

SECURITIES HELD BY THE STATE TREASURER

AS OF

JUNE 30, 1995

**WEST VIRGINIA LEGISLATURE**  
*Joint Committee on Government and Finance*



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CHARLESTON, WEST VIRGINIA 25305

The Joint Committee on Government and Finance:

In compliance with the provisions of the West Virginia Code, Chapter 12, Article 5, Section 3, as amended, an examination has been completed of the Securities Held by the State Treasurer as of June 30, 1995.

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

Respectfully submitted,

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

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

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**SECURITIES HELD BY THE STATE TREASURER**

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## SECURITIES HELD BY THE STATE TREASURER

### INTRODUCTION

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

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

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

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

"It shall be the duty of the treasurer and the board of investments to keep an accurate account of all securities received by them respectively and collect and account for the interest as the same becomes due and payable and the principal whenever same is due."

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

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

## SECURITIES HELD BY THE STATE TREASURER

### GENERAL REMARKS

#### INTRODUCTION

A listing of the Securities Held by the State Treasurer as of June 30, 1995 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.

#### DIVISION OF HIGHWAYS COLLATERAL

During our examination of securities held by the State Treasurer, we learned that certain collateral regarding bridge construction remitted by Westbrook Construction Inc. at various times between April 13, 1987 and October 2, 1987 totaling \$285,000.00 had been released back to the company's custody by the custodial bank. The collateral consisting of U.S. Treasury securities were being held by Bank One West Virginia, Beckley, West Virginia, formerly Beckley National Bank, for safekeeping purposes. We reviewed safekeeping receipts issued by Beckley National Bank to the State Treasurers Office. The securities in question had a maturity date of December 31, 1988 and apparently were released by the bank to the company after that date.

At our request, the State Treasurer wrote the bank twice in an effort to learn the individual who authorized the release of the securities. A letter dated April 4, 1996 to the State Treasurer from the bank's president stated in part,

"Generally our arrangement with our customer, Westbrook, was to purchase securities based on their instructions. Those instructions were particular as to when a security was to be purchased, the dollar amount to be purchased, and the term of the security. At the maturity of that security, it usually became cash and the cash was deposited to Westbrook's account....

Each of the safekeeping receipts issued by Beckley National Bank were issued only at Westbrook's request, and clearly indicated that each of the instruments in question matured December 31, 1988...

Under the circumstances, when these Treasury Notes and/or Treasury Bills matured on December 31, 1988, this bank no longer held anything of value since the right to receive those funds, on or after maturity, belonged exclusively to Westbrook Construction Co., Inc. ...

We have no further information in our file regarding any authorized representative from either your office or the West Virginia Department of Highways who may have been involved in the release of the subject bonds...."

Based on our work, we believe the Division of Highways (DOH) did not require these securities to be purchased in the name of both, the company and the DOH. If this had been done, the bank would have been required to obtain authorization from a responsible State employee before cashing the securities. Also, based on our discussions with DOH representatives, the division did not confirm these securities directly with the custodial banks at periodic

intervals to ensure the continued existence of the collateral. If this procedure had been in place, the DOH would have known much earlier the bank had cashed these particular securities.

For companies providing securities in lieu of retainage, we believe the DOH should consider requiring the securities be registered in the names of both the respective company and the DOH. Also, the DOH should establish a procedure to regularly confirm these securities directly with the respective custodial banks. In addition, the DOH should take the necessary steps to transact the safekeeping releases for the \$285,000.00 of securities which belonged to Westbrook Construction Co., Inc. which will result in the needed corrections to the safekeeping records of the State Treasurer.



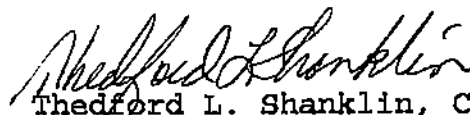
The Joint Committee on Government and Finance:

Our examination of Securities Held by the State Treasurer on June 30, 1995, 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, 1995. A physical inventory of all securities in safekeeping was conducted by us during early July 1995. Letters of confirmation were sent to all companies having securities in safekeeping and any differences were reconciled with the State Treasurer and all corrections were made.

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

Respectfully submitted,



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

August 28, 1996

Auditors: Nick Arvon, Supervisor  
Michael E. Sizemore, CPA, Supervisor  
Jean A. Waldron  
Ethelbert Scott, Jr.  
Larry D. Bowman  
Rhonda L. Combs  
Stanley D. Lynch  
Peter J. Maruish, Jr.  
David N. Harris

**LIST OF SECURITIES HELD BY THE STATE TREASURER**

WEST VIRGINIA DIVISION OF HIGHWAYS - (SAFEKEEPING)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Canaan Valley Gas Company</u>			
05/02/90*	10,000.00	7.499	Certificate of Deposit No. 7980 drawn on Tygarts Valley National Bank
<u>Held for Commercial Land Development, Inc.</u>			
N/A	5,000.00	N/A	Certified Check No. 2336 drawn on Central National Bank, Morgantown, WV
<u>Held for Danis Industries</u>			
10/29/87	20,000.00	N/A	Safekeeping Receipt U.S. Treasury Bond, ID No. 051599999 drawn on United National Bank
<u>Held for Douglas Oil &amp; Gas, Inc.</u>			
N/A	5,000.00	N/A	Certified Check No. 014722 drawn on Inteyra Bank, Pittsburgh, PA
<u>Held for Dwight R. Bennett</u>			
N/A	1,000.00	N/A	Cashier's Check No. 43068 drawn on One Valley Bank of Oak Hill, Oak Hill, WV
<u>Held for First Empire Federal</u>			
N/A	5,000.00	N/A	Bank Check No. 5510774 drawn on Federal Home Loan Bank
<u>Held for Foster and Creighton Company</u>			
12/31/86	23,000.00	10	Safekeeping Receipt U.S Treasury Note, ID No. 05190036 drawn on Foster & Creighton, Nashville, TN
<u>Held for Hall Valley Estates</u>			
N/A	5,000.00	N/A	Cashier's Check No. 59451 drawn on 1st National Bank, West Union, WV

\* **Automatically Renewable**

WEST VIRGINIA DIVISION OF HIGHWAYS - (SAFEKEEPING)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for H. Paul Kiser</u>			
N/A	5,000.00	N/A	Cashier's Check No. 814830 drawn on United National Bank, Beckley, WV
<u>Held for M &amp; S Developers</u>			
N/A	500.00	N/A	Cashier's Check No. 32040 drawn on Bank of Chapmanville
<u>Held for Marrowbone Development Co.</u>			
N/A	10,000.00	N/A	Cashier's Check No. 23385, drawn on Bank of Mingo, Naugatuck, WV
<u>Held for Phillip J. Gwinn</u>			
N/A	10,000.00	N/A	Cashier's Check No. 57744 drawn on First National Bank of Keystone
<u>Held for Rivers Adventures, Inc.</u>			
N/A	1,000.00	N/A	Official Check No. 099288462 drawn on Bank One, West Virginia, Beckley, WV
<u>Held for Summersville, (City of)</u>			
N/A	1,000.00	N/A	Cashier's Check No. 90923 drawn on 1st Community Bank, Summersville, WV
<u>Held for Teavee Oil and Gas, Inc.</u>			
N/A	5,000.00	N/A	Certified Check No. 2427 drawn on Charleston National Bank, Charleston, WV
<u>Held for Westbrook Construction</u>			
12/31/88	40,000.00	6.25	Safekeeping Receipt USTB, ID No. 051503239
12/31/88	145,000.00	6.25	Safekeeping Receipt U.S. Treasury Note ID No. 05150323-9
12/31/88	100,000.00	8.09	Safekeeping Receipt U.S. Treasury Note, ID No. 051900395 all drawn on Beckley National Bank, Beckley, WV

WEST VIRGINIA DIVISION OF HIGHWAYS - (SAFEKEEPING)

MATURITY      PAR VALUE      RATE-%      DESCRIPTION OF ISSUE

Held for Windmill Hill Enterprises, Inc.

N/A	<u>1,000.00</u>	N/A	Certified Check No. 42556 drawn One Valley Bank
	392,500.00		Total West Virginia Division of Highways

INSURANCE COMMISSIONER - (SAFEKEEPING)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Appalachian Life Insurance Company</u>			
05/15/92	100,000.00	6.625	Safekeeping Receipt for U.S. Treasury Note drawn on Charleston National Bank
12/01/10	10,000.00	7.4	Safekeeping Receipt for Kanawha Co., WV Bank ID No.057900366 (CNB) Nos. 4345/46 @ 5M
04/01/10	5,000.00	7.375	Safekeeping Receipt for Cabell, Putnam & Wayne Co. No. 5041, Bank ID No. 051900366 (CNB)
05/15/94	110,000.00	13.125	Safekeeping Receipt for USTN Nos. 36 @ 100M & 969 @ 10M, Bank ID No. 051900366 (CNB)
02/15/94	170,000.00	9	Safekeeping Receipt for USTB Nos. 545 @ 100M & 7836/42 @ 10M, Bank ID No. 051900366 (CNB)
05/17/92	200,000.00	13.75	Safekeeping Receipt for USTN No. 34 @ 100M W/11-15-85 & SCA & 714/23 @ 10M W/11-15-85 & SCA, Bank ID No. 051900366 (CNB)
02/15/94	230,000.00	9	Safekeeping Receipt for U.S.T.B. No. 546/7 @ 100M each, No. 7848/50 @ 10M each, Bank ID No. 051900366 (CNB)
12/01/03	25,000.00	7.6	Safekeeping Receipt for City of Philadelphia, PA Nos. 8657, 8658, 8659, 8660, 10262 @ 5M each with 06/01/81 and SCA, Bank ID No. 051900366 (CNB)
05/15/92	27,500.00	13.75	Safekeeping Receipt for USTB Receipt No. 9894/5 @ \$13,750.00 each, Bank ID No. 05190036 (CNB)

Held for The Medical Foundation of Bellaire  
dba Health Management System

06/29/88*	50,000.00	6.16	Certificate of Deposit No. 0161243 drawn on Bank One, Stenbenville, OH
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\* Automatically Renewable

INSURANCE COMMISSIONER - (SAFEKEEPING)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Health Plan Of The Upper Ohio Valley, Inc.</u>			
08/16/89**	50,000.00	9.4	Safekeeping Receipt for Certificate of Deposit No. 9862012703
02/13/90**	50,000.00	8.55	Certificate of Deposit No. 9862023064 drawn on The Pacific Bank, San Francisco, CA
02/12/93**	50,000.00	4.3	Certificate of Deposit No. 19355, Account No. 9862075096 drawn on The Pacific Bank, San Francisco, CA
<u>Held for Humana Health Plan of West Virginia</u>			
10/26/88*	50,000.00	6	Certificate of Deposit No. 696590 drawn on Kanawha Valley Bank, Charleston, WV
<u>Held for Inland Mutual Insurance Corp.</u>			
02/05/93	100,000.00	7.875	Safekeeping Receipt for U.S. Treasury Note-Custody Bank ID No. 05190036-6 (CNB)
01/22/90	100,000.00	8.2	Safekeeping Receipt for Federal Land Bank-Custody Receipt Bank ID No. 05190036-6 (CNB)
04/22/91	100,000.00	7.95	Safekeeping Receipt for Federal Land Bank, Bank ID No. 051900366 (CNB)
04/25/94	50,000.00	9.55	Safekeeping Receipt for Federal Home Loan Bank, Bank ID No. 051900366 (CNB)
03/31/93	50,000.00	9.625	Safekeeping Receipt for U.S. Treasury Note, Bank ID No. 051900366 (CNB)
10/21/96	100,000.00	7.95	Safekeeping Receipt for FLBB No. 901178BT9, Bank ID No. 051900366 (CNB), 2 @ 50,000.00
08/15/94	50,000.00	8.75	Safekeeping Receipt for USTB No. 912810CH, Bank ID No. 051900366 (CNB)
09/25/96	50,000.00	8.25	Safekeeping Receipt for Federal Home Loan Bank No. 1333088QR, Bank ID No. 051900366 (CNB)
05/27/96	100,000.00	8.25	Safekeeping Receipt for Federal Home Loan Bank, Bank ID No. 051900366 (CNB)

\* **Automatically Renewable**

\*\* **Non-Renewable**

INSURANCE COMMISSIONER - (SAFEKEEPING - CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Pie Mutual Insurance Company</u>			
12/14/96*	100,000.00	6.38	Certificate of Deposit No. 600-012586C drawn on Bank One, Charleston, WV
12/07/88*	100,000.00	6.4	Certificate of Deposit No. 091675, Bank ID No. 0515900366 (CNB)
12/12/89**	100,000.00	8.3	Certificate of Deposit No. 4388, Bank ID No. 051900353 (CNB)
<u>Held for West Virginia Hospital Company</u>			
03/18/94	<u>100,000.00</u>	4.5	Safekeeping Receipt for SMART Certificate of Deposit drawn on One Valley Bank, Charleston, WV
	2,227,500.00		Total Insurance Commissioner

\* *Automatically Renewable*  
\*\* *Non-Renewable*



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

MATURITY      PAR VALUE      RATE-%      DESCRIPTION OF ISSUE

Held for Alberta Polewac

12/03/93\*      5,000.00      3.5      Savings Certificate No. 40-700196-9 drawn on Hancock County Savings Bank

Held for Alfred J. Lipps

03/18/94\*      5,000.00      3.35      Certificate of Deposit No. 15479  
03/18/94\*      5,000.00      3.35      Certificate of Deposit No. 15480  
03/18/94\*      5,000.00      3.35      Certificate of Deposit No. 15481  
03/18/94\*      5,000.00      3.35      Certificate of Deposit No. 15482 drawn on Citizens Bank, Weston, WV

Held for Ancro Oil & Gas

In the Name of William Groves No. 1,  
and Richard H. Brumbaugh, Agent

06/29/98\*      5,000.00      4.9      Certificate of Deposit No. 27527

Held for Ancro Oil & Gas

In the Name of William Groves No. 2,  
and Richard H. Brumbaugh, Agent

06/29/98\*      5,000.00      4.9      Certificate of Deposit No. 27528

Held for Anna M. Cunningham Ball

In the Name of Division of Environment Protection

09/01/96\*      5,000.00      4.25      Certificate of Deposit No. 97135  
09/01/96\*      5,000.00      4.25      Certificate of Deposit No. 97136  
09/01/96\*      5,000.00      4.25      Certificate of Deposit No. 97137  
03/03/98\*      5,000.00      6.5      Certificate of Deposit No. 97488 drawn on 1st National Bank of St. Marys, St. Marys, WV

Held for Appalachian Energy Development

11/18/93\*      50,000.00      3.6      Certificate of Deposit No. 70512 drawn on Community Bank & Trust

Held for B & G Oil Company

N/A\*      5,000.00      N/A      Certificate of Deposit No. 16999 drawn on Williamstown National Bank, Williamstown, WV

\* **Automatically Renewable**

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

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for B and M Coal Company</u>			
04/27/84*	10,000.00	11.75	Certificate of Deposit No. 2229 drawn on 1st National Bank of Keystone, Keystone, WV
<u>Held for B.R. or Myrtle or Tom Badgett</u>			
10/30/92*	10,000.00	5.35	Certificate of Deposit No. 125996 drawn on United National Bank, Parkersburg, WV
<u>Held for Beekay Company</u>			
06/01/91*	50,000.00	8.9	Certificate of Deposit No. 0248366692 drawn on M Bank of Dallas, Dallas, TX
<u>Held for Berry Energy Consultants &amp; Managers, Inc.</u>			
09/22/86*	50,000.00	10.35	Certificate of Deposit No. 9553 drawn on Clarksburg Community Bank
<u>Held for Blue Ridge Oil &amp; Gas Exp.Inc.</u>			
09/25/79*	2,500.00	6	Certificate of Deposit No. 04765 drawn on 1st Huntington National Bank
<u>Held for Bobcat Oil &amp; Gas</u>			
09/15/95*	50,000.00	3.78	Certificate of Deposit No. 600-012535-C drawn on Bank One, Charleston, WV
<u>Held for Cameron Oil &amp; Gas</u>			
07/31/97	50,000.00	5.5	Safekeeping Receipt U.S.T.N. Cusip No. 912827630 drawn on Charleston National Bank, Bank ID No. 05190366
<u>Held for Catamount Resources, Inc.</u>			
08/11/94*	5,000.00	3	Certificate of Deposit No. 2004012
08/11/94*	5,000.00	3	Certificate of Deposit No. 2004011
			all drawn on 1st Community Bank

\* **Automatically Renewable**

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

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Cenestia Energy, Inc.</u>			
12/12/90*	10,000.00	7.6	Certificate of Deposit No. 11628 drawn on Poca Valley Bank, Walton, WV
12/06/90*	10,000.00	7.4	Certificate of Deposit No. A07141 drawn on Charleston, National Bank, Charleston, WV
<u>Held for Central Pacific Group, Inc.</u>			
N/A	50,042.58	7	Money Market Deposit Account No. 011-00840-6 drawn on University Savings & Loan
<u>Held for Chancey Gas Co.</u>			
06/28/94*	5,000.00	3.2	Certificate of Deposit No. 116817 drawn on 1st Huntington National Bank, Huntington, WV
<u>Held for Charles W. Beecher</u>			
04/12/97*	50,000.00	4.15	Certificate of Deposit No. 102792 drawn on United National Bank, Glenville, WV
<u>Held for Charles A. Lemasters</u>			
N/A*	5,000.00	N/A	Certificate of Deposit No. 122740 drawn on WesBanco Bank of Wheeling, New Martinsville, WV
<u>Held for Chester L. Bachelor</u> <u>In the Name of WV Division of</u> <u>Environmental Protection</u>			
08/04/93*	5,000.00	3.25	Certificate of Deposit No. 92497 drawn on Community Bank, Pennsboro, WV
<u>Held for Chesterfield Energy Corporation</u>			
05/06/95*	50,000.00	3.05	Certificate of Deposit No. 400-046619-C drawn on Huntington Bank, Huntington, WV

\* **Automatically Renewable**

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

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Clarence A. Nichols</u>			
<u>In the Name of Division of</u>			
<u>Environmental Protection</u>			
01/06/96*	5,000.00	4.25	Certificate of Deposit No. 97072
01/06/96*	5,000.00	4.25	Certificate of Deposit No. 97073
01/06/96*	5,000.00	4.25	Certificate of Deposit No. 97075
01/06/96*	5,000.00	4.25	Certificate of Deposit No. 97071 drawn on 1st National Bank of St. Marys, St. Marys, WV
<u>Held for Clyde E. Cokeley</u>			
12/06/84*	2,500.00	9.25	Certificate of Deposit No. 103001 drawn on 1st Bank of Marietta, Marietta, OH
<u>Held for Coal X, Inc.</u>			
04/26/80*	20,000.00	6	Savings Certificate No. SL 416 drawn on Utah Bank & Trust, Salt Lake City, Utah
<u>Held for Cobham Gas Industries, Inc.</u>			
11/19/98*	50,000.00	5	Certificate of Deposit No. 31797 drawn on City National Bank, Charleston, WV
<u>Held for Columbus Hobbs</u>			
06/25/94*	50,000.00	3.15	Certificate of Deposit No. 40859 drawn on Bank of Ceredo, Ceredo, WV
<u>Held for Cooperative Oil Investments</u>			
10/19/87**	2,500.00	7.75	Certificate of Deposit No. 22419 drawn on 1st National Bank, Spencer, WV
<u>Held for Copen Coal Company</u>			
<u>In the Name of Department of Mines</u>			
10/10/76*	1,000.00	6	Certificate of Deposit No. 1771
02/20/76*	500.00	6	Certificate of Deposit No. 1558 drawn on Kanawha Union Bank, Glenville, WV

\* Automatically Renewable

\*\* Non-Renewable

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

MATURITY      PAR VALUE      RATE-%      DESCRIPTION OF ISSUE

Held for Cow Run Limited Liability Co.

N/A*	5,075.00	N/A	Certificate of Deposit No. 1341
N/A*	5,085.00	N/A	Certificate of Deposit No. 2212 drawn on National Bank of WV, Morgantown, WV

Held for Curtis Coal Company, Inc.

09/11/84*	5,000.00	7.25	Certificate of Deposit No. 2921 drawn on Bank of Danville, Danville, WV
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Held for Dominick A. or Susan Bruni

02/13/98*	5,000.00	7.06	Certificate of Deposit No. 7625 drawn on Farmer's & Merchant's Bank of Ritchie Co., Harrisville, WV
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Held for E and S Coal Company, Inc.

06/07/77**	2,000.00	6	Savings Certificate No. 03431 drawn on Bank of Shinnston, Shinnston, WV
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Held for Eakle Gas Co. No. 2 and 3

06/28/94*	5,000.00	3.2	Certificate of Deposit No. 116819 drawn on First Huntington National Bank, Huntington, WV
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Held for Eastern Resources, Inc.

03/11/81*	5,000.00	6	Certificate of Deposit No. 15438 drawn on Kanawha Valley Bank, Charleston, WV
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Held for Edwards & Harding Petroleum

N/A	50,000.00	N/A	Safekeeping Receipt for Letter of Credit drawn on Charleston National Bank, Charleston, WV
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\* Automatically Renewable  
\*\* Non-Renewable

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

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Evelyn A. Ahner</u>			
N/A*	5,000.00	N/A	Certificate of Deposit No. 400-046525-C drawn on Huntington National Bank of WV, Harrisville, WV
<u>Held for Ezra F. Smith</u>			
03/22/91*	10,000.00	7.75	Certificate of Deposit No. 617614 drawn on Dominion Bank, Richmond
<u>Held for F. Warren Owings</u>			
08/17/95*	5,000.00	3.25	Certificate of Deposit No. 106357 drawn on Bank One, Hamlin, WV
<u>Held for Ferrell Farms Gas &amp; Oil Co.</u>			
01/08/95*	5,000.00	3.3	Certificate of Deposit No. 92533
01/08/93*	5,000.00	3.3	Certificate of Deposit No. 92534
01/08/95*	5,000.00	3.3	Certificate of Deposit No. 92535
			all drawn on The Community Bank, Pennsboro, WV
<u>Held for Fowler Gas Company</u>			
06/30/94*	5,000.00	3.5	Certificate of Deposit No. 130-101-2
06/30/94*	5,000.00	3.5	Certificate of Deposit No. 130-104-7
06/30/94*	5,000.00	3.5	Certificate of Deposit No. 130-105-5
06/30/94*	5,000.00	3.5	Certificate of Deposit No. 130-103-9
06/30/94*	5,000.00	3.5	Certificate of Deposit No. 130-106-3
			all drawn on Calhoun County Bank, Grantsville
<u>Held for Franklin Adkins</u>			
08/15/88	50,000.00	10.5	U.S. Treasury Note Ser. No. J-1988 drawn on First Bank of Ceredo, Ceredo, WV ID No. 05150262
<u>Held for Franklyn R. Engler</u>			
06/22/93*	5,000.00	4.45	Certificate of Deposit No. 10072 drawn on Miners & Merchants Bank, Thomas, WV

\* **Automatically Renewable**

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

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Future Energy Development Company</u>			
11/17/76*	2,500.00	5.5	Certificate of Deposit No. 8279 drawn on First Bank of Marietta
<u>Held for Gassearch Corporation</u>			
01/06/92*	50,000.00	8	Certificate of Deposit No. 83878 drawn on United National Bank, Parkersburg, WV
<u>Held for Gedco Oil &amp; Gas Joint Venture</u>			
08/20/85*	50,000.00	7.55	Certificate of Deposit No. 031110 drawn on Chemical Bank, New York
<u>Held for Gene Tucker</u>			
10/19/87*	2,500.00	9.55	Certificate of Deposit No. 23132
10/19/87*	2,500.00	9.55	Certificate of Deposit No. 23133
12/22/93*	5,000.00	3.5	Certificate of Deposit No. 11304
12/22/93*	5,000.00	3.5	Certificate of Deposit No. 11303
12/22/93*	5,000.00	3.5	Certificate of Deposit No. 11305
12/22/93*	5,000.00	3.5	Certificate of Deposit No. 11306
12/22/93*	5,000.00	3.5	Certificate of Deposit No. 11307 all drawn on Traders Bank, Spencer, WV
<u>Held for Guy W. Shingleton, Sr. or Guy W. Shingleton, Jr.</u>			
07/07/93*	10,000.00	8	Certificate of Deposit No. 96268 drawn on First National Bank of St. Marys, St. Marys, WV
<u>Held for Harry G. Williamson, Jr.</u> <u>In the Name of D.E.P</u>			
12/13/96*	5,000.00	4.25	Certificate of Deposit No. 97154 drawn on 1st National Bank of St. Marys, St. Marys, WV
<u>Held for Hicks Gas Company</u>			
12/04/90*	10,000.00	7.74	Money Market Certificate of Deposit No. 10614
12/04/90*	10,000.00	7.74	Money Market Certificate of Deposit No. 10615 drawn on The Traders Bank, Spencer, WV

\* Automatically Renewable

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

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Howard or Gertrude Buck</u>			
08/26/90*	10,000.00	9.75	Certificate of Deposit No. 61038 drawn on Union Bank of Tyler County, Middlebourne, WV
<u>Held for Hugh's River Oil &amp; Gas</u> <u>In the Name of State of WV Dept. of Energy</u>			
08/27/97*	10,000.00	7.5	Certificate of Deposit No. 162439-8
<u>Held for Hugh's River Oil &amp; Gas</u> <u>In the Name of State of WV Oil &amp; Gas Division</u>			
10/29/97*	10,000.00	8.75	Certificate of Deposit No. 163859
<u>Held for Indian Creek Coal Company</u> <u>In the Name of Director of WV Dept. of Mines</u>			
06/17/77**	1,000.00	6	Certificate of Deposit No. 4621
06/17/77**	1,000.00	6	Certificate of Deposit No. 4623 all drawn on McDowell County National Bank in Welch, Welch, WV
<u>Held for IRA Oil &amp; Gas Company</u>			
12/27/94*	5,000.00	3.15	Certificate of Deposit No. 034530
06/23/93*	10,000.00	3.2	Certificate of Deposit No. 033312
06/22/94*	5,000.00	2.7	Certificate of Deposit No. 033774 drawn on City National Bank of Fairmont, Fairmont, WV
<u>Held for J. L. Elliot</u>			
07/08/95**	5,000.00	4.5	Certificate of Deposit No. 27423 drawn on Traders Bank, Ripley, WV, WV
<u>Held for Jackson Fuel Corporation</u>			
09/12/93*	50,000.00	3.1	Certificate of Deposit No. 161077, drawn on Empire National Bank of Clarksburg, WV

\* Automatically Renewable  
\*\* Non-Renewable



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

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Jay Bee Oil and Gas</u>			
02/01/04	50,000.00	8.7	Safekeeping Receipt for WV Road Bonds, Bank ID No. 051900366
<u>Held for James F. Scott</u>			
08/08/85*	50,000.00	11	Certificate of Deposit No. 07-565-U-500536736 drawn on Savran Bank, NA, Crozet Office
<u>Held for Jeffrey J. Johns</u>			
N/A*	5,000.00	N/A	Certificate of Deposit No. 71159 drawn on One Valley Bank of Morgantown, Morgantown, WV
<u>Held for Jenkins Energy Corp.</u>			
08/01/09	5,000.00	7	Safekeeping Receipt for WV Hospital Finance Authority, Bank ID No. 051900636
09/09/99	20,000.00	N/A	Safekeeping Receipt for Fidelity Investments US Treasury II Money Market No. 051900366
11/01/08	25,000.00	10.125	Safekeeping Receipt for Kanawha County Building Hospital, Bank ID No. 05190036
<u>Held for Jimmie B. Seckman or Wilda L. Seckman</u>			
N/A*	5,000.00	N/A	Certificate of Deposit No. 9684 drawn on West Union Bank
<u>Held for Kessler Coals, Inc.</u>			
06/17/88*	1,000.00	7.5	Certificate of Deposit No. 15688
05/29/85*	5,000.00	7.5	Certificate of Deposit No. 15539
06/17/88*	1,000.00	7.5	Certificate of Deposit No. 15687 drawn on Raleigh County National Bank, Beckley, WV

\* *Automatically Renewable*

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

MATURITY      PAR VALUE      RATE-%      DESCRIPTION OF ISSUE

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

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

Held for Lalah Barker

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

Held for Linda Praudfoot

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

Held for Little Hope Coal Co.

03/13/85\*\*      10,000.00      10.49      Certificate of Deposit No. 4766  
drawn on Gilbert Bank & Trust, Gil-  
bert, WV

Held for Loyal Coal Company, Inc.

06/10/77\*      1,000.00      6      Certificate of Deposit No. 1906  
06/10/77\*      1,000.00      6      Certificate of Deposit No. 1907 all  
drawn on First National Bank in  
Philippi

Held for M D-Eight Corporation Trust Account

05/26/79\*      10,000.00      6      Certificate of Deposit No. 4515  
05/26/79\*      5,000.00      6      Certificate of Deposit No. 4516 all  
drawn on Kanawha Banking & Trusting  
Company N.A.

Held for Mae O'Brien or Brett Strickland

01/26/95\*      5,000.00      3.15      Certificate of Deposit No. 400-  
045618  
01/26/95\*      5,000.00      3.15      Certificate of Deposit No. 400-  
045617  
01/26/95\*      5,000.00      3.15      Certificate of Deposit No. 400-  
045619  
01/26/95\*      5,000.00      3.15      Certificate of Deposit No. 400-  
045620 drawn on Huntington Bank,  
Huntington, WV

\* Automatically Renewable

\*\* Non-Renewable

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

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Magnum Oil Corp.</u>			
07/01/14	50,000.00	N/A	Safekeeping Receipt for North Carolina Housing Finance No. RA17757 drawn on One Valley Bank ID No. 051900366
<u>Held for Mars Coal Company, Inc.</u>			
06/08/76**	1,000.00	6	Certificate of Deposit No. 9231 drawn on Raleigh County National Bank
06/26/77*	500.00	6	Certificate of Deposit No. 3126 drawn on Bank of Raleigh
<u>Held for Mary C Goff</u>			
N/A*	5,000.00	N/A	Certificate of Deposit No. 400-046531-C drawn on Huntington National Bank, Harrisville, WV
<u>Held for Merle G. &amp; Elsie F. Bostic</u>			
09/09/99	1,400.00	N/A	Safekeeping Receipt for Government Plus Portfolio drawn on Charleston National Bank
<u>Held for Midget Oil Company</u>			
05/10/86*	35,000.00	9.3	Certificate of Deposit No. 40207
04/02/88*	15,000.00	9.7	Certificate of Deposit No. 40149 all drawn on The Traders Bank, Spencer, WV
<u>Held for WV Division of Environmental Protection</u> <u>In the Name of Milton Cain</u>			
01/05/94*	50,000.00	3.7	Certificate of Deposit No. 5991 drawn on the Calhoun County Bank of Arnoldsburg, Grantsville, WV
<u>Held for Mining Star Coal Company</u>			
05/16/84*	5,750.00	12.25	Certificate of Deposit No. 72 drawn on American National Bank, Logan, WV

\* Automatically Renewable  
\*\* Non-Renewable

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

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Monroe Moore</u>			
N/A*	5,000.00	N/A	Certificate of Deposit No. 21033 drawn on Bank of Gassaway, Gassaway, WV
<u>Held for Myers Drilling Company</u>			
06/01/16	10,000.00	7.2	Safekeeping Receipt for WV Hospital Finance Auth. Bond No. 16-679, Registered to Industrial Fuel Co., Inc.
06/01/16	20,000.00	7.2	Safekeeping Receipt for WV Hospital Finance Auth. Bond No. 16675, Registered to Webster Myers
12/01/07	5,000.00	6.95	Safekeeping Receipt for Marshall County Revenue Control Bond Coupon No. 623 Cusip No. 572287
12/01/07	5,000.00	6.95	Safekeeping Receipt for Marshall County Pollution Control Revenue Bond Cusip No. 572287
12/01/88	15,000.00	7.25	Safekeeping Receipt for Three @ 5,000.00 Marshall County Pollution Control Revenue Bonds Coupon Bonds No. 1718, 1710, 1719 Cusip No. 572287
<u>Held for Charleston National Bank</u>			
08/12/95	50,000.00	N/A	Certificate of Deposit No. 2325 drawn on Old National Bank of Huntington, Huntington, WV
<u>Held for Pardee Exploration Company</u>			
08/07/96*	50,000.00	5.33	Certificate of Deposit No. 98382 drawn on United National Bank
<u>Held for Parker Gas Co.</u>			
07/08/95**	5,000.00	4.5	Certificate of Deposit No. 27424 drawn on The Traders Bank, Spencer, WV

\* Automatically Renewable  
\*\* Non-Renewable

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

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Pepper Resources, Inc.</u>			
10/11/95	59,303.56	N/A	Certificate of Deposit No. 100-07813-C drawn on Huntington National Bank, Huntington, WV
<u>Held for Petro Mark, Inc.</u>			
12/15/83*	50,000.00	9.04	Certificate of Deposit No.1047950 drawn on Equibank
<u>Held for Petro-Go, Inc.</u>			
12/20/90*	50,000.00	7.5	Certificate of Deposit No. 554521 drawn on Trustcorp, Goshen, Indiana
<u>Held for Petroleum Development</u>			
09/21/93*	50,000.00	3.5	Certificate of Deposit No. 115185 drawn on Community Bank & Trust of Harrison County
<u>Held for Phillips Coal Company, Inc.</u>			
01/22/80*	5,000.00	6	Certificate of Deposit No. 4717 drawn on Kanawha Banking & Trust Co.
<u>Held for R &amp; R Development</u>			
11/01/92*	10,000.00	7	Certificate of Deposit No. 20460
10/06/90*	10,000.00	7.25	Certificate of Deposit No. 19273 drawn on First Bank, Shinnston, WV
<u>Held for Reed Gas Co.</u>			
06/28/94*	5,000.00	3.2	Certificate of Deposit No. 116398
06/28/94*	5,000.00	3.2	Certificate of Deposit No. 116816
06/28/94*	5,000.00	3.2	Certificate of Deposit No. 116397
06/28/94*	5,000.00	3.2	Certificate of Deposit No. 116399 drawn on First Huntington National Bank, Huntington, WV

\* Automatically Renewable

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

MATURITY      PAR VALUE      RATE-%      DESCRIPTION OF ISSUE

Held for Registry Drilling and Development

02/15/03	51,638.57	6.25	U.S. Treasury Note Bank ID No. 051900366 drawn on Charleston National Bank
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Held for Ridge Land Company, Inc.

