

UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF KENTUCKY  
LEXINGTON DIVISION

IN RE: Trinity Coal Corporation, et al.,

CASE NO. 13-50364

DEBTOR(S)

CHAPTER 11

MONTHLY CONSOLIDATED OPERATING  
REPORT FOR PERIOD ENDING 31-Jul, 2013

Comes now (SEE EXHIBIT I), debtor in possession, and hereby submits their Consolidated Monthly Operating Report for the period commencing 1-Jul-13 and ending 31-Jul-13 as shown by the report and exhibits consisting of 25 pages and containing the following, as indicated:

- Monthly Reporting Questionnaire ( Attachment 1 )
- Comparative Balance Sheets ( Forms OPR-1 & OPR-2 )
- Summary of Accounts Receivable ( Form OPR-3 )
- Schedule of Post-Petition Liabilities ( Form OPR-4 )
- Statement of Income (Loss) ( Form OPR-5 )
- Statement of Sources and Uses of Cash ( Form OPR-6 )

I declare under penalty of perjury that this report and all attachments are true and correct to the best of my knowledge and belief. I also hereby certify that the original Monthly Operating Report was filed with the Bankruptcy Clerk and a copy delivered to the U.S. Trustee.

Date: 8-23-13

DEBTOR  
By:   
(Signature)

Name & Title: Michael D. Dean, Chief Financial Officer  
(Print or Type)

Address: 4978 Teays Valley Rd.  
Scott Depot, WV 25560

Telephone Number: 304 755 6243

CHAPTER 11  
MONTHLY OPERATING REPORT  
MONTHLY REPORTING QUESTIONNAIRE

CASE NAME: Trinity Coal Corporation, et. al  
CASE NUMBER: 13-50364 (Jointly Administered)  
MONTH OF: Jul-13

1. **Payroll** State the amount of all executive wages paid and payroll taxes withheld and paid.

Name and Title of Executive	Wages Paid		Taxes	
	Gross	Net	Due	Paid
David Stetson, Chief Restructuring Officer	11,538.47	7,421.53	7/7/2013	4,116.94
David Stetson, Chief Restructuring Officer	11,538.47	7,421.53	7/21/2013	4,116.94
Mike Dean, Chief Accounting Officer	10,801.92	7,997.89	7/7/2013	2,804.05
Mike Dean, Chief Accounting Officer	10,801.92	7,997.89	7/21/2013	2,804.05
Total Executive Payroll	44,680.78	30,838.84		13,841.98

2. **Insurance** Is workers' compensation and other insurance in effect? Yes Are payments current? Yes  
Are payments current? Yes  
Yes If any policy has lapsed, been replaced or renewed, state so in the schedule below. Attach a copy of the new policy's binder or cover page.

Type	Name of Carrier	Coverage Amount	Expiration Date	Date Coverage Paid Thru
Casualty	Lexington Insurance Company	(*)	1/5/2014	1/5/2014
Workers' comp. (WV)	NCCI - American Mining Ins Co	(*)	7/5/2014	7/5/2014
Workers' comp. (KY)	Kentucky Employers' Mutual Insurance	(*)	7/5/2014	7/5/2014
General liab.	Lexington Insurance Company	(*)	1/5/2014	1/5/2014
Automobile	Granite State Insurance Company	(*)	1/5/2014	1/5/2014
Marine Terminal	National Union Fire Insurance Company	(*)	1/5/2014	1/5/2014
Directors and Officers	National Union Fire Insurance Company	(*)	7/5/2014	7/5/2014
Primary Umbrella	Lexington Insurance Company	(*)	1/5/2014	1/5/2014
Excess Umbrella	Ironshore Insurance Company	(*)	1/5/2014	1/5/2014

(\*) See Exhibit IV providing a separate schedule of coverage amounts and policy limits.

CHAPTER 11  
MONTHLY OPERATING REPORT  
MONTHLY REPORTING QUESTIONNAIRE

CASE NAME: Trinity Coal Corporation, et. al.  
CASE NUMBER: 13-50364 (Jointly Administered)  
MONTH OF: Jul-13

1. <u>Bank Accounts</u>	<u>Account Type</u>			
	<u>Operating</u>	<u>Tax</u>	<u>Other</u>	<u>Total</u>
Bank Name				
Account #	See Exhibit II			
Beginning book balance				
Plus: Deposits				
Less: Disbursements				
Transfers				
Other:				
Ending book balance				

4. Postpetition Payments List any postpetition payments to professionals and payments on prepetition debts in the schedule below (attach separate sheet if necessary).

<u>Payments To</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>
Professionals (attorneys, accountants, etc.):			
<u>Foley &amp; Lardner LLP</u>	<u>\$ 123,828.71</u>	<u>7/3/2013</u>	<u>17007826</u>
<u>Curtis Mallet-Prevost Colt &amp; Mosle LLP</u>	<u>367,356.09</u>	<u>7/3/2013</u>	<u>17007833</u>
<u>Sturgill, Turner, Barker</u>	<u>9,912.43</u>	<u>7/11/2013</u>	<u>17007885</u>
<u>Foley &amp; Lardner LLP</u>	<u>94,525.88</u>	<u>7/17/2013</u>	<u>17007964</u>
<u>Bingham Greenebaum Doll LLP</u>	<u>175,646.02</u>	<u>7/17/2013</u>	<u>17007965</u>
<u>Moelis &amp; Company LLC</u>	<u>118,434.86</u>	<u>7/25/2013</u>	<u>Wire transfer</u>
<u>Newbridge Services, Inc.</u>	<u>16,625.88</u>	<u>7/30/2013</u>	<u>17008104</u>
Prepetition creditors:			
<u>Caterpillar Financial Services Inc.</u>	<u>(*) \$ 1,000,000.00</u>	<u>7/3/2013</u>	<u>Wire transfer</u>
<u>Caterpillar Financial Services Inc.</u>	<u>(*) \$ 250,000.00</u>	<u>7/30/2013</u>	<u>Wire transfer</u>

(\*) Paid pursuant to Agreed Order and Joint Stipulations Between The Debtors and Caterpillar Financial Services Corporation Regarding Adequate Protection (Doc 434).

Case Name Trinity Coal Corporation, et. al.

Case Number 13-50364 (Jointly Administered)

These Reports are for the Month ended July 31, 2013

The filing date for this case is 19-Feb-13

COMPARATIVE BALANCE SHEETS

CASE NAME: Trinity Coal Corporation, et. al.

CASE NUMBER: 13-50364 (Jointly Administered)

MONTH ENDED: July 31, 2013

	FILING DATE	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
		31-Mar-13	30-Apr-13	31-May-13	30-Jun-13	31-Jul-13	
<b>LIABILITIES</b>							
<b>POST PETITION LIABILITIES</b>							
Current post petition liabilities	-0-	891,648.39	3,608,833.52	3,081,469.30	3,599,642.95	2,858,716.48	
Debtor-in-possession financing	-0-	-	2,700,000.00	3,582,807.06	5,082,807.06	9,582,807.06	
<b>TOTAL POST PETITION LIABILITIES</b>	-0-	891,648.39	6,308,833.52	6,664,276.36	8,682,450.01	12,441,523.54	
<b>PRE PETITION LIABILITIES</b>							
Priority debt	2,961,745.32	3,046,338.18	3,046,338.18	3,046,338.18	3,046,338.18	3,046,338.18	
Secured debt	157,447,149.76	157,447,149.76	157,447,149.76	157,022,651.22	156,957,035.86	154,990,885.88	
Unsecured debt	172,833,397.26	172,216,499.94	171,872,828.19	171,872,828.19	171,872,828.19	171,791,738.19	
<b>TOTAL PRE PETITION LIABILITIES</b>	333,242,292.34	332,709,987.88	332,366,316.13	331,941,817.59	331,876,202.23	329,828,962.25	
<b>OTHER ACCRUED LIABILITIES</b>	98,130,644.70	97,425,436.06	95,938,280.61	94,056,736.42	91,516,729.92	90,684,854.45	
<b>TOTAL LIABILITIES</b>	431,372,937.04	431,027,072.33	434,613,430.26	432,662,830.37	432,075,382.16	432,955,340.24	
<b>SHAREHOLDERS' EQUITY (DEFICIT)</b>							
COMMON & PREFERRED STOCK	1,874.94	1,874.94	1,874.94	1,874.94	1,874.94	1,874.94	
<b>PAID-IN CAPITAL</b>	337,998,125.06	337,998,125.06	337,998,125.06	337,998,125.06	337,998,125.06	337,998,125.06	
<b>RETAINED EARNINGS</b>	(187,930,972.36)	(187,930,972.36)	(187,930,972.36)	(187,930,972.36)	(187,930,972.36)	(187,930,972.36)	
Through filing date							
Post filing date		(3,391,705.93)	(8,540,632.89)	(12,370,427.59)	(14,497,894.35)	(17,081,441.16)	
<b>TOTAL SHAREHOLDERS' EQUITY</b>	150,069,027.64	146,677,321.71	141,528,394.75	137,698,600.05	135,571,133.29	132,987,586.48	
<b>TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY</b>	581,441,964.68	577,704,394.04	576,141,825.01	570,361,430.42	567,646,515.45	565,942,926.72	

	FILING DATE	MONTH 31-Mar-13	MONTH 30-Apr-13	MONTH 31-May-13	MONTH 30-Jun-13	MONTH 31-Jul-13
<b>ASSETS</b>						
<b>CURRENT ASSETS</b>						
Cash	3,638,301.19	1,238,354.34	1,912,546.90	511,313.21	536,732.53	653,530.18
Other negotiable instruments (i.e. CD's T-Bills)						
Accounts receivable (See OPR-3)	2,948,175.45	5,053,716.57	4,459,159.65	3,890,209.93	5,129,667.95	4,209,302.19
Less allowance for doubtful accounts	-	-	-	-	-	-
Inventory, at lower of cost or market	686,344.33	1,120,689.38	1,762,364.09	1,880,965.90	571,743.25	716,664.94
Prepaid expenses and deposits	7,616,796.28	6,288,238.96	5,372,402.95	3,165,607.60	1,852,014.23	2,819,662.48
Investments	-	-	-	-	-	-
Other:						
<b>TOTAL CURRENT ASSETS</b>	14,889,617.25	13,700,999.25	13,506,473.59	9,448,096.64	8,090,157.96	8,399,159.79
<b>PROPERTY, PLANT AND EQUIPMENT, AT COST (1)</b>	667,177,874.40	667,177,874.40	666,973,805.85	667,017,809.85	666,910,147.73	666,702,387.73
Less accumulated depreciation	(112,349,627.40)	(114,898,580.04)	(116,062,554.86)	(117,828,576.50)	(119,077,890.67)	(120,882,721.23)
<b>NET PROPERTY, PLANT AND EQUIPMENT</b>	554,828,247.00	552,279,294.36	550,911,250.99	549,189,233.35	547,832,257.06	545,819,666.50
<b>OTHER ASSETS</b>						
<b>TOTAL ASSETS</b>	11,724,100.43	11,724,100.43	11,724,100.43	11,724,100.43	11,724,100.43	11,724,100.43
<b>TOTAL ASSETS</b>	581,441,964.68	577,704,394.04	576,141,825.01	570,361,430.42	567,646,515.45	565,942,926.72

(1) Values as listed in the Debtors' financial records. These include values ascribed to mineral rights in the Debtors' financial records.

\* Itemize if value of "Other Assets" exceeds 10% of "Total Assets".

FORM OPR-3  
REV 2/90

SUMMARY OF ACCOUNTS RECEIVABLE

CASE NAME: Trinity Coal Corporation, et. al.  
 CASE NUMBER: 13-50364 (Jointly Administered)

MONTH ENDED: July 31, 2013

	TOTAL	0 - 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS
DATE OF FILING: <u>February 19, 2013</u>	<u>2,948,175.45</u>	<u>2,974,218.45</u>	<u>-22,676.66</u>	<u>3,217.69</u>	<u>-6,584.03</u>
Allowance for doubtful accounts	( )	( 0.00 )	( 0.00 )	( 0.00 )	( 0.00 )
MONTH: <u>March 31, 2013</u>	<u>5,053,716.57</u>	<u>5,085,548.73</u>	<u>0.00</u>	<u>-21,916.99</u>	<u>-9,915.17</u>
Allowance for doubtful accounts	( )	( 0.00 )	( 0.00 )	( 0.00 )	( 0.00 )
MONTH: <u>April 30, 2013</u>	<u>4,427,955.94</u>	<u>4,495,029.35</u>	<u>-35,241.25</u>	<u>0.00</u>	<u>-31,832.16</u>
Allowance for doubtful accounts	( )	( 0.00 )	( 0.00 )	( 0.00 )	( 0.00 )
MONTH: <u>May 31, 2013</u>	<u>3,890,209.93</u>	<u>3,908,680.78</u>	<u>3,137.36</u>	<u>0.00</u>	<u>-21,608.21</u>
Allowance for doubtful accounts	( )	( )	( )	( )	( )
MONTH: <u>June 30, 2013</u>	<u>5,129,667.95</u>	<u>5,129,667.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Allowance for doubtful accounts	( )	( )	( )	( )	( )
MONTH: <u>July 31, 2013</u>	<u>4,209,302.19</u>	<u>4,145,806.16</u>	<u>63,496.03</u>	<u>0.00</u>	<u>0.00</u>
Allowance for doubtful accounts	( )	( )	( )	( )	( )
MONTH:	( )	( )	( )	( )	( )
Allowance for doubtful accounts	( )	( )	( )	( )	( )

NOTE: Total accounts receivable and total allowance for doubtful accounts shown here must agree with the same items as shown on Form OPR-1.

CASE NAME: Trinity Coal Corporation, et. al.

SCHEDULE OF POST PETITION LIABILITIES

FORM OPR-4

CASE NUMBER: 13-50364 (Jointly Administered)

MONTH ENDED: July 31, 2013

REV 2/90

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OVER 90 DAYS

61 - 90 DAYS

31 - 60 DAYS

0 - 30 DAYS

TOTAL DUE

DATE DUE

DATE INCURRED

TAXES PAYABLE

Federal Income Tax

FICA - Employer's Share

FICA - Employee's Share

Unemployment Tax

Sales Tax

Property Tax

TOTAL TAXES PAYABLE

POSTPETITION SECURED DEBT

POSTPETITION UNSECURED DEBT

ACCRUED INTEREST PAYABLE

TRADE ACCOUNTS PAYABLE & OTHER:  
(list separately)

See Exhibit III

TOTALS

Attach separate page if necessary.

Note: Total postpetition liabilities shown here must agree with the same item as shown on Form OPR-2.

Federal Income Tax	08/04/13	59,822.81	59,822.81					
FICA - Employer's Share	08/04/13	26,816.02	26,816.02					
FICA - Employee's Share	08/04/13	21,816.05	21,816.05					
Unemployment Tax	08/04/13	337.23	337.23					
TOTAL TAXES PAYABLE		108,792.11	108,792.11					
POSTPETITION SECURED DEBT		9,582,807.06	9,582,807.06					
POSTPETITION UNSECURED DEBT								
ACCRUED INTEREST PAYABLE								
TRADE ACCOUNTS PAYABLE & OTHER: (list separately)								
See Exhibit III		2,749,924.37	2,742,001.02				7,923.35	
TOTALS		12,441,523.54	12,433,600.19				7,923.35	



FORM OPR-5  
REV 2/90

STATEMENT OF INCOME (LOSS)  
MONTH ENDED: July 31, 2013

CASE NAME: Trinity Coal Corporation, et. al.  
CASE NUMBER: 13-50364 (Jointly Administrated)

	MONTH 31-Mar-13	MONTH 30-Apr-13	MONTH 31-May-13	MONTH 30-Jun-13	MONTH 31-Jul-13	MONTH 00-Jan-00	FILING TO DATE
NET REVENUE (INCOME)	\$6,440,435.83	\$3,209,087.68	\$3,962,580.12	\$5,051,063.06	\$3,751,947.05		\$22,415,113.74
COST OF GOODS SOLD							
Materials	4,094,492.01	3,219,970.77	3,578,518.61	4,686,095.07	2,541,518.41		18,120,594.87
Labor - Direct	1,903,311.62	1,381,329.47	1,174,645.74	1,112,737.17	967,469.25		6,539,493.25
Manufacturing Overhead							
TOTAL COST OF GOODS SOLD	5,997,803.63	4,601,300.24	4,753,164.35	5,798,832.24	3,508,987.66		24,660,088.12
GROSS PROFIT	442,632.20	(1,392,212.56)	(790,584.23)	(747,769.18)	242,959.39		(2,244,974.38)
OPERATING EXPENSES							
Selling and Marketing							
General and Administrative	1,284,589.69	1,946,994.76	1,640,828.67	1,014,656.09	1,507,939.34		7,395,008.55
Other Exp:							
TOTAL OPERATING EXPENSES	1,284,589.69	1,946,994.76	1,640,828.67	1,014,656.09	1,507,939.34		7,395,008.55
INCOME BEFORE INTEREST, DEPRECIATION TAXES OR EXTRAORDINARY EXPENSES	(841,957.49)	(3,339,207.32)	(2,431,412.90)	(1,762,425.27)	(1,264,979.95)		(9,639,982.93)
INTEREST EXPENSE	795.92	39,695.97	56,858.70	62,299.65	103,216.28		262,866.52
DEPRECIATION	2,548,952.52	1,770,023.67	1,766,021.64	1,507,034.17	1,879,030.56		9,471,062.56
GAIN (LOSS) ON DISPOSAL OF ASSETS			424,498.54	9,811.85	663,679.98		1,097,990.37
INCOME TAX EXPENSE (BENEFIT)							
EXTRAORDINARY INCOME (EXPENSE) *				1,194,480.48 <sup>a</sup>			1,194,480.48
NET INCOME (LOSS)	(3,391,705.93)	(5,148,926.96)	(3,829,794.70)	(2,127,466.76)	(2,583,546.81)		(17,081,441.16)

\* Requires Footnote

(a) Includes the reversal of \$694,480.48 of accrued expenses associated with accounting for the Debtors' estimated workers compensation liability and the reversal of \$500,000.00 of accrued expenses associated with accounting for the Debtors' estimated medical insurance liability. Both of these adjustments are non-cash accounting adjustments and are the result of the quarter-end update of the estimated liability for these obligations.

FORM OPR-6

STATEMENT OF SOURCES AND USES OF CASH  
MONTH ENDED

Case Name: Trinity Coal Corporation, et. al.  
Case Number: 13-50364 (Jointly Administered)

	31-Mar-13	30-Apr-13	31-May-13	30-Jun-13	31-Jul-13	MONTH
<b>SOURCES OF CASH</b>						
Income (Loss) From Operations	(3,391,705.93)	(5,148,926.96)	(3,829,794.70)	(2,127,466.76)	(2,583,546.81)	
Add: Depreciation, Amortization & Other non-cash	2,467,328.55	1,729,326.81	1,307,484.67	297,306.42	1,195,235.22	
<b>CASH GENERATED FROM OPERATIONS</b>	<u>(924,377.38)</u>	<u>(3,419,600.15)</u>	<u>(2,528,310.03)</u>	<u>(1,830,160.34)</u>	<u>(1,388,311.59)</u>	
Add: Decrease in Assets:						
Accounts Receivable	-	594,556.92	568,949.72	-	920,365.76	
Inventory	-	-	-	1,309,222.65	-	
Prepaid Expenses & Deposits	1,328,557.34	915,835.99	1,125,543.36	718,617.97	326,839.29	
Property, Plant & Equipment	-	-	-	-	-	
Other	-	-	-	-	-	
<b>Increase in Liabilities:</b>						
Pre Petition Liabilities	84,592.86	-	-	-	-	
Post Petition Liabilities	891,648.39	4,696,402.06	371,634.47	2,011,873.59	3,439,740.17	
<b>TOTAL SOURCES OF CASH (A)</b>	<u>1,380,421.21</u>	<u>2,787,194.82</u>	<u>(462,182.48)</u>	<u>2,209,553.87</u>	<u>3,298,633.63</u>	
<b>USES OF CASH</b>						
Increase in Assets:						
Accounts Receivable	2,105,541.12	-	-	1,239,458.02	-	
Inventory	434,345.05	641,674.71	118,601.81	-	144,921.69	
Prepaid Expenses & Deposits	-	-	-	300,035.85	1,294,487.54	
Property, Plant & Equipment	-	401,980.30	44,004.00	150,057.88	-	
Other	784,909.31	-	-	-	-	
<b>Decrease in Liabilities:</b>						
Pre-Petition Liabilities	455,572.58	1,069,347.25	776,445.40	494,582.80	1,742,426.75	
Post-Petition Liabilities	-	-	-	-	-	
<b>TOTAL USES OF CASH (B)</b>	<u>3,780,368.06</u>	<u>2,113,002.26</u>	<u>939,051.21</u>	<u>2,184,134.55</u>	<u>3,181,835.98</u>	
<b>NET SOURCE (USE) OF CASH (A-B=NET)</b>	<u>(2,399,946.85)</u>	<u>674,192.56</u>	<u>(1,401,233.69)</u>	<u>25,419.32</u>	<u>116,797.65</u>	
<b>CASH - BEGINNING BALANCE (See OPR-1)</b>	3,638,301.19	1,238,354.34	1,912,546.90	511,313.21	536,732.53	
<b>Cash - ENDING BALANCE (See OPR-1)</b>	<u>\$ 1,238,354.34</u>	<u>\$ 1,912,546.90</u>	<u>\$ 511,313.21</u>	<u>\$ 536,732.53</u>	<u>\$ 653,530.18</u>	

CASE NAME: Trinity Coal Corporation, et. al.

CASE NUMBER: 13-50364 (Jointly Administered)

CASH DISBURSEMENTS DETAIL

<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>
7/1/2013	Five R's Contracting, LLC Charleston WV	\$ 15,482.43
7/1/2013	Five R's Contracting, LLC Charleston WV	13,857.66
7/1/2013	Nell Jean Enterprises Beckley WV	1,504.73
7/1/2013	WV PLC Repair, LLC Whitman WV	900.00
7/1/2013	Diana Hodges Elkview WV	30.08
7/1/2013	Chase Bank Scott Depot WV	750.00
7/1/2013	Appalachian Enterprise Security	48,378.25
7/1/2013	Little Joe Trucking	20,885.47
7/1/2013	Credit Agricole	62,299.65
7/1/2013	Great-West Life	8,586.29
7/2/2013	Terry White Elkview WV	593.09
7/2/2013	Richard Love Jr. Salyersville KY	336.19
7/2/2013	Phil College Hurricane WV	58.53
7/2/2013	Lockton Companies	1,203,629.41
7/2/2013	Anthem Blue Cross	48,904.31
7/3/2013	Virco Contracting Inc. Charleston WV	27,750.00
7/3/2013	Foley & Lardner LLP Chicago IL	123,828.71
7/3/2013	Emergys Corp. Charlotte NC	16,201.36
7/3/2013	City Holding Company Cross Lanes WV	7,000.00
7/3/2013	J&M Monitoring Inc. Pikeville KY	6,088.81
7/3/2013	Five R's Contracting, LLC Charleston WV	87,310.00
7/3/2013	Curtis Mallett-Prevost, Colt & New York NY	367,356.09
7/3/2013	Caterpillar Financial Services	1,000,000.00
7/3/2013	American Electric Power US	126,600.00
7/3/2013	Lockton Companies	90,858.13
7/3/2013	Dyno Nobel Inc.	46,000.00
7/8/2013	Little Joe Trucking, Inc. Varney WV	9,914.51
7/8/2013	Five R's Contracting, LLC Charleston WV	23,150.46
7/8/2013	Jones Oil Company, Inc. Pikeville KY	186,724.65
7/8/2013	Lincoln Leasing Co. Inc. Hamlin WV	6,487.50
7/8/2013	Lincoln Leasing Co. Inc. Hamlin WV	7,878.99
7/8/2013	TMK Enterprise Security Serv Delbarton WV	49,336.25
7/8/2013	FloMin Coal Inc. Atlanta GA	18,727.31
7/8/2013	Hurberries, Inc. Coeburn VA	6,300.00
7/8/2013	Eagle Carbon, Inc. Lochgelly WV	4,785.00
7/8/2013	Cecil I. Walker Machinery Comp Charlotte NC	1,017.50
7/8/2013	Cecil I. Walker Machinery Comp Charlotte NC	433.97
7/8/2013	Cecil I. Walker Machinery Comp Charlotte NC	562.36
7/8/2013	M & M Supply Inc. Ona WV	2,320.30
7/9/2013	Eagle Carbon, Inc. Lochgelly WV	4,785.00
7/9/2013	Waste Connections of KY Dallas TX	199.01

7/9/2013	American Electric Power Canton OH	3,506.40
7/9/2013	Republic Services #971 Louisville KY	151.03
7/9/2013	Appalachian Wireless Cincinnati OH	209.22
7/9/2013	Joe Childers & Associates Lexington KY	270.99
7/9/2013	Union Oil & Gas, Inc. Winfield WV	9.84
7/9/2013	Suddenlink Cincinnati OH	74.95
7/9/2013	Windstream Louisville KY	695.84
7/9/2013	Century Link Phoenix AZ	122.56
7/9/2013	Verizon Conferencing Dallas TX	11.26
7/9/2013	Thacker-Grigsby CommunicationsHindman KY	308.57
7/9/2013	Licking Valley RECC West Liberty KY	62.19
7/9/2013	Oak Hill Garbage Beckley WV	1,398.79
7/9/2013	Dept of Environment ProtectionCharleston WV	4,252.60
7/9/2013	Jon Starkey Milton WV	1,060.00
7/10/2013	R7 Enterprises LLC Hueysville KY	13,275.00
7/10/2013	Appalachian Signals & ProductsWinfield WV	468.02
7/10/2013	Citrix Online LLC Los Angeles CA	297.00
7/10/2013	Five R's Contracting, LLC Charleston WV	29,460.00
7/10/2013	Five R's Contracting, LLC Charleston WV	18,498.80
7/10/2013	Fredric Mills Beckley WV	1,369.19
7/10/2013	Frank Kirby Daniels WV	1,490.45
7/10/2013	Jonathan E. Cole West Jefferson OH	1,574.92
7/10/2013	Kim Starkey Milton WV	108.23
7/10/2013	Diana Hodges Elkview WV	34.61
7/10/2013	Steve Tweedy Charleston WV	307.00
7/10/2013	Phillip C. Marsh II Hurricane WV	1,352.79
7/10/2013	Ahmet Vedat Ozsever Madison WV	1,201.15
7/10/2013	Gerald Patrick McDaniel Union KY	3,110.09
7/10/2013	David Stetson Union KY	3,934.65
7/10/2013	David Stetson Union KY	8,250.25
7/10/2013	Golder Associates Inc. Atlanta GA	38,506.80
7/10/2013	Hardy Pence PLLC Charleston WV	5,244.50
7/10/2013	Dyno Nobel Inc.	36,000.00
7/10/2013	Anthem Blue Cross	64,883.87
7/10/2013	ADP Tax Svcs	180,859.23
7/11/2013	Verizon Business Network Serv Dallas TX	22,443.88
7/11/2013	Verizon Business Network Serv Dallas TX	22,482.76
7/11/2013	Sturgill, Turner, Barker, & MoLexington KY	9,912.43
7/11/2013	Chase Bank Scott Depot WV	3,000.00
7/11/2013	ADP, Inc. Boston MA	630.97
7/11/2013	De Lage Landen Philadelphia PA	3,104.94
7/11/2013	Accurate Surveying, Inc. South Charleston WV	7,166.96
7/11/2013	Mabscott Supply Company Beckley WV	346.35
7/11/2013	Foothills Contracting LLC West Liberty KY	33,500.00
7/11/2013	Beckley Newspapers Beckley WV	622.33
7/11/2013	Black Box Network Services Barboursville WV	560.00
7/11/2013	AppRiver, LLC Gulf Breeze FL	781.20
7/11/2013	East KY Rental & Supply Hazard KY	180.00
7/11/2013	Charleston Blueprint, Inc. Charleston WV	150.00
7/11/2013	CINTAS Cincinnati OH	250.14
7/11/2013	Hertz Rental Corporation Dallas TX	4,469.87
7/11/2013	Wayne Supply Company CORBIN KY	1,374.83
7/11/2013	WV Dept.of Environmental ProteCharleston WV	74,430.50
7/11/2013	Rockwood Casualty Insurance CoRockwood PA	97,466.00
7/11/2013	RPA Advisors	119,994.13

7/11/2013	Fowler Bell LLP	15,879.46
7/11/2013	Haynes and Boone LLP	173,346.81
7/11/2013	Norwest Corporation	15,227.22
7/11/2013	Patton Boggs LLP	14,125.50
7/11/2013	ADP Tax Services	126,147.57
7/11/2013	ADP Tax Svcs	4,488.45
7/12/2013	Cecil I. Walker Machinery CompCharlotte NC	216.02
7/12/2013	K & K Bit Company Cyclone WV	2,980.80
7/12/2013	Craddock Machine Shop Stollings WV	2,400.00
7/12/2013	Weir Slurry Group, Inc. Chicago IL	5,106.60
7/12/2013	Eagle Carbon, Inc. Lochgelly WV	4,785.00
7/12/2013	Industrial Supply Solutions, ISt. Louis MO	2,866.67
7/12/2013	Kroff Chemical Company Pittsburgh PA	17,875.00
7/12/2013	Kroff Chemical Company Pittsburgh PA	28,447.00
7/12/2013	Morris-Coker, Inc. Beckley WV	150.00
7/12/2013	Weir Slurry Group, Inc. Chicago IL	20,979.20
7/12/2013	TMK Enterprise Security Servicedelbarton WV	56,179.75
7/12/2013	Cecil i. Walker Machinery CompCharlotte NC	2,334.20
7/12/2013	Cecil I. Walker Machinery CompCharlotte NC	1,208.97
7/12/2013	Jones Oil Company, Inc. Pikeville KY	58,448.92
7/12/2013	Dyno Nobel Inc.	15,000.00
7/12/2013	Curry, David Keith	1,650.78
7/12/2013	Davis, Johnny Ray	2,382.72
7/12/2013	Jackson Sr., Daniel L.	2,672.83
7/12/2013	Johnston II, Robert W.	1,861.86
7/12/2013	Lego, Christopher D.	1,402.87
7/12/2013	Meadows, Eric Keith	1,803.51
7/12/2013	Morris, Timmy R	1,570.67
7/12/2013	Robertson, Michael E.	1,876.02
7/12/2013	Rose, Paul W	1,970.49
7/12/2013	Stanley, Terry W.	3,061.88
7/12/2013	Compton, Woody Vaughn	1,083.33
7/12/2013	Hicks Jr., Ralph	1,220.05
7/12/2013	Napier, David E.	1,163.51
7/12/2013	Ridings, Gary M.	2,635.79
7/12/2013	Shepherd, Michael R	1,109.64
7/12/2013	Shepherd, Von D	1,163.51
7/12/2013	Dunlap Jr., Donald Nelson	1,651.33
7/12/2013	Grant, Thomas D.	3,690.50
7/12/2013	Lilly, Joshua B	861.04
7/12/2013	Weaver, Terry A	1,293.03
7/12/2013	Williamson, Leslie T.	2,411.64
7/12/2013	Miracle, David W.	2,979.58
7/12/2013	Mays, Gerald D.	3,177.15
7/12/2013	Whitlock, James A	2,289.08
7/12/2013	Simpkins, Ricky	2,992.43
7/12/2013	Taylor, Jeffery Mark	2,473.26
7/12/2013	Taylor, Tony A	1,164.56
7/12/2013	Treadway, Clint P.	1,101.72
7/12/2013	Couch, Paul E.	2,764.85
7/12/2013	Burns Jr., Ollie	2,934.84
7/12/2013	Taylor, Wayne Edward	2,877.81
7/12/2013	Bryant, Ronald	1,196.43
7/15/2013	Lincoln Leasing Co. Inc. Hamlin WV	2,229.59
7/15/2013	Five R's Contracting, LLC Charleston WV	8,601.65

7/15/2013	Cecil I. Walker Machinery CompCharlotte NC	920.21
7/15/2013	Cecil I. Walker Machinery CompCharlotte NC	500.00
7/15/2013	Chase Bank Scott Depot WV	2,994.47
7/15/2013	Dyno Nobel Inc.	17,000.00
7/15/2013	Great-West Life	8,091.00
7/15/2013	Internal Revenue Service	7,112.95
7/16/2013	Jeff Sawyers Huntington WV	792.00
7/16/2013	Diana Hodges Elkview WV	42.73
7/16/2013	Southern Safety, Inc. Sophia WV	2,902.00
7/16/2013	WV Ofc Miners Hlth & Sfty TraiWelch WV	416.00
7/16/2013	Five R's Contracting, LLC Charleston WV	14,100.00
7/16/2013	J&M Monitoring Inc. Pikeville KY	3,148.11
7/16/2013	Division Water & Waste ManagemCharleston WV	150.00
7/16/2013	Putnam Public Service DistrictScott Depot WV	240.06
7/16/2013	American Electric Power Canton OH	7,483.67
7/16/2013	Worldwide Equipment Decatur AL	4,164.01
7/16/2013	Cecil I. Walker Machinery CompCharlotte NC	236.00
7/16/2013	Cecil I. Walker Machinery CompCharlotte NC	1,633.20
7/16/2013	Cecil I. Walker Machinery CompCharlotte NC	2,198.15
7/16/2013	Cecil I. Walker Machinery CompCharlotte NC	2,043.79
7/16/2013	Cecil I. Walker Machinery CompCharlotte NC	1,405.29
7/16/2013	Cecil I. Walker Machinery CompCharlotte NC	233.56
7/16/2013	Cecil I. Walker Machinery CompCharlotte NC	386.04
7/16/2013	Cecil I. Walker Machinery CompCharlotte NC	216.86
7/16/2013	Cecil I. Walker Machinery CompCharlotte NC	9,000.00
7/16/2013	Cecil I. Walker Machinery CompCharlotte NC	389.48
7/16/2013	Cecil I. Walker Machinery CompCharlotte NC	782.00
7/16/2013	Anthem Blue Cross	70,171.36
7/17/2013	Mountaineer Glass Inc. Dunbar WV	832.24
7/17/2013	Neil Jean Enterprises Beckley WV	369.00
7/17/2013	Neil Jean Enterprises Beckley WV	260.00
7/17/2013	Waste Management of West VirgiPhiladelphia PA	842.93
7/17/2013	Carey Concrete Inc. Wayne WV	3,017.49
7/17/2013	American Electric Power Canton OH	223.21
7/17/2013	Page-Kincaid Public Service DiKincaid WV	1,447.72
7/17/2013	Modular Building Consultants oPoca	120.00
7/17/2013	Crede Lawn Service Scott Depot WV	366.29
7/17/2013	Airgas-Mid America Atlanta GA	148.89
7/17/2013	Kucera International Inc. Willoughby OH	3,060.00
7/17/2013	R7 Enterprises LLC Hueysville KY	14,850.00
7/17/2013	Kentucky Dredging LLC Hazard KY	2,500.00
7/17/2013	Mabscott Supply Company Beckley WV	2,081.47
7/17/2013	Five R's Contracting, LLC Charleston WV	24,000.00
7/17/2013	Compliance Monitoring LaboratoChampanville WV	24,241.00
7/17/2013	A + Portable Restrooms London KY	786.00
7/17/2013	Chase Bank Scott Depot WV	1,000.00
7/17/2013	Division of Natural Resources South Charleston WV	1,000.00
7/17/2013	Drug Testing Centers of AmericCharleston WV	500.00
7/17/2013	Foley & Lardner LLP Chicago IL	94,525.88
7/17/2013	Bingham Greenebaum Doll LLP Cincinnati OH	175,646.02
7/17/2013	Dyno Nobel Inc.	15,000.00
7/17/2013	Blackstone Resources US	1,623.80
7/17/2013	Maple Coal Company	218,000.00
7/19/2013	Verizon Business Network Serv Dallas TX	498.01
7/19/2013	Verizon Business Network Serv Dallas TX	8,177.18

7/19/2013	Verizon Business Network Serv Dallas TX	75.65
7/19/2013	Decota Consulting Company Cross Lanes WV	236.00
7/19/2013	Lumos Networks Charleston WV	45.65
7/19/2013	TDS Telecom Palatine IL	32.05
7/19/2013	Frontier West Virginia Inc. Rochester NY	3,082.16
7/19/2013	A T & T Atlanta GA	765.40
7/19/2013	Comcast Cable C Atlanta GA	115.45
7/19/2013	HughesNet Chicago IL	195.78
7/19/2013	Mabscott Supply Company Beckley WV	1,727.85
7/19/2013	Compliance Monitoring LaboratoChampanville WV	300.00
7/19/2013	Valley National Gases, Inc. Pittsburgh PA	503.10
7/19/2013	Sauls Seismic, Inc. Birmingham AL	4,050.00
7/19/2013	Donna J. Toler Logan WV	1,600.00
7/19/2013	Justice Mine Service Justice WV	750.00
7/19/2013	Dominion Carbon Sales, LLC Chesterfield VA	467.64
7/19/2013	Jones Oil Company, Inc. Pikeville KY	123,662.43
7/19/2013	Dyno Nobel Inc.	14,000.00
7/22/2013	Nell Jean Enterprises Beckley WV	7,584.80
7/22/2013	Nell Jean Enterprises Beckley WV	906.92
7/22/2013	Nell Jean Enterprises Beckley WV	603.14
7/22/2013	Nell Jean Enterprises Beckley WV	494.25
7/22/2013	Nell Jean Enterprises Beckley WV	2,640.00
7/22/2013	ADP, Inc. Boston MA	730.94
7/22/2013	Crosier's Inc. Lansing WV	3,637.92
7/22/2013	Norfolk Southern Railway CorpAtlanta GA	2,480.00
7/22/2013	Floyd County Clerk Prestonsburg KY	1,339.13
7/22/2013	Office of U.S. Trustee Atlanta GA	20,000.00
7/22/2013	Office of U.S. Trustee Atlanta GA	325.00
7/22/2013	Office of U.S. Trustee Atlanta GA	325.00
7/22/2013	Office of U.S. Trustee Atlanta GA	325.00
7/22/2013	Office of U.S. Trustee Atlanta GA	325.00
7/22/2013	Office of U.S. Trustee Atlanta GA	325.00
7/22/2013	Office of U.S. Trustee Atlanta GA	325.00
7/22/2013	Office of U.S. Trustee Atlanta GA	325.00
7/22/2013	Office of U.S. Trustee Atlanta GA	325.00
7/22/2013	Office of U.S. Trustee Atlanta GA	325.00
7/22/2013	Office of U.S. Trustee Atlanta GA	325.00
7/22/2013	Office of U.S. Trustee Atlanta GA	325.00
7/22/2013	Office of U.S. Trustee Atlanta GA	325.00
7/22/2013	Office of U.S. Trustee Atlanta GA	325.00
7/22/2013	Office of U.S. Trustee Atlanta GA	325.00
7/22/2013	Office of U.S. Trustee Atlanta GA	325.00
7/22/2013	Office of U.S. Trustee Atlanta GA	325.00
7/22/2013	Office of U.S. Trustee Atlanta GA	325.00
7/22/2013	Office of U.S. Trustee Atlanta GA	325.00
7/22/2013	Little Joe Trucking	16,205.07
7/22/2013	Appalachian Enterprise Security	53,196.00
7/22/2013	Whayne Supply Company CORBIN KY	2,533.40
7/23/2013	Chase Bank Scott Depot WV	1,000.00
7/23/2013	U. S. Postal Service	92.00
7/23/2013	Verizon Business Network Serv Dallas TX	22,566.03
7/23/2013	Crosier's Inc. Lansing WV	330.72
7/23/2013	Gallagher Coal Research CenterCrab Orchard WV	9,787.08
7/23/2013	Mineral Labs, Inc. Salyersville KY	54,051.67
7/23/2013	Orkin Inc. Poca WV	87.45
7/23/2013	Jan-Care Ambulance Beckley WV	400.00
7/23/2013	Gary Ridings London KY	208.37
7/23/2013	Ricky Simpkins Leon WV	210.71

7/23/2013	Richard Love Jr. Salyersville KY	177.59
7/23/2013	J&M Monitoring Inc. Pikeville KY	6,363.71
7/23/2013	Drug Testing Centers of AmericCharleston WV	920.00
7/23/2013	Dominion Carbon Sales, LLC Chesterfield VA	521.91
7/23/2013	American Electric Power Canton OH	11,025.93
7/23/2013	Itelligence Cincinnati OH	10,900.00
7/23/2013	Elite Coal Services, LLC Summersville WV	4,277.76
7/23/2013	Division Water & Waste ManagemCharleston WV	2,000.00
7/23/2013	Twin Ridge Development, Inc. Hager Hill KY	3,675.00
7/23/2013	Twin Ridge Development, Inc. Hager Hill KY	9,225.00
7/23/2013	White Armature Works, Inc. Mallory WV	13,880.87
7/23/2013	Eastern Screens & Drives, Inc.Paintsville KY	7,150.70
7/23/2013	Nell Jean Enterprises Beckley WV	1,806.91
7/23/2013	Nell Jean Enterprises Beckley WV	767.34
7/23/2013	C&M Giant Tire, LLC Lexington KY	4,095.00
7/23/2013	C&M Giant Tire, LLC Lexington KY	4,095.00
7/23/2013	C&M Giant Tire, LLC Lexington KY	4,095.00
7/23/2013	C&M Giant Tire, LLC Lexington KY	3,200.00
7/23/2013	Dyno Nobel Inc.	28,000.00
7/23/2013	Five R's Contracting, LLC Charleston WV	46,600.00
7/23/2013	Anthem Blue Cross	44,242.69
7/23/2013	Twin Ridge Development, Inc. Hager Hill KY	24,000.00
7/24/2013	Chase Bank Scott Depot WV	2,000.00
7/24/2013	Lincoln Leasing Co. Inc. Hamlin WV	6,092.26
7/24/2013	Mountaineer Gas Company Charleston WV	31.75
7/24/2013	U.S. Nuclear Regulatory CommisSt. Louis MO	4,900.00
7/24/2013	New River Engineering, Inc. Shrewsbury WV	1,065.75
7/24/2013	Synergy Engineering Services, Pikeville KY	5,359.25
7/24/2013	CBC Engineers & Associates, LtLexington KY	9,092.20
7/24/2013	A T & T Mobility Carol Stream IL	4,889.70
7/24/2013	Cabinet of Health & Family SerFrankfort KY	390.00
7/24/2013	Black Box Network Services Barboursville WV	1,947.75
7/24/2013	Twin Ridge Development, Inc. Hager Hill KY	56,725.00
7/24/2013	DOL/ Mine Safety/Health Admin St. Louis MO	611.00
7/24/2013	Epiq Bankruptcy Solutions LLC	21,934.30
7/24/2013	Five R's Contracting, LLC Charleston WV	35,491.32
7/24/2013	Maple Coal Company	218,000.00
7/24/2013	West Virginia State Tax Department	247,253.15
7/24/2013	West Virginia State Tax Department	17,246.32
7/24/2013	West Virginia State Tax Department	9,417.48
7/24/2013	ADP Tax Svcs	188,417.77
7/25/2013	Cecil I. Walker Machinery CompCharlotte NC	1,263.39
7/25/2013	Hurberries, Inc. Coeburn VA	2,710.00
7/25/2013	Caudiill Seed Louisville KY	12,443.75
7/25/2013	Hardy Pence PLLC Charleston WV	1,966.00
7/25/2013	Provident Life & Acciden InsurAtlanta GA	1,774.00
7/25/2013	Golder Associates Inc. Atlanta GA	34,052.50
7/25/2013	Crede Lawn Service Scott Depot WV	366.29
7/25/2013	WV Division Of Air Quality Charleston WV	200.00
7/25/2013	WV Division Of Air Quality Charleston WV	1,944.07
7/25/2013	WV Division Of Air Quality Charleston WV	200.00
7/25/2013	WV Division Of Air Quality Charleston WV	500.00
7/25/2013	Chase Bank Scott Depot WV	600.00
7/25/2013	Chase Bank Scott Depot WV	750.00
7/25/2013	Chase Bank Scott Depot WV	750.00



7/25/2013	Moelis and Company LLC	118,434.86
7/25/2013	Internal Revenue Service	132.60
7/25/2013	ADP Tax Services	131,595.29
7/25/2013	ADP Tax Svcs	4,264.35
7/26/2013	Insight Global Finance Chicago IL	20,454.79
7/26/2013	Fredric Mills Beckley WV	1,075.60
7/26/2013	Frank Kirby Daniels WV	730.26
7/26/2013	Kim Starkey Milton WV	124.88
7/26/2013	Verizon Business Network Serv Dallas TX	8,177.15
7/26/2013	Lincoln Leasing Co. Inc. Hamlin WV	6,782.76
7/26/2013	Paul's Repair Shop, Inc Big Rock VA	124.39
7/26/2013	Precision Product Technologies Kingsport TN	1,550.00
7/26/2013	Weir Slurry Group, Inc. Chicago IL	7,694.10
7/26/2013	Weir Slurry Group, Inc. Chicago IL	12,231.00
7/26/2013	Charleston Blueprint, Inc. Charleston WV	1,200.00
7/26/2013	McCoy & McCoy Inc. Madisonville KY	1,557.70
7/26/2013	Nell Jean Enterprises Beckley WV	3,150.00
7/26/2013	Nell Jean Enterprises Beckley WV	418.68
7/26/2013	Nell Jean Enterprises Beckley WV	258.00
7/26/2013	Nell Jean Enterprises Beckley WV	799.96
7/26/2013	Cecil I. Walker Machinery Comp Charlotte NC	6,386.99
7/26/2013	Cecil I. Walker Machinery Comp Charlotte NC	2,068.29
7/26/2013	Cecil I. Walker Machinery Comp Charlotte NC	2,068.29
7/26/2013	Cecil I. Walker Machinery Comp Charlotte NC	77.00
7/26/2013	Cecil I. Walker Machinery Comp Charlotte NC	730.50
7/26/2013	Cecil I. Walker Machinery Comp Charlotte NC	1,008.97
7/26/2013	Cecil I. Walker Machinery Comp Charlotte NC	3,614.92
7/26/2013	Cecil I. Walker Machinery Comp Charlotte NC	321.21
7/26/2013	Cecil I. Walker Machinery Comp Charlotte NC	1,035.43
7/26/2013	Cecil I. Walker Machinery Comp Charlotte NC	2,182.62
7/26/2013	Cecil I. Walker Machinery Comp Charlotte NC	781.66
7/26/2013	Cecil I. Walker Machinery Comp Charlotte NC	1,802.23
7/26/2013	Cecil I. Walker Machinery Comp Charlotte NC	1,746.94
7/26/2013	Cecil I. Walker Machinery Comp Charlotte NC	824.35
7/26/2013	Cecil I. Walker Machinery Comp Charlotte NC	117.94
7/26/2013	Jones Oil Company, Inc. Pikeville KY	149,678.87
7/26/2013	Appalachian Enterprise Security	52,977.02
7/26/2013	Little Joe Trucking	17,556.99
7/26/2013	Dyno Nobel Inc.	14,000.00
7/26/2013	Five R's Contracting, LLC Charleston WV	60,080.00
7/26/2013	Five R's Contracting, LLC Charleston WV	20,956.30
7/26/2013	West Virginia Secretary of State	50.00
7/26/2013	West Virginia Secretary of State	50.00
7/26/2013	West Virginia Secretary of State	50.00
7/26/2013	West Virginia Secretary of State	50.00
7/26/2013	West Virginia Secretary of State	50.00
7/26/2013	West Virginia Secretary of State	50.00
7/26/2013	West Virginia Secretary of State	50.00
7/26/2013	West Virginia Secretary of State	50.00
7/26/2013	West Virginia Secretary of State	50.00
7/26/2013	West Virginia Secretary of State	50.00
7/26/2013	West Virginia Secretary of State	50.00
7/26/2013	West Virginia Secretary of State	25.00
7/26/2013	West Virginia Secretary of State	25.00
7/26/2013	West Virginia Secretary of State	25.00

7/26/2013	West Virginia Secretary of State	25.00
7/26/2013	West Virginia Secretary of State	25.00
7/26/2013	West Virginia Secretary of State	25.00
7/26/2013	West Virginia Secretary of State	25.00
7/26/2013	West Virginia Secretary of State	25.00
7/26/2013	West Virginia Secretary of State	25.00
7/26/2013	West Virginia Secretary of State	25.00
7/26/2013	West Virginia Secretary of State	25.00
7/26/2013	Curry, David Keith	1,464.21
7/26/2013	Davis, Johnny Ray	3,188.33
7/26/2013	Jackson Sr., Daniel L.	2,815.98
7/26/2013	Johnston II, Robert W.	1,606.20
7/26/2013	Meadows, Eric Keith	2,088.74
7/26/2013	Morris, Timmy R	1,963.89
7/26/2013	Robertson, Michael E.	2,080.90
7/26/2013	Rose, Paul W	2,172.19
7/26/2013	Stanley, Terry W.	3,218.68
7/26/2013	Compton, Woody Vaughn	1,172.41
7/26/2013	Hicks Jr., Ralph	1,417.88
7/26/2013	Napier, David E.	1,252.60
7/26/2013	Ridings, Gary M.	2,730.10
7/26/2013	Shepherd, Michael R	1,211.81
7/26/2013	Shepherd, Von D	1,282.28
7/26/2013	Dunlap Jr., Donald Nelson	1,651.34
7/26/2013	Grant, Thomas D.	3,690.51
7/26/2013	Lilly, Joshua B	1,281.60
7/26/2013	Weaver, Terry A	1,596.75
7/26/2013	Williamson, Leslie T.	2,594.75
7/26/2013	Miracle, David W.	2,979.59
7/26/2013	Mays, Gerald D.	3,177.15
7/26/2013	Whitlock, James A	2,765.49
7/26/2013	Simpkins, Ricky	2,992.44
7/26/2013	Taylor, Jeffery Mark	2,473.26
7/26/2013	Taylor, Tony A	1,289.98
7/26/2013	Treadway, Clint P.	1,494.86
7/26/2013	Couch, Paul E.	2,764.84
7/26/2013	Burns Jr., Ollie	2,934.84
7/26/2013	Taylor, Wayne Edward	2,877.80
7/26/2013	Bryant, Ronald	1,196.42
7/29/2013	Great-West Life	8,395.64
7/30/2013	Cecil I. Walker Machinery CompCharlotte NC	14,071.79
7/30/2013	US Bearing & Power TransmissioScott Depot WV	4,540.06
7/30/2013	Hurberries, Inc. Coeburn VA	1,023.00
7/30/2013	Xylem Dewatering Solutions IncAtlanta GA	31,338.00
7/30/2013	Merrill Communications, LLC St. Paul MN	1,062.55
7/30/2013	Pike Technical Services, Inc. Pikeville KY	4,210.25
7/30/2013	Alpha Land and Reserves, LLC Vinton VA	296,753.78
7/30/2013	ADP, Inc. Boston MA	13,637.07
7/30/2013	Assurant Employee Benefits Kansas MO	1,661.77
7/30/2013	Marshall Miller & Associates, Bluefield VA	9,804.23
7/30/2013	Newbridge Services, Inc. Lexington KY	16,625.88
7/30/2013	Mike Dean Hurricane WV	542.92
7/30/2013	Diana Hodges Elkview WV	61.94
7/30/2013	Capitol Concepts, LLC Holden WV	10,600.00
7/30/2013	Caterpillar Financial Services	250,000.00

7/30/2013	Dyno Nobel Inc.	30,000.00
7/30/2013	Anthem Blue Cross	46,472.24
7/30/2013	Office of Surface Mining	25,839.56
7/31/2013	Marlin Leasing Corp Philadelphia PA	917.88
7/31/2013	Drug Testing Centers of AmericCharleston WV	500.00
7/31/2013	Twin Ridge Development, Inc. Hager Hill KY	9,225.00
7/31/2013	American Electric Power Canton OH	1,854.14
7/31/2013	Appalachian Wireless Cincinnati OH	209.22
7/31/2013	Komax South Charleston WV	1,904.81
7/31/2013	Capitol Concepts, LLC Holden WV	10,600.00
7/31/2013	Credit Agricole	103,216.28

\$ 8,973,492.13

CASE NAME: Trinity Coal Corporation, et. al.

CASE NUMBER: 13-50364 (Jointly Administered)

CASH RECEIPTS DETAIL

<u>DATE</u>	<u>RECEIVED FROM</u>	<u>AMOUNT</u>
7/2/2013		\$ 3,500,000.00
7/3/2013		5,716.48
7/5/2013		1,344,312.50
7/12/2013		51,343.92
7/16/2013		16,406.52
7/16/2013		1,132.78
7/16/2013		250.00
7/16/2013	<b>REDACTED</b>	43.26
7/16/2013		686.40
7/16/2013		599.97
7/17/2013		1,000,000.00
7/18/2013		5,005.75
7/19/2013		106,529.76
7/22/2013		860,531.50
7/22/2013		644,848.88
7/22/2013		194,677.38
7/29/2013		1,358,151.50
<u>TOTAL:</u>		<u>\$ 9,090,236.60</u>


<u>Debtor</u>	<u>Case Number</u>
Trinity Coal Corporation	13-50364
Frasure Creek Mining LLC	13-50370
Trinity Parent Corporation	13-50372
Trinity Coal Marketing LLC	13-50373
Little Elk Mining Company LLC	13-50374
Trinity Coal Partners LLC	13-50375
Hughes Creek Terminal LLC	13-50376
Bear Fork Resources LLC	13-50377
Banner Coal Terminal LLC	13-50378
Falcon Resources LLC	13-50379
Prater Branch Resources LLC	13-50380
Deep Water Resources LLC	13-50381
North Springs Resources LLC	13-50382
Levisa Fork Resources LLC	13-50383
Trinity RMG Holdings LLC	13-50384
RMG Inc.	13-50385

Exhibit II - Progression of Bank Accounts  
All Debtors  
Through July 31, 2013

Bank Name	JPMorgan Chase	JPMorgan Chase	JPMorgan Chase	JPMorgan Chase	JPMorgan Chase	JPMorgan Chase	JPMorgan Chase	JPMorgan Chase	JPMorgan Chase
Account #	0302	0294	4941	0286	0310	0161	0179	5816	
Beginning book balance	\$ 25,000.00	\$ 428,720.47	\$ 50,723.41	\$ 19,838.80	\$ 57,186.95	\$ (28,600.17)	\$ (5,428.60)	\$ 9.75	
Plus: Deposits	4,566,111.92	4,517,832.56	-	-	-	-	-	-	
Less: Disbursements		(8,202,808.47)	(767,689.19)	-	(2,994.47)	-	-	-	
Transfers	(4,566,111.92)	3,798,422.73	767,689.19	-	6,292.12	-	-	-	
Other		-	53.18	-	-	-	-	-	
Ending book balance	\$ 25,000.00	\$ 542,167.29	\$ 50,776.59	\$ 19,838.80	\$ 60,484.60	\$ (28,600.17)	\$ (5,428.60)	\$ 9.75	

Bank Name	JPMorgan Chase	JPMorgan Chase	JPMorgan Chase	JPMorgan Chase	JPMorgan Chase	JPMorgan Chase	JPMorgan Chase	JPMorgan Chase	Trinity Consolidated
Account #	0237	0260	0229	0187	0211	0203	0195		
Beginning book balance	\$ -	\$ (24.00)	\$ (10,262.64)	\$ (400.18)	\$ -	\$ (31.26)	\$ -	\$ -	\$ 536,732.53
Plus: Deposits	-	-	6,292.12	-	-	-	-	-	\$ 9,090,236.60
Less: Disbursements	-	-	-	-	-	-	-	-	\$ (8,973,492.13)
Transfers	-	-	(6,292.12)	-	-	-	-	-	\$ -
Other	-	-	-	-	-	-	-	-	\$ 53.18
Ending book balance	\$ -	\$ (24.00)	\$ (10,262.64)	\$ (400.18)	\$ -	\$ (31.26)	\$ -	\$ -	\$ 653,530.18

Vendor	DATE INCURRED	DATE DUE	TOTAL DUE	0 - 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS
A T & T	Jul-13	Aug-13	\$ (913.04)	\$ (913.04)	\$ -	\$ -	\$ -
Abbott Engineering, Inc.	Jul-13	Aug-13	(1,733.00)	(1,733.00)	-	-	-
Accurate Surveying, Inc.	Jul-13	Aug-13	(2,755.62)	(2,755.62)	-	-	-
Accrued coal severance taxes	Jul-13	Aug-13	(205,248.39)	(205,248.39)	-	-	-
Accrued legal expenses	Jul-13	Aug-13	(475,000.00)	(475,000.00)	-	-	-
Accrued payroll expenses	Jul-13	Aug-13	(235,279.88)	(235,279.88)	-	-	-
Ahmet Vedat Ozsever	Jul-13	Aug-13	(537.89)	(537.89)	-	-	-
Airgas-Mid America	Jul-13	Aug-13	(178.15)	(178.15)	-	-	-
American Electric Power	Jul-13	Aug-13	(3,339.93)	(3,339.93)	-	-	-
Anchor Supply Co., Inc.	Jul-13	Aug-13	(86.33)	(86.33)	-	-	-
Anthem Blue Cross Blue Shie	Jul-13	Aug-13	(25,778.65)	(25,778.65)	-	-	-
Bingham Greenebaum Doll LLP	Mar-13	Nov-13	(43,736.50)	(43,736.50)	-	-	-
Bingham Greenebaum Doll LLP	Apr-13	Nov-13	(42,014.63)	(42,014.63)	-	-	-
Bingham Greenebaum Doll LLP	May-13	Aug-13	(120,505.53)	(120,505.53)	-	-	-
Bingham Greenebaum Doll LLP	May-13	Nov-13	(29,172.60)	(29,172.60)	-	-	-
Black Box Network Services	Jul-13	Aug-13	(350.00)	(350.00)	-	-	-
Blackstone Resources, Inc.	Jul-13	Aug-13	(1,669.57)	(1,669.57)	-	-	-
Century Link	Jul-13	Aug-13	(131.56)	(131.56)	-	-	-
CINTAS	Jul-13	Aug-13	(141.10)	(141.10)	-	-	-
Citrix Online LLC	Jul-13	Aug-13	(297.00)	(297.00)	-	-	-
Compliance Monitoring Labor	Jul-13	Aug-13	(25,097.50)	(25,097.50)	-	-	-
Crosier's Inc.	Jul-13	Aug-13	(2,811.12)	(2,811.12)	-	-	-
Curtis Mallet-Prevost, Col	Mar-13	Nov-13	(89,583.39)	(89,583.39)	-	-	-
Curtis Mallet-Prevost, Col	Apr-13	Aug-13	(344,382.93)	(344,382.93)	-	-	-
Curtis Mallet-Prevost, Col	Apr-13	Nov-13	(82,608.57)	(82,608.57)	-	-	-
D.J. Geiger & Co., LLC	Jun-13	Jul-13	(7,923.35)	-	(7,923.35)	-	-
D.J. Geiger & Co., LLC	Jul-13	Aug-13	(8,620.00)	(8,620.00)	-	-	-
De Lage Landen	Jul-13	Aug-13	(3,074.53)	(3,074.53)	-	-	-
Dixon Hughes Goodman	Jul-13	Aug-13	(19,236.80)	(19,236.80)	-	-	-
Drug Testing Centers of Ame	Jul-13	Aug-13	(500.00)	(500.00)	-	-	-
East KY Rental & Supply	Jul-13	Aug-13	(180.00)	(180.00)	-	-	-
Elite Coal Services, LLC	Jul-13	Aug-13	(4,836.88)	(4,836.88)	-	-	-
Five R's Contracting, LLC	Jul-13	Aug-13	(173,192.25)	(173,192.25)	-	-	-
Foley & Lardner LLP	Apr-13	Nov-13	(30,505.80)	(30,505.80)	-	-	-
Foley & Lardner LLP	May-13	Nov-13	(23,079.20)	(23,079.20)	-	-	-
Fowler Bell Attorneys at La	Jun-13	Aug-13	(14,934.00)	(14,934.00)	-	-	-
Gary Ridings	Jul-13	Aug-13	(123.79)	(123.79)	-	-	-
Gerald Patrick McDaniel	Jul-13	Aug-13	(2,126.91)	(2,126.91)	-	-	-
Haynes and Boone, LLP	Jun-13	Aug-13	(215,467.90)	(215,467.90)	-	-	-
Hertz Rental Corporation	Jul-13	Aug-13	(4,469.87)	(4,469.87)	-	-	-
J&M Monitoring Inc.	Jul-13	Aug-13	(13,179.93)	(13,179.93)	-	-	-
Joe Childers & Associates	Jul-13	Aug-13	(312.02)	(312.02)	-	-	-
Jonathan E. Cole	Jul-13	Aug-13	(1,599.38)	(1,599.38)	-	-	-
Jones Oil Company, Inc.	Jul-13	Aug-13	(171,094.17)	(171,094.17)	-	-	-
Kucera International Inc.	Jul-13	Aug-13	(3,554.00)	(3,554.00)	-	-	-
Licking Valley RECC	Jul-13	Aug-13	(23.92)	(23.92)	-	-	-
Lincoln Leasing Co. Inc.	Jul-13	Aug-13	(9,509.32)	(9,509.32)	-	-	-
Little Joe Trucking, Inc.	Jul-13	Aug-13	(16,530.38)	(16,530.38)	-	-	-
Mabscott Supply Company	Jul-13	Aug-13	(492.12)	(492.12)	-	-	-
Marlin Leasing Corp	Jul-13	Aug-13	(1,648.36)	(1,648.36)	-	-	-
Mineral Labs, Inc.	Jul-13	Aug-13	(48,566.91)	(48,566.91)	-	-	-
Modular Building Consultant	Jul-13	Aug-13	(120.00)	(120.00)	-	-	-
Mountaineer Mine Rescue Ass	Jul-13	Aug-13	(600.00)	(600.00)	-	-	-
Nexus Terra, LLC	Jul-13	Aug-13	(4,000.00)	(4,000.00)	-	-	-
Norwest Corporation	Jun-13	Aug-13	(4,318.75)	(4,318.75)	-	-	-
Oak Hill Garbage	Jul-13	Aug-13	(826.86)	(826.86)	-	-	-
Patton Boggs LLP	Jul-13	Aug-13	(2,908.34)	(2,908.34)	-	-	-
Pike Technical Services, In	Jul-13	Aug-13	(15,019.50)	(15,019.50)	-	-	-
Prestonsburg City's Utiliti	Jul-13	Aug-13	(22.59)	(22.59)	-	-	-
R7 Enterprises LLC	Jul-13	Aug-13	(8,850.00)	(8,850.00)	-	-	-
Ricky Simpkins	Jul-13	Aug-13	(189.96)	(189.96)	-	-	-
Robinson & McElwee	Jun-13	Aug-13	(4,646.10)	(4,646.10)	-	-	-
RPA Advisors, LLC	Jun-13	Aug-13	(106,291.98)	(106,291.98)	-	-	-
Steve Tweedy	Jul-13	Aug-13	(435.37)	(435.37)	-	-	-
Sturgill, Turner, Barker, &	Apr-13	Aug-13	(2,452.70)	(2,452.70)	-	-	-
Suddenlink	Jul-13	Aug-13	(74.95)	(74.95)	-	-	-
Synergy Engineering Service	Jul-13	Aug-13	(4,827.75)	(4,827.75)	-	-	-
TMK Enterprise Security Ser	Jul-13	Aug-13	(50,186.00)	(50,186.00)	-	-	-
Twin Ridge Development, Inc	Jul-13	Aug-13	(9,225.00)	(9,225.00)	-	-	-
Union Oil & Gas, Inc.	Jul-13	Aug-13	(11.35)	(11.35)	-	-	-
Verizon Conferencing	Jul-13	Aug-13	(6.08)	(6.08)	-	-	-
Virco Contracting Inc.	Jul-13	Aug-13	(23,650.00)	(23,650.00)	-	-	-
Waste Connections of KY	Jul-13	Aug-13	(103.15)	(103.15)	-	-	-
Waste Management of West Vi	Jul-13	Aug-13	(841.30)	(841.30)	-	-	-
Windstream	Jul-13	Aug-13	(566.97)	(566.97)	-	-	-
WV Dept.of Environmental Pr	Jul-13	Aug-13	(1,615.00)	(1,615.00)	-	-	-
			<u>\$ (2,749,924.37)</u>	<u>\$ (2,742,001.02)</u>	<u>\$ (7,923.35)</u>	<u>\$ -</u>	<u>\$ -</u>

		Exhibit IV - Insurance Coverage		Insured: Address: Date: Lockton Contact		Essar Minerals, Inc./Trinity Parent Corporation 4978 Teays Valley Road Scott Depot, WV 25560 Jul-13 Jim Tomek / Neil Cohen	
Coverage	Insurer/Policy #	Term	Policy Limits	Deductible/SIR	This Schedule of Insurance is a summary of coverage limits and deductibles only. The policy terms and conditions supersede any information contained in this document.		
Commercial Property including Terrorism	Lexington Ins. Co. Policy #08414 4171	09/30/13 - 01/05/14	\$40,000,000 Any One Occurrence, All Perils Sublimits: \$30,000,000 Business Interruption/Extra Expense \$10,000,000 Earth Movement \$10,000,000 Flood \$2,500,000 Flood in Zone A or V / 100 year including subzones (annual aggregate) \$350,000 Rental Expense Aggregate \$2,000,000 Newly Acquired Equipment (90 days) \$2,000,000 Rented/Leased Equipment Aggregate \$500,000 Accounts Receivable \$500,000 Contingent Time Element (Unnamed and Direct) \$1,000,000 Contingent Time Element (Named and Direct) \$1,000,000 Debris Removal (25% of) \$1,000,000 Demolition & ICC \$250,000 EDP Media \$25,000 Fine Arts \$250,000 Fire and Police Department Service Charge \$300,000 Pollutant Clean Up (Aggregate Limit) \$500,000 Miscellaneous Unnamed Locations (excludes flood, earth movement and NWS) \$1,000,000 Errors & Omissions \$1,000,000 Professional Fees \$3,000,000 Service Interruption \$50,000 Transit \$50,000 Valuable Papers Included Equipment Breakdown \$299,961,890 Total Insured Value Equipment Breakdown: Covering the Perils of: "All Risks" of Direct Physical Loss or Damage Including Boiler and Machinery, Business Interruption and Extra Expense per the coverages, sublimits, and endorsements, outlined herein.	\$25,000 Per Occurrence \$25,000 Equipment valued under \$500,000 \$50,000 Equipment valued above \$500,000 10% of Value Highway Miners; \$250,000 Min. & no Misc. \$100,000 Property Damage - Boiler and Machinery \$100,000 Earth Movement \$100,000 Flood 5% of TV Named Windstorm (subject to min. \$100,000) 10 day deductible Time Element - All Risks, Except 5 day deductible Time Element - Above ground equipment 5 days ADV Time Element - Boiler and Machinery 24 hours Service Interruption waiting period			
Marine Terminal Operators Liability including Terrorism	National Union Fire Ins. Co. Policy #051768219	07/05/12 - 01/05/14	\$1,000,000 Any One Accident or Occurrence, CSL \$4,000,000 Any One Accident or Occurrence, CSL	\$10,000 Any One Accident or Occurrence \$25,000 Any One Accident or Occurrence as respects Pollution Claims			
Excess Marine Terminal Operators Liability including Terrorism	National Union Fire Ins. Co. Policy #015919892	07/05/12 - 1/05/14	\$1,000,000 Each Occurrence \$2,000,000 General Aggregate \$1,000,000 Products/Completed Operations Aggregate \$1,000,000 Personal & Advertising Injury Limit	\$25,000 per Occurrence			
General Liability including Terrorism	Lexington Insurance Co. Policy #031428155	07/05/12 - 01/05/14					



<p>Automobile Liability</p>	<p>Granite State Insurance Co. Policy #02-CA-009349145-4/000</p>	<p>07/05/13 - 01/05/14</p>	<p>\$1,000,000 Combined Single Limit \$100,000 Uninsured / Underinsured Motorist, KY, VA, TN \$50,000 Uninsured / Underinsured Motorist, WV \$1,000 Medical Payments (Excludes Kentucky)  Statutory Personal Injury Protection</p>	<p>\$1,000 Collision/Comprehensive PPT's, Lights, Mediums &amp; Trailers \$2,000/\$3,000 Heavy &amp; Extra Heavy</p>
<p>Workers Compensation US Longshore &amp; Harbor &amp; Employers Liability  West Virginia Policy</p>	<p>American Mining Insurance Co. WC4747001423-00</p>	<p>07/05/13 - 07/05/14</p>	<p>Workers Compensation Benefits - