	0	01/12/89
<u>Held for Fenton Mining Corporation</u>			
35,000.00	Letter of Credit - No. 48322-03 drawn on One Valley Bank, Roncevert, WV	0	09/30/91
<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 Creek, Inc.</u>			
70,000.00	Letter of Credit - No. 1239 drawn on First Community Bank, Princeton, WV	0	09/25/91
<u>Held for Flat Top Construction, Inc.</u>			
12,000.00	Letter of Credit - No. 111 drawn on First National Bank, Beckley, WV	0	12/06/89
<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 Flowers Construction, Inc.</u>			
45,000.00	Letter of Credit - No. 1911673	0	06/29/90

<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 Four Diamonds Construction</u>			
56,000.00	Letter of Credit - No. 4800093	0	06/30/91
<u>Held for Frazier Construction Company, Inc.</u>			
12,000.00	Letter of Credit - No. P003331	0	06/30/91
<u>Held for Frederick Ceilings, Inc.</u>			
3,500.00	Letter of Credit - No. 8023544-91288	0	09/30/91
<u>Held for Frye Construction Company, Inc.</u>			
3,000.00	Letter of Credit - No. 8 drawn on One Valley Bank, Martinsburg, WV	0	09/01/91
<u>Held for Fuel City Heating, Inc.</u>			
10,000.00	Letter of Credit - No. 231 drawn on Union National Bank, Clarksburg, WV	0	12/19/88
<u>Held for G & L Coal Company, Inc.</u>			
25,000.00	Letter of Credit - No. 1163 drawn on Beckley National Bank, Beckley, WV	0	03/03/90
<u>Held for G.A.L. Construction, Inc.</u>			
7,000.00	Letter of Credit - No. 200	0	09/30/91
<u>Held for G.B. Coal</u>			
11,500.00	Letter of Credit - No. 1990-22 drawn on Bruceton Bank, Bruceton Mills, WV	0	09/30/91
<u>Held for Gemstone Coal Corporation</u>			
20,608.00	Letter of Credit - No. 048 drawn on Bank of Man, Man, WV	0	05/12/90
<u>Held for Glen James & Sons, Inc.</u>			
9,016.00	Letter of Credit - No. 690	0	06/30/92

<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 Gold River Mining Company, Inc.</u>			
19,500.00	Letter of Credit - No. 1578920 drawn on Matewan National Bank, Matewan, WV	0	12/14/90
40,000.00	Certificate of Deposit - No. 09407 drawn on Nicholas County Bank, Summersville, WV	6.9	12/21/91
<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. 1568263	0	01/06/90
80,000.00	Letter of Credit - No. 156823 all drawn on Matewan National Bank, Matewan, WV	0	11/06/90
<u>Held for Golden Eagle Coals, Inc.</u>			
40,000.00	Letter of Credit - No. 1462282 drawn on Matewan National Bank, Matewan, WV	0	01/30/91
<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 Graystone Mining, Inc.</u>			
13,000.00	Letter of Credit - No. 441 drawn on One Valley Bank, Morgantown, WV	0	08/18/90
<u>Held for Greasey Creek Coal Company, Inc.</u>			
25,300.00	Letter of Credit - No. 989 drawn on Flat Top National Bank, Bluefield, WV	0	03/31/91
<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

* 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 Greendale Systems, Inc.</u>			
8,230.00	Letter of Credit 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 Grindstone Mining Corporation</u>			
30,000.00	Letter of Credit - No. 1229	0	01/15/90
15,000.00	Letter of Credit - No. 1216 all drawn on First Community Bank, Princeton, WV	0	01/15/89
<u>Held for Guilkey Plumbing</u>			
5,000.00	Letter of Credit - No. 537	0	12/31/88
<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 & H Coals, Inc.</u>			
3,000.00	Letter of Credit - No. 33 drawn on First Community Bank, Princeton, WV	0	02/21/91
<u>Held for H & L Construction Company, Inc.</u>			
8,000.00	Letter of Credit - No. 89-07	0	06/30/91
<u>Held for H B Coals, Inc.</u>			
3,200.00	Certificate of Deposit - No. 3404363 drawn on Bank of Mingo, Mingo, WV	8.75	12/02/91
<u>Held for H. D. Shrader Trucking Company</u>			
1,150.00	Certificate of Deposit - No. 23022 drawn on Greenbrier Valley National Bank, Alderson, WV	9.25	04/13/86*

* 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 H R Ebersole & Sons, Inc.</u>			
36,800.00	Letter of Credit - No. 6687	0	07/22/91
<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.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 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 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 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 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, Mullen, WV	6.65	05/22/96
<u>Held for High Bank Coal Company</u>			
60,720.00	Letter of Credit - No. 247	0	06/30/91
<u>Held for Highland Air Condition & Heat</u>			
4,140.00	Letter of Credit - No. 0284	0	09/30/91
<u>Held for Hollow Mining Company, Inc.</u>			
28,750.00	Letter of Credit - No. 161	0	10/29/89

<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 Home Improvement Team</u>			
4,000.00	Letter of Credit - No. 63 drawn on Bank of Mill Creek, Mill Creek, WV	0	07/08/90
<u>Held for Howard Construction Company</u>			
7,800.00	Letter of Credit No. 081390 drawn on Putnam County Bank, Hurricane, WV	0	09/30/91
<u>Held for Hudson Mining Company, Inc.</u>			
34,000.00	Letter of Credit - No. HMC 1	0	04/02/90
<u>Held for Huff Creek, Inc.</u>			
12,000.00	Letter of Credit - No. 184	0	12/15/90
<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 Interstate Mining Corporation</u>			
60,000.00	Letter of Credit - No. 105-90 drawn on Bank of Mt. Hope, Mt. Hope, WV	0	12/31/90
<u>Held for J T H Coal Company, Inc.</u>			
10,000.00	Letter of Credit - No. 240	0	03/31/92
<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>			
45,000.00	Letter of Credit - No. 0002	0	07/25/90
15,317.91	Letter of Credit - No. 0003 all drawn on First National Bank, Marlinton, WV	0	09/30/91
<u>Held for Jada Coal & Construction</u>			
5,800.00	Letter of Credit - No. 463 drawn on One Valley Bank, Morgantown, WV	0	04/28/90

* 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 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 Janro Mininc, 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 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 Jesse Craig & Jesse Craig</u>			
6,900.00	Letter of Credit - No. 119	0	08/02/90
<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
<u>Held for Jovick Mining Company</u>			
2,530.00	Certificate of Deposit - No. 8839	7.25	02/20/87*
7,820.00	Certificate of Deposit - No. 8846 all drawn on Logan Bank & Trust Co., Logan, WV	7.25	02/21/87*
<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 JRD Enterprises, Inc.</u>			
3,500.00	Letter of Credit - No. 00588 drawn on Flat Top National Bank, Bluefield, WV	0	04/15/91

*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 Jude Energy, Inc.</u>			
40,000.00	Letter of Credit - No. 176	0	04/05/90
10,000.00	Letter of Credit - No. 188 drawn on Bank of Raleigh, Beckley, WV	0	08/30/89
<u>Held for K & B Coal Company</u>			
8,800.00	Certificate of Deposit - No. 252024 drawn on Raleigh Co. Bank, Beckley, WV	6.1	02/12/92
<u>Held for K & J Construction</u>			
10,000.00	Letter of Credit - No. 0176	0	03/31/92
<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 M F Corporation</u>			
36,000.00	Letter of Credit - No. 1 drawn on Bank of Cross Lanes, Cross Lanes, WV	0	01/19/90
<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
<u>Held for Kan Valley Construction Erect.</u>			
27,000.00	Letter of Credit - No. 90-088 drawn on One Valley Bank, NA, Charleston, WV	0	12/31/91
<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 Karco, Inc.</u>			
1,500.00	Letter of Credit - No. 119 drawn on Ameribank, Welch, WV	0	06/14/90

* 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 Kelso Coal Company</u>			
75,000.00	Letter of Credit - No. NR-1 drawn on The Buffalo Bank, Winfield, WV	0	10/13/90
<u>Held for Keystone Service Industries</u>			
86,250.00	Letter of Credit - No. 243 drawn on Bank of Raleigh, Beckley, WV	0	06/30/91
<u>Held for Kinloch Mining Company, Inc.</u>			
2,950.00	Letter of Credit - No. 80-065 drawn on Cardinal State Bank, Beckley, WV	0	12/31/91
<u>Held for Kiwi Contracting Company</u>			
5,000.00	Certificate of Deposit - No. 450	7.6	10/19/95
<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 L & M Machinery Company</u>			
16,591.05	Letter of Credit - No. 8908 drawn on One Valley Bank, Summersville, WV	0	07/27/90
<u>Held for L T W Mining, Inc.</u>			
10,000.00	Certificate of Deposit - No. 8146 drawn on Bank of Iaeger, Iaeger, WV	8	06/06/91*
<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. 388 drawn on National Bank of Commerce, Charleston, WV	0	03/31/91

* 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 Larc, Inc.</u>			
132,480.00	Certificate of Deposit - No. 1006544 drawn on Boone National Bank, Madison, WV	5.85	05/10/92
<u>Held for Larkins Electrical Service</u>			
4,000.00	Letter of Credit - No. 1990-4	0	06/30/91
<u>Held for Laurel Coal Company</u>			
78,000.00	Letter of Credit - No. 1656124 drawn on Matewan National Bank, Matewan, WV	0	06/30/91
<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	08/29/94
<u>Held for Leary Construction</u>			
4,000.00	Letter of Credit - No. 1 drawn on Bank of Hundred, Hundred, WV	0	09/25/91
<u>Held for Level Land Construction Company</u>			
33,580.00	Letter of Credit - No. 6026 87-88-89-1	0	06/26/89
<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>			
17,500.00	Letter of Credit - No. 10126	0	08/28/90
29,500.00	Letter of Credit - No. 10317	0	01/05/91
38,500.00	Letter of Credit - No. 10317 all drawn on The Bank of Oceana, Oceana, WV	0	12/31/91

* 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 Lite Coal Mining Company, Inc.</u>			
11,500.00	Letter of Credit - No. 002005 drawn on Blueville Bank of Grafton, Grafton, WV	0	03/21/89
<u>Held for Little Lump Coal, Inc.</u>			
26,000.00	Letter of Credit - No. 1395921 drawn on Matewan National Bank, Matewan, WV	0	07/29/90
<u>Held for Little Boyd Coal Company, Inc.</u>			
10,000.00	Letter of Credit - No. 89-08	0	03/31/91
<u>Held for Little Creek Coal Corp.</u>			
10,000.00	Letter of Credit - No. 269-88 drawn on Bank of Iaeger, Iaeger, WV	0	03/24/89
<u>Held for Little Fork Research & Development</u>			
20,000.00	Letter of Credit - No. 91096 drawn on Huntington National Bank, Huntington, WV	0	04/27/90
<u>Held for Live Oak Mining, Inc.</u>			
35,000.00	Letter of Credit - No. 1751041 drawn on Matewan National Bank, Matewan, WV	0	03/31/92
<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. 42236 drawn on Beckley National Bank, Beckley, WV	7.4	08/19/91
<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*

* 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 M & A Mining, Inc.</u>			
9,600.00	Letter of Credit - No. 179	0	06/22/90
<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 & D Mining Company</u>			
39,000.00	Letter of Credit - No. 1600059 drawn on Matewan National Bank, Matewan, WV	0	03/31/91
<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 M.I.M.C.O., Inc.</u>			
75,000.00	Letter of Credit - No. 784	0	09/11/90
<u>Held for Macjan Incorporated</u>			
18,000.00	Letter of Credit - No. 89096 drawn on One Valley Bank, Mercer County, WV	0	12/31/91
<u>Held for Magnet Coal Company</u>			
25,600.00	Letter of Credit - No. 1990-2	0	06/30/91
<u>Held for Mahon Enterprises, Inc.</u>			
100,000.00	Letter of Credit - No. 1476385 drawn on Matewan National Bank, Matewan, WV	0	03/08/90

* 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 Maple Construction Corporation of WV</u>			
10,000.00	Letter of Credit - No. 12622 drawn on Community Bank of Parkersburg, Parkersburg, WV	0	12/01/90
<u>Held for Mark Showalter Builder In.</u>			
12,000.00	Letter of Credit - No. SSV146	0	01/03/91
<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 Mary Lynn, Inc.</u>			
3,000.00	Certificate of Deposit - No. 11932 drawn on The Bank of Man, Man, WV	7.85	03/03/90*
<u>Held for Mary-Lee Mining Inc.</u>			
6,000.00	Letter of Credit - No. 1344139 drawn on Matewan National Bank, Matewan, WV	0	03/08/90
<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 Mattmanda Coal Company, Inc.</u>			
6,000.00	Letter of Credit - No. 03-1987 drawn on Peoples Bank of Bluewell, Bluewell, WV	0	12/16/88
<u>Held for McClure Bldg. Const. Co., Inc.</u>			
13,932.54	Letter of Credit - No. 45 drawn on Lincoln National Bank, Hamlin, WV	0	09/01/89
<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 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>DEPARTMENT 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 Meepco, Inc.</u>			
12,604.00	Letter of Credit - No. 492 drawn on One Valley Bank, Morgantown, WV	0	04/21/88
<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 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 Metro Mining Co., Inc.</u>			
20,000.00	Letter of Credit - No. 034 drawn on Bank of Man, Man, WV	0	09/17/88
<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 Middletown Steel Company, Inc.</u>			
20,018.00	Letter of Credit - No. 12215	0	04/30/90
<u>Held for Mike Hughes Construction</u>			
2,000.00	Certificate of Deposit - No. 912822 drawn on One Valley Bank, Summersville, WV	9	06/07/90*

* 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 Miller Coal Corporation</u>			
30,000.00	Letter of Credit - No. S07348	0	06/30/91
<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 Mystic Energy, Inc.</u>			
25,000.00	Letter of Credit - No. 112 drawn on Bank of Raleigh, Beckley, WV	0	10/01/88
<u>Held for Moran Electric Company, Inc.</u>			
5,000.00	Letter of Credit - No. 141 drawn on Bank of Raleigh, Beckley, WV	0	05/04/89
<u>Held for Moreland Construction, Inc.</u>			
6,000.00	Letter of Credit - No. 140 drawn on Old National Bank, Martinsburg, WV	0	11/30/90
<u>Held for Morgan Energy, Inc.</u>			
10,000.00	Letter of Credit - No. 166-88 drawn on Bank of Iaeger, Iaeger, WV	0	03/22/89
<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. P004108	0	01/16/91
<u>Held for Mountain Power Trucking, Inc.</u>			
10,000.00	Letter of Credit - No. 301 drawn on Whitesville State Bank, Whitesville, WV	0	05/26/90

* 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 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
<u>Held for Moutcard Development</u>			
50,000.00	Letter of Credit - No. 797	0	11/14/90
<u>Held for Mud Mole Mining, Inc.</u>			
12,650.00	Letter of Credit - NO. 120 drawn on Ameribank, Welch, WV	0	11/13/91
<u>Held for Mudlick Mining Company</u>			
23,000.00	Letter of Credit - No. 230 drawn on First Community Bank, Richwood, WV	0	02/18/89
<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 Mulimar, Inc.</u>			
6,350.00	Letter of Credit - No. 6 drawn on Bank of Chapmanville, Chapmanville, WV	0	07/20/90
<u>Held for Muncy Mining, Inc.</u>			
5,000.00	Letter of Credit - No. S06787	0	04/02/90
<u>Held for Muskingum Valley Asso. Blders.</u>			
10,000.00	Letter of Credit - No. 88-24-MAR	0	09/30/89
<u>Held for N.E.I., Inc.</u>			
25,000.00	Letter of Credit - No. 1100384	0	12/11/90

* 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 Navco, Incorporated</u>			
9,000.00	Letter of Credit - No. 203 drawn on Merchant & Miners Bank, Oak Hill, WV	0	09/30/91
<u>Held for New South Electrical Construction</u>			
4,025.00	Letter of Credit - No. 131100844	0	06/30/91
<u>Held for Newton Energy, Inc.</u>			
20,000.00	Letter of Credit - No. 1566268 drawn on Matewan National Bank, Matewan, WV	0	12/31/91
<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 Nuco Mining Company, Inc.</u>			
18,000.00	Letter of Credit - No 211 drawn on The Bank of Raleigh, Beckley, WV	0	09/15/89
12,000.00	Letter of Credit drawn on United National Bank (Central), WV	0	06/01/89
<u>Held for Nugget Resources Company, Inc.</u>			
10,000.00	Letter of Credit - No. 1634996	0	06/30/91
50,000.00	Letter of Credit - No. 1731796 all drawn on Matewan National Bank, Matewan, WV	0	12/31/91
<u>Held for Olde Fern, Inc.</u>			
29,000.00	Letter of Credit drawn on McDowell County National Bank, Welch, WV	0	09/18/89
<u>Held for Opportunity Trucking, Inc.</u>			
5,000.00	Letter of Credit - No. 1586365 drawn on Matewan National Bank, Matewan, WV	0	01/03/91
<u>Held for P & B Trucking, Inc.</u>			
8,500.00	Letter of Credit - No. 054 drawn on Matewan National Bank, Matewan, WV	0	12/03/90

* 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 P and H Roofing, Inc.</u>			
20,000.00	Letter of Credit - No. 98590	0	03/30/90
<u>Held for P-F Mining, Inc.</u>			
15,000.00	Certificate of Deposit - No. 25905 drawn on Matewan National Bank, Matewan, WV	8.75	05/08/92
<u>Held for P. E. I., Inc.</u>			
14,250.89	Letter of Credit - No. P-23	0	10/18/90
<u>Held for P.J. Dic Contracting, Inc.</u>			
105,000.00	Letter of Credit - No. A-300950	0	06/30/91
<u>Held for Pandex Corporation</u>			
15,600.00	Letter of Credit - No. S04635 drawn on Dominion Bank, Bluefield, WV	0	09/30/88
<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
<u>Held for Panther Energy, Inc.</u>			
60,000.00	Letter of Credit - No. 1238 drawn on First Community Bank, Princeton, WV	0	09/25/91
<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 Patience, Inc.</u>			
40,000.00	Letter of Credit - No. 002290 drawn on Flat Top National Bank, Bluefield, WV	0	09/30/91
<u>Held for Paul Lee Engineering</u>			
5,200.00	Letter of Credit - No. 91-5206-88	0	09/16/89

* 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 Pawnee Construction Company, Inc.</u>			
6,000.00	Letter of Credit - No. 3 drawn on National Bank of Logan, Logan, WV	0	03/09/89
<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*
26,000.00	Letter of Credit - No. PBMC 5 drawn on National Bank of Logan, Logan, WV	0	06/30/91
<u>Held for PBT Coal Company, Inc.</u>			
10,000.00	Letter of Credit - drawn on United National Bank (Central), WV	0	08/08/89
<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 Pemm Coal Company, Inc.</u>			
8,000.00	Letter of Credit - No. 051	0	06/19/90
12,000.00	Letter of Credit - No. 056 all drawn on Bank of Man, Man, WV	0	01/26/91
<u>Held for Peres Processing, Inc.</u>			
15,000.00	Certificate of Deposit - No. 1103913 drawn on National Bank of Commerce, Williamson, WV	8.4	07/28/89*
<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 II, Inc.</u>			
86,250.00	Letter of Credit - No. 053 drawn on Bank of Man, Man, WV	0	01/23/90

* 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 Pine Creek Mining IV, Inc.</u>			
80,000.00	Letter of Credit - No. 158657 drawn on Matewan National Bank, Matewan, WV	0	01/05/91
<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 Pinnacle Creek Mining Corp.</u>			
31,455.00	Letter of Credit - No. 00489 drawn on Flat Top National Bank, Bluefield, WV	0	03/08/90
<u>Held for PMI Coal Company Incorporated</u>			
21,000.00	Letter of Credit - No. 237	0	09/30/91
<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 Prestige Builders, Inc.</u>			
13,200.00	Letter of Credit - No. 8903 drawn on One Valley Bank, Summersville, WV	0	05/01/90
<u>Held for Pride Coal Company</u>			
52,000.00	Letter of Credit - No. 1194 drawn on First Community Bank, Princeton, WV	0	05/22/90
<u>Held for Quality Belt Vulcanizers</u>			
3,500.00	Certificate of Deposit - No. 67266 drawn on Bank of Raleigh, Beckley, WV	9	09/27/88*

* 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 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
<u>Held for Quality Energy, Inc.</u>			
70,000.00	Letter of Credit - No. 89079 drawn on One Valley Bank, Mercer County, WV	0	03/31/91
<u>Held for R & H Mining Company</u>			
7,000.00	Letter of Credit - No. 117 drawn on Ameribank, Welch, WV	0	08/11/89
<u>Held for R & JA Construction Company</u>			
6,000.00	Letter of Credit - No. RJA-1	0	09/30/91
<u>Held for R. B. Trucking</u>			
1,150.00	Certificate of Deposit - No. 745159 drawn on One Valley Bank, NA, Charleston, WV	7.2	02/03/91*
<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. Resources, Inc.</u>			
50,000.00	Letter of Credit - No. RPM 1	0	09/30/91
<u>Held for Raccoon Mining Company, Inc.</u>			
10,000.00	Letter of Credit - No. 11 drawn on Bank of Man, Man, WV	0	01/13/89
<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

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
* Automatically Renewable			
<u>DEPARTMENT OF LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for Raffer Coal Corporation</u>			
6,400.00	Letter of Credit - No. 226-87 drawn on Bank of Iaeger, Iaeger, WV	0	08/28/88
<u>Held for RBJ Coal, Inc.</u>			
20,000.00	Letter of Credit drawn on McDowell County National Bank, Welch, WV	0	09/25/88
<u>Held for Rebb Energy, Inc.</u>			
54,000.00	Letter of Credit - No. 866	0	09/30/91
<u>Held for Red Bird Construction Company, Inc.</u>			
3,312.00	Letter of Credit - No. 2001 drawn on Blakeley Banking & Trust, Ranson, WV	0	10/27/88
<u>Held for Red Oak Mining, Inc.</u>			
12,000.00	Letter of Credit - No. 370-87 drawn on Bank of Iaeger, Iaeger, WV	0	11/12/88
<u>Held for Refrigeration Services</u>			
1,386.00	Letter of Credit - No. 0061	0	12/31/91
<u>Held for Renco Roofing Corporation</u>			
18,434.96	Letter of Credit - No. SB102534	0	04/26/90
<u>Held for Resources Development Corporation</u>			
7,544.00	Letter of Credit - No. 105 drawn on Ameribank, Welch, WV	0	Various Maturity Dates
<u>Held for Reynolds & Bramer, Inc.</u>			
2,000.00	Certificate of Deposit - No. 4249 drawn on West Union Bank, West Union, WV	8	05/30/90*
<u>Held for Ridgetop Mining Company, Inc.</u>			
20,000.00	Letter of Credit - No. 93516	0	03/08/89
40,000.00	Letter of Credit - No. 1181	0	03/31/91

* 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 Ritchey Adverstising, Inc.</u>			
2,182.00	Letter of Credit - No. 692	0	06/30/92
<u>Held for River Ridge Coals, Inc.</u>			
8,000.00	Certificate of Deposit - No. 1103912 drawn on National Bank of Commerce, Williamson, WV	8.4	07/28/89*
<u>Held for Roberts Mining, Inc.</u>			
12,000.00	Letter of Credit - No. 81889	0	08/18/89
<u>Held for Robin Resources</u>			
60,000.00	Letter of Credit - No. 1712317 drawn on Matewan National Bank, Matewan, WV	0	12/31/91
<u>Held for Rock E Coal Company</u>			
5,060.00	Letter of Credit - No. 02088 drawn on Flat Top National Bank, Bluefield, WV	0	09/30/91
<u>Held for Rock Run Coal Company, Inc.</u>			
20,000.00	Letter of Credit - No. 99589	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 Creek Mining, Inc.</u>			
40,000.00	Letter of Credit - No. 1462290 drawn on Matewan National Bank, Matewan, WV	0	01/30/91
<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 Rose Energy, Inc.</u>			
20,500.00	Letter of Credit - No. S05918	0	11/23/90

* 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 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 Rowlett, Inc.</u>			
5,000.00	Letter of Credit - No. 12198 CHA	0	12/31/91
<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 Rymac Corporation</u>			
6,900.00	Letter of Credit - No. 43 drawn on Lincoln National Bank, Hamlin, WV	0	07/23/89
<u>Held for S & N Construction</u>			
3,360.00	Letter of Credit - No. 89-350 drawn on United National Bank, Charleston, WV	0	11/11/90
<u>Held for S A A C Industries</u>			
40,000.00	Letter of Credit - No. 769	0	05/9/90
<u>Held for S J & H Enterprises, Inc.</u>			
2,500.00	Letter of Credit - No. 80-381 drawn on First National Bank, Pikeville, KY	0	12/24/88
<u>Held for Sang Branch Mining, Inc.</u>			
50,000.00	Letter of Credit - No. 1416534 drawn on Matewan National Bank, Matewan, WV	0	09/26/90
<u>Held for Schenck Construction Company</u>			
16,100.00	Letter of Credit - No. 11751	0	12/31/89

* 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 Scorpio Mining, Inc.</u>			
39,000.00	Letter of Credit - No. 89-105 drawn on Lowndes Bank, Clarksburg, WV	0	08/22/91
<u>Held for Scott Trucking, Inc.</u>			
2,990.00	Certificate of Deposit - No. 1009610 drawn on First Community Bank, Princeton, WV	6.8	12/28/88*
<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 Sheep Fork Energies, Inc.</u>			
40,000.00	Letter of Credit - No. 1991-04	0	03/31/92
<u>Held for Shekinak Mining Company, Inc.</u>			
16,284.00	Letter of Credit - No. K30018 drawn on Bank of Mingo, Mingo, WV	0	01/30/90
<u>Held for Sherwood Fuels, Inc.</u>			
18,536.80	Letter of Credit - No. 108 drawn on Ameribank, Welch, WV	0	04/04/90
<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 Silver River Coals, Inc.</u>			
40,000.00	Letter of Credit - No. 1349968 drawn on Matewan National Bank, Matewan, WV	0	03/31/91
<u>Held for Silverado Mining Company</u>			
5,000.00	Letter of Credit drawn on Ameribank, Welch, WV	0	12/31/91

* 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 Simon Construction</u>			
4,600.00	Letter of Credit - No. 069 drawn on First National Bank, Bluefield, WV	0	05/20/89
<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
<u>Held for Smithers Coal & Dock, Inc.</u>			
10,000.00	Certificate of Deposit - No. 248642 drawn on Raleigh County Bank, Beckley, WV	7.4	05/02/91*
<u>Held for SMK Mining & Construction, Inc.</u>			
125,000.00	Letter of Credit - No. 1637222 drawn on Matewan National Bank, Matewan, WV	0	09/30/91
<u>Held for Solomon Mines, Inc.</u>			
12,650.00	Certificate of Deposit - No. 1358 drawn on Bank of Chapmanville, Chapmanville, WV	6.8	09/25/88*
<u>Held for South Fork Mining Company</u>			
71,300.00	Letter of Credit - No. SF1 drawn on The Buffalo Bank, Winfield, WV	0	12/07/90
<u>Held for Southbend Coal Company</u>			
30,000.00	Letter of Credit - No. 1325990 drawn on Matewan National Bank, Matewan, WV	0	01/04/91
<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

* 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 Southern Land Development</u>			
12,000.00	Certificate of Deposit - No. 09483	6.75	01/11/92
12,505.00	Certificate of Deposit - No. 09406 all drawn on Nicholas County Bank, Summersville, WV	6.9	12/18/91
<u>Held for Scuthern Star Mining, Inc.</u>			
25,000.00	Letter of Credit - No. 1 drawn on National Bank of Logan, Logan, WV	0	09/30/91
<u>Held for Spangler Coal Co., Inc.</u>			
5,000.00	Letter of Credit - No. 90-085	0	12/31/91
17,600.00	Letter of Credit - No. 91-027 all drawn on One Valley Bank, NA, Pond Gap, WV	0	03/31/92
<u>Held for Spartan Sewell, Inc.</u>			
100,000.00	Letter of Credit - No. RCNB 396	0	04/30/89
100,000.00	Letter of Credit - No. RCNB 396A drawn on Raleigh County Bank, Beckley, WV	0	06/10/89
<u>Held for Special Mining Corporation</u>			
26,000.00	Letter of Credit drawn on McDowell County National Bank, Welch, WV	0	05/03/89
<u>Held for Spencer Resources, Inc.</u>			
10,000.00	Letter of Credit - No. RCNB 341 drawn on Raleigh County Bank, Beckley, WV	0	05/18/88
<u>Held for Spice Creek Energy, Inc.</u>			
23,000.00	Letter of Credit - No. 01290 drawn on Flat Top National Bank, Bluefield, WV	0	06/30/91
<u>Held for Squires Creek Coal Company, Inc.</u>			
12,050.00	Certificate of Deposit - No. 61071 drawn on One Valley Bank, Morgantown, WV	7.8	08/24/90*
<u>Held for Stanya Sales Company</u>			
400.00	Letter of Credit - No. 86-1 drawn on National Bank of Davis, Davis, WV	0	03/01/91

* 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 Star Buck Coal, Inc.</u>			
9,200.00	Letter of Credit - No. 033191	0	03/31/91
<u>Held for Steel Structures, Inc.</u>			
5,000.00	Letter of Credit - No. 89-TV2 drawn on United National, Charleston, WV	0	02/17/90
<u>Held for Storco Incorporated</u>			
6,300.00	Letter of Credit - No. 1 drawn on National Bank of Logan, Logan, WV	0	01/23/91
<u>Held for Stone Coal Company, Inc.</u>			
5,980.00	Certificate of Deposit - No. 57100 drawn on First Community Bank - Adrian, Buckhannon, WV	7.1	01/25/92
<u>Held for Stcrey Coal Company</u>			
100,000.00	Letter of Credit - No. 469 drawn on Raleigh County Bank, Beckley, WV	0	09/30/91
<u>Held for Stoney Gap Coal Corporation</u>			
10,000.00	Letter of Credit - No. 14325576 drawn on Matewan National Bank, Matewan, WV	0	12/31/91
<u>Held for Stutler and Sons Contractors</u>			
6,000.00	Letter of Credit - No. 037 drawn on One Valley Bank, Summersville, WV	0	06/13/89
<u>Held for Sumate Mining Company, Inc.</u>			
125,000.00	Letter of Credit - No. 1682285 drawn on Matewan National Bank, Matewan, WV	0	09/30/91
<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 Sun Valley Enterprises, Inc.</u>			
12,500.00	Letter of Credit - No. 612 drawn on Pikeville National Bank & Trust, Pikeville, KY	0	02/03/89

* 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 Sundance Coal Company</u>			
100,000.00	Letter of Credit - No. 11585-01 drawn on Beckley National Bank, Beckley, WV	0	11/17/91
<u>Held for Sunrise Mining, Inc.</u>			
44,000.00	Letter of Credit - No. 135	0	11/21/90
<u>Held for Super Energy, Inc.</u>			
30,000.00	Letter of Credit - No. 89084 drawn on One Valley Bank, Mercer County, WV	0	09/30/91
<u>Held for Supreme Energy, Inc.</u>			
15,000.00	Letter of Credit - No. 1336913 drawn or Matewan National Bank, Matewan, WV	0	02/17/90
<u>Held for Sutton Mining Company, Inc.</u>			
12,200.00	Letter of Credit - No. 90-090 drawn on One Valley Bank, NA, Cedar Grove, WV	0	12/31/91
<u>Held for T & A Coal Company, Inc.</u>			
13,000.00	Letter of Credit - No. 126	0	06/20/89
<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
<u>Held for T. Michael Ring Contractors</u>			
5,152.00	Letter of Credit - No. 145 drawn on Olc National Bank, Martinsburg, WV	0	06/30/91
<u>Held for Tammie Lynn Coal Company</u>			
200,000.00	Letter of Credit - No. 92 drawn on Bank of Raleigh, Beckley, WV	0	01/05/91
<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>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for Tanglewood Energy, Inc.</u>			
5,152.00	Certificate of Deposit - No. 12349	8.4	06/21/91*
<u>Held for Teanik Coal Company</u>			
5,200.00	Letter of Credit - No. 94	0	06/19/90
25,000.00	Letter of Credit - No. 108 drawn on Guaranty National Bank of Huntington, Huntington, WV	0	01/19/91
<u>Held for Tena 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 Trucking Company</u>			
1,000.00	Certificate of Deposit - No. 1802739 drawn on The Bank of Oceana, Oceana, WV	6.75	11/03/88*
<u>Held for Thacker Loading, Inc.</u>			
2,400.00	Letter of Credit - No. 89-36	0	10/03/90
<u>Held for Thomas Mountain Coal Company</u>			
10,000.00	Letter of Credit - No. 235 drawn on First Community Bank, Richwood, WV	0	08/06/90
<u>Held for Three Power Coal Company</u>			
35,000.00	Letter of Credit - No. 88-0630 drawn on First National Bank, Fairmont, WV	0	06/30/88
<u>Held for Thunder Ridge Contractors, Inc.</u>			
10,000.00	Letter of Credit - No. 87-050 drawn on One Valley Bank, NA, Charleston, WV	0	08/25/88
<u>Held for Thurman Coal Company</u>			
6,000.00	Certificate of Deposit - No. 1009380 drawn on First Community Bank, Princeton, WV	7.3	10/09/90*
<u>Held for Tiffany Mining, Inc.</u>			
8,050.00	Letter of Credit - No. 120 drawn on Ameribank, Welch, WV	0	03/31/91

* 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 Timberline Energy, Inc.</u>			
6,477.95	Certificate of Deposit - No. 10175	8.25	10/05/93
7,176.00	Certificate of Deposit - No. 10933	8.5	01/10/94
<u>Held for Timrex Mining, Inc.</u>			
50,000.00	Letter of Credit - No. 80-366	0	10/12/88
10,000.00	Letter of Credit - No. 80-370 all drawn on First National Bank of Pikeville, Pikeville, KY	0	11/20/88
<u>Held for Tormy 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
<u>Held for Top Kat Mining, Inc.</u>			
2,300.00	Letter of Credit - No. 1	0	09/27/90
75,000.00	Letter of Credit - No. 2 all drawn on National Bank of Logan, Logan, WV	0	02/05/91
<u>Held for Total Construction Company</u>			
5,000.00	Letter of Credit - No. 77 drawn on Guaranty National Bank, Huntington, WV	0	09/29/88
<u>Held for Townside Construction Co., Inc.</u>			
5,000.00	Letter of Credit - No. 3-1989 drawn on Fayette Co. National Bank, WV	0	03/21/90
<u>Held for Toy Coal Company</u>			
35,000.00	Letter of Credit - No. 1001-90 drawn on Tygarts Valley National Bank	0	02/01/91
<u>Held for Trace Fork Coal, Inc.</u>			
5,000.00	Letter of Credit - No. 1 drawn on National Bank of Logan, Logan, WV	0	02/28/91

<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 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 Trencos 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 Tri C Coals, Inc.</u>			
50,000.00	Letter of Credit - No.1396078 drawn on Matewan National Bank, Matewan, WV	0	08/02/90
<u>Held for Tri-Angle Contractors, Inc.</u>			
7,576.00	Letter of Credit - No. 247	0	03/31/91
<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 Tri-Newsome Trucking Company</u>			
1,000.00	Letter of Credit - No. 88-02-05 drawn on Boone National Bank, Madison, WV	0	02/05/91
<u>Held for Tri-State Mining, Inc.</u>			
25,000.00	Letter of Credit - No. 1789069 drawn on Matewan National Bank, Matewan, WV	0	03/31/92
<u>Held for Trinity Mining, Inc.</u>			
24,150.00	Letter of Credit - No. 093	0	06/30/91
37,030.00	Letter of Credit - No. 100 all drawn on First 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>DEPARTMENT OF LABOR - (SAFEKEEPING - CONT.)</u>			
<u>Held for Trio Contractors, Inc.</u>			
1,280.00	Letter of Credit - No. 176 drawn on C B & T, Weston, WV	0	04/22/89
<u>Held for Triple C Mining, Inc.</u>			
5,000.00	Letter of Credit - No. 050	0	06/01/90
10,000.00	Letter of Credit - No. 058 all drawn on Bank of Man, Man, WV	0	02/07/91
<u>Held for Triple E Construction Company</u>			
60,000.00	Letter of Credit - No. 490 drawn on Pikeville National Bank & Trust, Pikeville, KY	0	08/27/89
<u>Held for Triple J & B Contractors, Inc.</u>			
25,000.00	Letter of Credit - No. 25 drawn on Gulf National Bank, Sophia, WV	0	09/30/91
<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

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF LABOR - (SAFEKEEPING - CCNT.)</u>			
<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 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 Upper Laurel Company, Inc.</u>			
100,000.00	Letter of Credit - No. 98 drawn on Bank of Raleigh, Beckley, WV	0	06/21/91
<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
<u>Held for Valley Electric, Inc.</u>			
3,000.00	Letter of Credit - No. V-1 drawn on The Buffalo Bank, Buffalo, WV	0	04/19/89
<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 Vencill Corporation</u>			
64,400.00	Letter of Credit - No. B-01854 drawn on Dominion Bank	0	08/05/91

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF LABCR - (SAFEKEEPING - CONT.)</u>			
<u>Held for Venture Coal Co., Inc.</u>			
3,000.00	Letter of Credit drawn on McDowell Co. National Bank, Welch, WV	0	02/06/90
<u>Held for Verns Electric, Inc.</u>			
15,000.00	Letter of Credit - No. 54084-1C	0	01/19/89
<u>Held for Vica Coal Company</u>			
10,000.00	Letter of Credit - No. 80-028	0	09/30/90
21,061.04	Letter of Credit - No. 80-032 all drawn on Cardinal State Bank, Beckley, WV	0	09/30/90
<u>Held for Virginia Carbon, Inc.</u>			
85,000.00	Letter of Credit - No. SG6320	0	04/18/90
<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 D Mining, Inc.</u>			
10,500.00	Letter of Credit - No. 227-87 drawn on Bank of Iaeger, Iaeger, WV	0	08/28/88
<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 War Eagle Construction, Inc.</u>			
10,000.00	Letter of Credit - No. 040	0	06/01/89
75,000.00	Certificate of Deposit - No. 12004	7.6	05/21/90*
10,000.00	Certificate of Deposit - No. 11522	7.3	10/04/89*
	all drawn on The Bank of Man, Man, WV		
10,000.00	Letter of Credit - No. 30017	0	11/19/89
10,000.00	Letter of Credit - No. 30022 all drawn on The Bank of Mingo, Mingo, WV	0	11/19/90
<u>Held for Weekes Construction, Inc.</u>			
4,600.00	Letter of Credit - No. IDS 9016130	0	06/30/91

* Automatically Renewable

<u>PAR VALUE</u>	<u>DESCRIPTION OF ISSUE</u>	<u>RATE-%</u>	<u>MATURITY</u>
<u>DEPARTMENT OF LAECR - (SAFEKEEPING - CCNT.)</u>			
<u>Held for Wescar Resources, Inc.</u>			
25,300.00	Letter of Credit - No. 192	0	03/31/91
<u>Held for West Virginia Ebcny Construction, Inc.</u>			
18,000.00	Letter of Credit - No. 27 drawn on First Ccmmunity Bank, Green Valley, WV	0	03/02/89
<u>Held for Westbrook & Sons</u>			
5,000.00	Letter of Credit - No. 88-09	0	04/20/89
<u>Held for Wetlesen's Plastering</u>			
20,000.00	Letter of Credit - No. 1991-03 drawn on Peoples Bank, Martinsburg, WV	0	03/31/92
<u>Held for White Flame Energy, Inc.</u>			
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
<u>Held for Whitt Carpet & Tile Service</u>			
13,000.00	Letter of Credit - No. S07790	0	09/30/91
<u>Held for Wingate Constructors, Inc.</u>			
7,500.00	Letter of Credit - No. W-7	0	12/31/89
7,500.00	Letter of Credit - No. W-08	0	06/30/91
<u>Held for Wolfe & Sons Heating & Cooling</u>			
2,640.00	Letter of Credit - No. 97612	0	10/01/89
<u>Held for Xplor Corporation</u>			
50,000.00	Certificate of Deposit - No. 202509	7	05/01/91*
<u>Held for Zalkin Coal Sales, Inc.</u>			
50,000.00	Letter of Credit - No. 470 drawn on Raleigh Ccunty Bank, Beckley, WV	0	09/30/91
14,335,636.31	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	Cock United, Inc. Stock	0	Various Maturity Dates
7.00	ditto	0	"
<hr/>			
33.00	Total Department of Human Services		

<u>DEPARTMENT OF FINANCE AND ADMINISTRATION</u>			
<u>Held for Bill Logan Painting Contractors</u>			
10,000.00	Certificate of Deposit - No. 0101835 drawn on First State Bank, WV	8	04/23/91
<u>Held for Solc Enterprises</u>			
365,813.00	Certificate of Deposit - No. 29472 drawn on First National Bank, Morgantown, WV	8.15	07/20/91
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375,813.00	Total Department of Finance and Administration		

<u>STATE TREASURER'S OFFICE (ECND REGISTRAR)</u>			
<u>Held for State Treasurer's Office</u>			
1,250,000.00	Board of Regents Bearer Bonds	6	04/01/04
<hr/>			
50,208,358.49	GRAND TOTAL		

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 true and correct copy of said report.

Given under my hand this 3rd day of August
1992.

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.