01/30/81*	10,000.00	6	Certificate of Deposit No. 2441 drawn on Flat Top National Bank of Bluefield, Bluefield, WV
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Held for RJ & Rudy K Evans or Delana M. Evans

05/09/92*	10,000.00	8	Certificate of Deposit No. 22049 drawn on Central National Bank, Buckhannon, WV
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Held for Ritchie Petroleum Corp.

05/24/94*	50,000.00	8.75	Certificate of Deposit No. 92080 drawn on Community Bank, Pennsboro, WV
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Held for Robert C. Boggess

05/07/98	5,000.00	5	Certificate of Deposit No. 0601107 drawn on First Federal Savings & Loan, Ravenswood, WV
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Held for Robert C. Sommerville

N/A	5,164.75	N/A	Certificate of Deposit No. 400-046502-C drawn on Huntington National Bank, Huntington, WV
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Held for Roger Dale or Renee Forthney

N/A	5,175.00	N/A	Certificate of Deposit No. 600-510014-C drawn on Bank One
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Held for Rogers Leasehold

07/08/95**	5,000.00	4.5	Certificate of Deposit No. 27425 drawn on The Traders Bank
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\* Automatically Renewable  
\*\* Non-Renewable

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

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Salem Oil and Gas Company</u>			
05/03/85*	2,500.00	9.95	Certificate of Deposit No. 0000895 drawn on First National Bank in WV, West Union, WV
<u>Held for Seneca Gas Limited</u>			
12/13/99*	5,000.00	6.95	Certificate of Deposit No. 16540
12/13/94*	5,000.00	6.95	Certificate of Deposit No. 16541
12/13/99*	5,000.00	6.95	Certificate of Deposit No. 16542
12/13/99*	5,000.00	6.95	Certificate of Deposit No. 16543
12/13/99*	5,000.00	6.95	Certificate of Deposit No. 16544
12/13/99*	5,000.00	6.95	Certificate of Deposit No. 16545
			all drawn on The Poca Valley Bank, Walton, Clendenin, & Elkview, WV
<u>Held for Shroyer Oil and Gas Company</u>			
05/29/88**	2,500.00	7.75	Certificate of Deposit No. 4247 drawn on The Trader's Bank, Spencer, WV
<u>Held for Sigler Mining, Inc.</u>			
<u>In the Name of Division of Environmental Protection</u>			
04/30/76*	1,000.00	6	Certificate of Deposit No. AR15926 drawn on Nicholas County Bank, Summersville, WV
<u>Held for Stonewall Gas Company</u>			
10/26/89*	50,000.00	8	Certificate of Deposit No. 031615 drawn on Dominion Bank, Richmond, VA
<u>Held for Syndex, Inc.</u>			
12/24/94*	50,000.00	3.25	Certificate of Deposit No. 2000765659 drawn on Bank One, Charleston, WV

\* Automatically Renewable  
\*\* Non-Renewable

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

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Tally Ho Oil &amp; Gas Co.</u>			
01/08/95*	5,000.00	3.3	Certificate of Deposit No. 92532
01/08/95*	5,000.00	3.3	Certificate of Deposit No. 92531
01/08/95*	5,000.00	3.3	Certificate of Deposit No. 92530 drawn on The Community Bank, Pennsboro, WV
<u>Held for Teavee Oil and Gas, Inc.</u>			
05/15/95	35,000.00	10.375	Safekeeping Release USTB, Bank ID No. 051900366 drawn on One Valley Bank
07/31/03	15,000.00	8.1	Safekeeping Release Gen. Serv. Adm. No. 1272 USTB, Bank ID No. 051900366 drawn on Bank One
<u>Held for Thomas R Rogers &amp; Assoc.</u>			
02/01/95	30,000.00	5.55	Safekeeping Release State of Mis- sissippi G.O., Bank ID No. 051900366 drawn on Bank One
<u>Held for 309 Oil &amp; Gas Co.</u>			
01/08/95*	5,000.00	3.3	Certificate of Deposit No. 92528
01/08/95*	5,000.00	3.3	Certificate of Deposit No. 92529 all drawn on The Community Bank, Pennsboro, WV
<u>Held for Toney Branch Gas Company</u>			
01/15/22	25,000.00	N/A	Safekeeping Receipt RFIN Stripped No. 7611VEFZ8
11/15/21	25,000.00	N/A	UST Strip TINT No. 912833LF5, Bank ID No. 051900366 all drawn on Bank One
<u>Held for Troy A. Brady dba Brady International, Inc.</u>			
04/14/94*	5,000.00	3	Certificate of Deposit No. 2649 drawn on First West Virginia Bank, N.A., Buchannon, WV

\* Automatically Renewable



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

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Two Cousins, Inc.</u>			
01/12/98*	5,000.00	5.5	Certificate of Deposit No. 160990 drawn on The Empire National Bank of Clarksburg, Clarksburg, WV
<u>Held for V.B. Boone Oil &amp; Gas</u>			
07/06/94*	5,000.00	3.5	Certificate of Deposit No. 130-112-8 drawn on Calhoun County Bank, Grantsville, WV
<u>Held for Viking Energy Corporation</u>			
11/01/07	25,000.00	6.375	Safekeeping Release - Pleasant County, WV PCR-Mon Power, Bank ID No. 051900366
11/01/07	25,000.00	6.375	Safekeeping Release - Pleasants County, WV PCR-Mon Power, Bank ID No. 051900366 all drawn on Bank One
<u>Held for WEVA Oil Corp.</u>			
12/12/86*	35,000.00	7.75	Certificate of Deposit No. 53139 drawn on First Community Bank, Buckhannon, WV
<u>Held for Lowell H. Camp</u>			
04/05/96*	1,667.00	4.33	Certificate of Deposit No. 160098
04/05/96*	1,667.00	4.33	Certificate of Deposit No. 160095
04/05/96*	1,667.00	4.33	Certificate of Deposit No. 160094 all drawn on United National Bank, Parkersburg, WV
<u>Held for William D. Riddle</u>			
09/08/95*	10,000.00	4.3	Certificate of Deposit No. 27462
09/08/95*	5,000.00	4.3	Certificate of Deposit No. 27461 all drawn on The Traders Bank of Spencer, Ripley, WV

\* Automatically Renewable

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

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for William J. Woofter</u>			
07/13/94*	5,000.00	3.5	Certificate of Deposit No. 141229 drawn on United National Bank, Glennville, WV
<u>Held for William M. Compton</u>			
02/20/87*	<u>50,000.00</u>	5.8	Certificate of Deposit No. 39517 drawn on Community Bank and Trust N.A., Fairmont, WV
	2,565,635.46		Total WV Division of Environmental Protec- tion (Oil & Gas)

\* Automatically Renewable

DIVISION OF ENVIRONMENTAL PROTECTION (RECLAMATION) -  
(SAFEKEEPING)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION</u>
<u>Held for Ackley-Houston Corporation</u>			
09/28/93*	10,200.00	7.75	Certificate of Deposit No. 2542 drawn on One Valley Bank of Oak Hill, Oak Hill, WV
09/13/95*	1,762.00	4.8	Certificate of Deposit No. 934381 drawn on Greenbrier Valley National Bank, Rupert, WV
<u>Held for Adkins Branch Coal Co., Inc.</u>			
02/22/91*	15,275.00	8	Certificate of Deposit No. 7904 drawn on The Bank of Iaeger, Iaeger, WV
<u>Held for FBO Alan Coal, Inc.</u>			
04/03/98**	22,083.18	6.65	Certificate of Deposit No. 7006172 drawn on Barbour County Bank, Philippi, WV
<u>Held for Alexander Brothers, Inc.</u>			
01/11/85*	10,000.00	10.5	Certificate of Deposit No. 3608 drawn on The First National Bank of Keystone, Keystone, WV
<u>Held for Alpine Development Co.</u>			
10/11/94*	1,504.06	3.25	Certificate of Deposit No. 10322
08/31/95*	1,017.24	3.457	Certificate of Deposit No. 10489 all drawn on The Bank of Iaeger, Iaeger, WV
<u>Held for American Bituminous Power Partners L.P.</u>			
12/07/90*	80,500.00	7.5	Certificate of Deposit No. 51196
12/07/90*	46,287.50	7.5	Certificate of Deposit No. 51185
01/28/93*	110,734.00	4.25	Certificate of Deposit No. 60890
03/17/93*	15,000.00	4.2	Certificate of Deposit No. 67324
10/30/93*	15,000.00	3.206	Certificate of Deposit No. 70873 drawn on Community Bank and Trust
02/04/94*	77,200.00	3.1	Certificate of Deposit No. 046272 drawn on Huntington National Bank of West Virginia, Fairmont, WV

\* Automatically Renewable

DIVISION OF ENVIRONMENTAL PROTECTION (RECLAMATION) -  
(SAFEKEEPING)

MATURITY      PAR VALUE      RATE-%      DESCRIPTION

Held for American-West Virginia Partners

04/25/87*	10,193.75	7.75	Certificate of Deposit No. 1002571
10/15/87*	27,438.75	6.5	Certificate of Deposit No. 1002952
07/30/87*	11,213.13	7.75	Certificate of Deposit No. 1002785
11/07/87*	10,162.50	6.5	Certificate of Deposit No. 1002982
01/28/88*	10,156.25	6.25	Certificate of Deposit No. 1003077
04/11/87*	8,036.00	5.4	Certificate of Deposit No. 1003144

all drawn on Boone National Bank,  
Madison, WV

Held for Arthur L. Anderson, DBA: Anderson Coal Company

10/12/91*	26,506.47	7.9	Certificate of Deposit No. 16871 drawn on Bank of Gassaway
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Held for Angel Coal Company, Inc.

08/04/98**	90,365.40	5.75	Certificate of Deposit No. 39232 drawn on The First National Bank of Morgantown, Morgantown, WV
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Held for Arthur Enterprises, Inc.

04/26/92*	10,053.33	6.4	Certificate of Deposit No. 8858 drawn on The Bank of Iaeger, Iaeger, WV
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Held for Avondale Coal Sales, Inc.

08/05/93*	10,032.16	3.859	Certificate of Deposit No. 9632 drawn on The Bank of Iaeger, Iaeger, WV
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Held for B & S Construction, Inc.

08/29/89**	10,164.00	6.655	Certificate of Deposit No. 544-02 drawn on Ameribank of Welch West Virginia, Inc., Iaeger, WV
04/10/92*	10,043.50	5.3	Certificate of Deposit No. 928859
04/10/92*	11,048.00	5.3	Certificate of Deposit No. 928860 drawn on One Valley Bank of Summersville, Inc., Summersville, WV

\* *Automatically Renewable*

\*\* *Non-Renewable*

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

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION</u>
<u>Held for Bailey Leasing Corporation</u>			
02/15/88*	10,100.00	7.35	Certificate of Deposit No. 23294 drawn on The Matewan National Bank, Gilbert, WV
<u>Held for Baldwin Mining Company</u>			
01/24/95*	10,000.00	10.64	Certificate of Deposit No. 7000542 drawn on Barbour County Bank, Philippi, WV
<u>Held for Bartley Coal Sales Company</u>			
04/26/91	39,000.00	7.75	Certificate of Deposit No. 5746 drawn on South Hills Bank, Charleston, WV
<u>Held for Bass Energy, Inc.</u>			
09/18/92*	5,024.00	5.8	Certificate of Deposit No. 01-619-1885 drawn on Bruceton Bank, Bruceton Mills, WV
<u>Held for Betty Coal Company</u>			
05/31/85**	4,000.00	9	Certificate of Deposit No. 1387 drawn on the Bank of Iaeger, Iaeger, WV
<u>Held for Big Spruce Coal Company</u>			
07/22/83*	10,200.32	8.124	Certificate of Deposit No. 1204 drawn on Nicholas County Bank, Summersville, WV
<u>Held for Black Mountain Coal, Inc.</u>			
11/01/99*	46,400.00	5.5	Certificate of Deposit No. 40689 drawn on Matewan National Bank, Matewan, WV

\* Automatically Renewable  
\*\* Non-Renewable

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

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION</u>
<u>Held for Coal Cave, Inc.</u>			
<u>In the Name of Black Oak Mining</u>			
12/07/95*	20,069.86	4.25	Certificate of Deposit No. 20-8401
05/18/94*	16,040.77	3.1	Certificate of Deposit No. 20-8207 drawn on Fayette County Bank, Fayetteville, WV
<u>Held for Bohica, Inc.</u>			
07/23/97**	10,000.00	5.25	Certificate of Deposit No. 6241
08/03/97*	1,143.71	5	Certificate of Deposit No. 6242 drawn on Bank of Mill Creek, Mill Creek, WV
<u>Held for Bolingreen Mining Company</u>			
03/02/93*	10,206.25	8.25	Certificate of Deposit No. 2994
03/02/93*	823.49	8.25	Certificate of Deposit No. 2993
01/19/93*	10,403.40	8.25	Certificate of Deposit No. 2931
01/07/95*	10,181.25	7.25	Certificate of Deposit No. 4187 drawn on People's National Bank, Rowelsburg, WV
<u>Held for Brady Cline Coal Company</u>			
03/18/92*	1,004.97	6.05	Certificate of Deposit No. 09798 drawn on Nicholas County Bank, Summersville, WV
<u>Held for Brandy Mining Company</u>			
03/03/88*	10,209.94	6.34	Certificate of Deposit No. 7064 drawn on Gilbert Bank & Trust, Gilbert, WV
<u>Held for Breckenridge Corporation</u>			
10/27/90*	20,000.00	7	Savings Certificate No. 31055 drawn on Central National Bank, Buckhannon, WV

\* Automatically Renewable  
\*\* Non-Renewable

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

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION</u>
<u>Held for Bridge Port Mining Company</u>			
03/30/93*	3,011.62	4.65	Certificate of Deposit No. 4100 drawn on Harrison County Bank, Lost Creek, WV
<u>Held for Buckeye Coal Company</u>			
11/07/95*	18,941.80	3.99	Certificate of Deposit No. 0080600 drawn on 1st Union National Bank, Richlands, VA
<u>Held for Buckhannon Foreign Sales, Inc.</u>			
10/08/86*	5,000.00	10.25	Certificate of Deposit No. 50757
10/08/86*	1,000.00	10.25	Certificate of Deposit No. 50758
10/08/86*	5,000.00	10.25	Certificate of Deposit No. 50759 all drawn on Adrian Buckhannon Bank, Buckhannon, WV
<u>Held for Byron Construction</u>			
01/26/88**	19,100.00	5.85	Certificate of Deposit No. 3223 drawn on Harrison County Bank, Lost Creek, WV
<u>Held for Charles M. Phillips</u> <u>In the Name of C &amp; J Coal</u>			
09/18/94*	10,000.00	6.4	Certificate of Deposit No. 64682
11/15/93*	7,449.72	7.4	Certificate of Deposit No. 63407 drawn on One Valley Bank, Morgantown, WV
08/13/87*	6,886.21	5.9	Certificate of Deposit No. 42731 drawn on Farmers and Merchants Bank, Morgantown, WV

\* *Automatically Renewable*  
\*\* *Non-Renewable*

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

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION</u>
<u>Held for C and M Coal Contracting, Inc.</u>			
07/08/95*	18,481.00	3.5	Certificate of Deposit No. 500727 drawn on WesBanco Bank, Bridgeport, WV
02/12/87*	16,720.00	7.9	Certificate of Deposit No. 700975 drawn on Mountain State Federal Savings and Loan Asso., Shinnston, WV
07/09/93*	29,500.00	3.75	Certificate of Deposit No. 022566 drawn on Union National Bank of WV, Clarksburg, WV
09/13/92*	10,500.00	5.5	Certificate of Deposit No. 21207 drawn on First Bank, Shinnston, WV
<u>Held for C and W Coal Company, Inc.</u>			
06/15/94*	14,000.00	3.3	Certificate of Deposit No. 022861 drawn on United National Bank
<u>Held for C J Coal Company Corp.</u>			
11/20/96*	38,609.04	6.5	Certificate of Deposit No. 57752
06/15/93*	10,000.00	4.318	Certificate of Deposit No. 57967
06/15/93*	10,000.00	4.318	Certificate of Deposit No. 57968
06/15/93*	10,000.00	4.318	Certificate of Deposit No. 57969
06/15/93*	10,000.00	4.318	Certificate of Deposit No. 57962
11/20/96*	10,160.27	6.5	Certificate of Deposit No. 57750
11/20/96*	15,240.41	6.5	Certificate of Deposit No. 57751 all drawn on First Community Bank, Buchannon, WV
<u>Held for C.N. Wilcher Mining for Coal Power Corp.</u>			
07/11/92*	10,049.17	5.9	Certificate of Deposit No. 752073 drawn on One Valley Bank, N.A., Charleston, WV
<u>Held for Carbon Ridge Mining Company</u>			
10/17/90*	10,200.00	7.67	Certificate of Deposit No. A08604 drawn on Charleston National Bank, Charleston, WV

\* Automatically Renewable



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

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION</u>
<u>Held for Caretta Mining, Inc.</u>			
11/18/94*	10,000.00	3.4	Certificate of Deposit No. 99901256 drawn on Ameribank, War, WV
<u>Held for Caroline Leasing, Inc.</u>			
07/28/95*	10,110.00	3.4	Certificate of Deposit No. 47531 drawn on McDowell County National Bank, Welch, WV
<u>Held for Cline Brothers, Inc.</u>			
03/29/88**	10,000.00	6.85	Certificate of Deposit No. 7116 drawn on Glilbert Bank & Trust
<u>Held for Coal Cave, Inc.</u>			
02/17/93**	10,050.00	3.44	Certificate of Deposit No. 20-8087
03/07/94**	10,000.00	3.35	Certificate of Deposit No. 20-8238 all drawn on Fayette County National Bank
05/26/92*	10,050.00	5	Certificate of Deposit No. 28057 drawn on The Mount Hope Banking Center, Mount Hope, WV
<u>Held for Coal Power Corporation</u> <u>In the Name of Mossey Eagle Limited</u> <u>Liability Co.</u>			
04/16/95	24,400.00	3.6	Certificate of Deposit No. 89207 drawn on The Bank of Raleigh, Beckley, WV
<u>Held for Coal Power Corporation</u>			
11/02/93*	10,500.00	3.75	Certificate of Deposit No. 740355
03/08/94*	11,280.00	3.5	Certificate of Deposit No. 740387 all drawn on One Valley Bank, Charleston, WV

\* Automatically Renewable  
\*\* Non-Renewable

Held for Coal Valley Mining, Inc.

01/14/95*	11,029.10	3.22	Certificate of Deposit No. 1017186
08/11/94*	5,165.45	3.3	Certificate of Deposit No. 1016776 all drawn on First Community Bank, Oceana, WV
08/07/92*	2,006.00	3.605	Certificate of Deposit No. 1014666
06/27/91*	17,103.48	7.305	Certificate of Deposit No. 1013042
02/21/91*	14,087.16	7.575	Certificate of Deposit No. 1012999
01/31/93*	12,042.01	4.259	Certificate of Deposit No. 1014582 all drawn on First Community Bank, Inc., Pineville, WV
11/29/91*	2,011.61	7.059	Certificate of Deposit No. 1013107
11/09/92*	16,069.14	5.258	Certificate of Deposit No. 1014542 all drawn on First Community Bank

Held for Coal Train Corporation

09/16/92*	10,000.00	7.5	Certificate of Deposit No. 12623 drawn on Blueville Bank of Grafton, Grafton, WV
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Held for Community Coal Company  
In the Name of Nicholas Ray Smith or  
Joan Smith

11/17/95*	10,038.33	4.3	Certificate of Deposit No. 6281 drawn on The Harrison County Bank
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Held for Conan Coal, Inc.

06/03/87*	10,055.00	6.6	Certificate of Deposit No. 1762 drawn on Westover Bank, Westover, WV
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Held for Condor Development, Inc.  
In the Name of Robert Berry

02/28/87*	10,800.00	9.75	Certificate of Deposit No. 6416 drawn on The Security Bank, Fairmont, WV
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Held for Continental Brick Company

03/01/91*	69,341.37	8	Certificate of Deposit No. 115069
12/16/91*	72,855.10	8	Certificate of Deposit No. 113658 all drawn on The Old National Bank, Martinsburg, WV

\* Automatically Renewable

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

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION</u>
<u>Held for Cox Farm Coal Company, Inc.</u>			
<u>In the Name of Karla Bailey</u>			
06/12/91*	10,000.00	7.75	Certificate of Deposit No. 5761 drawn on South Hills Bank, Charleston, WV
<u>Held for D and L Coal Company</u>			
06/30/96*	32,434.00	5.5	Certificate of Deposit No. 10429
04/22/95*	65,464.94	4.05	Certificate of Deposit No. 09477
06/29/93*	22,500.00	4.35	Certificate of Deposit No. 08783
06/29/93*	2,050.00	4.35	Certificate of Deposit No. 08784
06/29/93*	28,600.00	4.35	Certificate of Deposit No. 08785
06/29/93*	10,220.00	4.35	Certificate of Deposit No. 08787
06/29/93*	34,750.00	4.35	Certificate of Deposit No. 08786
01/17/94*	16,220.00	5.3	Certificate of Deposit No. 08213
06/10/93*	90,321.78	4.35	Certificate of Deposit No. 08754
11/03/94*	23,069.00	3.65	Certificate of Deposit No. 09725 all drawn on Farmers & Merchants Bank of Keyser, Keyser, WV
03/07/92*	102,000.00	8.25	Certificate of Deposit No. 13669
08/17/89*	58,000.00	8.75	Certificate of Deposit No. 12449
08/17/90*	116,000.00	8.75	Certificate of Deposit No. 12448 all drawn on The National Bank of Keyser, Keyser, WV
07/12/90*	195,135.00	8.78	Certificate of Deposit No. 6-0979 drawn on The Bank of Romney, Romney, WV
10/04/90*	23,500.00	8.64	Certificate of Deposit No. 103142
10/04/90*	66,400.00	8.64	Certificate of Deposit No. 103140
10/04/90*	8,175.00	8.64	Certificate of Deposit No. 103139 all drawn on Capon Valley Bank of Wardensville, Moorefield, WV
08/17/91*	27,552.58	8.3	Certificate of Deposit No. 1284 drawn on The First National Bank of Piedmont, Piedmont, WV
08/17/91*	10,215.00	8.1	Certificate of Deposit No. 6293
08/17/91*	77,612.00	8.1	Certificate of Deposit No. 6291 all drawn on First United (Bank of WV), Piedmont, WV
10/04/90*	64,500.00	8.64	Certificate of Deposit No. 14013
10/04/90*	62,400.00	8.64	Certificate of Deposit No. 14012 all drawn on The Grant County Bank, Petersburg, WV

\* Automatically Renewable

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

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION</u>
<u>Held for Dana Mining Company, Inc.</u>			
03/30/93*	10,000.00	3.85	Certificate of Deposit No. 64092 drawn on One Valley, Morgantown, WV
<u>Held for Darbet, Inc.</u>			
03/10/87	10,000.00	10.5	Certificate of Deposit No. 1965 drawn on The Bank of Iaeger, WV
<u>Held for Darwin F. Johnson d/b/a The Uffington Dock</u>			
10/07/83*	10,241.00	9.64	Certificate of Deposit No. 29319 drawn on Farmers & Merchants Bank, Morgantown, WV
<u>Held for Davis Coal Corporation</u>			
12/13/90**	500.00	8.6	Certificate of Deposit No. 335209
02/14/91*	510.00	7.75	Certificate of Deposit No. 335219 drawn on Bank of Mingo, Naugatuck, WV
<u>Held for Dean Fuels, Inc.</u>			
08/29/85**	15,800.00	9.65	Certificate of Deposit No. 0547 drawn on Citizens Industrial Financing Corp., Morgantown, WV
<u>Held for Decondor Coal Company, Inc.</u>			
11/22/90*	13,068.41	7.2	Certificate of Deposit No. 29667 drawn on First National Bank of Morgantown, WV
02/27/85*	10,637.50	12.75	Certificate of Deposit No. A-013773
05/19/88*	3,129.75	8.6	Certificate of Deposit No. 8000006705 all drawn on Albright National Bank, Kingwood, WV
<u>Held for Deerfield Resources, Inc.</u>			
04/19/93*	501.40	3.359	Certificate of Deposit No. 9838
06/07/93*	1,002.97	3.559	Certificate of Deposit No. 9781 all drawn on The Bank of Iaeger, Iaeger, WV

\* **Automatically Renewable**  
\*\* **Non-Renewable**

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

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION</u>
<u>Held for Delta Terminals, Inc.</u>			
11/14/90*	10,187.65	7.61	Certificate of Deposit No. A 08853 drawn on Charleston National Bank
<u>Held for Diamond Black Mining, Inc.</u>			
05/09/91	10,250.00	7.4	Certificate of Deposit No. 20433 drawn on First State Bank & Trust, Rainelle, WV
<u>Held for Diamond J. Mining, Inc.</u>			
06/19/92*	6,190.67	7	Certificate of Deposit No. 6108
06/19/92*	4,932.31	7	Certificate of Deposit No. 6107 all drawn on The Bank of Mill Creek, Mill Creek, WV
<u>Held for Dodge Fuel Corp.</u>			
10/04/95*	5,040.00	4.21	Certificate of Deposit No. 600-509901-C drawn on Bank One N.A., Clarksburg, WV
<u>Held for Donnaway Coal, Inc.</u>			
04/25/90*	10,000.00	8.7	Certificate of Deposit No. 25868
08/26/92*	10,000.00	6	Certificate of Deposit No. 33320 all drawn on The Matewan National Bank, Matewan, WV
<u>Held for Dove Enterprises, Inc.</u>			
12/06/92*	16,062.86	4.4	Certificate of Deposit No. 032909 drawn on City National Bank, Fairmont, WV
<u>Held for Dry Fork Coal Company</u>			
04/25/90*	10,070.00	8.35	Certificate of Deposit No. 17094 drawn on The Flat Top National Bank, Bluefield, WV

\* Automatically Renewable

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

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION</u>
<u>Held for E and S Coal Company, Inc.</u>			
10/22/90*	10,000.00	6.9	Certificate of Deposit No. 114465 drawn on Community Bank & Trust of Harrison County, Clarksburg, WV
<u>Held for E J &amp; L Company, Inc.</u>			
<u>In the Name of Batoff Mt. Coal Company</u>			
05/04/90	12,000.00	8	Certificate of Deposit No. 003923 drawn on Bank of Raliegh, Beckley, WV
<u>Held for East Bank Dock Company LTD</u>			
08/09/90*	10,200.00	7.75	Certificate of Deposit No. 12602 drawn on Empire Federal Savings & Loans, Charleston, WV
<u>Held for Eastern Leasing and Equipment</u>			
05/02/92*	12,000.00	6	Certificate of Deposit No. 013501 drawn on First Community Bank, Summerville, WV
<u>Held for Elmina Coal Company</u>			
02/09/96	29,252.00	5.15	Certificate of Deposit N. 72021228
07/20/89*	13,000.00	10.9	Certificate of Deposit No. 0798
07/21/89*	4,088.00	8.8	Certificate of Deposit No. 07098
			all drawn on The Flat Top National Bank, Bluefield, WV
08/23/82*	3,000.00	7.25	Certificate of Deposit No. 1089 drawn on The Bank of War, War, WV
<u>Held for Department of Energy</u>			
04/01/96**	45,000.00	.25	WV Road Bonds No. 39577-39580 @ \$5,000 each; No. 39601-39601 @ \$5,000; 10/1 Coupon S.CA
<u>Held for Energy Development Corporation</u>			
11/20/88*	50,000.00	7.25	Certificate of Deposit No. 12616 drawn The Flat Top National Bank, Bluefield, WV

\* *Automatically Renewable*  
\*\* *Non-Renewable*

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

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION</u>
<u>Held for Epling Coal Enterprises, Inc.</u> <u>In the Name of Bryant Mining Co., Inc.</u>			
12/31/85	30,000.00	7.1	Certificate of Deposit No. 913036 drawn on Farmers & Merchants Bank, Summerville, WV
<u>Held for Farley Minerals &amp; Reclamation</u>			
12/05/86*	10,500.00	6.4	Certificate of Deposit No. 820534 drawn on National Bank of Logan, Logan, WV
<u>Held for Richard P. Joseph or Fenwick Mining Co., Inc.</u>			
04/21/94*	13,000.00	3.5	Certificate of Deposit No. 69447 drawn on One Valley Bank, Morgantown, WV
<u>Held for Firetower Mining, Inc.</u>			
12/09/94*	27,227.00	3.35	Certificate of Deposit No. 30277 drawn on The National Bank of Summers, Hinton, WV
03/11/95*	51,148.75	3.5	Certificate of Deposit No. 50000095 drawn on One Valley Bank of Mercer County, Princeton, WV
<u>Held for Fitzpatrick Industries</u> <u>In the Name Marvin Fitzpatrick</u>			
10/31/89*	10,010.00	7.7	Certificate of Deposit No. 7777 drawn on The National Bank of Ansted, Ansted, WV
<u>Held for Flo Ann Mayle</u>			
07/01/95	35,670.00	3.25	Certificate of Deposit No. 600- 482514-C drawn on Bank One of WV, Philippi, WV
<u>Held for Forecast Leasing, Inc.</u>			
03/06/90*	10,000.00	7.85	Certificate of Deposit No. 11934 drawn on The Bank of Man, Man, WV

\* Automatically Renewable

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

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION</u>
<u>Held for G and M Coals, Inc.</u>			
<u>In the Name of Marvin Fitzpatrick</u>			
04/03/87*	10,025.00	Var.	Certificate of Deposit No. 236327 drawn on Raleigh County National Bank, Beckley, WV
<u>Held for G.B. Coal</u>			
<u>In the Name of William Barton</u>			
01/22/89*	1,000.00	6.15	Certificate of Deposit No. 43232
12/29/89*	11,066.40	7.2	Certificate of Deposit No. 47114 all drawn on Community Bank & Trust, N.A., Fairmont, WV
<u>Held for Garland Coal Sales, Inc.</u>			
05/15/91*	1,006.16	7.5	Certificate of Deposit No. 4850
01/26/91*	11,067.79	7.499	Certificate of Deposit No. 4654 drawn on Ameribank, Welch, WV
<u>Held for GLX Development Corporation</u>			
12/15/89*	13,000.00	8.05	Certificate of Deposit No. 730910 drawn on One Valley Bank, N.A., Charleston, WV
<u>Held for Gary Enterprises, Inc.</u>			
08/17/88*	24,000.00	6.955	Certificate of Deposit No. 409-02
07/19/88*	32,000.00	6.955	Certificate of Deposit No. 389-02 all drawn on Ameribank, Iaeger
05/08/90**	4,600.00	8.05	Certificate of Deposit No. 4403 drawn on Ameribank, Welch, WV
<u>Held for Gracie, Inc.</u>			
09/20/90*	12,227.50	7.6	Certificate of Deposit No. 77952
01/18/95**	1,000.00	3.25	Certificate of Deposit No. 86398 all drawn on Bank of Raleigh, Beckley, WV

\* Automatically Renewable  
\*\* Non-Renewable



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

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION</u>
<u>Held for Greasy Creek Coal Company, Inc.</u>			
12/22/90*	10,000.00	8.05	Certificate of Deposit No. 18874 drawn on Flat Top National Bank, Bluefield, WV
<u>Held for H W &amp; C Coal Company, Inc.</u>			
06/19/95*	16,472.92	3.8	Certificate of Deposit No. 1000265
07/28/95*	4,112.55	3.2	Certificate of Deposit No. 1000350 drawn on Mountain Valley Bank, Elkins, WV
<u>Held for Hampden Coal Company, Inc.</u>			
12/31/93*	12,000.00	3.65	Certificate of Deposit No. 36841 drawn on Matwan National Bank, Matewan, WV
<u>Held for Harley Mining, Inc.</u>			
12/08/90*	37,223.54	7.25	Certificate of Deposit No. 1005387 drawn on Boone National Bank, Madison, WV
<u>Held for Harrison Fuel, Inc.</u>			
11/29/97*	2,500.00	6.64	Certificate of Deposit No. 600-506908-C drawn on Bank One, Clarksburg, WV
04/10/92*	10,000.00	5.35	Certificate of Deposit No. 66151 drawn on Community Bank & Trust, Fairmont, WV
<u>Held for Helvetia Coal Company</u>			
10/29/95**	10,100.00	4	Certificate of Deposit No. 20318 drawn on Davis Trust Company, Elkins, WV

\* *Automatically Renewable*  
\*\* *Non-Renewable*

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

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION</u>
<u>Held for Herndon Processing Company</u>			
09/22/95**	501.56	3.8	Certificate of Deposit No. 101 33936-S
09/22/95**	501.56	3.8	Certificate of Deposit No. 101 33935-5
09/22/95**	501.56	3.8	Certificate of Deposit No. 101 33937-S all drawn on Peoples Bank, Mullens, WV
<u>Held for Olaf Shafer - dba Hilltop Coal Company</u>			
04/08/93*	10,175.00	6.95	Certificate of Deposit No. 01-618- 7357 drawn on Bruceton Bank, Bruceton Mills, WV
<u>Held for Hi-Lo Energy Corporation</u>			
08/12/94*	10,000.00	3.55	Certificate of Deposit No. 10092 drawn on Bank of Iaeger, Iaeger, WV
<u>Held for Hobar Mining, Inc.</u>			
03/02/90*	15,600.00	8.25	Certificate of Deposit No. 18408 drawn on Albright National Bank, Kingwood, WV
<u>Held for Huff, Inc.</u>			
08/23/85*	10,000.00	8.25	Certificate of Deposit No. 819011
03/01/85*	10,000.00	10.7	Certificate of Deposit No. 818176 all drawn on National Bank, Logan, WV
<u>Held for Hull Coal Corporation</u>			
09/09/94*	10,078.26	3.15	Certificate of Deposit No. 25094 drawn on Bank of Raleigh, Beckley, WV
<u>Held for Iaeger Energy</u>			
10/19/96*	2,023.00	4.43	Certificate of Deposit No. 72020867 drawn on Flat Top National Bank, Bluefield, WV

\* Automatically Renewable  
\*\* Non-Renewable

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

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION</u>
<u>Held for Iaeger Smokeless Coal Company, Inc.</u>			
10/17/95*	2,680.00	4.057	Certificate of Deposit No. 10390
05/02/99*	13,400.00	4.799	Certificate of Deposit No. 10283 all drawn on Bank of Iaeger, Iaeger, WV
<u>Held for Illusion Coal Company, Inc.</u>			
11/29/90*	10,161.72	6.559	Certificate of Deposit No. 1013968 drawn on First Community Bank, Pineville, WV
<u>Held for Red Ash Sales Co., Inc.</u> <u>DBA Indian Ridge Coal Company</u>			
09/09/94*	10,078.26	3.15	Certificate of Deposit No. 25093 drawn on Bank of Raleigh, Beckley, WV
<u>Held for Industrial Energy, Inc.</u> <u>In the Name of Syhil Gene McClung</u>			
09/22/85*	4,000.00	8.75	Certificate of Deposit No. 21830 drawn on First National Bank, Alderson, WV
<u>Held for J &amp; B Coal Company</u>			
08/18/93*	12,105.00	3.5	Certificate of Deposit No. 022532 drawn on United National Bank of WV, Clarksburg, WV
<u>Held for J &amp; D Coal Company or</u> <u>John A. Laurita</u>			
07/08/96*	10,345.20	6.77	Certificate of Deposit No. 76692 drawn on One Valley Bank, Morgantown, WV
<u>Held for J &amp; J Land Company</u> <u>In the Name of Department of Natural Resources</u>			
04/03/84*	10,275.00	9.36	Money Market Certificate of Deposit No. 1445 drawn on Bank of Chapmanville, Chapmanville, WV

\* **Automatically Renewable**

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

MATURITY      PAR VALUE      RATE-%      DESCRIPTION

Held for J and J Mining Company, Inc.

12/18/83*	16,000.00	11.75	Certificate of Deposit No. 23856 drawn on Farmers' and Merchants' Bank, Morgantown, WV
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Held for J E B Incorporated

Remitted for K.C. and M. Coal Co., Inc.

06/15/89*	15,500.00	7.15	Certificate of Deposit No. 018012 drawn on Albright National Bank, Kingwood, WV
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Held for Jamesway Coal Company or James A. Rogers

06/01/93*	15,051.00	4.1	Certificate of Deposit No. 39067 drawn on First National Bank, Morgantown, WV
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Held for William F. Bolinger, II, DBA JB Coal

11/20/90*	10,000.00	7.3	Certificate of Deposit No. 618-1279 drawn on Bruceton Bank, Bruceton Mills, WV
12/18/87*	10,225.00	9	Certificate of Deposit No. 83471 drawn on The First National Bank, Terra Alta, WV

Held for JCB Mining, Inc.

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

08/28/89*	11,073.33	8	Certificate of Deposit No. 6165990
04/20/89*	17,517.08	6.1	Certificate of Deposit No. 614-7992 drawn on Bruceton Bank, Bruceton Mills, WV

Held for Jeruel Coal Company

02/11/86**	10,000.00	7.61	Certificate of Deposit No. 23441
05/15/86*	10,000.00	7.55	Certificate of Deposit No. 23558 all drawn on The National Bank of Commerce, Williamson, WV

\* Automatically Renewable  
\*\* Non-Renewable

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

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION</u>
<u>Held for Jerry Efaw</u>			
12/16/95*	505.22	3.8	Certificate of Deposit No. 23807 drawn on First Exchange Bank, Mannington, WV
<u>Held for Jodie Mining Company</u>			
01/26/85*	13,000.00	9.35	Certificate of Deposit No. 670871 drawn on Kanawha Valley Bank, Charleston, WV
<u>Held for John Brown Harris, Inc.</u>			
08/08/89*	10,000.00	8.3	Certificate of Deposit No. 39445
04/10/90*	12,000.00	7.95	Certificate of Deposit No. 41810
04/16/90*	24,000.00	7.8	Certificate of Deposit No. 41818
10/26/90*	28,000.00	7.75	Certificate of Deposit No. 44372
08/06/91*	31,800.00	6.1	Certificate of Deposit No. 47551 all drawn on The National Bank of Commerce, Charleston, WV
<u>Held for John C. Price or Alan Blosser</u>			
02/25/92*	10,059.58	7.15	Certificate of Deposit No. 608 7186 drawn on Bruceton Bank, Bruceton Mills, WV
<u>Held for Jolaco</u>			
11/18/84*	10,680.00	13.6	Certificate of Deposit No. 27838 drawn on Farmers' and Merchants' Bank, Morgantown, WV
<u>Held for Joseph C Turley</u>			
09/01/84*	31,000.00	9.3	Certificate of Deposit No. 43105 drawn on First National Bank, Bluefield, WV
<u>Held for K C &amp; M Coal Company, Inc.</u>			
10/12/91*	10,188.75	7.55	Certificate of Deposit No. 652-6217, Increment 3
09/28/91*	10,188.75	7.55	Certificate of Deposit No. 652-6063, Increment B all drawn on Bruceton Bank, Bruceton Mills, WV

\* Automatically Renewable

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

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION</u>
<u>Held for Kanawha Coal Company</u>			
05/05/93*	4,013.48	4.1	Certificate of Deposit No. 1006876 drawn on Boone National Bank, Madison, WV
<u>Held for Kara Coal Corp.</u>			
03/31/88**	18,000.00	6.85	Certificate of Deposit No. 7126 drawn on Gilbert Bank & Trust, Gilbert, WV
<u>Held for Keystone Coal Inc.</u>			
07/23/94*	101,227.50	4.15	Certificate of Deposit No. 38324
07/23/94*	4,076.00	3.75	Certificate of Deposit No. 38325
07/23/94*	4,078.00	3.75	Certificate of Deposit No. 38326
07/23/94*	15,119.00	3.75	Certificate of Deposit No. 38323
03/17/95*	3,025.00	3.75	Certificate of Deposit No. 38546 all drawn on Matewan National Bank, Matewan, WV
12/05/93*	10,201.25	3.7	Certificate of Deposit No. 8672
10/01/93*	30,989.00	3.7	Certificate of Deposit No. 8170
10/01/93*	15,087.00	3.7	Certificate of Deposit No. 8169
10/21/93*	1,300.00	3.7	Certificate of Deposit No. 4027
10/16/93*	10,000.00	3.7	Certificate of Deposit No. 4004
10/16/93*	10,000.00	3.7	Certificate of Deposit No. 4003
10/16/93*	31,000.00	3.7	Certificate of Deposit No. 4002
10/16/93*	10,000.00	3.7	Certificate of Deposit No. 4001
10/16/93*	10,000.00	3.7	Certificate of Deposit No. 3997 all drawn on Mercantile Bank & Trust Co., Moundsville, WV
<u>Held for Kit, Inc.</u>			
03/11/92*	10,075.00	6.1	Certificate of Deposit No. 827368
03/11/92*	10,075.00	6.1	Certificate of Deposit No. 827367
02/12/91*	3,000.00	6.95	Certificate of Deposit No. 827890
11/20/86*	10,275.00	6.3	Certificate of Deposit No. 820519 all drawn on The National Bank of Logan, Logan, WV

\* *Automatically Renewable*  
\*\* *Non-Renewable*

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

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION</u>
<u>Held for Kristie Corporation</u>			
04/16/93*	11,542.64	4.45	Certificate of Deposit No. 6808890 drawn on Bruceton Bank, Bruceton Mills, WV
<u>Held for L H and J Coal Company, Inc.</u>			
06/07/95*	5,018.70	4.55	Certificate of Deposit No. 77862 drawn on One Valley Bank, Morgantown, WV
09/09/80*	35,000.00	7.25	Certificate of Deposit No. 13398 drawn on Farmers' & Merchants' Bank, Morgantown, WV
<u>Held for Larosa Fuel Company</u>			
01/16/97*	10,135.00	5.4	Certificate of Deposit No. 118350
01/16/97*	10,135.00	5.4	Certificate of Deposit No. 118352
09/16/95*	10,112.50	4.5	Certificate of Deposit No. 118884 all drawn on Community Bank & Trust of Harrison County, Clarksburg, WV
<u>Held for Laurel Creek Company, Inc.</u>			
05/11/93*	9,500.00	4.3	Certificate of Deposit No. 115681
09/09/93*	13,204.75	3.15	Certificate of Deposit No. 116795
09/09/93*	2,793.50	3.15	Certificate of Deposit No. 116794
12/15/93*	3,562.13	3.55	Certificate of Deposit No. 115928
06/29/93*	1,020.50	4.1	Certificate of Deposit No. 115477 all drawn on 1st Huntington National Bank, Huntington, WV
<u>Held for Laurel Creek Smokeless Coal</u>			
02/07/92*	10,000.00	3.9	Certificate of Deposit No. 118933 drawn on United National Bank
<u>Held for Laurita Energy Corporation</u>			
10/12/95*	34,611.16	3.92	Certificate of Deposit No. 75206
06/06/95*	14,437.87	3.2	Certificate of Deposit No. 1
07/17/96*	1,017.10	7.23	Certificate of Deposit No. 76723 all drawn on One Valley Bank, Morgantown, WV

\* Automatically Renewable

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

MATURITY      PAR VALUE      RATE-%      DESCRIPTION

Held for Laurita Energy Corporation  
In the Name of Stone King Coal

12/04/84*	10,718.11	13.4	Certificate of Deposit No. 27998 drawn on Farmers' & Merchants' Bank, Morgantown, WV
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Held for Layland Coal Company

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

11/16/83*	10,000.00	8.39	Certificate of Deposit No. 54632 drawn on Kanawha Banking & Trust, Charleston, WV
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Held for Level Land Mining

11/06/94*	2,002.40	3	Certificate of Deposit No. 72020435 drawn on 1st Communtiy Bank, Summersville, WV
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Held for Linn Mining Company

07/27/93*	10,034.17	4.1	Certificate of Deposit No. 4127 drawn on Harrison County Bank, Lost Creek, WV
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Held for Little Lump Coal, Inc.

05/25/91*	503.23	7.75	Certificate of Deposit No. 28694 drawn on Matewan National Bank, Matewan, WV
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Held for Lo Ming Coal Corporation

04/29/93**	3,031.88	4.75	Certificate of Deposit No. 35116
11/20/91*	3,014.26	5.6	Certificate of Deposit No. 33175
all drawn on Matewan National Bank, Matewan, WV			

\* *Automatically Renewable*  
\*\* *Non-Renewable*



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

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION</u>
<u>Held for Loyal G. Foreman and Sons</u>			
05/18/93*	61,297.50	8.65	Certificate of Deposit No. 4469 drawn on Bruceton Bank, Bruceton Mills, WV
<u>Held for Lucas Jade Enterprises</u>			
07/08/92*	5,072.30	5.8	Certificate of Deposit No. 83022
09/16/91*	15,269.26	7.2	Certificate of Deposit No. 81163
02/22/91*	10,000.00	7.3	Certificate of Deposit No. 5253 all drawn on Bank of Raleigh, Raleigh, WV
<u>Held for M &amp; H Mining Company</u> <u>In the Name of Powellton Co.</u>			
07/27/88*	10,052.00	6.2	Certificate of Deposit No. 11249
08/28/87	10,050.00	5.8	Certificate of Deposit No. 10884 all drawn on The Bank of Man, Man, WV
<u>Held for M &amp; T Mining Company</u> <u>In the Name of Clemmer Coal Co.</u>			
06/30/92*	1,500.00	3.82	Certificate of Deposit No. 255758 drawn on Raleigh County National Bank, Beckley, WV
<u>Held for Maiden Mining Company</u>			
06/01/82*	10,000.00	7.25	Certificate of Deposit No. 5626 drawn on Blueville Bank, Grafton, WV
<u>Held for Mangus Coal, Inc.</u>			
07/08/93*	32,328.00	4.1	Certificate of Deposit No. 26421 drawn on Albright National Bank, Kingwood, WV
<u>Held for Marco Land Company, Inc.</u>			
04/12/92*	2,513.33	6.4	Certificate of Deposit No. 8844 drawn on The Bank of Iaeger, Iaeger, WV

\* Automatically Renewable

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

MATURITY      PAR VALUE      RATE-%      DESCRIPTION

Held for Mark A. Southern or Kimberly K. Southern

11/24/98*	14,500.00	3.45	Certificate of Deposit No. 033499 drawn on City National Bank, Fairmont, WV
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Held for Marson Coal Company, Inc.

04/09/93*	6,622.68	3.1	Certificate of Deposit No. 19753
04/09/93*	11,037.79	3.1	Certificate of Deposit No. 19752
04/09/93*	1,237.86	3.1	Certificate of Deposit No. 19750
04/09/93*	18,764.22	3.1	Certificate of Deposit No. 19751
11/06/92*	5,016.67	4	Certificate of Deposit No. 19119 all drawn on Davis Trust Bank, Elkins, WV
06/10/95*	11,495.89	3.25	Certificate of Deposit No. 1000433 drawn on Mountain Valley Bank N.A., Elkins, WV
06/06/92*	4,705.25	7.25	Certificate of Deposit No. 6097
10/13/88*	4,600.55	6.2	Certificate of Deposit No. 4982
11/17/88*	11,589.63	6.2	Certificate of Deposit No. 4981
01/22/87*	12,345.25	5.77	Certificate of Deposit No. 4746
03/23/89*	15,456.25	6.1	Certificate of Deposit No. 4689
03/09/88*	37,138.07	6.34	Certificate of Deposit No. 5085
10/19/88*	11,158.13	5.75	Certificate of Deposit No. 5264
01/12/90*	18,366.16	8.25	Certificate of Deposit No. 5373 all drawn on The Bank of Mill Creek, Elkins, WV

Held for Maurice Jennings

12/11/92*	28,343.00	4.9	Certificate of Deposit No. 24976 drawn on Allbright National Bank, Kingwood, WV
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Held for Maverick Equipment

08/29/95*	9,500.00	3.56	Certificate of Deposit No. 26533 drawn on The Flat Top National Bank, Bluefield, WV
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\* Automatically Renewable

DIVISION OF LABOR - (SAFEKEEPING - CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for McCormick Tile</u>			
06/30/93*	2,220.00	N/A	Letter of Credit No. 94 drawn on WesBanco Bank South Hills, Charleston, WV
<u>Held for McCullough Mining, Inc.</u>			
08/14/92*	5,000.00	5.6	Certificate of Deposit No. 928768 drawn on One Valley Bank of Summersville, Summersville, WV
<u>Held for McGinnis Electrical Contractors</u>			
06/30/91*	22,264.00	N/A	Letter of Credit No. A-300800 drawn on Pittsburgh National Bank
<u>Held for McGuire Corporation</u>			
09/31/91*	4,600.00	N/A	Letter of Credit No. 90-18 drawn on Farmers National Bank, Olelika, AL
<u>Held for McNeil Fencing Company</u>			
06/30/94*	3,000.00	N/A	Letter of Credit No. 287 drawn on Citizens Banking Company, Steubenville, OH
<u>Held for Melvin Enterprises</u>			
09/30/95*	7,000.00	N/A	Letter of Credit No. 1116 drawn on Premier Bank, Wytheville, VA
<u>Held for Mervac Plumbing &amp; Heating</u>			
08/24/91**	4,214.00	N/A	Letter of Credit No. 79 drawn on CenWest National Bank
<u>Held for Michael Dowler Masonary</u>			
11/24/94*	6,000.00	N/A	Letter of Credit No. 1405100 drawn on Community Bank of Parkersburg, Parkersburg, WV

\* *Automatically Renewable*  
\*\* *Non-Renewable*

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

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION</u>
<u>Held for McCoy Brothers, Inc.</u>			
04/27/95*	62,700.00	3.26	Certificate of Deposit No. 400-046034-C
04/27/95*	40,707.00	3.26	Certificate of Deposit No. 400-046035-C all drawn on Huntington Banks of WV, Huntington, WV
09/25/95**	37,729.86	8	Certificate of Deposit No. 7004379 drawn on Barbour County Bank, Philippi, WV
09/28/92*	80,753.15	3.95	Certificate of Deposit No. 8876 drawn on Tygart Valley National Bank, Elkins, WV
<u>Held for McDowell Pocahontas Coal Company</u>			
05/03/84*	10,500.00	9.74	Certificate of Deposit No. 45171 drawn on The First National Bank
<u>Held for McKenzie Specialty Company</u>			
10/28/88*	10,051.25	6.15	Certificate of Deposit No. 915706 drawn on Greenbrier Valley National Bank
<u>Held for Melody Mining, Inc.</u>			
<u>In the Name of Louis E. Marra</u>			
02/20/91*	10,057.95	7.05	Certificate of Deposit No. 31325 drawn on City National Bank, Fairmont, WV
<u>Held for Merit Coal Company</u>			
11/04/94*	14,229.90	3.15	Certificate of Deposit No. 514029 drawn on First National Bank, Williamson, WV
<u>Held for Mercy Leasing, Inc.</u>			
01/24/93*	10,000.00	5	Certificate of Deposit No. 42852
01/24/93*	100.00	5	Certificate of Deposit No. 42851 all drawn on McDowell Co. National Bank, Welch, WV

\* *Automatically Renewable*  
\*\* *Non-Renewable*

DIVISION OF LABOR - (SAFEKEEPING - CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Michael, Inc.</u>			
09/30/91*	55,200.00	N/A	Letter of Credit No. 19710 drawn on First Bank, Shinnston, WV
<u>Held for Midlin Electric, Inc.</u>			
06/30/92*	5,000.00	N/A	Letter of Credit No. 269 drawn on Bank of Raleigh, Beckley, WV
<u>Held for Mike Martin Homes</u>			
10/24/91*	3,300.00	N/A	Letter of Credit No. 3005 drawn on Citizens National Bank, Pt. Pleasant, WV
<u>Held for Mill Run Enterprises</u>			
09/30/92*	19,080.00	N/A	Letter of Credit No. 1991-16 drawn on Bruceton Bank, Bruceton Mills, WV
<u>Held for Mine Office, Inc.</u>			
09/30/95*	15,500.00	N/A	Letter of Credit No. 400-063533 & 400-063583-C drawn on Huntington National Bank
<u>Held for Mingo Services, Inc.</u>			
09/22/94*	2,500.00	3.65	Certificate of Deposit No. 38381
06/29/94*	23,000.00	3.75	Certificate of Deposit No. 39781 all drawn on Matewan National Bank
<u>Held for Minnix Mining Machine Repair</u>			
07/31/91*	3,000.00	7.8	Certificate of Deposit No. 51513 drawn on One Valley Bank, Princeton, WV
<u>Held for Mohawk Sales Company, Inc.</u>			
06/30/95*	9,678.00	N/A	Letter of Credit No. 1382 drawn on Fayette Bank, Uniontown, PA

\* *Automatically Renewable*

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

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION</u>
<u>Held for Miami Coal Company, Inc.</u>			
03/31/92*	10,000.00	8.55	Certificate of Deposit No. 24636
10/16/95*	10,000.00	7.6	Certificate of Deposit No. 34730 all drawn on The First National Bank, Morgantown, WV
<u>Held for Milburn Colliery Company</u>			
02/08/91*	22,450.00	7.75	Certificate of Deposit No. 13526 drawn on First Empire Federal, Charleston, WV
04/12/86*	1,100.00	9.2	Certificate of Deposit No. 683938 drawn on Kanawha Valley Bank
<u>Held for Min, Inc.</u>			
11/08/95*	1,000.00	3.4	Certificate of Deposit No. 88385
06/30/94*	1,000.00	3.4	Certificate of Deposit No. 87339
07/21/93*	2,000.00	3.6	Certificate of Deposit No. 6886
01/12/91*	7,127.40	7.3	Certificate of Deposit No. 79161
10/31/89*	14,247.82	7.1	Certificate of Deposit No. 76219
04/07/90*	17,339.07	8	Certificate of Deposit No. 76471
08/17/89*	32,550.46	6.9	Certificate of Deposit No. 75891
02/10/93*	2,000.00	N/A	Certificate of Deposit No. 8311 all drawn on Bank of Raleigh, Beckley, WV
<u>Held for Mon River Mining Corp.</u>			
07/16/91*	3,000.00	7.3	Certificate of Deposit No. 1001204674 drawn on Citizens Bank, Morgantown, WV
<u>Held for Mountain Minerals, Inc.</u>			
01/22/92*	21,000.00	5.8	Certificate of Deposit No. 53620
10/22/91*	2,000.00	7.1	Certificate of Deposit No. 52858
03/08/91*	7,000.00	7.45	Certificate of Deposit No. 51689
12/04/93*	15,286.89	4	Certificate of Deposit No. 54284 all drawn on Merchants National Bank

\* Automatically Renewable

DIVISION OF LABOR - (SAFEKEEPING - CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Molitor Construction, Inc.</u>			
03/03/92*	1,836.00	N/A	Letter of Credit No. 481 drawn on Amcore Bank, Rockford, IL
<u>Held for Moreland's Construction, Inc.</u>			
03/31/93*	6,000.00	N/A	Letter of Credit No. 163 drawn on Old National Bank, Martinsburg, WV
<u>Held for Mountain View Builders</u>			
09/30/92*	4,600.00	N/A	Letter of Credit No. 121 drawn on Bank of Mill Creek, Mill Creek, WV
<u>Held for Mountaineer Backhoe &amp; Excavation</u>			
06/30/95*	3,312.00	N/A	Letter of Credit No. 2377985 drawn on Matewan National Bank
<u>Held for Mountaineer Mining Management</u>			
01/19/96*	29,000.00	4.4	Certificate of Deposit No. 9278 drawn on Whitesville State Bank, Whitesville, WV
09/30/93*	10,000.00	N/A	Letter of Credit No. 2011117 drawn on Matewan National Bank
<u>Held for Mountaineer Sealing &amp; Striping</u>			
06/30/94*	5,000.00	N/A	Letter of Credit No. 537 drawn on Bank of Oceana, Oceana, WV
<u>Held for Muletrain Coals, Inc.</u>			
08/08/91*	2,714.65	6.6	Certificate of Deposit No. 031860 drawn on City National Bank of Fairmont, Fairmont, WV
<u>Held for Muse Brothers Construction</u>			
12/31/95*	6,900.00	N/A	Letter of Credit No. 210 drawn on 1st Trust & Savings Bank, Oneida, TN

\* Automatically Renewable

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

MATURITY      PAR VALUE      RATE-%      DESCRIPTION

Held for Mountain Minerals, Inc.

In the Name of Skitter Creek Coal Co.

06/28/94*	19,200.00	3.85	Certificate of Deposit No. 929426 drawn on One Valley Bank of Summersville
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Held for Mower Resources, Inc.

02/15/96*	6,886.35	5.15	Certificate of Deposit No. 301073 drawn on First National Bank of South Carolina, Eutawville, SC
07/05/92*	2,028.75	5.75	Certificate of Deposit No. 10980 drawn on The National Bank of Commerce, Charleston, WV

Held for Mt. Storm Company

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

05/15/90*	1,500.00	7.1	Certificate of Deposit No. 30583
07/25/90*	3,016.89	6.85	Certificate of Deposit No. 31263 all drawn on City National Bank, Fairmont, WV
09/18/92*	508.97	7.1	Certificate of Deposit No. 61524 drawn on Community Bank and Trust, Fairmont, WV

Held for National Construction Co.

11/28/89*	21,600.00	8.25	Certificate of Deposit No. 16375 drawn on Potomac Valley Bank, Petersburg, WV
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Held for National Mines Corporation

09/08/89*	10,059.00	7	Certificate of Deposit No. 22381
12/07/89*	10,058.33	7	Certificate of Deposit No. 22815
12/07/89*	10,058.33	7	Certificate of Deposit No. 22816
05/22/90*	10,068.75	8.25	Certificate of Deposit No. 27432 all drawn on 1st National Bank of Morgantown, Morgantown, WV

\* Automatically Renewable



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

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION</u>
<u>Held for Nazareth Minerals, Inc.</u>			
01/18/96*	31,200.00	4.55	Certificate of Deposit No. 10452 drawn on Bank of Iaeger, Iaeger, WV
<u>Held for Nesco, Inc.</u>			
02/08/91*	35,000.00	7.5	Certificate of Deposit No. 04-680- 5558
02/01/93*	11,050.00	4.25	Certificate of Deposit No. 01-619- 8944 all drawn on Bruceton Bank, Bruceton Mills, WV
<u>Held for New Land Leasing Company</u>			
03/21/96*	860.00	6	Certificate of Deposit No. 89609
03/17/96*	5,140.00	6	Certificate of Deposit No. 89594 all drawn on Bank of Raleigh, Beckley, WV
<u>Held for Orchard Coal Company</u>			
06/01/92	5,000.00	6	WV Coupon Road Bonds No. 36158
06/01/92	5,000.00	6	WV Coupon Road Bonds No. 36089
06/01/92	5,000.00	6	WV Coupon Road Bonds No. 36090
<u>Held for P &amp; S Coal Company</u>			
05/25/94*	10,426.00	2.85	Certificate of Deposit 2000764960
01/02/91*	10,058.35	7.1	Certificate of Deposit No. 742995 all drawn on One Valley Bank, NA, Charleston, WV
<u>Held for PCR Joint Venture</u>			
04/17/95**	10,027.53	3.35	Certificate of Deposit No. 20-8246 drawn on Fayette County National Bank, Fayetteville-Oak Hill, WV
<u>Held for PCR Partnership, Inc.</u>			
01/21/87*	13,235.60	7.35	Certificate of Deposit No. 26062 drawn on Bank of Mount Hope, Mount Hope, WV

\* Automatically Renewable  
\*\* Non-Renewable

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

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION</u>
<u>Held for P G and H, Inc.</u>			
11/15/79*	8,000.00	5	Certificate of Deposit No. 14847
07/06/83*	2,000.00	8.664	Certificate of Deposit No. 662789
12/06/77*	5,000.00	5	Certificate of Deposit No. 15205
07/06/83*	7,000.00	8.664	Certificate of Deposit No. 662786
10/16/77*	1,000.00	5	Certificate of Deposit No. 602299
07/06/83*	9,000.00	8.664	Certificate of Deposit No. 662787 all drawn on Kanawha Valley Bank, Charleston, WV
<u>Held for Pammlid Coal Company</u>			
04/15/83*	10,150.00	6	Certificate of Deposit No. AR616441 drawn on Nicholas County Bank, Summersville, WV
<u>Held for Patricia Coal Company</u> <u>In the Name of Robert Castelac</u>			
03/12/96**	500.00	4.3	Certificate of Deposit No. 239- 21957 drawn on First Bank, Shinnston, WV
<u>Held for Pauley Leasing Company</u>			
06/04/91*	10,061.64	7.5	Certificate of Deposit No. 4869 drawn on Ameribank, Welch, WV
<u>Held for Pen Coal Corp.</u>			
10/28/95*	7,000.00	3.9	Certificate of Deposit No. 600- 003573-C drawn on Bank One
09/09/93*	11,000.00	3	Certificate of Deposit No. 15253 drawn on Wayne County Bank
<u>Held for Pen Coal Corp.</u> <u>In the Name of DEP</u>			
03/29/96*	5,000.00	6	Certificate of Deposit No. 600- 008526-C
04/05/96*	7,235.00	6	Certificate of Deposit No. 600- 008533-C all drawn on Bank One

\* Automatically Renewable  
\*\* Non-Renewable

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

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION</u>
<u>Held for Pettito Brothers, Inc.</u>			
10/01/84*	10,000.00	9.1	Certificate of Deposit No. 50681
10/01/84*	22,000.00	9.1	Certificate of Deposit No. 50678
10/01/84*	10,000.00	9.1	Certificate of Deposit No. 50680 drawn on Adrian Buckhannon Bank, Buckhannon, WV
05/18/84*	10,000.00	9	Certificate of Deposit No. 14152
05/21/84*	5,500.00	9	Certificate of Deposit No. 14153
07/13/84*	10,000.00	9	Certificate of Deposit No. 14166 drawn on Harrison County Bank, Lost Creek, WV
<u>Held for Pineview Realty, Inc.</u>			
10/30/90*	8,055.00	7.85	Certificate of Deposit No. 617-2385
07/13/89*	7,045.20	7.75	Certificate of Deposit No. 6167152, Increment #2
10/08/83*	13,000.00	9.1	Certificate of Deposit No. 610-0155 all drawn on Bruceton Bank, Bruceton Mills, WV
<u>Held for Pinnacle Rock Coal Corp.</u>			
04/26/96*	4,145.00	6	Certificate of Deposit No. 600- 017553-C
09/15/96*	43,861.50	4.6	Certificate of Deposit No. 600- 016740-C
09/15/96*	13,991.80	4.6	Certificate of Deposit No. 600- 016741-C
12/06/95*	4,145.00	3.8	Certificate of Deposit No. 600- 013755-C all drawn on Bank One, Boone, WV
07/12/94*	27,094.83	3.4	Certificate of Deposit No. 1006973
08/03/94*	5,014.21	3.4	Certificate of Deposit No. 1006978
02/26/94*	28,084.25	3.6	Certificate of Deposit No. 1006942
04/14/94*	1,009.21	3.65	Certificate of Deposit No. 1006956
06/22/93*	5,016.72	4	Certificate of Deposit No. 1006888
09/08/93*	41,123.37	3.6	Certificate of Deposit No. 1006910
05/04/93*	18,061.41	4.1	Certificate of Deposit No. 1006877
06/14/91*	2,037.91	7.45	Certificate of Deposit No. 1005801
10/27/90*	27,166.50	7.4	Certificate of Deposit No. 1005311
10/27/90*	13,080.17	7.4	Certificate of Deposit No. 1005310 all drawn on Boone County National Bank, Madison, WV
06/29/90*	21,130.00	7.5	Certificate of Deposit No. 739366
06/16/90*	2,014.00	8.1	Certificate of Deposit No. 730810
04/04/90*	32,235.00	8.65	Certificate of Deposit No. 728544 all drawn on One Valley Bank, NA

\* Automatically Renewable

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

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION</u>
<u>Held for Pocahontas Coal, Inc.</u>			
11/11/83*	15,000.00	8.4	Certificate of Deposit No. 663761 drawn on One Valley Bank, Charleston, WV
<u>Held for Phillip Falgiani DBA Polly Coal Company</u>			
09/24/93*	10,100.00	3.4	Certificate of Deposit No. 99901236 drawn on Ameribank, War, WV
<u>Held for Pretzel Excavating</u>			
12/14/93*	10,050.00	4.1	Certificate of Deposit No. 620-141-4
12/29/93*	10,050.00	4.1	Certificate of Deposit No. 01-620-1600 all drawn on Bruceton Bank, Bruceton Mills, WV
<u>Held for Pritchard Mining Company</u>			
07/23/94*	38,982.37	3.1	Certificate of Deposit No. 2000765231
07/23/94*	90,236.96	3.1	Certificate of Deposit No. 2000765227
07/23/94*	90,236.96	3.1	Certificate of Deposit No. 2000765226
07/23/94*	90,236.96	3.1	Certificate of Deposit No. 2000765223
01/16/93*	38,500.00	3.35	Certificate of Deposit No. 749210
10/11/93*	12,200.00	3	Certificate of Deposit No. 749386
08/15/93*	8,100.00	3.1	Certificate of Deposit No. 749377
06/19/93*	10,250.00	3.4	Certificate of Deposit No. 749363
02/17/95*	97,073.76	4.45	Certificate of Deposit No. 2000771185
02/17/95*	97,073.76	4.45	Certificate of Deposit No. 2000771181 all drawn on One Valley Bank, NA, Charleston, WV
<u>Held for Pups Creek Coal Co.</u>			
03/01/97*	26,408.64	6.5	Certificate of Deposit No. 89357
07/25/95*	40,823.14	3.4	Certificate of Deposit No. 87435
03/02/94*	10,084.77	3.4	Certificate of Deposit No. 85693 all drawn on Bank of Raleigh, Beckley, WV
<u>Held for Quinwood Coal Land Company</u>			
11/13/95*	16,400.00	5.11	Certificate of Deposit No. 400-058583-C drawn on Huntington Bank, Huntington, WV

\* Automatically Renewable

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

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION</u>
<u>Held for Ralph L. Kniceley d/b/a</u> <u>Ralph Kniceley Construction</u>			
10/01/94*	32,930.00	3.2	Certificate of Deposit No. 40475 drawn on Bank One WV, Buckhannon, WV
<u>Held for Raven Resources, Inc.</u>			
03/10/96*	5,500.00	6	Certificate of Deposit No. 0-89468- C drawn on Bank of Raleigh, Beckley, WV
<u>Held for Red Ash Sales Company, Inc.</u>			
09/09/94*	54,424.06	3.15	Certificate of Deposit No. 25091
09/09/94*	17,132.86	3.15	Certificate of Deposit No. 25092
07/24/92*	3,043.38	5.8	Certificate of Deposit No. 82984
02/20/91*	50,900.00	7.3	Certificate of Deposit No. 79510
01/09/91*	5,090.00	7.3	Certificate of Deposit No. 79124 all drawn on Bank of Raleigh, Beckley, WV
02/11/94*	6,029.10	5.9	Certificate of Deposit No. 5256
10/04/91*	1,005.10	6.16	Certificate of Deposit No. 5156 all drawn on Ameribank, Welch, WV, Inc., Welch, WV
07/03/90*	8,047.56	7	Certificate of Deposit No. 28315
10/06/88*	5,024.93	6	Certificate of Deposit No. 23089 all drawn on The Matewan National Bank, Gilbert, WV
<u>Held for Regency Financial Services &amp; Associates</u>			
01/26/89*	10,000.00	7.5	Certificate of Deposit No. 13097
01/26/88*	14,000.00	7.5	Certificate of Deposit No. 13106
01/26/89*	14,000.00	7.5	Certificate of Deposit No. 13079
01/26/89*	13,000.00	7.5	Certificate of Deposit No. 13095
01/26/89*	14,000.00	7.5	Certificate of Deposit No. 13088 all drawn on The Flat Top National Bank, Bluefield, WV
<u>Held for Ridgeway Development Corp.</u>			
07/31/90*	14,090.66	7.625	Certificate of Deposit No. 1010975 drawn on First Community Bank, Mullens, WV

\* Automatically Renewable

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

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION</u>
<u>Held for Ring Old Mining</u>			
08/14/91*	3,025.00	7.55	Certificate of Deposit No. 01-618-1007 drawn on Bruceton Bank, Bruceton Mills, WV
<u>Held for River Ridge Coals Inc.</u> <u>In the Name of Peres Processing</u>			
09/14/98*	500.00	4.3	Certificate of Deposit No. 36989
06/29/92*	2,200.00	4.1	Certificate of Deposit No. 33451 all drawn on The Matwan National Bank, Gilbert, WV
07/24/91*	7,107.38	6.2	Certificate of Deposit No. 1106758
07/24/91*	11,169.26	6.2	Certificate of Deposit No. 1106759 all drawn on National Bank of Commerce, Williamson, WV
<u>Held for Riverside Energy, Inc.</u>			
10/13/95*	13,590.19	5.7	Certificate of Deposit No. 0-89926-C
10/13/95*	10,141.96	5.7	Certificate of Deposit No. 0-89931-C
10/16/95*	2,028.21	5.7	Certificate of Deposit No. 89949
05/10/95*	10,032.24	3.8	Certificate of Deposit No. 0-89456-C
05/10/95*	17,135.18	3.8	Certificate of Deposit No. 0-89457-C all drawn on Bank of Raleigh, Beckley, WV
11/30/94**	501.75	4.25	Certificate of Deposit No. 34032
04/07/95*	1,002.99	3.5	Certificate of Deposit No. 8064 all drawn on Peoples Bank of Mullens, Pineville, WV
<u>Held for Robinson Coal Company</u> <u>In the Name of Community Coal Co.</u>			
04/30/94**	36,097.50	3.25	Certificate of Deposit No. 4171
07/06/94*	13,035.26	3.3	Certificate of Deposit No. 4182 all drawn on The Harrison County Bank, Lost Creek, WV
<u>Held for S and M Coal Company</u>			
11/15/84**	5,000.00	16	Treasury Note No. 15127
11/15/84**	5,000.00	16	Treasury Note No. 14845
09/16/86*	10,000.00	8	Certificate of Deposit No. 3566 drawn on Bank of Iaeger, Iaeger, WV

\* Automatically Renewable

\*\* Non-Renewable

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

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION</u>
<u>Held for Scholl &amp; Wilcher</u>			
05/04/90*	5,100.00	8.65	Certificate of Deposit No. 729809 drawn on One Valley Bank, Charleston, WV
<u>Held for Earl Scholl</u>			
05/04/90*	5,100.00	7.7	Certificate of Deposit No. 73980 drawn on One Valley Bank, Charleston, WV
<u>Held for Sennett Triplett</u>			
01/06/98*	10,000.00	6	Certificate of Deposit No. 1290 drawn on Citizens Bank of Morgantown, Morgantown, WV
<u>Held for Shafer Brothers Construction</u>			
11/08/96*	12,000.00	4.95	Certificate of Deposit No. 1 70662
11/08/96*	15,840.00	4.95	Certificate of Deposit No. 1 70661
07/15/97*	34,000.00	5.95	Certificate of Deposit No. 66092 all drawn on One Valley Bank, Morgantown, WV
<u>Held for Sharon Coal Company</u> <u>In the Name of Donna J. Rehe</u>			
07/24/96*	24,440.00	7.23	Certificate of Deposit No. 77450 drawn on One Valley Bank, Morgantown, WV
<u>Held for Sharon Coal Company</u> <u>In the Name of Harold J. Rehe</u>			
08/04/88*	36,090.18	6.25	Certificate of Deposit No. 651-4090
11/01/89*	36,431.00	7.15	Certificate of Deposit No. 651-7897
11/01/89*	11,786.50	7.15	Certificate of Deposit No. 651-7889
06/13/90*	83,560.00	8.1	Certificate of Deposit No. 652-0421
09/30/94*	10,030.38	3.6	Certificate of Deposit No. 653-2901
10/19/94*	10,030.38	3.6	Certificate of Deposit No. 653-2991 all drawn on Valley Banking Center, Reedsville, WV
09/08/88*	10,300.00	6	Certificate of Deposit No. 10488
12/27/88*	41,090.00	6.25	Certificate of Deposit No. 11195
09/28/91*	10,288.00	7.3	Certificate of Deposit No. 14716
09/28/91*	12,721.00	7.3	Certificate of Deposit No. 14715
12/04/91*	35,217.29	7.45	Certificate of Deposit No. 652-6780 all drawn on Blueville Bank, Grafton, WV

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

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION</u>
<u>Held for Shaybeth Mining</u>			
04/12/86*	3,486.28	5.5	Certificate of Deposit No. 3693
03/14/88*	6,513.72	6.3	Certificate of Deposit No. 5891
04/26/88*	3,487.00	6.3	Certificate of Deposit No. 5982 all drawn on Gilbert Bank & Trust, Gilbert, WV
<u>Held for Skull Run Heating</u>			
N/A*	5,090.00	N/A	Certificate of Deposit No. 72901 drawn on Jackson County Bank, Ravenswood, WV
<u>Held for Sky Eagle, Inc.</u> <u>In the of Rock District No. 1</u>			
07/06/94*	9,500.00	3.75	Certificate of Deposit No. 39794 drawn on Matewan National Bank, Matewan, WV
<u>Held for Southern Mineral, Inc.</u>			
09/07/95*	21,306.91	3.78	Certificate of Deposit No. 50001355
09/16/94*	1,008.87	3.55	Certificate of Deposit No. 59652
09/18/94*	10,235.00	4.1	Certificate of Deposit No. 57882
09/18/94*	10,235.00	4.1	Certificate of Deposit No. 57881
12/20/94**	3,026.25	3.5	Certificate of Deposit No. 50000585 all drawn on One Valley Bank of Mercer County, Inc., Princeton, WV
<u>Held for Split Fork Mining Co.</u> <u>In the Name of Golden Oaks, Inc.</u>			
06/06/94*	20,157.50	3.15	Savings Certificate No. 17964 drawn on First Empire Federal
<u>Held for Split Fork Mining Co.</u> <u>In the Name of Rosa Lester</u>			
08/17/94*	57,250.00	3.4	Certificate of Deposit No. 47103
01/28/93*	36,150.00	5	Certificate of Deposit No. 42877 all drawn on McDowell County National Bank, Welch, WV
07/22/92*	10,053.33	6.4	Certificate of Deposit No. 9001
07/26/95*	37,125.09	4.057	Certificate of Deposit No. 10337 all drawn on The Bank of Iaeger, Iaeger, WV
07/19/95*	51,000.00	5.44	Certificate of Deposit No. 35163 drawn on First Empire Federal

\* Automatically Renewable  
\*\* Non-Renewable



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

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION</u>
<u>Held for Stollings Trucking Company, Inc.</u>			
03/23/94*	11,000.00	4.4	Certificate of Deposit No. 34349 drawn on The Bank of Matewan, Logan, WV
09/20/98*	56,000.00	5	Certificate of Deposit No. 34546 drawn on Matewan National Bank, Matewan, WV
09/01/93*	56,000.00	3.9	Certificate of Deposit No. 34461 drawn on Matewan National Bank, Logan, WV
<u>Held for Sunbeam Energy Corp.</u>			
11/03/85*	10,000.00	8.1	Certificate of Deposit No. 819383 drawn on The National Bank of Logan, Logan, WV
<u>Held for T &amp; T Fuels, Inc.</u>			
03/03/86*	10,000.00	7.25	Certificate of Deposit No. 613-3894
03/03/86*	10,000.00	7.25	Certificate of Deposit No. 613-3908
08/27/86*	4,000.00	7.5	Certificate of Deposit No. 613-7172 all drawn on Bruceton Bank, Bruceton Mills, WV
<u>Held for Tanner Coal Co.</u>			
11/17/83*	10,209.75	8.39	Certificate of Deposit No. 4068 drawn on Cherry River National Bank, Richwood, WV
<u>Held for Terry Eagle Coal Co.</u>			
06/07/95*	1,002.96	3.55	Certificate of Deposit No. 929720 drawn on One Valley Bank, Summersville, WV
<u>Held for Thomas Mountain, Inc. or George Hickman</u>			
05/18/89*	10,660.00	6.6	Certificate of Deposit No. No. 8047 drawn on Cherry River National Bank, Richwood, WV

\* **Automatically Renewable**

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

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION</u>
<u>Held for Thunder Mountain Energy No. 3</u>			
05/01/85*	10,000.00	6	Certificate of Deposit No. 2987
02/21/88**	10,150.00	6.12	Certificate of Deposit No. 7040 all drawn on Gilbert Bank and Trust
<u>Held for Tiffany Mining, Inc.</u>			
08/25/89*	10,200.00	6.655	Certificate of Deposit No. 540-02 drawn on Ameribank, Welch WV, Inc., Iaeger, WV
<u>Held for Timco Energy</u>			
06/27/87*	14,077.70	7.129	Certificate of Deposit No. 3471 drawn on Ameribank, Welch WV, Inc.
<u>Held for Toney's Branch Coal Company</u>			
03/02/91*	10,206.10	8.25	Certificate of Deposit No. 17026 drawn on Flat Top National Bank, Bluefield, WV
<u>Held for Transcon, Inc.</u>			
09/08/90*	115,742.71	7.75	Certificate of Deposit No. 50705 drawn on Community Bank and Trust, NA, Fairmont, WV
<u>Held for Triple A Coals, Inc.</u>			
06/16/90*	25,511.64	8.3	Certificate of Deposit No. 17070
07/03/85*	10,067.40	8.2	Certificate of Deposit No. 13482
09/23/89*	2,515.51	7.55	Certificate of Deposit No. 16812 all drawn on Bank of Gassaway
<u>Held for Tygart Valley Mining, Inc.</u>			
10/30/95*	1,012.00	4.5	Certificate of Deposit No. 03514 drawn on The First Community Bank, Grafton, WV
03/06/98*	14,220.50	6.83	Certificate of Deposit No. 400-055055-C drawn on Huntington Banks WV, Grafton, WV

\* *Automatically Renewable*  
\*\* *Non-Renewable*

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

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION</u>
<u>Held for United Coal, Inc.</u>			
03/25/95**	60,000.00	4.1	Certificate of Deposit No. 70282
03/25/95**	25,000.00	4.1	Certificate of Deposit No. 70287
03/25/95**	15,000.00	4.1	Certificate of Deposit No. 70286 all drawn on Community Bank and Trust NA
12/17/92**	12,374.69	7.5	Certificate of Deposit No. 56992
12/17/92*	20,624.49	7.5	Certificate of Deposit No. 56991
12/17/92**	49,498.77	7.5	Certificate of Deposit No. 57046 all drawn on First Community Bank, Inc., Buckhannon, WV
<u>Held for United International, Inc.</u>			
04/16/98*	10,042.67	5	Certificate of Deposit No. 6124 drawn on The Harrison County Bank, Lost Creek, WV
<u>Held for Uphold Trucking and Excavating Company</u>			
04/02/94*	2,006.42	3.85	Certificate of Deposit No. 04-6809692
10/02/92*	15,071.88	5.75	Certificate of Deposit No. 04-6807878 all drawn on Bruceton Bank
<u>Held for Vaco Resources</u>			
11/19/92*	2,009.58	5.25	Certificate of Deposit No. 9224 drawn on The Bank of Iaeger, Iaeger, WV
<u>Held for Vance Coal Company, Inc.</u>			
01/07/85*	10,727.50	14.55	Certificate of Deposit No. 28314 drawn on Farmers' and Merchants' Bank
<u>Held for Virginia Crews Coal Company</u> <u>In the Name of Red Ash Sales Company, Inc.</u>			
04/05/89*	3,018.08	7.25	Certificate of Deposit No. 24387 drawn on The Matewan National Bank, Gilbert, WV

\* Automatically Renewable

\*\* Non-Renewable

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

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION</u>
<u>Held for War Eagle Construction, Inc.</u>			
04/30/91*	21,325.00	6.15	Certificate of Deposit No. 6000990
11/05/90*	4,000.00	8.75	Certificate of Deposit No. 3001938 all drawn on Bank of Man
<u>Held for Webster County Commission</u>			
04/19/87*	10,000.00	5.22	Certificate of Deposit No. 12802
04/01/87*	7,000.00	7.5	Certificate of Deposit No. 11944 all drawn on Webster County National Bank, Webster Springs, WV
<u>Held for Westmoreland Coal or Long Branch Energy No. 5</u>			
03/21/92*	1,018.46	7.25	Certificate of Deposit No. 1006107 drawn on Boone National Bank, Madison, WV
<u>Held for Whitco, Inc.</u>			
09/08/87*	2,000.00	6.75	Certificate of Deposit No. 5-7910
09/11/87*	14,000.00	9.5	Certificate of Deposit No. 4728 all drawn on First Bank of Keystone, Keystone, WV
<u>Held for Williams Dozer Service, Inc.</u>			
01/03/94*	21,300.00	5.25	Certificate of Deposit No. 03118
04/27/93*	4,015.00	4.3	Certificate of Deposit No. 03288 all drawn on First Community Bank, Grafton, WV
10/04/92*	1,004.79	5.75	Certificate of Deposit No. 66058
10/23/93*	<u>15,277.50</u>	3.554	Certificate of Deposit No. 70508 all drawn on Community Bank & Trust, Grafton, WV
	8,539,850.01		Total Division of Environmental Protection (Reclamation)

\* Automatically Renewable

WEST VIRGINIA HIGHER EDUCATION CENTRAL OFFICE - (SAFEKEEPING)

SHARES    DATE ISSUED    DESCRIPTION OF ISSUE

Held for West Virginia Institute of Technology

43	10/01/79	Keystone Custodian Fund No. 68028, Series S-1
734	08/20/63	Keystone Custodian Fund No. 194235, Series B-4
5	09/03/63	Keystone Custodian Fund No. 202031, Series B-4
13	09/01/64	Keystone Custodian Fund No. 210735, Series B-4
14	09/01/65	Keystone Custodian Fund No. 220927, Series B-4
10	08/01/66	Keystone Custodian Fund No. 230535, Series B-4
6	09/10/77	Keystone Custodian Fund No. 56267, Series S-1
4	09/01/77	Keystone Custodian Fund No. 54862, Series S-1
921	06/24/77	Keystone Custodian Fund No. 61875, Series S-1
26	02/15/64	Massachusetts Investor's Trust No. 191537, Acct. No. 15331-650-0
29	02/15/63	Masschusettes Investor's Trust No. 095601, Acct. No. 15331-650-0
95	02/15/68	Masschusettes Investor's Trust No. 769182, Acct. No. 15331-650-0
104	02/14/69	Masschusettes Investor's Trust No. 862799, Acct No. 15331-650-0
64	02/15/67	Masschusettes Investor's Trust No. 673242, Acct. No. 15331-6500
45	02/15/66	Masschusettes Investor's Trust No. 370076, Acct. No. 15331-650-0
13	02/15/65	Masschusettes Investor's Trust No. 275874, Acct. No. 15331-650-0
1,267	08/31/61	Masschusettes Investor's Trust No. P588456
6,166	08/14/63	Boston Fund, Inc. No. 42223, Common Stock
94	02/28/64	Boston Fund, Inc. No. G35436, Acct. No. 5011- 8038-7103, Common Stock
196	02/26/65	Boston Fund Inc. No. G53252, Acct. No. 5011- 8038-7103, Common Stock
153	02/28/66	Boston Fund, Inc. No. G70211, Acct. No. 5011- 8038-7103, Common Stock
181	02/28/67	Boston Fund Inc. No. G86799, Acct. No. 5011- 8038-7103, Common Stock
206	02/28/69	Boston Fund, Inc. No. 117179, Acct. No. 5011- 8038-7103, Common Stock
171	02/29/68	Boston Fund, Inc. No. G102516, Acct. No. 5011- 8038-7103, Common Stock
507	02/15/68	Masschusettes Investor's Trust No. 776492, Acct. No. 30084-223-4
557	02/14/69	Masschusettes Investor's Trust No. 869534, Acct. No. 30084-223-4
344	02/15/67	Masschusettes Investor's Trust No. 681188, Acct. No. 30084-223-4
240	02/15/66	Masschusettes Investor's Trust No. 378726, Acct. No. 30084-223-4
74	02/15/65	Masschusettes Investor's Trust No. 283489, Acct. No. 30084-223-4
6,880	08/13/63	Masschusettes Investor's Trust No. H11246
139	02/15/64	Masschusettes Investor's Trust No. T201524, Acct. No. 30084-223-4

WEST VIRGINIA HIGHER EDUCATION CENTRAL OFFICE - (SAFEKEEPING)

SHARES    DATE ISSUED    DESCRIPTION OF ISSUE

Held for Board of Governors WVA  
University A Corporation

491	03/03/86	Masschusettes Investor's Trust No. MT227679, Acct. No. 12-9012-395-937
835	02/25/86	Masschusettes Investor's Trust No. MT227558, Acct. No. 12-9300-841-589
30	10/22/85	Keystone Costodian Fund No. 079329, Series S
394	03/18/85	Eaton Vance Investor's Funds, Inc. No. 145093, Common Stock
213	02/20/85	Massachusetts Investor's Trust No. MT217381, Acct. No. 12-9012-395-937
363	02/21/85	Masschusettes Investor's Trust WVU No. MT217446, Acct. No. 12-9300-841-589
35	11/02/84	Keystone Custodian Fund Certificate of Participation No. 078363
368	03/18/83	Massachusetts Investor's Trust Certificate of Beneficial No. MT194487
626	03/18/83	Massachusetts Investor's Trust Certificate of Beneficial No. MT194496
820	01/14/82	Massachusetts Investor's Trust No. MT178340, Acct. No. 12-9012-395-937
1,396	01/11/82	Massachusetts Investor's Trust No. MT178255, Acct. No. 12-9300-841-589
515	03/12/84	Massachusetts Investors Trust No. MT208028, Acct. No. 12-9012-395-937
171.65	N/A	WV University A Corporation
2,057	03/18/82	Vance Landers Investor's Fund, Inc. No. BOS0140094, Acct. No. 051-0000498766
877	04/26/84	Massachusetts Investor's Trust No. MT209288, Acct. No. 12-9300-841-589
419	03/09/84	Eaton Vance Investor's Fund, Inc. No. B143937
28	02/07/84	Keystone Custodian Fund, Series S-1, No. 077944
21	02/15/65	Massachusetts Investor's Trust No. T210061, Acct. No. 01239-593-5
69	02/15/64	Massachusetts Investor's Trust No. T201515, Acct. No. 30084-158-2
41	02/15/64	Massachusetts Investor's Trust No. T109964, Acct. No. 01239-593-5
45	02/15/63	Massachusetts Investor's Trust No. T007931, Acct. No. 01239-593-5
1,903	08/31/61	Massachusetts Investor's Trust No. P588482
75	01/31/62	Massachusetts Investor's Trust No. P859817
3,440	08/13/63	Massachusetts Investor's Trust No. H11248
101	03/31/87	Massachusetts Investor's Trust No. H211036
37	02/15/65	Massachusetts Investor's Trust No. T283480, Acct. No. 30084-158-2

WEST VIRGINIA HIGHER EDUCATION CENTRAL OFFICE - (SAFEKEEPING)

SHARES    DATE ISSUED    DESCRIPTION OF ISSUE

Held for Board of Governors WVA  
University A Corporation (Cont.)

70	02/15/66	Massachusetts Investor's Trust No. T296828, Acct. No. 01239-593-5
120	02/15/66	Massachusetts Investor's Trust No. T378717, Acct. No. 30084-158-2
172	02/15/67	Massachusetts Investor's Trust No. 681179, Acct. No. 30084-158-2
149	02/15/68	Massachusetts Investor's Trust No. 706672, Acct. No. 01239-593-5
163	02/14/69	Massachusetts Investor's Trust No. 804173, Acct. No. 01239-593-5
278	02/14/69	Massachusetts Investor's Trust No. 869526, Acct. No. 30084-158-2
253	02/15/68	Massachusetts Investor's Trust No. 776483, Acct. No. 30084-158-2
103	09/14/70	Massachusetts Investor's Trust No. H386555, Acct. No. 12395935
584	06/02/72	Massachusetts Investor's Trust No. A021449, Acct. No. 01239-593-5
1,171	06/02/72	Massachusetts Investor's Trust No. A021450, Acct. No. 30084-158-2
367	08/20/63	Keystone Custodian Fund No. 194237, Series B-4
2	09/03/63	Keystone Custodian Fund No. 202029, Series B-4
6	09/01/64	Keystone Custodian Fund No. 210733, Series B-4
7	09/01/65	Keystone Custodian Fund No. 220925, Series B-4
5	08/01/66	Keystone Custodian Fund No. 230533, Series B-4
1	11/18/68	Keystone Custodian Fund No. 252046, Series B-4
10	10/16/69	Keystone Custodian Fund No. 254974, Seeries B-4
21	04/29/82	Keystone Custodian Fund No. 076943
34	10/02/80	Keystone Custodian Fund No. 071843
26	10/02/81	Keystone Custodian Fund No. 075498
546	03/22/82	Masschusettes Investor's Trust No. MT 183219, Acct. No. 12-9300-841-589
321	03/22/82	Masschusettes Investor's Trust No. MT183207, Acct. No. 12-9012-395-937
147	03/21/83	Vance, Sanders Investor's Fund, Inc. No. B141666
3,083	08/14/63	Boston Fund Stock No. B42225, Acct. No. 498766

WEST VIRGINIA HIGHER EDUCATION CENTRAL OFFICE - (SAFEKEEPING)

SHARES    DATE ISSUED    DESCRIPTION OF ISSUE

Held for Board of Governors WVA  
University A Corporation (Cont.)

218	08/23/72	Boston Fund Stock No. B05113135, Acct. No. 498766
103	02/28/69	Boston Fund Stock No. 103860, Acct. No. 5011-0049-8766
85	02/29/68	Boston Fund Stock No. G88066, Acct. No. 5011-0049-8766
90	02/28/67	Boston Fund Stock No. G71413, Acct. No. 5011-049-8766
76	02/28/66	Boston Fund Stock No. G54382, Acct. No. 5011-049-8766
98	02/26/65	Boston Fund Stock No. G36335, Acct. No. 5011-049-8766
47	02/28/64	Boston Fund Stock No. G19048, Acct. No. 5011-049-8766
126	09/14/70	Boston Fund Stock No. B104131, Acct. 498766
458	06/24/77	Keystone Custodian Fund No. 61873
3	09/10/77	Keystone Custodian Fund No. 56266
2	09/01/77	Keystone Custodian Fund No. 54861
135	06/16/87	Eaton Vance Investors Fund, Inc. No. B149407, Acct. No. 3064879-0
1,433	01/22/88	Massachusetts Investors Trust No. MT246658, Acct. No. 015-012-9300-841-589
842	01/22/88	Massachusetts Investors Trust No. MT246657, Acct. No. 015-012-9012-395-937
998	04/05/88	Eaton Vance Investors Fund No. 541, Acct. No. 3064879004
176	02/14/89	Eaton Vance Investor's Fund No. 2176, Acct. No. 3064879004
941	10/30/89	Massachusetts Investor's Trust No. MIT0005860, Acct. No. 12-9300841589
552	10/30/89	Massachusetts Investor's Trust No. MIT0005858, Acct. No. 12-9012395937
176	03/17/94	Keystone Custodian Fund No. 0090522, Acct. No. 99-806062550000183
2,395	03/08/94	Shares of E.V. Traditional Investor's Fund No. 10229, Acct. No. 3064879004
7,894	03/08/94	Massachusetts Investor's Trust No. MFS0030195, Acct. No. 012-09300841589
4,638	03/08/94	Massachusetts Investor's Trust No. MFS0030194, Acct. No. 012-09012395937
98	11/13/90	Keystone Custodian Fund No. 0089594, Acct. No. 4980602550000019
1,268	01/26/90	Massachusetts Investor's Trust No. MIT0006866, Acct. No. 12-9300841589
746	01/26/90	Massachusetts Investor's Trust No. MIT0006865, Acct. No. 12-9012395937



WEST VIRGINIA HIGHER EDUCATION CENTRAL OFFICE - (SAFEKEEPING)

SHARES    DATE ISSUED    DESCRIPTION OF ISSUE

Held for Board of Governors WVA  
University A Corporation (Cont.)

848	01/22/87	Massachusetts Investor's Trust No. MT235260, Acct. No. 12-9012-395-937
548	01/22/87	Eaton Vance Investor's Fund, Inc. No. B148984
1,443	01/22/87	Massachusetts Investor's Trust No. MT235303, Acct. No. 12-9300-841-589
3	09/26/86	Keystone Custodian Fund No. 0393827, Acct. No. 046-806062550044607
851	03/13/86	Eaton Vance Investor's Fund No. B147918
1,028	01/22/91	Massachusetts Investor's Trust No. MIT0010700, Acct. No. 12-09300841589
604	01/22/91	Massachusetts Investor's Trust No. MIT0010699, Acct. No. 12-09012395937
<u>201</u>	11/04/87	Keystone Custodian Fund No. 0086449, Acct. No. 049-8060625500

71,434.65

Total West Virginia Higher Education Central  
Office

WORKER'S COMPENSATION FUND - (SAFEKEEPING)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Imperial Colliery Company</u>			
09/01/91	100,000.00	5.05	Safekeeping Release-City of Hampton ID-05159999
08/31/90	25,000.00	8.625	Safekeeping Release-U.S. Treasury Note Cusip No. 912827-WP-3, ID-05190366 drawn on Bank One
11/01/90	50,000.00	3.6	Safekeeping Release-Water Works Bonds ID-05159999-City of Newport News
11/22/93	50,000.00	8.18	Safekeeping Release-Student Loan Marketing Asso. ID-051900366 drawn on Bank One
05/15/89	190,000.00	9.25	Safekeeping Release-U.S. Treasury Note No. ID-05159999-9
05/15/89	85,000.00	9.25	Safekeeping Release-U.S. Treasury Note ID-5159999
04/30/97	275,000.00	6.875	Safekeeping Release-U.S. Treasury Note Cusip 912827F23, ID-051900366 drawn on Bank One
01/15/13	50,000.00	5.4	Safekeeping Receipt-Richmond Metro Auth. Revenue Bonds ID-05159999
12/01/90	10,000.00	.25	Safekeeping Release-State of WV Road Bonds ID-0519036
01/15/94	100,000.00	7	Safekeeping Release-Richmond Public Improvement Bonds ID-05159999
12/01/90	50,000.00	.25	Safekeeping Release-WV Road Bonds ID-0210002/05190038
12/01/90	15,000.00	.25	Safekeeping Release-WVRB ID-05159999-9
08/31/93	100,000.00	6.375	Safekeeping Release-U.S. Treasury Note No. 912827626, ID-051900366 drawn on Bank One
01/31/94	20,000.00	4.875	Safekeeping Release-U.S. Treasury Note No. 912827082, ID-051900366 drawn on Bank One
07/15/97	100,000.00	9.9	Safekeeping Release - City of Virginia Beach ID-05159999, No. R-1592
07/01/92	100,000.00	5	Safekeeping Release - Hampton Road Bonds ID-05159999 with 01/01/83 Coupons & SCA
11/15/95	100,000.00	5.125	Safekeeping Receipt-U.S. Treasury Note ID-051900366 drawn on Bank One
08/15/95	25,000.00	4.625	Safekeeping Receipt-U.S. Treasury Note-Cusip 912827648, ID-05190036 drawn on Bank One

WORKER'S COMPENSATION FUND - (SAFEKEEPING)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Imperial Colliery Company (Cont.)</u>			
08/01/95	45,000.00	4.5	Safekeeping Release-City of Portsmouth, Virginia ID- 05159999-9
<u>A.C.F. Industries</u>			
02/15/15	3,200,000.00	N/A	Safekeeping Release-USTB 912803-AA, ID-05190036-6 drawn on Bank One
<u>Held for Milburn Colliery Company</u>			
01/31/89	125,000.00	8.375	Safekeeping Receipt-USTN ID- 051900366
11/15/92	50,000.00	7.75	Safekeeping Receipt-U.S. Trea- sury Note ID-051900366
05/14/94	500,000.00	7	Safekeeping Receipt-U.S. Trea- sury Note ID-051900366
11/15/89	50,000.00	10.75	Safekeeping Release-U.S. Trea- sury Note Nos. 8545, 13876/79
05/15/89	225,000.00	9.25	Safekeeping Release U.S. Trea- sury Note Nos. 3720, 11583/84, 568/9 all drawn on Bank One
11/15/95	100,000.00	5.125	Safekeeping Receipt-U.S. Trea- sury Note ID-051900366
04/30/97	225,000.00	6.875	Safekeeping Receipt-U.S. Trea- sury Note ID-051900366 all drawn on Bank One, Charleston
07/31/94	125,000.00	8	Safekeeping Receipt-U.S. Trea- sury Note Cusip No. 912827G22, ID-051900366
08/15/92	25,000.00	4.625	Safekeeping Receipt-U.S. Trea- sury Note Cusip No. 912827G48, ID-051900366
05/15/91	500,000.00	8.125	Safekeeping Receipt-U.S. Trea- sury Note ID-051900366
08/15/88	125,000.00	10.5	Safekeeping Receipt-U.S. Trea- sury Note ID-05159999-9
12/01/92	75,000.00	7.625	Safekeeping Release ID- 051900366
08/31/90	25,000.00	8.625	Safekeeping Release-U.S. Trea- sury Note ID-051900366 all drawn on Bank One

WORKER'S COMPENSATION FUND - (SAFEKEEPING)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Americal General Life &amp; Accident</u>			
02/15/96	500,000.00	8.75	Insurance Safekeeping Release USTN No. 91287TF9, ID 051900366
08/15/98	1,000,000.00	8.875	Safekeeping Release-USTN No. 912827-TF-9, ID-051900366
02/15/96	50,000.00	8.875	Safekeeping Release-USTN No. 912827-TF-9, ID-051900366 all drawn on Bank One
<u>Held for Metropolitan Life Insurance Co.</u>			
05/15/02	1,000,000.00	7.5	Safekeeping Release-U.S. Treasury Note 912827F49, ID-051900366
08/15/98	100,000.00	9.25	Safekeeping Release-U.S. Treasury Note No. 912827WN8, ID05190366 all drawn on Bank One
<u>Held for Travelers Insurance Company</u>			
02/15/95	1,000,000.00	10.5	Safekeeping Release-U.S. Treasury Bond No. 118, ID-05159999 drawn on Bank One
<u>Held for U.S. Fidelity and Guaranty Company</u>			
06/01/99	1,000,000.00	5	Safekeeping Receipt-WV Road Bonds ID-051599999
03/01/99	500,000.00	5	Safekeeping Receipt-WV Road Bond ID-051599999 all drawn on Bank One
<u>Held for Western and Southern Life Insurance</u>			
11/15/01	<u>1,000,000.00</u>	7.5	Safekeeping Receipt-U.S. Treasury Note ID-051599999 drawn on Bank One
	12,990,000.00		Total Workers' Compensation Fund

DIVISION OF LABOR - (SAFEKEEPING)

MATURITY      PAR VALUE      RATE-%      DESCRIPTION OF ISSUE

Held for AAA Electrical Construction

06/30/91\*      8,000.00      N/A      Letter of Credit No. 1175 drawn on  
Third National Bank of Ashland, KY

Held for A & E Constsruction, Inc.

03/31/96\*      15,000.00      N/A      Letter of Credit No. 1172 drawn on  
Pikeville National Bank and Trust  
Company

Held for A & G Trucking, Inc.

03/31/92\*      2,500.00      N/A      Letter of Credit No. 55 drawn on  
Lincoln National Bank, Hamlin, WV

Held for A & J Sealing Company

12/13/96\*      4,000.00      5.23      Personal Certificate of Deposit  
No. 2000770438 drawn on One Val-  
ley Bank, National Association,  
Charleston, WV

Held for Art & Lola, Inc. DBA A & L Construction Company

09/30/92\*      1,558.65      N/A      Letter of Credit No. 91091 drawn  
on Putnam County Bank, Hurricane,  
WV

Held for A & M Trucking Inc.

03/26/93\*\*      34,069.90      6.25      Certificate of Deposit No. 21880  
drawn on Montgomery National Bank

Held for A & W Coal Company, Inc.

11/21/91\*      2,650.00      7.638      Certificate of Deposit No. 0981-  
02 drawn on Ameribank, Welch, WV

Held for A W Phipps Builders, Inc.

01/30/88\*      2,000.00      N/A      Letter of Credit No. 36 drawn on  
Central National Bank,  
Buckhannon, WV

\* **Automatically Renewable**  
\*\* **Non-Renewable**

DIVISION OF LABOR - (SAFEKEEPING)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for ABBA Contracting, Inc.</u>			
06/03/98*	1,500.00	5.87	Certificate of Deposit No. 2580 drawn on Wheeling National Bank
<u>Held for Acme Limestone Co., Inc.</u>			
06/30/95*	60,000.00	N/A	Letter of Credit No. 9073065 drawn on Bank One, Madison, WV
<u>Held for Acorn Development, Inc.</u>			
12/31/91**	12,000.00	N/A	Letter of Credit No. A-90-13 drawn on United National Bank, Parkersburg, WV
<u>Held for Adkins Branch Coal Company, Inc.</u>			
03/31/91*	10,000.00	N/A	Letter of Credit No. 1 drawn on Bank of Iaeger, Iaeger, WV
<u>Held for Advanced Building Restoration</u>			
12/31/92*	5,520.00	N/A	Letter of Credit No. 9126 drawn on Twentieth Street Bank, Huntington, WV
<u>Held for Ahlstrom Capital Corp. on Behalf of Pyropower Corp.</u>			
12/31/92*	39,550.00	N/A	Irrevocable Standby Letter of Credit No. 10286 drawn on Union Bank of Finland Ltd., New York Branch, New York, New York
<u>Held for Air Service Experts, Inc.</u>			
06/30/95*	12,000.00	N/A	Letter of Credit No. 157 drawn on First National Bank of Bluefield, Bluefield, WV
<u>Held for Alkon, Inc.</u>			
09/30/93*	20,000.00	N/A	Letter of Credit No. 1004 drawn on Nicholas Loan and Mortgage, Inc., Summersville, WV

\* *Automatically Renewable*

\*\* *Non-Renewable*

DIVISION OF LABOR - (SAFEKEEPING - CONT.)

MATURITY      PAR VALUE      RATE-%      DESCRIPTION OF ISSUE

Held for Allied Mechanical, Inc.

03/31/95\*      15,750.00      N/A      Letter of Credit No. 156 drawn on  
First National Bank of Bluefield,  
Bluefield, WV

Held for All Season Maintenance, Inc.

08/14/96\*\*      3,600.00      4.35      Certificate of Deposit No. 156355  
drawn on United National Bank,  
Beckley, WV

Held for Alpha Sierra Resources, Inc.

03/23/96\*      10,000.00      4.55      Certificate of Deposit No. 10509  
drawn on Bank of Iaeger, Iaeger,  
WV

Held for American Clean Air, Inc.

06/30/96\*      1,384.00      N/A      Letter of Credit No. 1461600  
drawn on Community Bank of  
Parkersburg, Parkersburg, WV

Held for American Construction & Development

06/30/96\*      5,000.00      N/A      Letter of Credit No. 1 drawn on  
Bank One, WV, NA, Logan, WV

Held for Daniel Ash, Inc. DBA American Heating and  
Air Conditioning Co.

09/30/94\*      7,000.00      N/A      Letter of Credit No. 13994-00  
drawn on Community Bank,  
Parkersburg, WV

Held for Amron Corporation

09/30/94\*      24,000.00      N/A      Letter of Credit No. 150  
01/30/92\*      16,100.00      N/A      Letter of Credit No. 121 all  
drawn on First National Bank of  
Bluefield, Bluefield, WV

Held for Anderson Construction

03/31/96\*      8,500.00      N/A      Letter of Credit No. 12959-00  
drawn on Community Bank,  
Parkersburg, WV

\* **Automatically Renewable**

\*\* **Non-Renewable**

DIVISION OF LABOR - (SAFEKEEPING - CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Angelina Stone &amp; Marble</u>			
09/30/95*	8,188.00	N/A	Letter of Credit No. 9029656/ 0918000 drawn on Peoples Banking Co., Martins Ferry, Ohio
<u>Held for Appalachian Acres, Inc.</u>			
09/30/92*	5,000.00	N/A	Letter of Credit No. 71 drawn on Central National Bank, Buckhannon, WV
<u>Held for Appalachian Excavating, Inc.</u>			
11/06/95*	14,976.66	4.25	Certificate of Deposit No. 600- 510689-C
11/06/95*	7,975.88	4.25	Certificate of Deposit No. 600- 510688-C all drawn on Bank One, Williamson, WV
<u>Held for Arlen M. Dacar</u>			
03/31/94*	3,680.00	N/A	Letter of Credit No. 17644 drawn on Security National Bank & Trust Co., Wheeling, WV
<u>Held for Arrow Construction, Inc.</u>			
12/31/94*	4,000.00	N/A	Letter of Credit No. A-93-11 drawn on United National Bank, Parkersburg, WV
<u>Held for As Is Coal Company</u>			
03/31/96*	20,000.00	N/A	Letter of Credit No. 342 drawn on Bank of Raleigh, Beckley, WV
<u>Held for Augusta Processing, Inc.</u>			
06/30/96*	110,000.00	N/A	Letter of Credit No. 2411660
03/31/96*	250,000.00	N/A	Letter of Credit No. 2411660 all drawn on Matewan National Bank, Williamson, WV

\* Automatically Renewable



DIVISION OF LABOR - (SAFEKEEPING - CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Austin Construction Co.</u>			
04/18/94**	3,000.00	7.5	Certificate of Deposit No. 743037 drawn on One Valley Bank, Charleston, WV
<u>Held for B &amp; C Repairs, Inc.</u>			
06/30/93*	12,000.00	N/A	Letter of Credit No. 92-01 drawn on Merchants National Bank, Montgomery, WV
<u>Held for B &amp; W Painting Service</u>			
03/31/96*	2,400.00	N/A	Letter of Credit No. 98449 drawn on The Citizens National Bank, Beverly, OH
<u>Held for B &amp; R Mowing &amp; Landscaping, Inc.</u>			
12/31/92*	1,000.00	N/A	Letter of Credit No. 13896 drawn on Eastern Auto Workers, Martinsburg, WV
<u>Held for B &amp; W Construction, Inc.</u>			
06/22/95*	5,750.00	3.55	Certificate of Deposit No. 27214 drawn on Wesbanco Bank, Kingwood, WV
<u>Held for B. B. Boiler - Lawrence Murphy</u>			
09/20/92**	1,223.60	5.65	Certificate of Deposit No. 55375 drawn on One Valley Bank, Mercer Co., Inc.
<u>Held for BJM Coal Company Summersville</u>			
09/30/93*	20,000.00	N/A	Letter of Credit No. 9207
09/30/94*	69,609.50	N/A	Letter of Credit No. 9304 all drawn on One Valley Bank, Summersville, WV

\* Automatically Renewable  
\*\* Non-Renewable

DIVISION OF LABOR - (SAFEKEEPING - CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for B.R. Brick &amp; Masonry, Inc.</u>			
09/30/95*	14,000.00	N/A	Letter of Credit No. 473-01
09/30/95*	4,000.00	N/A	Letter of Credit No. 474-01 all drawn on First Bank, Houston, TX
<u>Held for Baker Refrigeration, Inc.</u>			
09/30/92*	8,063.80	N/A	Letter of Credit No. 09-16-91 drawn on United National Bank, North
<u>Held for Ball's Trucking and Backhoe Service, Inc.</u>			
02/22/94*	9,500.00	N/A	Letter of Credit No. 30 drawn on Logan Bank & Trust Co.
<u>Held for Banks Construction Company</u>			
06/30/92*	5,000.00	N/A	Letter of Credit No. 92-9
06/30/93*	5,000.00	N/A	Letter of Credit No. 93-3 all drawn on The Farmers Bank and Savings Co.
<u>Held for Bar H. Construction/William J. Hoston</u>			
12/31/95*	10,000.00	N/A	Letter of Credit No. 112594 drawn on Putnam County Bank, Hurricane, WV
<u>Held for Bar-K, Inc.</u>			
09/30/95*	62,000.00	N/A	Letter of Credit No. 2374331 drawn on Matewan National Bank, Williamson, WV
<u>Held for Barnett Builders, Inc.</u>			
03/31/94*	10,000.00	N/A	Letter of Credit No. WB002 drawn on Salyersville National Bank, Salyersville, KY
<u>Held for Barry Fordyce Construction</u>			
03/31/96*	5,500.00	N/A	Letter of Credit No. 232987395 drawn on Westbanco, Elizabeth, WV

\* Automatically Renewable

DIVISION OF LABOR - (SAFEKEEPING - CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Bath Crest Resurfacing of WV</u>			
03/31/93*	3,000.00	N/A	Letter of Credit No. 72
12/31/95*	3,000.00	N/A	Letter of Credit No. 94-00119, all drawn on City National Bank, Charleston, WV
<u>Held for Batoff Mountain Coal Company</u>			
06/30/91*	2,000.00	N/A	Letter of Credit No. 214 drawn on Bank of Raleigh, Beckley, WV
<u>Held for Beasley Construction, Inc.</u>			
12/31/91*	7,000.00	N/A	Letter of Credit No. 200
12/31/93*	7,000.00	N/A	Letter of Credit No. 200 all drawn on United National Bank, Huntington, WV
<u>Held for Beckett Concrete Paving &amp; Flooring</u>			
12/31/92*	5,000.00	N/A	Letter of Credit No. 24 drawn on Williamstown National Bank, Williamstown, WV
<u>Held for Bedrock Construction Company, Inc.</u>			
03/05/93*	10,000.00	N/A	Letter of Credit No. 113492/15654 drawn on Wesbanco, Parkersburg, WV
<u>Held for Bee Right Service</u>			
09/30/92*	800.40	N/A	Letter of Credit No. 0001 drawn on First National Bank, Marlinton, WV
<u>Held for Bellvell Corporation, Inc.</u>			
06/30/94*	4,500.00	N/A	Letter of Credit No. 304-A drawn on Huntington National Bank, Huntington, WV

\* Automatically Renewable

DIVISION OF LABOR - (SAFEKEEPING - CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Bel-Mar Coal Processing, Inc.</u>			
03/31/93*	20,000.00	N/A	Letter of Credit No. 348
03/31/93*	46,000.00	N/A	Letter of Credit No. 348 all drawn on The Bank of Oceana, Oceana, WV
<u>Held for Bernard K. Baker Construction Company</u>			
03/31/94*	4,140.00	N/A	Letter of Credit No. 18 drawn on Unitas National Bank, Huntington, PA
<u>Held for Bev Sue Energy, Inc.</u>			
06/30/93*	5,000.00	N/A	Letter of Credit No. 62
06/30/93*	5,000.00	N/A	Letter of Credit No. 65 all drawn on First Community Bank, Pineville, WV
<u>Held for Bickford Mining, Inc.</u>			
01/29/92*	30,000.00	N/A	Letter of Credit No. RCNB511 drawn on Raleigh County National Bank, Beckley, WV
<u>Held for Big Boot Mining Company, Inc.</u>			
03/31/92*	25,000.00	N/A	Letter of Credit No. 1100457 drawn on Sentinel Savings Bank, Richlands, VA
<u>Held for Big Branch Resources, Inc.</u>			
09/30/94*	37,500.00	N/A	Letter of Credit No. 2229730
12/31/92*	12,000.00	N/A	Letter of Credit No. 1886579 all drawn on Matewan National Bank
<u>Held for Big Coal, Inc.</u>			
06/30/95*	30,000.00	N/A	Letter of Credit No. 3050 drawn on McDowell Co. National Bank
<u>Held for Big D Hydroseeding, Inc.</u>			
09/30/92*	6,000.00	N/A	Letter of Credit No. 1880062 drawn on Matewan National Bank

\* Automatically Renewable

DIVISION OF LABOR - (SAFEKEEPING - CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Big John's Carpet Outlet</u>			
12/31/93*	1,104.00	N/A	Letter of Credit No. 92-007 drawn on One Valley Bank of Huntington, Inc.
<u>Held for Big Sky Mining</u>			
05/07/00**	4,800.00	4.85	Certificate of Deposit No. 72020515 drawn on First Community Bank, Richwood, WV
<u>Held for Bilt-Rite Fencing</u>			
09/30/92*	5,500.00	N/A	Letter of Credit No. 1 drawn on First National Bank of Ronceverte
<u>Held for Black Bear Contracting By Eric White</u>			
09/28/96*	960.00	6	Certificate of Deposit No. 21968 drawn on First State Bank & Trust, Rainelle, WV
<u>Held for Black Beauty Mining Company</u>			
01/17/90**	5,000.00	N/A	Letter of Credit No. 1236 drawn on 1st Community Bank, Princeton, WV
<u>Held for Black Brothers Painting, Inc.</u>			
03/31/96*	10,473.83	N/A	Letter of Credit No. 1/95-B drawn on F & M Bank, Harrisonburg, VA
<u>Held for Black Foot Mining, Inc.</u>			
03/05/91*	34,500.00	N/A	Letter of Credit No. S07201 drawn on Dominion Bank National Asso. Int. Division, Roanoke, VA
<u>Held for Black Rock Mining, Inc.</u>			
12/31/93*	20,000.00	N/A	Letter of Credit No. 303
09/30/93*	15,000.00	N/A	Letter of Credit No. 298 all drawn on Bank of Raleigh, Beckley, WV

\* **Automatically Renewable**  
\*\* **Non-Renewable**

DIVISION OF LABOR - (SAFEKEEPING - CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Blackhawk Mining, Inc.</u>			
06/28/95*	25,000.00	N/A	Letter of Credit No. 188 drawn on Elderton State Bank, Elderton, PA
<u>Held for Blackwater Mining, Inc.</u>			
12/31/90*	20,000.00	N/A	Letter of Credit No. 102 drawn on Miners & Merchants Bank, Thomas, WV
<u>Held for Blair &amp; Hatcher Mining, Inc.</u>			
04/05/93*	1,500.00	3.05	Certificate of Deposit No. 155801 drawn on United National Bank
<u>Held for Blankenship Construction</u>			
09/30/95*	6,000.00	N/A	Letter of Credit NO. 231803 drawn on Huntington Postal Credit Union
<u>Held for Blattner Contrg. &amp; Fabrica., Inc.</u>			
09/30/92*	7,500.00	N/A	Letter of Credit No. 101 First West Virginia Bank, Wheeling, WV
<u>Held for Blow Out, Inc.</u>			
07/25/90*	3,680.00	7.63	Certificate of Deposit No. 1804781 drawn on Bank of Oceana
<u>Held for B. Masonry</u>			
06/19/93*	920.00	N/A	Certificate of Deposit No. 78640 drawn on The Peoples Bank, Pt. Pleasant, WV
<u>Held for Bost Construction</u>			
06/30/96*	25,000.00	N/A	Letter of Credit No. 3711 drawn on Central Fidelity National Bank, Richmond, VA
<u>Held for Bowers Environment, Inc.</u>			
12/31/94*	10,000.00	N/A	Letter of Credit No. 61418 drawn on Traders Bank, Spencer, WV

\* **Automatically Renewable**

DIVISION OF LABOR - (SAFEKEEPING - CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Boyd County Glass, Inc.</u>			
03/31/99*	3,000.00	N/A	Letter of Credit No. 103 drawn on Kentucky Farmers Bank, Catlettsburg, KY
<u>Held for Brandy Mining Company</u>			
12/31/93*	20,000.00	N/A	Letter of Credit No. 2067527 drawn on Matewan National Bank, Matewan, WV
<u>Held for Braxton Minerals, Inc.</u>			
02/01/91**	11,500.00	N/A	Letter of Credit drawn on United National Bank Central, Webster Springs, WV
<u>Held for Brock Mining, Inc.</u>			
09/30/93*	30,000.00	N/A	Letter of Credit No. 545 drawn on Raleigh Co. National Bank, Beckley, WV
<u>Held for Brook Construction Company</u>			
09/30/92*	12,000.00	N/A	Letter of Credit No. 1111052760 drawn on Bourbon Agricultural Deposit Bank and Trust Company, Paris, KY
<u>Held for Brunswick Excavating, Inc.</u>			
06/30/93*	10,000.00	N/A	Letter of Credit No. 042492BEI drawn on Fredrick County Bank, Fredrick, MD
<u>Held for Bryant's Construction Company</u>			
02/10/95*	5,000.00	3.75	Certificate of Deposit No. 34341 drawn on The Matewan National Bank
<u>Held for Buckeye Wood Care, Inc.</u>			
04/07/93*	4,000.00	2.9	Certificate of Deposit No. 740352 drawn on One Valley Bank, Charleston, WV

\* **Automatically Renewable**  
\*\* **Non-Renewable**

DIVISION OF LABOR - (SAFEKEEPING - CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Buchannon Pump Service &amp; Supply Co.</u>			
03/31/96*	10,000.00	N/A	Letter of Credit No. 53-115661-1 drawn on Black Diamond Savings Bank, Norton, VA
<u>Held for Buddy Parsons General Contractor, Inc.</u>			
09/30/91*	6,103.14	N/A	Letter of Credit No. 48 drawn on National Bank of Commerce, South Charleston, WV
<u>Held for Bundy Auger Mining, Inc.</u>			
03/27/92*	23,000.00	N/A	Letter of Credit No. S807516 drawn on Mellon Bank Center, Pittsburgh, PA
<u>Held for Burnside Crane Rental, Inc.</u>			
03/31/96*	3,000.00	N/A	Letter of Credit No. 36034 drawn on Commercial Banking & Trust, Parkersburg, WV
<u>Held for Byco Enterprises</u>			
06/14/95*	1,500.00	4.05	Certificate of Deposit No. 03-32 drawn on First National (United) Bank & Trust
<u>Held for C &amp; F Coal Company, Inc.</u>			
12/12/89**	34,500.00	N/A	Letter of Credit drawn on McDowell County National Bank, Welch, WV
<u>Held for C. J. &amp; L. Mining, Inc.</u>			
03/31/96*	40,000.00	N/A	Letter of Credit No. 362 drawn on Grundy National Bank, Grundy, WV
<u>Held for CJP, Inc.</u>			
07/05/95*	1,150.00	6.2	Certificate of Deposit No. 17958 drawn on Davis Trust Company, Elkins, WV

\* **Automatically Renewable**

\*\* **Non-Renewable**



DIVISION OF LABOR - (SAFEKEEPING - CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for CMI Recycling of WV, Inc.</u>			
09/17/90*	8,464.00	7.2	Certificate of Deposit No. 48532 drawn on The Guaranty National Bank, Huntington, WV
<u>Held for CGP Development Co., Inc.</u>			
09/30/92*	2,000.00	N/A	Letter of Credit No. 3120 drawn on Barbour County Bank, Philippi, WV
<u>Held for C &amp; S Mining Corp.</u>			
09/30/93*	18,400.00	N/A	Letter of Credit No. 141 drawn on First National Bank of Bluefield, Bluefield, WV
<u>Held for Cab B Leasing, Inc.</u>			
06/16/95*	4,600.00	3.25	Certificate of Deposit No. 99901182 drawn on Ameribank, Iaeger, WV
<u>Held for Cabinets by Hart</u>			
09/30/93*	2,944.00	N/A	Letter of Credit No. 301 drawn on Bank of Raleigh, Beckley, WV
<u>Held for Cablemasters Corporation</u>			
03/31/93*	8,000.00	N/A	Letter of Credit No. MB239526-1 drawn on Marine Bank Erie, Erie, PA
<u>Held for Calvin Coal Company</u>			
08/31/94*	5,000.00	2.8	Certificate of Deposit No. 600-477302-C drawn on Bank One, Beaver, WV
<u>Held for Car Droppers, Inc.</u>			
06/30/91*	4,000.00	N/A	Letter of Credit No. 01690 drawn on Flat Top National Bank of Bluefield, Bluefield, WV

\* Automatically Renewable

DIVISION OF LABOR - (SAFEKEEPING - CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Cartwright Construction Company, Inc.</u>			
12/13/91*	3,000.00	5.3	Certificate of Deposit No. 1107370 drawn on The National Bank of Commerce, Williamson, WV
<u>Held for Cas-Coal, Inc.</u>			
06/30/92*	47,000.60	N/A	Letter of Credit No. 1833186 drawn on Matewan National Bank, Matewan, WV
<u>Held for Cedar Point Mining, Inc.</u>			
09/25/95*	98,500.00 21,500.00	N/A	Letter of Credit No. 1100 Amendment to Letter of Credit No. 1100 all drawn on Pikeville National Bank & Trust Company, Pikeville, KY
<u>Held for Celtic Processing Company, Inc.</u>			
03/25/93*	67,100.00	N/A	Letter of Credit No. 189 drawn on Miners and Merchants Bank and Trust Company, Grundy, VA
<u>Held for Centerline Boring, Inc.</u>			
06/30/95*	13,700.00	N/A	Letter of Credit No. 650110890 drawn on Citizens National Bank of Evans City, Wexford, Pa
<u>Held for Central Coal Sales &amp; Management, Inc.</u>			
03/31/95*	13,250.00	N/A	Letter of Credit No. 79 drawn on First Community Bank, Inc., Mullens, WV
<u>Held for Central Colonial Construction</u>			
06/30/92*	10,000.00	N/A	Letter of Credit No. 91-101 drawn on Community Bank & Trust of Harrison County, Clarksburg, WV

\* Automatically Renewable

DIVISION OF LABOR - (SAFEKEEPING - CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Circle A. Mining, Inc.</u>			
06/30/96*	8,000.00	N/A	Letter of Credit No. 207 drawn on Miners Exchange Bank, Coeburn, VA
<u>Held for Circle S Coal Company</u>			
03/21/96*	3,291.16	6.76	Certificate of Deposit No. 9004271 drawn on The Bank of War, War, WV
<u>Held for City Crane &amp; Equipment Rental, Inc.</u>			
06/30/91*	11,530.00	N/A	Letter of Credit No. 912 drawn on Central National Bank, Morgantown, WV
<u>Held for Classic Renovators</u>			
09/30/92*	2,000.00	N/A	Letter of Credit No. 70 drawn on The Central National Bank, Buckhannon, WV
<u>Held for Clearwater Mining, Inc.</u>			
09/26/94*	15,000.00	N/A	Letter of Credit No. 22646
12/31/95*	25,000.00	N/A	Letter of Credit No. 22955 drawn on Ameribank, Northfolk, WV
<u>Held for Clifford R. Biller General Contractor</u>			
09/30/95*	5,000.00	N/A	Letter of Credit No. 053 drawn on Citizens National Bank of Elkins, Elkins, WV
<u>Held for Club Coal, Inc.</u>			
03/31/96*	11,868.00	N/A	Letter of Credit No. CCI-1-95 drawn on Harrison County Bank, Clarksburg, WV
<u>Held for Coal Rush Mining, Inc.</u>			
12/31/98*	40,000.00	N/A	Letter of Credig No. CR011194 drawn on Bank One, Beckley, WV

\* *Automatically Renewable*

DIVISION OF LABOR - (SAFEKEEPING - CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Coal Trucking, Inc.</u>			
02/22/89**	1,500.00	N/A	Letter of Credit No. 116 drawn on Ameribank, Iaeger, WV
<u>Held for Coastal Gunita Construction Company</u>			
12/31/93*	12,500.00	N/A	Letter of Credit No. 292442 drawn on Marylan National Bank, Baltimore, MD
<u>Held for Colt Mining Company, Inc.</u>			
11/16/95*	11,356.48	7.35	Certificate of Deposit No. 921285 drawn on Greenbrier Valley National Bank, Rupert, WV
<u>Held for Commercial Refrigeration &amp; Installation, Inc.</u>			
03/31/96*	14,000.00	N/A	Letter of Credit No. 0100239-01 drawn on The Fauquier Bank, Warrenton, VA
<u>Held for Commonwealth Resources, Inc.</u>			
03/31/91*	40,000.00	N/A	Letter of Credit No. 189 drawn on Grundy National Bank, Grundy, VA
<u>Held for Connie's Walton Contracting Co., Inc.</u>			
09/30/95*	13,090.00	N/A	Letter of Credit No. 940009 drawn on First National Bank of Northern Kentucky, Ft. Mitchell, KY
<u>Held for Consolidated Operating &amp; Petroleum, Inc.</u>			
05/23/91*	2,208.00	N/A	Certificate of Deposit No. 114800 drawn on Community Bank & Trust of Harrison County, Clarksburg, WV
<u>Held for Continuous Mining Company, Inc.</u>			
03/21/92*	10,000.00	N/A	Letter of Credit No. 903 drawn on Pikeville National and Trust Company, Pikeville, KY

\* Automatically Renewable  
\*\* Non-Renewable

DIVISION OF LABOR - (SAFEKEEPING - CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Centrateck Services, Inc.</u>			
12/31/95*	5,750.00	N/A	Letter of Credit No. 610 drawn on The Peoples Banking & Trust Company, Marietta, OH
<u>Held for Cooks Hardware &amp; Supply</u>			
09/23/92*	2,500.00	N/A	Letter of Credit No. 2174 drawn on Pineville Branch The Bank of Oceana, Pineville, WV
<u>Held for Cooper &amp; Cooper Company</u>			
12/31/93*	2,800.00	N/A	Letter of Credit No. 3012204/11290 drawn on Northern Hancock Bank & Trust, Newell, WV
<u>Held for Cooperas Coal Corp.</u>			
12/07/97*	8,000.00	4.75	Certificate of Deposit No. 34397
09/21/97*	5,000.00	4.75	Certificate of Deposit No. 34328
03/16/98*	5,000.00	5.5	Certificate of Deposit No. 34495
04/21/98*	5,000.00	4.75	Certificate of Deposit No. 34501
09/08/97*	5,000.00	4.75	Certificate of Deposit No. 34542
11/04/97*	10,000.00	4.75	Certificate of Deposit No. 34335
08/10/97*	10,000.00	4.75	Certificate of Deposit No. 34532
10/07/97*	5,000.00	4.75	Certificate of Deposit No. 34330
11/16/97*	12,000.00	5.5	Certificate of Deposit No. 34481
05/14/98*	5,000.00	4.75	Certificate of Deposit No. 34507
03/25/98*	5,000.00	5	Certificate of Deposit No. 34496
10/21/97*	5,000.00	4.75	Certificate of Deposit No. 34331
all drawn on The Matewan National Bank, Logan, WV			
<u>Held for Corbin Glass Company, Inc.</u>			
12/31/95*	4,800.00	N/A	Letter of Credit No. 51940 drawn on Tri-County National Bank, Corbin, KY
<u>Held for Corbins Electrical/Mechanical</u>			
06/30/95*	3,312.00	N/A	Letter of Credit No. 46 drawn on The Bank of Romney, Romney, WV

\* Automatically Renewable

DIVISION OF LABOR - (SAFEKEEPING - CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Cortis Mining</u>			
09/30/92*	20,700.00	N/A	Letter of Credit No. 093092 drawn on Citizens Bank of Tazewell, Tazewell, VA
<u>Held for Cosner-Holben General Contracting, Inc.</u>			
10/01/92*	8,000.00	N/A	Letter of Credit No. 167 drawn on Old national Bank, Martinsburg, WV
<u>Held for Cousitc-GLO of Allegheny Company</u>			
09/30/93*	864.80	N/A	Letter of Credit No. 16 drawn on Advance Financial Savings Bank, F.S.B., Wellsburg, WV
<u>Held for Cox &amp; Son Construction, Inc.</u>			
03/31/96*	6,000.00	N/A	Letter of Credit No. 9999900651/01/83 drawn on Bank One, Beckley, WV
<u>Held for Cox Farm Coal Company, Inc.</u>			
06/28/91*	3,450.00	7.7	Savings Certificate No. 5775 drawn on South Hills Bank, Charleston, WV
<u>Held for Cripple Creek Mining, Inc.</u>			
01/07/98*	10,000.00	6.4	Certificate of Deposit No. 57207 drawn on Matewan National Bank, Matewan, WV
<u>Held for Crossroads Mining, Inc.</u>			
06/10/95*	10,000.00	4	Certificate of Deposit No. 163197 drawn on Matewan National Bank, Matewan, WV
<u>Held for Crown Royal Mining, Inc.</u>			
03/31/92*	40,000.00	N/A	Letter of Credit No. 1991-03 drawn on Citizens Bank of Pikeville, Pikeville, KY

\* Automatically Renewable

DIVISION OF LABOR - (SAFEKEEPING - CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for CuChi Mining, Inc.</u>			
04/26/96*	7,360.00	5.15	Certificate of Deposit No. 72025333 drawn on First Community Bank, Bluefield, WV
<u>Held for D &amp; D Construction, Inc.</u>			
09/30/92*	5,000.00	N/A	Letter of Credit No. 421 drawn on Commerce Bank, Charleston, WV
<u>Held for D &amp; S Gulker Service</u>			
12/31/95*	1,564.00	N/A	Letter of Credit No. 340 drawn on Bank of Raleigh, Raleigh, WV
<u>Held for D A &amp; H Coal Company</u>			
09/30/94*	123,000.00	N/A	Letter of Credit No. 2229319
12/31/91*	20,000.00	N/A	Letter of Credit No. 1735877 drawn on Matewan National Bank, Matewan, WV
<u>Held for D R &amp; H Coal Company</u>			
06/30/91*	23,874.00	N/A	Letter of Credit No. 1505940 drawn on Matewan National Bank, Matewan, WV
<u>Held for D D &amp; R Construction</u>			
06/30/96*	1,840.00	N/A	Letter of Credit No. LC55-0707132 drawn on WesBanco Bank, Elizabeth, WV
<u>Held for David M. Brayec dba DB Remodeling</u>			
12/31/92*	1,700.00	N/A	Letter of Credit No. KNM-150-31 drawn on WesBanco Bank, Wheeling, WV
<u>Held for DE Kingery Company</u>			
12/21/94*	685.00	3.4	Certificate of Deposit No. 400-048052-C drawn on Huntington Banks of WV, Lincoln, WV

\* Automatically Renewable

DIVISION OF LABOR - (SAFEKEEPING - CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for D.V. Anderson, Inc.</u>			
03/30/95*	15,000.00	N/A	Letter of Credit No. 1109 drawn on Premier Bank, Inc., Wytheville, VA
<u>Held for Dabeka, Inc.</u>			
08/16/97*	1,000.00	4.5	Certificate of Deposit No. 22399
08/16/97*	1,000.00	4.5	Certificate of Deposit No. 22400 all drawn on First State Bank & Trust, Rainelle, WV
<u>Held for Dallas Plumbing &amp; Heating, Inc.</u>			
03/31/91*	4,000.00	N/A	Letter of Credit No. 90-370 drawn on United National Bank, Charleston, WV
<u>Held for Damey Associates</u>			
06/30/92*	1,500.00	N/A	Letter of Credit No. 229 drawn on Bank of Oceana, Oceana, WV
<u>Held for Dana Mining Company</u>			
06/30/92*	11,500.00	N/A	Letter of Credit No. 666 drawn on One Valley Bank, Morgantown, WV
<u>Held for Danville Ready Mix, Inc.</u>			
07/28/97*	6,888.50	5.1	Certificate of Deposit No. 37943 drawn on Matewan National Bank
<u>Held for Dapper Coal Company</u>			
10/21/95*	10,000.00	4	Certificate of Deposit No. 37719 drawn on Matewan National Bank
<u>Held for Dardon Corporation</u>			
10/13/92*	995.90	3.5	Certificate of Deposit No. 15343 drawn on Belington Bank, Belington, WV

\* Automatically Renewable



DIVISION OF LABOR - (SAFEKEEPING - CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Darty Leasing Company, Inc.</u>			
04/29/92*	3,710.00	5.9	Certificate of Deposit No. 1062-02 drawn on Ameribank, Iaeger, WV
<u>Held for Daugherty Lumber &amp; Hardware Co., Inc.</u>			
09/30/95*	4,348.00	N/A	Letter of Credit No. 2414473 drawn on Matewan National Bank, Williamson, WV
<u>Held for David E. Zofko Construction, Inc.</u>			
06/30/91*	2,990.00	N/A	Letter of Credit No. DEZ 101 drawn on Security Dollar Bank, Niles, OH
<u>Held for David W. Martin Painting</u>			
09/13/92*	1,700.00	5.5	Certificate of Deposit No. 6618 drawn on Bank of Raleigh, Beckley, WV
<u>Held for Davis &amp; Sons, General Contractor</u>			
09/30/92*	17,000.00	N/A	Letter of Credit No. 502-009 drawn on First Bank, NA, Waynesburg, PA
<u>Held for Davis Contracting, Inc.</u>			
09/30/94*	30,015.00	N/A	Letter of Credit No. 001-S08110 drawn on First Union National Bank, Roanoke, VA
<u>Held for Davis, Pickering &amp; Company, Inc.</u>			
10/01/92*	41,024.00	N/A	Letter of Credit No. 34924/12665
05/04/93*	47,000.00	N/A	Letter of Credit No. 34924/12665 all drawn on Community Bank, Parkersburg, WV
<u>Held for Day Mining, Inc.</u>			
12/31/93*	100,000.00	N/A	Letter of Credit No. 304 drawn on Bank of Raleigh, Beckley, WV

\* *Automatically Renewable*

DIVISION OF LABOR - (SAFEKEEPING - CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Dean Paving Company, Inc.</u>			
03/31/94*	13,500.00	N/A	Letter of Credit No. 36 drawn on One Valley Bank, Oak Hill, WV
<u>Held for Deem Roofing</u>			
09/30/92*	7,000.00	N/A	Letter of Credit No. 116 drawn on The Union Bank, Harrisville, WV
<u>Held for Dependable Construction, Inc.</u>			
09/30/92*	5,000.00	N/A	Letter of Credit No. 57 drawn on Lincoln National Bank, Hamlin, WV
<u>Held for Designer Constsruction</u>			
08/30/95*	15,000.00	N/A	Letter of Credit No. S45994 drawn on Star Bank, N.A., Cincinnati, OH
<u>Held for Devault Construction</u>			
12/31/95*	5,400.00	N/A	Letter of Credit No. 990123091DC drawn on The National Bank of WV, Morgantown, WV
<u>Held for Diablo Coal Company</u>			
12/31/93*	76,320.00	N/A	Letter of Credit No. 1034
03/31/94*	164,000.00	N/A	Letter of Credit No. 1062 all drawn on Pikeville National Bank and Trust Co., Pikeville, KY
<u>Held for Dick's Construction Company</u>			
03/31/95*	7,500.00	N/A	Letter of Credit No. 45 drawn on The Bank of Romney, Romney, WV
<u>Held for Discovery Construction Company, Inc.</u>			
03/31/91*	8,464.00	N/A	Letter of Credit No. 1990-9 drawn on Kingwood Banking Center of Bruceton Bank, Kingswood, WV

\* *Automatically Renewable*

DIVISION OF LABOR - (SAFEKEEPING - CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Divita Coal Company, Inc.</u>			
03/31/92*	20,000.00	N/A	Letter of Credit No. 91-01 drawn on The Merchants National Bank, Montgomery, WV
09/30/95*	45,000.00	N/A	Letter of Credit No. 498 drawn on Huntington National Banks WV, Charleston, WV
<u>Held for Doggone Trucking, Inc.</u>			
09/27/94**	2,300.00	N/A	Certificate of Deposit No. 99901152 drawn on Ameribank, Iaeger, WV
<u>Held for Donald &amp; Michelle Pridgen</u>			
12/31/93**	4,600.00	N/A	Letter of Credit No. 100292 drawn on Grayson National Bank, Independence, VA
<u>Held for Double Take Mining Co., Inc.</u>			
12/31/95*	34,000.00	N/A	Letter of Credit No. 25001016 drawn on The Flat Top National Bank, Bluefield, WV
<u>Held for Douglas Berg</u>			
03/31/97*	5,750.00	N/A	Letter of Credit No. 182 drawn on The Grant Co. Bank, Petersburg, WV
<u>Held for Drummond Company, Inc.</u>			
06/30/91*	25,000.00	N/A	Letter of Credit No. 9010 drawn on First National Bank, Jasper, AL
<u>Held for Dun-Rite Services &amp; Supplies</u>			
09/17/92*	1,000.00	5.8	Time Certificate of Deposit No. 02946 drawn on First Community Bank, Grafton, WV
<u>Held for Durango Enterprises</u>			
02/12/93*	5,000.00	4.15	Certificate of Deposit No. 014353 drawn on First Community Bank

\* **Automatically Renewable**  
 \*\* **Non-Renewable**

DIVISION OF LABOR - (SAFEKEEPING - CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for E &amp; D Services, Inc.</u>			
03/31/94*	50,000.00	N/A	Letter of Credit No. T-351569 drawn on Canadian Imperial Bank of Commerce Downsview, Ontario, Canada
<u>Held for E.P. Rucker Contractor, Inc.</u>			
09/30/92*	1,288.00	N/A	Letter of Credit No. 001 drawn on Poca Valley Bank, Clendenin, WV
<u>Held for ERM Enviroclean - Midwest, Inc.</u>			
12/31/93*	6,000.00	N/A	Letter of Credit No. 92-27 drawn on Delaware County Bank, Delaware, OH
<u>Held for E.T. Lacy</u>			
04/28/94*	1,000.00	3.75	Certificate of Deposit No. 47080 drawn on McDowell County Bank, Welch, WV
<u>Held for Eagle Carbon Mining</u>			
04/04/95*	19,320.00	7.75	Certificate of Deposit No. 918179 drawn on Greenbrier Valley National Bank, Rupert, WV
<u>Held for Earl Tuckwiller Jr.</u>			
03/30/95*	5,000.00	N/A	Letter of Credit No. 94001 drawn on One Valley Bank of Ronceverte, WV
<u>Held for Edray Electric</u>			
03/01/93**	5,520.00	N/A	Letter of Credit No. 0001 drawn on 1st National Bank, Marlinton, WV
<u>Held for Electrical Services Corp.</u>			
12/15/94*	8,500.00	N/A	Letter of Credit No. 1268 drawn on National City Bank, Ashland, KY

\* Automatically Renewable

\*\* Non-Renewable

DIVISION OF LABOR - (SAFEKEEPING - CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Elk Creek Blue Eagle Mining, Inc.</u>			
03/31/96*	18,000.00	N/A	Letter of Credit No. 000495 drawn on 1st Commonwealth Bank, Prestonburg, KY
<u>Held for Elkins Home Show, Inc.</u>			
09/30/92*	15,042.00	N/A	Letter of Credit No. 123 drawn on Bank of Mill Creek, Elkins, WV
<u>Held for Elkview Builders, Inc.</u>			
09/30/92*	9,775.00	N/A	Letter of Credit No. EBI-1-91 drawn on Harrison County Bank, Lost Creek, WV
<u>Held for England Environment, Inc.</u>			
06/30/95*	10,350.00	N/A	Letter of Credit No. 003 drawn on Bank of Iaeger, Iaeger, WV
<u>Held for Equipment &amp; Controls, Inc.</u>			
09/30/94*	4,887.50	N/A	Letter of Credit No. 001343 drawn on Integra Bank, South-Uniontown, PA
09/30/92*	4,887.50	N/A	Letter of Credit No. A-303328 drawn on Pittsburgh National Bank
<u>Held for Eric's Floor Covering, Inc.</u>			
09/30/93*	5,290.00	N/A	Letter of Credit No. 0101-071392 drawn on Lorain County Bank, Elyria, OH
<u>Held for Ernie Renalds Construction, Inc.</u>			
06/30/95*	10,000.00	N/A	Letter of Credit No. S701511 drawn on 1st Union National Bank of Virginia, Charlotte, NC
<u>Held for Essential Fuels, Inc.</u>			
03/31/95*	40,000.00	N/A	Letter of Credit No. 2276933 drawn on Matewan National Bank, Matewan, WV

\* Automatically Renewable

DIVISION OF LABOR - (SAFEKEEPING - CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Estel Contracting</u>			
09/20/92*	3,425.00	5.3	Certificate of Deposit No. 1100 drawn on 1st Empire National Bank, Grafton, WV
<u>Held for Fabricated Structures</u>			
07/29/94*	3,400.00	3	Certificate of Deposit No. 0789 296879 3 drawn on Huntington National Bank
<u>Held for Fairbanks Coal Company</u>			
12/31/93*	10,000.00	N/A	Letter of Credit No. 30030 drawn on Bank of Mingo, Gilbert, WV
<u>Held for Fairfax Inc.</u>			
06/30/92*	17,850.00	N/A	Letter of Credit No. 386 drawn on 1st Bank of Ceredo, Ceredo, WV
<u>Held for Falcon Contracting</u>			
08/09/92*	690.00	6	Saving Certificate No. 17085 drawn on 1st Empire Federal
<u>Held for Falcon Energy, Inc.</u>			
03/07/96*	20,000.00	3.9	Certificate of Deposit No. 72021915 drawn on 1st Community Bank, Oceana, WV
<u>Held for Farley Construction Company</u>			
06/30/94*	2,500.00	N/A	Letter of Credit No. 1 drawn on National Bank of Logan, Logan, WV
<u>Held for Farley Trucking Company</u>			
09/30/94*	7,000.00	N/A	Letter of Credit No. 2229749 drawn on Matewan National Bank, Matewan, WV
<u>Held for Farmer Contracting, Inc.</u>			
10/02/92*	2,070.00	N/A	Letter of Credit No. 177 drawn on 1st National Bank, Hinton, WV

\* Automatically Renewable

DIVISION OF LABOR - (SAFEKEEPING - CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Fiesta Mining</u>			
06/30/91*	70,000.00	N/A	Letter of Credit No. 103 drawn on Nicholas County Bank, Summersville, WV
<u>Held for Fire Safety Products &amp; Steam Cleaning, Inc.</u>			
12/31/93*	1,500.00	N/A	Letter of Credit No. 567
12/31/93*	1,500.00	N/A	Letter of Credit No. 567 all drawn on 1st National Bank, Christiansburg, VA
<u>Held for Fire-X Sales &amp; Service Corp.</u>			
12/31/92*	1,500.00	N/A	Letter of Credit No. 15153-50 drawn on Farmers & Merchants Bank, Hagerstown, MD
<u>Held for First Belmont, Inc.</u>			
03/31/93*	4,500.00	N/A	Letter of Credit No. 902025010600400 drawn on People's Bank, Cadiz, OH
<u>Held for First Choice Builder &amp; Remolders</u>			
09/30/99*	1,000.00	N/A	Letter of Credit No. 334
06/30/95*	1,104.00	N/A	Letter of Credit No. 329 all drawn on Bank of Raleigh, Beckley, WV
<u>Held for Fishtrap Resources, Inc.</u>			
02/24/97**	2,760.00	N/A	Certificate of Deposit No. 99901192 drawn on Ameribank, Iaeger, WV
<u>Held for Fitzgerald Excavating, Inc.</u>			
03/31/96*	15,000.00	N/A	Letter of Credit No. 121 drawn on The State Bank of the Alleghenies, Covington, VA
<u>Held for Flint and Branson</u>			
09/30/94*	12,000.00	N/A	Letter of Credit No. 101 drawn on Bank of Gassaway, Gassaway, WV

\* Automatically Renewable  
\*\* Non-Renewable

DIVISION OF LABOR - (SAFEKEEPING - CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Forrest Services, Inc.</u>			
09/30/94*	2,270.00	N/A	Letter of Credit No. 67 drawn on La Porte State Bank, La Porte, TX
<u>Held for Four Corner Corporation</u>			
06/30/00*	12,000.00	N/A	Letter of Credit No. 345 drawn on Bank of Raleigh, Beckley, WV
<u>Held for Frederick Ceilings, Inc.</u>			
09/30/91*	3,500.00	N/A	Letter of Credit No. 8023544-91288 drawn on Farmer's & Merchants National Bank, Frederick, MD
06/30/93*	3,500.00	N/A	Letter of Credit No. 1052 drawn on Frederickstown Bank & Trust Co., Frederick, MD
<u>Held for Fulks Electric, Inc.</u>			
06/30/94*	7,000.00	N/A	Letter of Credit No. 303100731 drawn on Farmer's & Merchants Bank, Broadway, VA
<u>Held for Fuller, Massbarger, Scott &amp; May Engineers</u>			
05/24/01*	30,000.00	5.5	Certificate of Deposit No. 600-021367-C drawn on Bank One of WV
<u>Held for G &amp; S Construction, Inc.</u>			
09/30/95*	4,000.00	N/A	Letter of Credit No. 189 drawn on Peoples Bank, Point Pleasant, WV
<u>Held for G.A.L. Construction Company, Inc.</u>			
09/30/91*	7,000.00	N/A	Letter of Credit No. 000200 drawn on Ameritrust National Bank, Central, Indiana
09/30/92*	7,000.00	N/A	Letter of Credit No. 1182 drawn on Midstate Bank, Lebanon, Indiana

\* Automatically Renewable



DIVISION OF LABOR - (SAFEKEEPING - CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for G &amp; A Stone</u>			
09/30/93*	7,000.00	N/A	Letter of Credit No. 128 drawn on Commerce Bank, Huntington, Milton, WV
<u>Held for G. Michael Dennison</u>			
09/30/92*	4,000.00	N/A	Letter of Credit No. 200 drawn on Shawnee Bank, Dunbar, WV
<u>Held for GLW Construction</u>			
12/30/95*	55,200.00	N/A	Letter of Credit No. 530313296 drawn on 1st Empire Federal Savings & Loan, Fayetteville, WV
<u>Held for GVH Environmental</u>			
12/31/93*	7,500.00	N/A	Letter of Credit No. A-304536 drawn on Pittsburgh National Bank
<u>Held for Garrett Construction</u>			
06/30/92*	5,000.00	N/A	Letter of Credit No. 116 drawn on Union Bank, Harrisville, WV
<u>Held for Garton Construction, Inc.</u>			
09/30/92*	16,000.00	N/A	Letter of Credit No. 235 drawn on Union National Bank, Weston, WV
<u>Held for Gary Shetler Construction</u>			
12/31/92*	4,462.00	N/A	Letter of Credit No. 256 drawn on Commercial & Savings Bank, Millersburg, OH
<u>Held for Gary's Contracting Service</u>			
06/30/92*	920.00	N/A	Letter of Credit No. 145 drawn on Poca Valley Bank, Walton, WV
<u>Held for Gentry's Mobile Home Installer</u>			
06/30/97*	1,193.70	N/A	Letter of Credit No. 219 drawn on Jackson County Bank, Ravenswood, WV

\* Automatically Renewable

DIVISION OF LABOR - (SAFEKEEPING - CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Glass Contractors, Inc.</u>			
06/30/94*	3,600.00	N/A	Letter of Credit No. 70 drawn on Planters & Citizens Bank, Camilla, GA
<u>Held for Glass Unlimited of WV</u>			
06/30/93*	3,000.00	N/A	Letter of Credit No. 9530 drawn on WesBanco Bank Elm Grove, Wheeling, WV
<u>Held for Glen James &amp; Sons, Inc.</u>			
06/30/92*	9,016.00	N/A	Letter of Credit No. 690 drawn on Central Trust Company, Zanesville, OH
<u>Held for Golden Century Leasing, Inc.</u>			
05/11/90*	1,880.00	8.05	Certificate of Deposit No. 750-02 drawn on Ameribank, Welch, WV
<u>Held for Golden Chance Coals, Inc.</u>			
12/31/91*	80,000.00	N/A	Letter of Credit No. 1568263 drawn on Matewan National Bank, Matewan, WV
<u>Held for Golden Chance Mining, Inc.</u>			
09/30/94*	80,000.00	N/A	Letter of Credit No. 2228375 drawn on Matewan National Bank, Matewan, WV
<u>Held for Golden Oaks, Inc.</u>			
08/14/92*	5,520.00	3.9	Certificate of Deposit No. 12504 drawn on Bank of Man, Man, WV
<u>Held for Goldleaf Custom Painting, Inc.</u>			
09/30/94*	5,000.00	N/A	Letter of Credit No. 001 drawn on Bank of Romney, Romney, WV

\* Automatically Renewable

DIVISION OF LABOR - (SAFEKEEPING - CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Gordie Coal Company, Inc.</u>			
06/30/92*	21,660.48	N/A	Letter of Credit No. S07925 drawn on Dominion Bank, Roanoke, VA
<u>Held for Greenbrier Fire Protection</u>			
03/31/95*	1,150.00	N/A	Letter of Credit No. 1 drawn on 1st National Bank, Ronceverte, WV
<u>Held for Grey's Home Improvement</u>			
09/30/91*	1,000.00	N/A	Letter of Credit No. 73091 drawn on Putnam County Bank, Hurricane, WV
<u>Held for Grogg Construction</u>			
07/25/92*	6,000.00	N/A	Letter of Credit No. 1 drawn on Home National Bank, Sutton, WV
<u>Held for Gross Brothers Masonry</u>			
06/29/94*	2,300.00	N/A	Letter of Credit No. 042993 drawn on Putnam County Bank, Hurricane, WV
<u>Held for H.B. Mellot Est., Inc.</u>			
12/31/92*	15,000.00	N/A	Letter of Credit No. 10-91 drawn on First National Bank, McConnellsburg, PA
<u>Held for H D Shrader Trucking Company</u>			
04/13/86*	1,150.00	9.25	Certificate of Deposit No. 23022 drawn on First National Bank, Alderson, WV
<u>Held for H &amp; H Construction</u>			
05/17/96*	3,000.00	5	Certificate of Deposit No. 2497 drawn on Stockman's Bank, Harman
<u>Held for H &amp; M Augering, Inc.</u>			
09/30/92*	2,710.00	N/A	Letter of Credit No. 001 drawn on Peoples National Bank, Rural Valley, PA

\* Automatically Renewable

DIVISION OF LABOR - (SAFEKEEPING - CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for H R Ebersole &amp; Sons, Inc.</u>			
12/31/93*	36,800.00	N/A	Letter of Credit No. 9500020716-50 drawn on Farmers & Merchants Bank, Hagerstown, MD
<u>Held for Hamilton Mechanical System</u>			
06/30/93*	21,600.00	N/A	Letter of Credit No. 061292 drawn on F & M Bank, New London, WI
<u>Held for Hamon Concrete</u>			
09/30/95*	2,800.00	N/A	Letter of Credit No. 94-00116 drawn on City National Bank, Cross Lanes, WV
<u>Held for Hampshire Home Builders, Inc.</u>			
09/27/92*	4,400.00	N/A	Letter of Credit No. 17
05/15/93*	11,040.00	N/A	Letter of Credit No. 18 all drawn on Bank of Romeny
<u>Held for Hamrick Trucking</u>			
09/30/93*	3,600.00	N/A	Letter of Credit No. 91050 drawn on One Valley Bank, Ronceverte, WV
<u>Held for David D. Jeffries dba Handy Hoe</u>			
09/30/92*	2,000.00	N/A	Letter of Credit No. 738-395-06 drawn on First Community Bank, Buchannon, WV
<u>Held for Hard Hat Mining, Inc.</u>			
08/01/95*	4,000.00	3.35	Certificate of Deposit No. 156913 drawn on United National Bank
<u>Held for Hastings Construction Company</u>			
09/30/92*	3,864.00	N/A	Letter of Credit No. 20 drawn on Bank of Cross Lanes, Cross Lanes, WV

\* *Automatically Renewable*

DIVISION OF LABOR - (SAFEKEEPING - CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Richard Hawver dba Hawver Construction</u>			
09/30/92*	5,000.00	N/A	Letter of Credit No. H-91 drawn on First National Bank, Ronceverte, WV
<u>Held for Hearthstone of WV, Inc.</u>			
03/31/96*	6,000.00	N/A	Letter of Credit No. 1454500 drawn on Community Bank, Parkersburg, WV
<u>Held for Heritage Building &amp; Restoration</u>			
09/30/93*	20,000.00	N/A	Letter of Credit No. 092691HBR drawn on First National Bank, Morgantown, WV
<u>Hi-Tech Construction, Inc.</u>			
12/31/92*	15,000.00	N/A	Letter of Credit No. 944 drawn on Pikeville National Bank & Trust Co.
<u>Held for High-Tech Painting &amp; Construction</u>			
12/31/92*	3,500.00	N/A	Letter of Credit No. 113 drawn on First National Bank of Philippi
<u>Held for Highland Air, Inc.</u>			
07/08/94*	3,000.00	3.05	Certificate of Deposit No. 15641 drawn on First Community Bank, Craigsville, WV
<u>Held for HiLo Energy</u>			
10/27/94*	14,720.00	N/A	Letter of Credit No. 02 drawn on Bank of Iaeger
<u>Held for Hiop Mining, Inc.</u>			
05/25/92*	10,414.76	5.05	Certificate of Deposit No. 16300
06/26/92*	31,103.52	4.75	Certificate of Deposit No. 16329 all drawn on Peoples Bank, Inc., Honaker, VA

\* **Automatically Renewable**

DIVISION OF LABOR - (SAFEKEEPING - CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Holden Conveyor</u>			
10/09/97*	1,840.00	4.75	Certificate of Deposit No. 34473 drawn on Matewan National Bank
<u>Held for Hollow Mining Company, Inc.</u>			
10/18/91*	35,000.00	N/A	Letter of Credit No. 238 drawn on Grundy National Bank, Grundy, VA
<u>Held for J. Home Revivers In the Name of Home Revivers, Inc.</u>			
12/31/92*	3,000.00	N/A	Letter of Credit No. 1 drawn on National Bank, Logan, WV
<u>Held for Holly Mining, Inc.</u>			
03/31/95*	5,500.00	N/A	Letter of Credit No. 293 drawn on Bank of Raleigh, Beckley, WV
<u>Held for Hoover's Electric</u>			
12/30/95*	1,380.00	N/A	Letter of Credit No. 212 drawn on Capon Valley Bank, Wardensville
<u>Held for Stanley Spiker dba Horizon Construction</u>			
06/30/92*	6,900.00	N/A	Letter of Credit No. 1991-9 drawn on Bruceton Bank, Bruceton Mills, WV
<u>Held for Hoskins &amp; Decar General Contractor, Inc.</u>			
09/30/92*	12,500.00	N/A	Letter of Credit No. 199115 drawn on Sunshine Bank, Wheeling, WV
<u>Held for House Doctor</u>			
06/30/95*	3,000.00	N/A	Letter of Credit No. 7139 drawn on United National Bank, Weston, WV
<u>Held for Howard Construction Company</u>			
08/07/90**	7,800.00	N/A	Letter of Credit No. 017988-A
09/30/91*	7,800.00	N/A	Letter of Credit No. 081390 all drawn on Putnam County Bank, Hurricane, WV

\* Automatically Renewable

\*\* Non-Renewable

DIVISION OF LABOR - (SAFEKEEPING - CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Howard Organization, Inc.</u>			
12/31/95*	100,000.00	N/A	Letter of Credit No. 1006 drawn on First National Bank, Berwick, PA
<u>Held for Huff Creek Mining, Inc.</u>			
09/30/92*	15,000.00	N/A	Letter of Credit No. 2004 drawn on McDowell County National Bank, Welch, WV
<u>Held for Hunt Construction &amp; Bldg., Inc.</u>			
11/29/90*	4,500.00	N/A	Certificate of Deposit No. 28114 drawn on Matewan National Bank
<u>Held for Flogon Inc. dba Hydralevel Concrete Leveling</u>			
09/30/94*	3,000.00	4.1	Smart Certificate of Deposit No. 6915202 drawn on One Valley Bank, NA
<u>Held for Hylton's Electric Connection</u>			
10/01/92*	18,000.00	N/A	Letter of Credit No. 1 drawn on McDowell County National Bank
<u>Held for I.H.S. Energy, Inc.</u>			
12/31/93*	60,000.00	N/A	Letter of Credit No. BB-LC-154 drawn on Belington Bank
<u>Held for Idlewood Collieries, Inc.</u>			
09/30/96*	2,000.00	N/A	Letter of Credit No. 2003 drawn on McDowell County National Bank
<u>Held for Industrial Welding &amp; Machine Corporation</u>			
09/30/95*	8,000.00	N/A	Letter of Credit No. 179 drawn on Bank of Marion, Marion, VA
<u>Held for Insulation Company of Pennsylvania, Inc.</u>			
12/31/95*	8,500.00	N/A	Letter of Credit No. 48321-0001 drawn on Union National Mount Joy Bank, Elizabethtown, PA

\* Automatically Renewable

DIVISION OF LABOR - (SAFEKEEPING - CONT.)

MATURITY      PAR VALUE      RATE-%      DESCRIPTION OF ISSUE

Held for Insulation Technology Co., Inc.

05/17/96\*\*      3,000.00      6.59      Certificate of Deposit No. 400-054035-C drawn on Huntington Banks WV, Parkersburg, WV

Held for Interstate Sign Company, Inc.

03/31/94\*      3,400.00      N/A      Letter of Credit No. 39336 drawn on Nations Bank of NC, Charlotte, NC

Held for Irvine Access Floors, Inc.

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

Held for Island Fork Construction LTD

12/31/94\*      30,000.00      N/A      Letter of Credit No. 2245663 drawn on Matewan National Bank

Held for Jimmie J. Sizemore, II DBA  
JCO Construction

03/31/96\*      8,100.00      N/A      Letter of Credit No. 418AO drawn on Wesbanco Bank, Sissonville, WV

Held for J & K Clearing

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

Held for J.J. & R. Homebuilders

09/30/92\*      5,000.00      N/A      Letter of Credit No. 25055 drawn on Wesbanco Bank, Elizabeth, WV

Held for JK Construction Company, Inc.

09/30/92\*      20,000.00      N/A      Letter of Credit No. 080191 drawn on United National Bank, North Moundsville, WV

\* **Automatically Renewable**  
\*\* **Non-Renewable**



DIVISION OF LABOR - (SAFEKEEPING - CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Jackie L. Rhodes, Inc.</u>			
12/31/92*	3,000.00	N/A	Letter of Credit No. 91078 drawn on One Valley Bank, NA., Charleston, WV
<u>Held for Jackson Management Company</u>			
12/31/92*	2,300.00	N/A	Letter of Credit No. 60
03/31/94*	14,000.00	N/A	Letter of Credit No. 60 all drawn on Lincoln National Bank, Hamlin, WV
<u>Held for James C. Jones Construction</u>			
12/31/92*	8,000.00	N/A	Letter of Credit No. 91-1 drawn on Citizens Bank of Wakulla, Crawford, FL
<u>Held for James H. McBride Masonry</u>			
09/30/92*	3,588.00	N/A	Letter of Credit No. 104914/15573 drawn on Wesbanco Bank of Parkersburg
<u>Held for James M. Hatch</u>			
11/21/91*	738.00	5.4	Certificate of Deposit No. 206538 drawn on Atlantic Financial Federal of WV
<u>Held for J-Wamsley Contracting, Inc.</u>			
09/09/92*	4,000.00	N/A	Letter of Credit No. 124 drawn on Peoples Bank, Pt. Pleasant, WV
<u>Held for J.A. Jones Construction Company</u>			
03/31/93*	460,000.00	N/A	Letter of Credit No. 214523
03/31/93*	465,000.00	N/A	Letter of Credit No. 214519 all drawn on Bank of America, El Monte, CA
<u>Held for J T N Coal Company, Inc.</u>			
03/31/92*	10,000.00	N/A	Letter of Credit No. 240 drawn on Grundy National Bank, Grundy, VA

\* *Automatically Renewable*

DIVISION OF LABOR - (SAFEKEEPING - CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for J.W. Mining, Inc.</u>			
06/30/92*	10,000.00	N/A	Letter of Credit No. 89103 drawn on One Valley Bank of Mercer County, Princeton, WV
<u>Held for J.C. Heating &amp; Cooling Company</u>			
09/18/92*	2,000.00	N/A	Letter of Credit No. 122-91 drawn on Commerce Bank, Charleston, NA, Nitro, WV
<u>Held for J.D. Marion Building Contractor</u>			
09/30/92*	2,000.00	N/A	Letter of Credit No. 408AO drawn on Wesbanco Bank, Sissonville, WV
<u>Held for J.E. Sager General Contracting</u>			
09/30/92*	10,000.00	N/A	Letter of Credit No. 905544 drawn on South Branch Valley National Bank, Mathias, WV
<u>Held for Jay Reichart Building &amp; Remodeling, Inc.</u>			
06/30/94*	5,000.00	N/A	Letter of Credit No. 167-0982-9 drawn on Star Financial Bank, Anderson, IN
<u>Held for Jeans Interiors, Inc.</u>			
12/26/93*	2,000.00	5.6	Savings Certificate No. A013334 drawn on Shenandoah Federal Savings Bank, Martinsburg, WV
<u>Held for Jeff Josephi Contracting</u>			
08/13/92*	5,000.00	N/A	Letter of Credit No. 68 drawn on City National Bank, Charleston, WV
<u>Held for Jefferson R. Taylor</u>			
03/31/96*	2,500.00	N/A	Letter of Credit No. 7515502 drawn on One Valley Bank, Clarksburg, WV

\* Automatically Renewable

DIVISION OF LABOR - (SAFEKEEPING - CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Jerry Kelly, Inc.</u>			
12/31/95*	10,350.00	N/A	Letter of Credit No. 94-233 drawn on Triangle East Bank, Elizabeth City, NC
<u>Held for Jerry's Ohio Valley Sign Co.</u>			
06/30/96*	2,000.00	N/A	Letter of Credit No. S001 drawn on Williamstown National Bank, Parkersburg, WV
<u>Held for Jerusalem Coal Company, Inc.</u>			
09/30/94*	50,000.00	N/A	Letter of Credit No. 499313 drawn on First Virginia Bank, Clinch Valley, Richmond, VA
<u>Held for James L. &amp; Terry K. Withrow</u>			
09/30/92*	5,000.00	N/A	Letter of Credit No. 277 drawn on Bank of Raleigh, Beckley, WV
<u>Held for John F. Palmer Building Contractor</u>			
01/31/92*	4,000.00	4.8	Certificate of Deposit No. 119007 drawn on Old National Bank, Martinsburg, WV
<u>Held for John P. Slappe Painting</u>			
03/23/99**	2,400.00	6.35	Certificate of Deposit No. 400-058937-C drawn on Huntington Banks WV, Charleston, WV
<u>Held for Jones Builders</u>			
03/31/96*	5,000.00	N/A	Letter of Credit No. 365 drawn on Farmers National Bank, Scottsville, KY
<u>Held for Joseph E. Harbrecht Contracting</u>			
09/09/92*	3,128.00	N/A	Letter of Credit No. 123 drawn on Peoples Bank, Pt. Pleasant, WV

\* Automatically Renewable

\*\* Non-Renewable

DIVISION OF LABOR - (SAFEKEEPING - CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Judy's Personal Care Service, Inc.</u>			
09/30/93*	1,000.00	N/A	Letter of Credit No. 101 drawn on Bank of Gassaway
<u>Held for Justin Energy, Inc.</u>			
03/31/95*	70,000.00	N/A	Letter of Credit No. 323 drawn on Bank of Raleigh, Beckley, WV
<u>Held for J.W. Drywall Company</u>			
03/18/95**	13,800.00	N/A	Certificate of Deposit No. 1-50365-C drawn on First National Bank of Fairmont
<u>Held for K Associates, Inc.</u>			
06/30/91*	6,000.00	N/A	Letter of Credit No. 6 drawn on Bank of Cross Lanes, Cross Lanes, WV
<u>Held for K.C. Construction Company</u>			
12/31/92*	3,680.00	N/A	Letter of Credit No. 990120291 drawn on The National Bank of WV, Morgantown, WV
<u>Held for K &amp; S Sprinkler Company, Inc.</u>			
09/30/91*	5,000.00	N/A	Letter of Credit No. S030165 drawn on First Union National Bank of NC, Charlotte, NC
<u>Held for Kanawha Crane &amp; Construction</u>			
09/24/92*	1,000.00	N/A	Letter of Credit No. 91 drawn on Wesbanco Bank, South Hills, Charleston, WV
<u>Held for Kanon, Inc.</u>			
05/17/89*	2,800.00	6.85	Certificate of Deposit No. 76327 drawn on United National Bank, Charleston, WV

\* *Automatically Renewable*  
\*\* *Non-Renewable*

DIVISION OF LABOR - (SAFEKEEPING - CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Kazin Coal, Inc.</u>			
12/31/93*	60,000.00	N/A	Letter of Credit No. BB-LC-153 drawn on Belington Bank, Belington, WV
<u>Held for Keenco Coal Corporation</u>			
03/03/94*	5,000.00	N/A	Letter of Credit No. 189 Miners Exchange Bank, Coeburn, VA
<u>Held for Keith Electric</u>			
09/30/94*	3,500.00	N/A	Letter of Credit No. 071393 drawn on Putnam Co. Bank, Hurricane, WV
<u>Held for Kencolz Energy Co., Inc.</u>			
03/31/96*	15,000.00	N/A	Letter of Credit No. 1995-04 drawn on Trans Financial Bank, Belfry, KY
<u>Held for Ken Jean, Inc.</u>			
05/26/95*	9,000.00	3.3	Certificate of Deposit No. 157352 drawn on United National Bank, Beckley, WV
<u>Held for Metatech, Inc. DBA Kentucky Hard Facing</u>			
03/31/95*	5,500.00	N/A	Letter of Credit No. 13844 drawn on PNC Bank of KY International Dept., Louisville, KY
<u>Held for Kentucky Underground, Inc.</u>			
12/21/95*	12,250.00	N/A	Letter of Credit No. 20538-0 drawn on First National Bank, Grayson, KY
<u>Held for Kerco, Inc.</u>			
11/25/92*	6,000.00	N/A	Letter of Credit No. 971-1188 drawn on United National, Vienna, WV
<u>Held for Kevin D. or Nancy F. Turner</u>			
09/30/92*	5,750.00	N/A	Letter of Credit No. 093091KT drawn on First National Bank, Morgantown, WV

\* *Automatically Renewable*

DIVISION OF LABOR - (SAFEKEEPING - CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Key Handling Systems, Inc.</u>			
12/31/93*	50,000.00	N/A	Letter of Credit No. S031697 drawn on National County Bank of NJ, West Paterson, NJ
<u>Held for Keystone Service Industries, Inc.</u>			
06/30/91*	86,250.00	N/A	Letter of Credit No. 243 drawn on Bank of Raleigh, Beckley, WV
<u>Held for King's Building &amp; Contracting</u>			
09/30/92*	3,000.00	N/A	Letter of Credit No. 091291KBC drawn on First National Bank, Morgantown, WV
<u>Held for Kiwi Contracting Company</u>			
10/09/95*	5,000.00	7.6	Certificate of Deposit No. 450 drawn on Citizens Bank, Morgantown, WV
<u>Held for Knuck Clearing Company</u>			
12/31/92*	22,080.00	N/A	Letter of Credit No. 428 drawn on Commerce Bank, Charleston, WV
<u>Held for Kuthy Builders, Inc.</u>			
12/09/93*	10,000.00	N/A	Letter of Credit No. 9029230/0910800 drawn on Peoples Banking Co.
<u>Held for L &amp; C Coal Company, Inc.</u>			
06/15/92*	5,550.00	5.25	Certificate of Deposit No. 1086-02 drawn on Ameribank, Welch WV, Inc. Jaeger, WV
<u>Held for L &amp; L Construction Co., Inc.</u>			
12/31/95*	14,160.00	N/A	Letter of Credit No. 328 drawn on Peoples Bank, Inc., Lebanon, VA
<u>Held for L &amp; L Drywall</u>			
09/30/94*	1,472.00	N/A	Letter of Credit No. 1 drawn on First National Bank, Roceverte, WV

\* Automatically Renewable

DIVISION OF LABOR - (SAFEKEEPING - CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for L, H, &amp; B, Inc.</u>			
06/30/94*	20,000.00	N/A	Letter of Credit No. 19222238-0001 drawn on Aiken County National Bank, Aiken, SC
<u>Held for L &amp; M Builders &amp; Remodelers, Inc.</u>			
09/30/92*	5,000.00	N/A	Letter of Credit No. 211 drawn on Jackson County Bank, Ravenswood, WV
<u>Held for L W Matteson, Inc.</u>			
09/30/93*	85,758.31	N/A	Letter of Credit No. 318 drawn on Burlington Bank and Trust, Burlington, Iowa
<u>Held for L.R. Willson and Sons, Inc.</u>			
12/31/93*	57,500.00	N/A	Letter of Credit No. 5920455 drawn on The First National Bank of Maryland, Baltimore, MD
<u>Held for Lake Energy, Inc.</u>			
09/30/91*	50,000.00	N/A	Letter of Credit No. 1416622 drawn on The Matewan National Bank, Matewan, WV
<u>Held for Lappitt, Inc.</u>			
10/28/94*	4,416.00	3.4	Certificate of Deposit No. 10-7090-C drawn on Bank One
<u>Held for Larc, Inc.</u>			
10/28/94*	9,200.00	3.4	Certificate of Deposit No. 10-7089-C drawn on Bank One
<u>Held for Larry Scadden Electric</u>			
12/31/92*	3,000.00	N/A	Letter of Credit No. 116 drawn on The Union Bank of Harrisville

\* **Automatically Renewable**

DIVISION OF LABOR - (SAFEKEEPING - CONT.)

MATURITY      PAR VALUE      RATE-%      DESCRIPTION OF ISSUE

Held for Lashley Construction Co., Inc.

10/14/95\*      1,000.00      3.6  
3.67      Certificate of Deposit No. 1828 drawn  
on American Trust Bank of WV, N.A.

Held for Laurel Creek Company, Inc.

08/29/94\*      5,272.00      7.85      Certificate of Deposit No. 94638  
drawn on First Huntington National  
Bank

Held for Lee Riddle Masonry

06/30/96\*      5,000.00      N/A      Letter of Credit No. 050995 drawn on  
Putnam county Bank, Hurricane, WV

Held for Liberty Techicians

09/30/92\*      7,008.00      N/A      Letter of Credit No. 199112 drawn on  
Star Bank, N.A., Tri State, Ironton,  
OH

Held for Lilly Construction Services

09/30/92\*      2,500.00      N/A      Letter of Credit No. 280 drawn on  
Bank of Raleigh, Beckley, WV

Held for Linn Mining Company

02/28/91\*      2,500.00      7.375      Certificate of Deposit No. 3811  
drawn on The Harrison County Bank,  
Bridgeport, WV

Held for Linvilles Coal Preparation Plant, Inc.

12/31/91\*      38,500.00      N/A      Letter of Credit No. 10317 drawn on  
Bank of Oceana, Oceana, WV

Held for Linville Equipment Leasing

09/30/95\*      12,000.00      N/A      Letter of Credit No. 701 drawn on  
The Bank of Oceana, Oceana, WV

\* **Automatically Renewable**



DIVISION OF LABOR - (SAFEKEEPING - CONT.)

MATURITY      PAR VALUE      RATE-%      DESCRIPTION OF ISSUE

Held for Little Boyd Coal Company, Inc.

03/31/91\*      10,000.00      N/A      Letter of Credit No. 89-08 drawn on  
First National Bank of Pikeville,  
Pikeville, KY

Held for Little Boyd Coal Corporation

03/31/92\*      65,000.00      N/A      Letter of Credit No. 91-01 drawn on  
The First National Bank, Pikeville,  
KY

Held for Little Oak Energy

06/18/96\*      10,000.00      4.3      Certificate of Deposit No. 51686  
drawn on Beckley National Bank

Held for Little Ridge Construction Company

09/30/92\*      5,725.00      N/A      Letter of Credit No. 163 drawn on  
Capon Valley Bank, Wardensville, WV

Held for Lo-Ming Coal Corporation

03/31/92\*      40,000.00      N/A      Letter of Credit No. 1780328 drawn  
on Matewan National Bank

Held for Longs Drywall

03/31/93\*      8,000.00      N/A      Letter of Credit No. 8796/59851  
drawn on Waterford Commercial and  
Savings Bank, Waterford, OH

Held for Lowco, Inc.

11/05/93\*      5,000.00      3      Certificate of Deposit No. 17279  
drawn on The First National Bank of  
Keystone

Held for Lucky Eleven Mining Company

06/30/93\*      10,000.00      N/A      Letter of Credit No. 1971888 drawn  
on Matewan National Bank

\* *Automatically Renewable*

DIVISION OF LABOR - (SAFEKEEPING - CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Lumbar, Inc.</u>			
10/28/94*	3,320.00	3.15	Certificate of Deposit No. 1001046 drawn on The First National Bank of Bluefield, Bluefield, WV
<u>Held for Lucky's Excavating</u>			
12/31/94*	2,500.00	N/A	Letter of Credit No. 83426 drawn on Westbanco Bank, Elizabeth, WV
<u>Held for Linvilles Coal Preparation Plant</u>			
12/31/92*	38,500.00	N/A	Letter of Credit No. 10317 drawn on The Bank of Oceana, Oceana, WV
<u>Held for M &amp; H Trucking, Inc.</u>			
10/27/93**	1,725.00	8.75	Certificate of Deposit No. 25001 drawn on Matewan National Bank, Matewan, WV
<u>Held for M &amp; M Augering, Inc.</u>			
03/31/91*	30,000.00	N/A	Letter of Credit No. 121 drawn on Jasper State Bank, Jasper, IN
<u>Held for M &amp; M Masons</u>			
03/31/94*	7,360.00	N/A	Letter of Credit No. 1053 1st National Bank, Mt. Eaton, OH
<u>Held for M &amp; R Drywall</u>			
03/30/96*	8,000.00	N/A	Letter of Credit No. 1 drawn on Bank of Gassaway, Gassaway, WV
<u>Held for M.A.G., Inc.</u>			
03/31/92*	30,000.00	N/A	Letter of Credit No. 909
09/02/95*	20,000.00	N/A	Letter of Credit No. 1162 all drawn on Pikeville National Bank & Trust Co., Pikeville, KY

\* Automatically Renewable  
 \*\* Non-Renewable

DIVISION OF LABOR - (SAFEKEEPING - CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Walter C. Alkire dba MacFarlan Well Service</u>			
09/30/92*	10,000.00	N/A	Letter of Credit No. A-91-27 drawn on United National Bank, Parkersburg, WV
<u>Held for Machco, Inc.</u>			
09/30/95*	5,000.00	N/A	Letter of Credit No. 8-192 drawn on WesBanco, Kingwood, WV
<u>Held for Magnum Construction Company, Inc.</u>			
09/30/92*	6,500.00	N/A	Letter of Credit No. 9118 drawn on 20th Street Bank, Huntington, WV
<u>Held for Man Power Company</u>			
09/30/94*	5,000.00	N/A	Letter of Credit No. 148 drawn on 1st Natinal Bank, Bluefield, WV
<u>Held for Maple Land Company</u>			
02/16/96*	2,700.00	5.4	Certificate of Deposit No. 100396 drawn on Bank of White Sulfer Springs, White Sulfer Springs, WV
<u>Held for Martina Brothers</u>			
09/30/92*	5,520.00	N/A	Letter of Credit No. 166 drawn on 1st National Bank, Lake Areil, PA
<u>Held for Mascrete, Inc.</u>			
06/30/94*	25,000.00	N/A	Letter of Credit No. 102 drawn on Williamstown National Bank, Williamstown, WV
<u>Held for Mate Creek Energy of WV, Inc.</u>			
06/30/91*	10,000.00	N/A	Letter of Credit No. 1373757 drawn on Matewan National Bank, Matewan, WV

\* Automatically Renewable

DIVISION OF LABOR - (SAFEKEEPING - CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Myler Church Building Systems</u>			
12/31/94*	3,500.00	N/A	Letter of Credit No. 3657513000-18 drawn on Bank One, Crawfordsville, IN
<u>Held for N.C. Ryder &amp; Sons</u>			
03/31/95*	7,860.00	N/A	Letter of Credit No. 000820 drawn on Bank of White Sulpher Springs, Lewisburg, WV
<u>Held for NJ Trucking, Inc.</u>			
09/20/94*	4,830.00	3.55	Certificate of Deposit No. 10112 drawn on Bank of Iaeger, Iaeger, WV
<u>Held for N. Lucas &amp; Associates</u>			
03/31/92*	3,000.00	N/A	Letter of Credit No. 115 drawn on The First Bremen Bank, Lancaster, OH
<u>Held for NK Snyder Construction, Inc.</u>			
09/30/92*	3,864.00	N/A	Letter of Credit No. 46 drawn on Bank of Charlestown, Charlestown, WV
<u>Held for National Belt Service, Inc.</u>			
12/31/94*	10,000.00	N/A	Letter of Credit No. 4313 drawn on first Alabama Bank, International Banking Division, Birmingham, AL
<u>Held for National Steel Erection, Inc.</u>			
09/30/95	258,000.00	N/A	Amended No. 1 to amend Letter of Credit No. LASR-221175
<u>Held for New Camp Leasing, Ltd.</u>			
09/22/95*	6,900.00	4.05	Certificate of Deposit No. 25899 drawn on Flat Top National Bank, Bluefield, WV

\* *Automatically Renewable*

DIVISION OF LABOR - (SAFEKEEPING - CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Neweagle Mining Corp.</u>			
03/31/95*	12,000.00	N/A	Letter of Credit No. 209 drawn on Merchants Bank & Trust Company, Grundy, VA
<u>Held for New Ridge Coal Company, Inc.</u>			
12/31/94*	91,320.00	N/A	Letter of Credit No. 331
12/31/95*	97,000.00	N/A	Letter of Credit No. 358
12/31/93*	70,000.00	N/A	Letter of Credit No. 295 all drawn on Grundy National Bank, Grundy, VA
<u>Held for New South Electrical Const., Inc.</u>			
06/30/91*	4,025.00	N/A	Letter of Credit No. 131100844 drawn on NNCNB National Bank, Statesville, NC
<u>Held for Newton Energy, Inc.</u>			
09/30/94*	50,000.00	N/A	Letter of Credit No. 224297
12/31/91*	20,000.00	N/A	Letter of Credit No. 1566268 all drawn on Matewan National Bank, Matewan WV
<u>Held for Nicholas Tree Services</u>			
09/30/93*	5,520.00	N/A	Letter of Credit No. 806838 drawn on The First National Bank, McConnelsville, OH
<u>Held for Nichols Line, Inc.</u>			
09/30/92*	75,000.00	N/A	Letter of Credit No. 262 drawn on Grundy National Bank
<u>Held for Northern Resources, Inc.</u>			
09/30/92*	60,000.00	N/A	Letter of Credit No. 275 drawn on Bank of Raleigh, Beckley, WV
<u>Held for Norwin Heating &amp; Cooling</u>			
10/18/95*	10,000.00	N/A	Letter of Credit No. 336 drawn on National Bank of Herminie, North Huntington, PA

\* Automatically Renewable

DIVISION OF LABOR - (SAFEKEEPING - CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for O'Neil Corporation-John O'Neil Pres.</u>			
06/30/95*	6,000.00	N/A	Letter of Credit No. 1994-04 drawn on Bank of Ripley, Ripley, WV
<u>Held for O-Max, Inc.</u>			
06/30/94*	5,520.00	N/A	Letter of Credit No. 727 drawn on One Valley Bank, Morgantown, WV
<u>Held for Odell Processing, Inc.</u>			
06/30/92*	28,500.00	N/A	Letter of Credit No. 1
01/09/95*	28,500.00	N/A	Certificate of Deposit No. 828372 all drawn on National Bank of Logan, Logan, WV
<u>Held for Ohio River Collieries Company</u>			
12/31/95*	7,000.00	N/A	Letter of Credit No. 7987625/4826400 drawn on UniBank, Steubenville, OH
<u>Held for Ohio Valley Pro-Serv, Inc.</u>			
12/31/95*	12,000.00	N/A	Letter of Credit No. 1994-10 drawn on One Valley Bank, Wheeling, WV
<u>Held for Oilfield Pipe &amp; Supply Company</u>			
09/30/94*	5,000.00	N/A	Letter of Credit No. 283 drawn on Plaza National Bank, Bartlesville, OK
<u>Held for Old Dominion Mining, Inc.</u>			
02/19/94*	48,000.00	3.65	Certificate of Deposit No. 39641
04/12/93*	90,000.00	3.5	Certificate of Deposit No. 36489 drawn on The Matewan National Bank
<u>Held for Omega Drywall, LTD</u>			
03/31/94*	12,500.00	N/A	Letter of Credit No. 361 drawn on F & M Bank of Winchester, Winchester, VA

\* **Automatically Renewable**

DIVISION OF LABOR - (SAFEKEEPING - CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Orion Construction, Inc.</u>			
02/28/96*	20,000.00	3.75	Certificate of Deposit No. 600-012773-C drawn on Bank One, Beckley, WV
<u>Held for Orion Construction</u>			
11/29/96*	27,000.00	6.38	Certificate of Deposit No. 600-012729-C drawn on Bank One, Beckley, WV
<u>Held for P &amp; B Trucking, Inc.</u>			
12/31/91*	8,500.00	N/A	Letter of Credit No. 063 drawn on Commerce Bank, Man, Inc., Man, WV
<u>Held for Ernest E. Snodgrass, DBA P &amp; E Company</u>			
09/30/92*	10,000.00	N/A	Letter of Credit No. 081691 drawn on Putnam County Bank, Hurricane, WV
<u>Held for Gary A. Drake and Pamela Y. Drake dba P &amp; G Construction</u>			
03/05/93*	10,000.00	N/A	Letter of Credit No. 1 drawn on Bank of Gassaway
<u>Held for PDO Development LTD</u>			
08/30/96*	1,000.00	N/A	Letter of Credit No. 7056384 drawn on The Traders Bank, Ripley, WV
<u>Held for Panther Creek Corporation</u>			
12/31/95*	23,000.00	N/A	Letter of Credit No. 225 drawn on Miners & Merchants Bank, Grundy, VA
<u>Held for Pappy's Heating &amp; Cooling, Inc.</u>			
09/30/92*	18,146.03	N/A	Letter of Credit No. 91077 drawn on One Valley Bank, NA, Charleston, WV

\* Automatically Renewable

DIVISION OF LABOR - (SAFEKEEPING - CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Parker's Construction</u>			
10/12/97*	2,000.00	6.88	Certificate of Deposit No. 173951 drawn on United National Bank, Ceredo, WV
<u>Held for Parker Electric and Sign Service, Inc.</u>			
<u>DAB: Parker Electric Co.</u>			
03/31/93*	16,000.00	N/A	Letter of Credit No. 1041
12/31/95*	14,000.00	N/A	Letter of Credit No. 35982 all drawn on Commercial Banking and Trust Co., Parkersburg, WV
<u>Held for Par-U-Mining &amp; Development, Inc.</u>			
02/12/90*	5,000.00	7.4	Certificate of Deposit No. 44635 drawn on Beckley National Bank
<u>Held for Patco Contracting, Inc.</u>			
06/30/95*	17,000.00	N/A	Letter of Credit No. 3057 drawn on Mahoning National Bank, Youngstown, OH
<u>Held for Patience, Inc.</u>			
09/30/91*	40,000.00	N/A	Letter of Credit No. 02290 drawn on The Flat Top National Bank of Bluefield, Bluefield, WV
<u>Held for Patton, Inc.</u>			
03/31/95*	50,000.00	N/A	Letter of Credit No. 325 drawn on Bank of Raleigh, Beckley, WV
<u>Held for Paxton's Muffler &amp; Brake Shop, Inc.</u>			
06/27/95*	503.00	3.5	Certificate of Deposit No. 33921 drawn on First Empire Federal Bank
<u>Held for Pearl Coal Co., Inc.</u>			
09/13/99*	6,900.00	4.5	Certificate of Deposit No. 105822 drawn on Bank One, WV, Williamson, WV

\* **Automatically Renewable**



DIVISION OF LABOR - (SAFEKEEPING - CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Pennington Equipment Sales, Inc.</u>			
09/30/92*	4,933.81	N/A	Letter of Credit No. 1261 drawn on First Community Bank, Inc., Princeton, WV
<u>Held for Petrocon, Inc.</u>			
09/30/95*	2,576.00	N/A	Letter of Credit No. 104 drawn on Westbanco South Hills, Charleston, WV
<u>Held for Petroleum Service Partners, Inc.</u>			
06/30/95*	1,500.00	N/A	Letter of Credit No. 470 drawn on National Bank of The Commonwealth, Indiana, PA
<u>Held for Pine Creek Mining, Inc.</u>			
06/30/91*	82,000.00	N/A	Letter of Credit No. 1625563 drawn on The Matewan National Bank
<u>Held for Pine Creek Mining IV, Inc.</u>			
03/31/92*	80,000.00	N/A	Letter of Credit No. 1586357 drawn on The Matewan National Bank
<u>Held for Pine Draft Construction Company</u>			
09/30/96*	2,576.00	N/A	Letter of Credit No. 162 drawn on Capon Valley Bank, Moorefield, WV
<u>Held for Pine Knoll Construction Company, Inc.</u>			
03/31/96*	6,578.00	N/A	Letter of Credit No. 449 drawn on F & M Bank-Winchester, Winchester, VA
<u>Held for Pipemaster, Inc.</u>			
11/03/95*	99,800.00	N/A	Letter of Credit No. 110394 drawn on Putnam County Bank, Hurricane, WV
<u>Held for Pitt-Fair Coal Co., Inc.</u>			
10/13/95*	11,500.00	N/A	Letter of Credit No. 94030 drawn on Huntington National Bank, Elkins, WV

\* Automatically Renewable

DIVISION OF LABOR - (SAFEKEEPING - CONT.)

MATURITY      PAR VALUE      RATE-%      DESCRIPTION OF ISSUE

Held for Pleasant Air Heating & Cooling, Inc.

09/30/92\*            3,200.00      N/A      Letter of Credit No. 126 drawn on  
First National Bank of St. Marys,  
St. Marys, WV

Held for Polino Construction Company, Inc.

07/05/93\*            1,150.00      6.2      Certificate of Deposit No. 17957  
drawn on Elkins Trust Company,  
Elkin, WV

Held for Ponzani Florist & Greenhouses

05/19/92\*            2,990.00      N/A      Letter of Credit No. 1511109160  
drawn on Columbus National Bank, St.  
Clairsville, OH

Held for Poole & Sons

09/30/92\*            10,000.00      N/A      Letter of Credit No. 1307 drawn on  
Middleton Valley Bank, Middleton, MD

Held for Poole & Sons Site Utilities, Inc.

09/30/92\*            7,500.00      N/A      Letter of Credit No. 1308 drawn on  
Middleton Valley Bank, Middleton, MD

Held for Postar Coal Company, Inc.

08/26/98\*            19,000.00      5.5      Certificate of Deposit No. 99900179  
12/31/97\*            10,580.00      5.5      Certificate of Deposit No. 99900108  
all drawn on Ameribank, Welch, WV

Held for Powell Construction Company

03/20/92\*            11,325.00      N/A      Letter of Credit No. 1515730662  
drawn on Citizen's National Bank,  
Flushing, St. Clairsville, OH

Held for Pritchard Construction

06/30/94\*            2,484.00      N/A      Letter of Credit No. 9314 drawn on  
The Twentieth Street Bank, Hunting-  
ton, WV

\* **Automatically Renewable**

DIVISION OF LABOR - (SAFEKEEPING - CONT.)

MATURITY      PAR VALUE      RATE-%      DESCRIPTION OF ISSUE

Held for Pritchard Mining Company, Inc.

12/31/93\*      34,000.00      N/A      Letter of Credit No. 92-058 drawn on One Valley Bank, NA, Charleston, WV

Held for Pritt's Well Drilling, Inc.

09/30/92\*      5,000.00      N/A      Letter of Credit No. 0001 drawn on First National Bank, Marlinton, WV

Held for Professional Communication & Cable Co., Inc.

06/30/93\*      10,000.00      N/A      Letter of Credit No. A-304032 drawn on Pittsburgh National Bank, Pittsburgh, PA

Held for Professional Painting Service

06/30/96\*      3,500.00      N/A      Letter of Credit No. 36121 drawn on Commercial Banking & Trust Company, Parkersburg, WV

Held for Pyramid Equipment Co.

12/15/95\*      3,500.00      4.15      Certificate of Deposit No. 09004  
12/15/95\*      3,500.00      4.15      Certificate of Deposit No. 09005  
drawn on Farmers and Merchants Bank, Keyser, WV

Held for Quality Concrete and Pre-Cast, Inc.

03/31/00      8,004.00      N/A      Letter of Credit No. 501 drawn on The Community Bank, Pennsboro, WV

Held for Quality Electrical Services

09/30/95\*      1,800.00      N/A      Letter of Credit No. 7801067 drawn on One Valley Bank, Ronceverte, WV

Held for Gary H. Gwinn (DBA) Quality Electrical Service

06/30/95\*      4,200.00      N/A      Letter of Credit No. 91049 drawn on One Valley Bank, Ronceverte, WV

\* **Automatically Renewable**

DIVISION OF LABOR - (SAFEKEEPING - CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Quality Homes</u>			
10/27/94*	5,000.00	N/A	Letter of Credit No. 190 drawn on Peoples Bank of Pt. Pleasant, Pt. Pleasant, WV
<u>Held for RC Mining Corporation</u>			
03/31/94*	9,508.60	N/A	Letter of Credit No. S701438 drawn on First Union National Bank of VA, Charlotte, NC
<u>Held for R.D.J. Mining, Inc.</u>			
09/20/91*	2,760.00	8	Certificate of Deposit No. 8356 drawn on The Bank of Iaeger, Iaeger, WV
<u>Held for RGM Erectors, Inc.</u>			
09/30/93*	11,000.00	N/A	Letter of Credit No. 1097 drawn on Premier Bank, Inc., Wytheville, VA
<u>Held for R &amp; J Mining, Inc.</u>			
12/31/94*	11,592.00	N/A	Letter of Credit No. 1110 drawn on Pikeville National Bank & Trust Company, Pikeville, WV
04/07/95*	38,533.83	3.75	Certificate of Deposit No. 34383 drawn on Matewan National Bank, Matewan, WV
09/03/94*	16,666.17	3.9	Savings Certificate No. 17954 drawn on First Empire Federal
<u>Held for Russell L. Bolyard, Inc. dba R &amp; K Enterprises</u>			
09/30/93*	5,200.00	N/A	Letter of Credit No. 8-175 drawn on Albright National Bank of Kingwood, Kingwood, WV
<u>Held for R &amp; K Steam Cleaning</u>			
09/27/92*	2,500.00	N/A	Letter of Credit No. L2855 drawn on The Buffalo Bank, Eleanor, WV

\* Automatically Renewable

DIVISION OF LABOR - (SAFEKEEPING - CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for R L Abatement Co., Inc.</u>			
12/31/95*	25,000.00	N/A	Letter of Credit No. 45337-201 drawn on Mid-State Bank & Trust Co., Altoona, PA
<u>Held for R &amp; M Mining, Inc.</u>			
11/03/95*	7,000.00	3.6	Certificate of Deposit No. 99901428 drawn on Ameribank, War, WV
<u>Held for R &amp; N Company</u>			
10/13/93	1,000.00	3.25	Certificate of Deposit No. 0132431-S drawn on The Peoples Bank of Mullens, Mullens, WV
<u>Held for R.M.I. Contracting Corp.</u>			
11/10/94*	200,000.00	N/A	Letter of Credit No. 62 drawn on Bank of Mingo, Naugatuck, WV
<u>Held for R &amp; P Industrial Chimney Co., Inc.</u>			
06/30/93*	3,000.00	N/A	Letter of Credit No. 716 drawn on Liberty National Bank of Lexington, Lexington, KY
<u>Held for R &amp; R Construction, Inc.</u>			
03/31/96*	5,000.00	N/A	Letter of Credit No. 23876 drawn on Ameribank, Welch, WV
<u>Held for RTJ Enterprises, Inc.</u>			
07/21/94*	2,800.00	3.2	Certificate of Deposit No. 156606 drawn on United National Bank
<u>Held for RVC, Inc.</u>			
09/30/92*	11,500.00	N/A	Letter of Credit No. 0002 drawn on First West Virginia Bank, Buckhannon, WV

\* *Automatically Renewable*

DIVISION OF LABOR - (SAFEKEEPING - CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for R.W.J. Corporation</u>			
09/30/93**	5,000.00	N/A	Letter of Credit No. 04542 drawn on Bank One, Akron, OH
<u>Held for Rainmaker Fire Protection Corp.</u>			
03/31/94*	5,000.00	N/A	Letter of Credit No. 822 drawn on Second National Bank of Warren, Warren, OH
<u>Held for Raintree Construction Co.</u>			
09/30/92*	11,362.00	N/A	Letter of Credit No. 123-91 drawn on Commerce Bank NA, Nitro, WV
<u>Held for Rayco Mining, Inc.</u>			
06/06/95*	7,000.00	3.15	Certificate of Deposit No. 99901298 drawn on Ameribank, War, WV
<u>Held for Rayco Welding, Inc.</u>			
03/31/95*	9,000.00	N/A	Letter of Credit No. 79 drawn on Bank One, Hamlin, WV
<u>Held for Ray's Drywall &amp; Painting</u>			
06/30/95*	8,000.00	N/A	Letter of Credit No. RDP 1-94 drawn on The Harrison County Bank, Lost Creek, WV
<u>Held for Rays Plastering</u>			
12/01/97*	5,000.00	5.89	Certificate of Deposit No. 2000520164 drawn on One Valley Bank of Huntington, Huntington, WV
<u>Held for Redbird Mining, LLC</u>			
06/30/95*	14,000.00	N/A	Letter of Credit No. 336 drawn on Grundy National Bank, Grundy, VA
<u>Held for Red Fox Coal, Inc.</u>			
06/30/93*	15,000.00	N/A	Letter of Credit No. 64 drawn on Lincoln National Bank, Hamlin, WV

\* **Automatically Renewable**  
\*\* **Non-Renewable**

DIVISION OF LABOR - (SAFEKEEPING - CONT.)

MATURITY      PAR VALUE      RATE-%      DESCRIPTION OF ISSUE

Held for Randall L. Reger dba Reger's Backhoe Service

09/30/92\*            1,000.00      N/A      Letter of Credit No. 68 drawn on The  
Central National Bank, Buckhannon,  
WV

Held for Reliable Reclamation, Inc.

12/31/92\*            11,500.00      N/A      Letter of Credit No. 92-7 drawn on  
The Bank of Jasephine, Prestonsburg,  
KY

Held for Resin Tech Corporation

11/12/97\*            3,680.00      5.25      Certificate of Deposit No. 519798  
drawn on One Valley Bank, Hunting-  
ton, WV

Held for Resource Coal Energies, Inc.

12/31/94\*            42,000.00      N/A      Letter of Credit No. 9308  
09/30/92\*            26,263.13      N/A      Letter of Credit No. 9118 drawn on  
One Valley Bank, Summersville, WV

Held for Richard C. Willey

03/31/93\*            690.00      N/A      Letter of Credit No. 92-003 drawn on  
One Valley Bank, Huntington, WV

Held for Richmond Refrigeration Service, Inc.

03/31/96\*            13,903.50      N/A      Letter of Credit No. 360 drawn on  
Union Bank and Trust Company, Bowl-  
ing Green, VA

Held for Rudd Drywall, Inc.

04/25/95\*            25,000.00      N/A      Letter of Credit No. 769 drawn on  
Central Bank & Trust Co., Lexington,  
KY

Held for Royal Harvest, LTP

09/30/95\*            22,000.00      N/A      Letter of Credit No. 338 drawn on  
Bank of Raleigh, Beckley, WV

\* **Automatically Renewable**

DIVISION OF LABOR - (SAFEKEEPING - CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Roy Trucking</u>			
06/02/00*	2,000.00	6.35	Certificate of Deposit No. 72025499 drawn on First Community Bank, Bluefield, WV
<u>Held for Ronald E. Roy DBA Roy Contracting Co.</u>			
03/31/96*	4,416.00	N/A	Letter of Credit No. 0001 drawn on First National Bank in Marlinton, Marlinton, WV
<u>Held for Roxie Rebuild, Inc.</u>			
06/30/95*	30,000.00	N/A	Letter of Credit No. 89185 drawn on One Valley Bank, Princeton, WV
<u>Held for Rt. 17 Construction, Inc.</u>			
05/26/97*	19,880.39	5	Certificate of Deposit No. 37887 drawn on Matewan National Bank, Danville, WV
<u>Held for Rose Fox and Econmony Carpet House</u>			
03/31/95*	3,864.00	N/A	Letter of Credit No. 403 drawn on F & M Bank, Winchester, VA
<u>Held for Romney Stone Quarry, Inc.</u>			
06/30/93*	13,800.00	N/A	Letter of Credit No. 500 drawn on Bank of Romney, Romney, WV
<u>Held for Romig Development Company</u>			
06/30/95*	2,000.00	N/A	Letter of Credit No. 0257 drawn on United National Bank, Wheeling, WV
<u>Held for Roger Johnson, Inc.</u>			
09/30/92*	4,000.00	N/A	Letter of Credit No. 87007 drawn on F & M Bank, Martinsburg, WV
<u>Held for Rod Workers, Inc.</u>			
11/03/91*	1,000.00	6	Certificate of Deposit No. 24982 drawn on Putnam County Bank, Hurricane, WV

\* *Automatically Renewable*



DIVISION OF LABOR - (SAFEKEEPING - CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Rocky Road Paving, Inc.</u>			
09/30/92*	4,000.00	N/A	Letter of Credit No. 69 drawn on The Central National Bank, Buckhannon, WV
<u>Held for Rock "N" Roll Coal Company, Inc.</u>			
02/22/97	7,360.00	N/A	Certificate of Deposit No. 99901191 drawn on Ameribank, Iaeger, WV
<u>Held for Robert L. Yost dba Rob Yost Paving</u>			
09/30/94*	9,000.00	N/A	Letter of Credit No. 93-009 drawn on Community Bank Trust, Clarksburg, WV
<u>Held for Robin Resources, Inc.</u>			
12/31/91*	60,000.00	N/A	Letter of Credit No. 1712317 drawn on The Matewan National Bank, Matewan, WV
<u>Held for Riverside Services Division of MJD, Inc.</u>			
12/31/92*	55,000.00	N/A	Letter of Credit No. 502-1 drawn on The Bank of Paden City, Paden City, WV
<u>Held for Riverside Energy, Inc.</u>			
03/16/95*	8,000.00	6.01	Certificate of Deposit No. 89533 drawn on Bank of Raleigh, Beckley, WV
<u>Held for Ritter Mining, Inc.</u>			
10/12/95**	3,500.00	N/A	Certificate of Deposit No. 99901186
10/21/95**	3,864.00	N/A	Certificate of Deposit No. 99901187
			all drawn on Ameribank, Iaeger, WV
<u>Held for Richard L. Martin</u>			
01/06/95**	2,208.00	N/A	Letter of Credit No. 903620/1193800 drawn on The Buffalo Bank, Eleanor, WV

\* Automatically Renewable  
 \*\* Non-Renewable

DIVISION OF LABOR - (SAFEKEEPING - CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Rick Rutledge Construction Co., Inc.</u>			
03/31/96*	10,000.00	N/A	Letter of Credit No. 701617 drawn on City National Bank, St. Albans, WV
<u>Held for Ridgetop Mining Company</u>			
06/04/93*	15,000.00	N/A	Letter of Credit No. 1233
03/31/91*	40,000.00	N/A	Letter of Credit No. 1181 all drawn on The Third National Bank, Ashland, KY
<u>Held for Ritchey Advertising, Inc.</u>			
06/30/92*	2,182.00	N/A	Letter of Credit No. 692 drawn on The Central Trust Company, Zanesville, OH
<u>Held for S and N Communications</u>			
03/31/93*	30,000.00	N/A	Letter of Credit No. 92-015 drawn on One Valley Bank, NA, Charleston, WV
<u>Held for S &amp; S Glass Company</u>			
09/30/95*	19,320.00	N/A	Letter of Credit No. 477 drawn on State Bank & Trust Company, Wausen, OH
<u>Held for S. T. Vadakin General Painting</u>			
06/30/96*	4,000.00	N/A	Letter of Credit No. 620 drawn on Peoples Banking and Trust Co., Marietta, OH
<u>Held for Sapphire Mining Company</u>			
02/17/95*	10,000.00	N/A	Letter of Credit No. 1126 drawn on Pikeville National Bank, Pikeville, KY
<u>Held for Saunders Lawn Care</u>			
03/31/96*	4,000.00	N/A	Letter of Credit No. 25/6055 drawn on Huntintonized Federal Credit Union, Huntington, WV

\* *Automatically Renewable*

DIVISION OF LABOR - (SAFEKEEPING - CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Schoonover Construction</u>			
09/30/92*	2,500.00	N/A	Letter of Credit No. 30143 drawn on First State Bank, Elkins, WV
<u>Held for Schodder Manufacturing Company</u>			
09/05/92*	8,000.00	N/A	Letter of Credit No. 9479 drawn on WesBanco Bank, Elm Grove, Wheeling, WV
<u>Held for Schoenbrunn Landscaping, Inc.</u>			
08/26/95*	8,625.00	N/A	Letter of Credit No. 101 drawn on First Natinal Bank, of Dennison, Dover, OH
<u>Held for Scope Services, Inc.</u>			
03/31/93*	85,000.00	N/A	Letter of Credit No. 92-007 drawn on Peoples State Bank, St. Joseph, MI
<u>Held for Sea Brex Marine, Inc.</u>			
06/30/95*	20,000.00	N/A	Lettr of Credit No. 1763 drawn on Old Kent Bank, Kalamazoo MI
<u>Held for Segmental Paving Systems, Inc.</u>			
09/30/92*	6,000.00	N/A	Letter of Credit No. S-89 drawn on Somerset Trust Co., Somerset, PA
<u>Held for Select Mining, Inc.</u>			
12/30/94*	70,000.00	N/A	Letter of Credit No. 1011 drawn on Bank One, West Virginia, Williamson, WV
04/04/91*	16,666.00	7.05	Certificate of Deposit No. 1106353 drawn on Bank of Commerce, Williamson, WV
<u>Held for Service Glass Industries, Inc.</u>			
09/11/92*	5,000.00	N/A	Letter of Credit No. 291431 drawn on Maryland National Bank, Baltimore, MD

\* Automatically Renewable

DIVISION OF LABOR - (SAFEKEEPING - CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Shoal Creek Coals, Inc.</u>			
08/11/93*	5,000.00	2.95	Certificate of Deposit No. 309-3-51418-C drawn on Beckley National Bank
<u>Held for Silver Bullet Mining, Inc.</u>			
03/01/97**	1,840.00	6.75	Certificate of Deposit No. 708 drawn on First National Bank of Keystone
<u>Held for Silver Fuels, Inc.</u>			
12/31/91*	30,000.00	N/A	Letter of Credit No. 89095 drawn on One Valley Bank of Mercer County, Princeton, WV
<u>Held for Simon &amp; Associates, Inc.</u>			
03/31/95*	5,000.00	N/A	Letter of Credit No. 615 drawn on First National Bank of Christiansburg, Christiansburg, VA
<u>Held for Skin Poplar Coal Corp.</u>			
09/22/96*	2,500.00	6.39	Certificate of Deposit No. 2000776130 drawn on One Valley Bank, NA, Charleston, WV
<u>Held for Skyhawk Development Corp.</u>			
03/31/92*	14,000.00	N/A	Letter of Credit No. 033191SDC drawn on First National Bank of Morgantown
<u>Held for Smurfco, Inc.</u>			
06/29/95*	10,375.00	3.68	Certificate of Deposit No. 1001091 drawn on First National Bank of Bluefield
<u>Held for Sonny Harman Excavating, Inc.</u>			
09/30/96**	3,500.00	6.2	Certificate of Deposit No. 5541 drawn on First National Bank, Beckley, WV

\* *Automatically Renewable*  
\*\* *Non-Renewable*

DIVISION OF LABOR - (SAFEKEEPING - CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for South Fork Energy Corp.</u>			
09/30/95*	75,000.00	N/A	Letter of Credit No. 47913-B drawn on Bank One, West Virginia, Nicholas County, Summersville, WV
<u>Held for Southeastern Environmental Services, Inc.</u>			
09/30/92*	3,200.00	N/A	Letter of Credit No. 092691 drawn on Putnam County Bank, Hurricane, WV
<u>Held for Southern Builders (George S. Weikle)</u>			
09/30/95*	3,000.00	N/A	Letter of Credit No. 1 drawn on First National Bank of Roceverte
<u>Held for Southern Heating &amp; Cooling</u>			
03/31/96*	2,760.00	N/A	Letter of Credit No. 195 drawn on Home National Bank, Racine, WV
<u>Held for Spartan Sewell, Inc.</u>			
04/30/89**	100,000.00	N/A	Letter of Credit No. RCNB 396 drawn on Raleigh County National Bank, Beckley, WV
<u>Held for Spears Building &amp; Remodeling</u>			
06/30/96*	7,500.00	N/A	Letter of Credit No. 7053573 drawn on Traders Bank, Ripley, WV
<u>Held for Specialized Grouting Systems, Inc.</u>			
03/31/95*	30,000.00	N/A	Letter of Credit No. 1265 drawn on Old Phoenix National Bank, Medina, OH
<u>Held for Spencer, White and Prentis Foundation Corp.</u>			
09/30/94*	14,950.00	N/A	Letter of Credit No. RS1023216 drawn on Fleet Bank, Boston, PA
<u>Held for Springfield Valley Paving</u>			
03/31/93*	10,000.00	N/A	Letter of Credit No. 206 drawn on First National Bank of Romney

\* **Automatically Renewable**  
\*\* **Non-Renewable**

DIVISION OF LABOR - (SAFEKEEPING - CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for SRM Development Corp.</u>			
09/24/92*	2,852.00	5.55	Certificate of Deposit No. 14544 drawn on Williamstown National Bank
<u>Held for Stark Milling Company</u>			
06/30/93*	2,400.00	N/A	Letter of Credit No. 232866285 drawn on Wesbanco Bank, Elizabeth
<u>Held for Steady Moving Trucking Company</u>			
12/31/94*	5,000.00	N/A	Letter of Credit No. 1119 drawn on Pikeville National Bank & Trust Co., Pikeville, KY
<u>Held for Steel Performance, Inc.</u>			
12/31/93*	5,000.00	N/A	Letter of Credit No. S-35-72057A
12/31/92*	10,000.00	N/A	Letter of Credit No. S-35-71823A all drawn on Southern National Bank of NC, Charlotte, NC
<u>Held for Steel-Tek Construction, Inc.</u>			
03/31/94*	2,500.00	N/A	Letter of Credit No. 412AO drawn on Wesbanco Bank of Sissonville
<u>Held for Steele Trucking, Inc.</u>			
05/27/95**	4,625.00	N/A	Certificate of Deposit No. 99901178 drawn on Ameribank, Iaeger, WV
<u>Held for Steve's Excavating</u>			
08/30/95**	2,300.00	3.4	Certificate of Deposit No. 600-478222-C drawn on Bank One
<u>Held for Stricklin Dozer &amp; Trucking, Inc.</u>			
06/30/92*	2,116.00	N/A	Letter of Credit No. 146 drawn on Poca Valley Bank, Walton, WV

\* Automatically Renewable  
\*\* Non-Renewable

DIVISION OF LABOR - (SAFEKEEPING - CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Subcon, Inc.</u>			
03/31/95*	11,000.00	N/A	Letter of Credit No. 0101-94
03/31/95*	11,000.00	N/A	Letter of Credit No. 0101-94 drawn on Investors Savings Bank of SC, Florence, SC
<u>Held for Summit Services, Inc.</u>			
12/31/92*	25,000.00	N/A	Letter of Credit No. 89129 drawn on One Valley Bank of Mercer County, Princeton, WV
<u>Held for Sun Living Additions, Inc.</u>			
09/30/94*	10,000.00	N/A	Letter of Credit No. SB53065 drawn on National City Bank, Dayton, OH
<u>Held for Sunrise Mining, Inc.</u>			
12/31/92*	44,000.00	N/A	Letter of Credit No. 166 Amended, drawn on Miners & Merchants Bank & Trust Co., Grundy, VA
<u>Held for Super Energy, Inc.</u>			
09/30/91*	30,000.00	N/A	Letter of Credit No. 89084 drawn on One Valley Bank of Mercer County, Princeton, WV
N/A	20,000.00	N/A	Amendment No. 89084 drawn on One Valley Bank
N/A	(20,000.00)	N/A	Amendment No. 89084 drawn on One Valley Bank
<u>Held for Superior Contracting</u>			
12/31/95*	2,560.00	N/A	Letter of Credit No. 2374498 drawn on Matewan National Bank, Williamson, WV
<u>Held for Jon D. Davis dba Superior Industries &amp; Company</u>			
06/30/94*	3,000.00	N/A	Letter of Credit No. 16038 drawn on Wesbanco, Parkersburg, WV

\* **Automatically Renewable**

DIVISION OF LABOR - (SAFEKEEPING - CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Superior Sewell, Inc.</u>			
03/31/93*	30,000.00	N/A	Letter of Credit No. 1263 drawn on First Community Bank, Princeton, WV
<u>Held for S.K. George Painting Contractors</u>			
03/31/95*	5,000.00	N/A	Letter of Credit No. 001364 drawn on Integra Bank/South, Houston, PA
<u>Held for T &amp; G Plumbing &amp; Piping</u>			
12/31/91*	10,000.00	N/A	Letter of Credit No. 374 drawn on First Bank of Ceredo
<u>Held for T J's Heating &amp; Cooling</u>			
09/30/92*	2,100.00	N/A	Letter of Credit No. 980100 drawn on Kanawha Co. School Employees Federal Credit Union, Charleston, WV
<u>Held for T.E. Soddors Unlimited</u>			
09/30/93*	3,500.00	N/A	Letter of Credit No. 117170/15828 drawn on WesBanco, Parkersburg, WV
<u>Held for Tailored Foam, Inc.</u>			
04/30/93*	3,300.00	N/A	Letter of Credit No. 38505 drawn on Nationsbank of North Carolina, Charlotte, NC
<u>Held for Technical Mining Ventures, Inc.</u>			
09/30/94*	15,000.00	N/A	Letter of Credit No. 93-26 drawn on Bank One, Pikeville, KY
<u>Held for Tena Elizabeth Const. Co., Inc.</u>			
08/02/93**	1,000.00	6.7	Certificate of Deposit No. 19226 drawn on Bank of Gassaway
<u>Held for Tenney Rigging Company</u>			
12/31/93*	5,000.00	N/A	Letter of Credit No. 42005002-52 drawn on The First National Bank of Slippery Rock, Slippery Rock, PA

\* Automatically Renewable

\*\* Non-Renewable



DIVISION OF LABOR - (SAFEKEEPING - CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Teresa Trucking, Inc.</u>			
06/30/93*	17,250.00	N/A	Letter of Credit No. 30029 drawn on Bank of Mingo, Gilbert, WV
<u>Held for Terick Leasing, Inc.</u>			
06/30/93*	2,208.00	N/A	Letter of Credit No. 30031 drawn on Bank of Mingo, Gilbert, WV
<u>Held for Terry Gray &amp; Associates, Inc.</u>			
N/A*	6,000.00	N/A	Letter of Credit No. 3017 drawn on Citizens Natinal A Division of the First Huntington National Bank, Pt. Pleasant, WV
<u>Held for Thomas R. Teter dba Teter Contracting</u>			
03/16/97*	1,200.00	5.7	Saving Certificate of Deposit No. 38797
08/12/96*	5,000.00	6.6	Saving Certificate of Deposit No. 38009 all drawn on The Central National Bank, Buckhannon, WV
<u>Held for Thaxton Construction</u>			
10/25/95*	2,760.00	3.41	Certificate of Deposit No. 109090 drawn on WesBanco Bank, WV
<u>Held for T-He Coal Company</u>			
12/31/95*	20,000.00	N/A	Letter of Credit No. 250 drawn on First Community Bank, Richwood, WV
<u>Held for Thomas Building, Inc.</u>			
03/31/95*	2,760.00	N/A	Letter of Credit No. 102 drawn on The Community Bank, Pennsboro, WV
<u>Held for Tiara Builders, Inc.</u>			
09/30/92*	5,000.00	N/A	Letter of Credit No. 120 drawn on Peoples Bank, Pt. Pleasant, WV

\* *Automatically Renewable*

DIVISION OF LABOR - (SAFEKEEPING - CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Tiffany Mining, Inc.</u>			
03/31/91*	8,050.00	N/A	Letter of Credit No. 120 drawn on Ameribank, Welch, WV, Inc., Jaeger, WV
<u>Held for Tincher Construction</u>			
09/30/92*	5,355.00	N/A	Letter of Credit No. 901 drawn on One Valley Bank of Ronceverte, NA, Ronceverte, WV
<u>Held for Toler's Heating &amp; Cooling</u>			
09/30/92*	12,305.00	N/A	Letter of Credit No. 30027 drawn on Bank of Mingo, Gilbert, WV
<u>Held for Tom Hazelett Signs, Inc.</u>			
09/30/93*	2,500.00	N/A	Letter of Credit No. 400 drawn on First Bank of Ceredo, Ceredo, WV
<u>Held for Tonkery Construction</u>			
09/30/94*	3,956.00	N/A	Letter of Credit No. 7071-29 drawn on Fairmont Federal Credit Union, Fairmont, WV
<u>Held for Top Gun, Inc.</u>			
03/31/93*	18,400.00	N/A	Letter of Credit No. 01090
03/31/93*	120,000.00	N/A	Letter of Credit No. 292 all drawn on The Flat Top National Bank of Bluefield, Bluefield, WV
<u>Held for Traffic Signal Specialists, Inc.</u>			
04/15/91*	1,500.00	7.15	Certificate of Deposit No. 741510 drawn on One Valley Bank, NA, Charleston, WV
<u>Held for Tri-C Coal, Inc.</u>			
08/02/90	50,000.00	N/A	Letter of Credit No. 1396078 drawn on The Matewan National Bank, Matewan, WV

\* Automatically Renewable

DIVISION OF LABOR - (SAFEKEEPING - CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Tri-County Builders of West Virginia</u>			
06/11/92*	2,950.00	6.01	Certificate of Deposit No. 26896 drawn on The Traders Bank, Spencer, Ripley, WV
<u>Held for Tri-State Carpenters</u>			
03/31/96*	9,2000.00	N/A	Letter of Credit No. 342 drawn on First National Bank of Herminine PA, North Huntington, PA
<u>Held for Trinity Mining, Inc.</u>			
06/30/91*	37,030.00	N/A	Letter of Credit No. 100
06/30/91*	24,150.00	N/A	Letter of Credit No. 93 all drawn on The First National Bank of Bluefield, Bluefield, WV
<u>Held for Triple "J" Contractors</u>			
12/31/95*	920.00	N/A	Letter of Credit No. 326 drawn on Peoples Bank, Inc., Lebanon, WV
<u>Held for Triple "S" Builders</u>			
09/30/92*	7,600.00	N/A	Letter of Credit No. 201 drawn on South Branch Valley National Bank, Moorefield, WV
<u>Held for Debbie's Dairy Bar dba Trent Home Center</u>			
06/30/92*	920.00	N/A	Letter of Credit No. 30026 drawn on Bank of Mingo, Gilbert, WV
<u>Held for Tusco Bridge Stripping</u>			
06/30/93*	15,000.00	N/A	Letter of Credit No. 31 drawn on Huntington National Bank, Dover, OH
<u>Held for 2M Energy, Inc.</u>			
12/31/92*	8,650.00	N/A	Letter of Credit No. 91-252 drawn on Community Bank and Trust, Fairmont, WV

\* Automatically Renewable

DIVISION OF LABOR - (SAFEKEEPING - CONT.)

MATURITY      PAR VALUE      RATE-%      DESCRIPTION OF ISSUE

Held for Tygart Valley Mining, Inc.

03/07/92\*      1,840.00      6.7      Certificate of Deposit No. 02463  
drawn on First Community Bank,  
Grafton, WV

Held for Ultra Clean, Inc.

12/31/92\*      3,000.00      N/A      Letter of Credit No. U100 drawn on  
Williamstown National Bank,  
Parkersburg, WV

Held for Underwater Capabilities

12/31/93\*      9,600.00      N/A      Letter of Credit No. 849 drawn on  
the Citizens and Peoples National  
Bank, Pensacola, FL

Held for Unicorn Trading Company, Inc.

09/30/95\*      6,000.00      N/A      Letter of Credit No. 47 drawn on  
Farmer's & Merchants Bank, Elton, VA

Held for Union Electric, Inc.

03/31/91\*      5,500.00      N/A      Letter of Credit No. 213 drawn on  
Bank of Raleigh, Beckley, WV

Held for United International, Inc.

07/23/93\*      5,000.00      7.5      Certificate of Deposit No. 5961  
drawn on Harrison County Bank, Lost  
Creek, WV

Held for Cash Pizza, Inc. DBA: Universal Contracting

12/02/95\*      3,000.00      N/A      Letter of Credit No. 94-08 drawn on  
Merchants National Bank, Montgomery,  
WV

Held for Valley Carpets

12/31/95\*      5,000.00      N/A      Letter of Credit No. 703531 drawn on  
City National Bank, St. Albans, WV

\* Automatically Renewable

DIVISION OF LABOR - (SAFEKEEPING - CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Valley Plumbing &amp; Electric, Inc.</u>			
09/30/92*	13,739.00	N/A	Letter of Credit No. 1002 drawn on WesBanco, New Martinsville, WV
<u>Held for Valtronics, Inc.</u>			
03/31/92*	2,000.00	N/A	Letter of Credit No. 207 drawn on Jackson County Bank, Ravenswood, WV
<u>Held for Viatec, Inc.</u>			
06/30/95*	25,000.00	N/A	Letter of Credit No. 0277-99 drawn on 1st Michigan Bank, Grand Rapids, MI
<u>Held for Voyager Coal Company</u>			
06/30/91*	20,302.88	N/A	Letter of Credit No. 101-91 drawn on National Bank of Commerce, Nitro, WV
<u>Held for WCA Incorporated</u>			
06/16/94*	5,000.00	3.5	Letter of Credit No. A 18544 drawn on Charleston National Bank
<u>Held for W.C. Tonkery Coal Company</u>			
08/04/99*	6,808.00	7.7	Certificate of Deposit No. 48461 drawn on Community Bank & Trust, Fairmont, WV
<u>Held for W.W. &amp; M. Builders, Inc.</u>			
09/25/92*	1,200.00	N/A	Letter of Credit No. 1991-20 drawn on Kingwood Banking Center of Bruceton Bank, Kingwood, WV
<u>Held for Wallen Concept Glazing, Inc.</u>			
06/30/94*	8,000.00	N/A	Letter of Credit No. 0160000013 drawn on People Savings Bank, Beavercreek, OH

\* *Automatically Renewable*

DIVISION OF LABOR - (SAFEKEEPING - CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Warren Coal Company, Inc.</u>			
03/31/93**	25,000.00	N/A	Letter of Credit No. 001-S07998 drawn on Dominion Bank, Roanoke, VA
03/30/92*		N/A	Amendment No. 1 - New Letter of Credit No. 001-S07998
<u>Held for Wayco Limited Partnership #1</u>			
06/30/93*	60,000.00	N/A	Letter of Credit No. 930630 drawn on Wayne County Bank, Wayne WV
<u>Held for Wayne Processing, Inc.</u>			
06/18/93*	7,000.00	N/A	Letter of Credit No. 1992-07 drawn on Citizens Bank of Pikeville, Pikeville, KY
<u>Held for Weekes Construction, Inc.</u>			
06/30/91*	4,600.00	N/A	Letter of Credit No. IDS 90/6130 drawn on South Carolina National Bank, Greenville, SC
<u>Held for Wells Construction &amp; Remolding</u>			
09/30/92*	3,500.00	N/A	Letter of Credit No. 1043 drawn on Commercial Banking & Trust Co., Parkersburg, WV
<u>Held for West Builders</u>			
06/30/93*	2,500.00	N/A	Letter of Credit No. 145 drawn on Wheeling National Bank
<u>Held for West Milford Mining Company, Inc.</u>			
12/31/93*	20,000.00	N/A	Letter of Credit No. 8-176 drawn on Albright National Bank of Kingwood, Kingwood, WV
<u>Held for West Point Paving, Inc.</u>			
03/31/94*	2,500.00	N/A	Letter of Credit No. LC1028 drawn on 1st National Community Bank, E. Liverpool, OH

\* **Automatically Renewable**  
\*\* **Non-Renewable**

DIVISION OF LABOR - (SAFEKEEPING - CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for West Virginia Drywall Company</u>			
12/31/97*	7,500.00	N/A	Letter of Credit No. 105 drawn on Bank of Greenville, Greenville, WV
<u>Held for Wharton's Construction</u>			
N/A*	1,564.00	N/A	Letter of Credit No. 0705-00 drawn on Allegany Credit Union, Lavallo, MD
<u>Held for Wayne Hall dba Whispering Pines</u>			
09/30/92*	782.00	N/A	Letter of Credit No. 105 drawn on Nicholas County Bank, Summersville, WV
<u>Held for Whitt Carpet &amp; Tile Service, Inc.</u>			
09/30/91*	13,000.00	N/A	Letter of Credit No. S07790 drawn on Dominion Bank, Roanoke, VA
<u>Held for Wigfields Paving</u>			
03/31/93*	10,000.00	N/A	Letter of Credit No. None drawn on Farmers & Merchants Bank, Keyser, WV
<u>Held for Wilder Coal Corporation</u>			
03/31/93*	4,416.00	N/A	Letter of Credit No. 14 drawn on 1st Commonwealth Bank, Wise, WV
<u>Held for Willie Angelozzi dba Willie Angelozzi Contracting</u>			
09/30/92*	5,000.00	N/A	Letter of Credit No. 91246 drawn on Community Bank & Trust, Morgantown, WV
<u>Held for Wilmac Contracting, Inc.</u>			
12/31/95*	10,000.00	N/A	Letter of Credit No. 00911992 0001-0 drawn on Wilson & Muir Bank & Trust Co., Bardstown, KY

\* Automatically Renewable

DIVISION OF LABOR - (SAFEKEEPING - CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Wingate Constructors, Inc.</u>			
12/31/89**	7,500.00	N/A	Letter of Credit No. W-7 drawn on Somerset Trust Co., Somerset, PA
<u>Held for Winkler, Inc.</u>			
05/30/95*	13,532.00	N/A	Letter of Credit No. S043846 drawn on 1st Union National Bank, Charlotte, NC
<u>Held for Winter Park Coal Company</u>			
05/20/97*	5,000.00	6	Certificate of Deposit No. 39063 drawn on 1st National Bank of Morgantown
<u>Held for Woodland Floor Refinishing</u>			
06/30/95*	1,000.00	N/A	Letter of Credit No. 1272 drawn on Steel Crete E.F.C.U., Beech Bottom, WV
<u>Held for Woodmark LTD, Inc.</u>			
12/31/92*	5,000.00	N/A	Letter of Credit No. 080191 drawn on Putnam County Bank, Hurricane, WV
<u>Held for Workman &amp; Sons Plumbing</u>			
03/31/94*	4,000.00	N/A	Letter of Credit No. 224 drawn on Bank of Ashland, Ashland, KY
<u>Held for Worlco Construction Company</u>			
03/27/96*	3,500.00	6	Certificate of Deposit No. 600-020014-C drawn on Bank One, Nicholas County
12/31/93*	5,000.00	4.05	Certificate of Deposit No. 10796 drawn on Nicholas County Bank, Summersville, WV

\* Automatically Renewable

\*\* Non-Renewable



DIVISION OF LABOR - (SAFEKEEPING - CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Xplor Corporation</u>			
05/01/91	50,000.00	7	Certificate of Deposit No. 202509 drawn on Colorado National Bank of Denver
<u>Held for Z &amp; M, Inc.</u>			
08/05/94*	<u>10,000.00</u>	N/A	Letter of Credit No. 058 drawn on Citizens National Bank, Elkins, WV
	11,419,844.56		Total Department of Labor

\* *Automatically Renewable*

DEPARTMENT OF HUMAN SERVICES

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

DEPARTMENT OF COMMERCE

<u>Held for The Department Tourism and Parks</u>		
<u>41</u>	N/A	Boxes of Pistol Ammo 357 MAG ID No. 051599999
41		Total Department of Commerce

DEPARTMENT OF ADMINISTRATION

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Gopher Surveying Co.</u>			
06/14/96*	18,000.00	4.55	Certificate of Deposit No. 10670 drawn on Bank of Iaeger
<u>Held for Shawco Equipment &amp; Salvage</u>			
12/08/95*	4,032.00	5	Certificate of Deposit No. 28429 drawn on Bank of Mount Hope, WV
<u>Held for Winter Park Coal Co.</u>			
09/19/95**	67,100.00	3.84	Certificate of Deposit No. 400-056768-C drawn on Huntington Banks
05/10/96*	<u>120,700.00</u>	6.41	Certificate of Deposit No. 2274 drawn on National Bank of WV, Morgantown, WV
	209,832.00		Total Department of Administration

DEPARTMENT OF ENVIRONMENTAL PROTECTION  
SOLID WASTE MANAGEMENT

<u>Held for Boone County Solid Waste Transfer No. 1</u>			
08/03/93*	10,000.00	3.4	Certificate of Deposit No. 34876
<u>Held for Boone County Solid Waste Transfer No. 2</u>			
08/03/93*	10,000.00	3.4	Certificate of Deposit No. 34877 all drawn on Matewan National Bank, Danville, WV
<u>Held for Disposal Service, Inc.</u>			
01/08/94*	95,000.00	4	Certificate of Deposit No. 28516 drawn on Putnam County Bank, Hurricane, WV
07/08/94*	43,000.00	4.5	Smart Certificate of Deposit Receipt No. 3576914145 drawn on One Valley Bank, Charleston, WV

\* Automatically Renewable  
\*\* Non-Renewable

DEPARTEMENT OF ENVIRONMENTAL PROTECTION  
SOLID WASTE MANAGEMENT(CONT.)

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for Favette County Landfill</u>			
N/A	48,000.00	N/A	Cashier's Check 074628 drawn on Fayette County National Bank
<u>Held for Grant Landfill</u>			
N/A*	80,000.00	N/A	Certificate of Deposit No. 19313 drawn on Potomac Valley Bank, Petersburg
<u>Held for Greenbrier County Landfill</u>			
04/15/93*	100,800.00	4.5	Certificate of Deposit No. 18321 drawn on Bank of White Sulphurs Springs, White Sulphurs Springs, WV
<u>Held for Hampshire Landfill</u>			
12/20/93*	56,000.00	N/A	Certificate of Deposit No. 19312 drawn on Potomac Valley Bank, Petersburg, WV
<u>Held for Jackson County Solid Waste Authority</u>			
04/01/96*	12,000.00	4.5	Certificate of Deposit No. 148904
11/15/95*	24,000.00	4.5	Certificate of Deposit No. 148836 all drawn on United National Bank, Ripley, WV
<u>Held for Mercer Co. Solid Waste Authority</u>			
03/25/93*	97,000.00	4.2	Certificate of Deposit No. 56858 drawn One Valley Bank of Mercer County, Princeton, WV
03/16/93*	97,000.00	4.3	Certificate of Deposit No. 064789 drawn on First National Bank of Bluefield
<u>Held for Mingo County Solid Waste Authority</u>			
02/20/97*	42,000.00	5.5	Certificate of Deposit No. 35362 drawn Matewan National Bank, Williamson, WV

\* Automatically Renewable  
 \*\* Non-Renewable

DEPARTEMENT OF ENVIRONMENTAL PROTECTION  
SOLID WASTE MANAGEMENT - CONT.

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for City of Moundsville Landfill</u>			
12/19/93*	104,000.00	5.55	Certificate of Deposit No. 102339 drawn on WesBanco Bank, Wheeling, WV
<u>Held for North Fork Landfill, Inc.</u>			
02/12/94*	57,544.40	3.96	Certificate of Deposit No. 603409 drawn on First WV Bank, NA, Wheeling, WV
05/04/94*	48,000.00	3.36	Certificate of Deposit No. 100303
09/30/94*	12,000.00	3.19	Certificate of Deposit No. 100320 all drawn on Farmers and Merchants National Bank, Bellaire, OH
02/12/94*	100,000.00	3.96	Certificate of Deposit No. 2408 drawn on First West Virginia Bank, NA, Buckhannon, WV
<u>Held for Northwestern Disposal Company, Inc.</u>			
11/18/92*	100,000.00	4.1	Certificate of Deposit No. 10832 drawn on WesBanco Bank, Elizabeth, WV
11/16/92*	100,000.00	4.35	Certificate of Deposit No. 103046 drawn on WesBanco Bank, Wheeling, WV
11/16/92*	100,000.00	4	Certificate of Deposit No. 22629 drawn on WesBanco Bank South Hills, Charleston, WV
11/16/92*	12,000.00	4.1	Certificate of Deposit No. 4027 drawn on WesBanco Bank, Parkersburg, WV
<u>Held for Region Eight Solid Waste Authority</u>			
N/A*	4,000.00	N/A	Certificate of Deposit No. 19314 drawn on Potomac Valley Bank, Petersburg, WV
<u>Held for Phillip J. Gwinn</u>			
09/04/01*	112,000.00	8	Certificate of Deposit No. 16306 drawn on First National Bank, Keystone, WV

\* *Automatically Renewable*

DEPARTEMENT OF ENVIRONMENTAL PROTECTION  
SOLID WASTE MANAGEMENT - CONT.

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

\* Automatically Renewable

DEPARTEMENT OF ENVIRONMENTAL PROTECTION  
SOLID WASTE MANAGEMENT - CONT.

<u>MATURITY</u>	<u>PAR VALUE</u>	<u>RATE-%</u>	<u>DESCRIPTION OF ISSUE</u>
<u>Held for City of South Charleston</u>			
04/24/91*	<u>10,000.00</u>	7.125	Certificate of Deposit No. 2A05366C drawn on Charleston National Bank, South Charleston, WV
	1,868,747.40		Total Division of Environmental Protection Solid Waste Management
<u>STATE TREASURER'S OFFICE (BOND REGISTRAR)</u>			
04/01/04	5,000.00	6	50 WV Board of Regents
	5,000.00		100 Coupons Attached - Revenue Refunding Bonds
	<u>5,000.00</u>		100 1977 Series A
	<u>\$ 15,000.00</u>		Total State Treasurer's Office (Bond Registrar)
	<u>\$40,228,909.43</u>	<b>GRAND TOTAL</b>	

\* Automatically Renewable

STATE OF WEST VIRGINIA

OFFICE OF LEGISLATIVE AUDITOR, TO WIT:

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

Given under my hand this 13<sup>th</sup> day of October 1996.

*Thedford L. Shanklin*

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

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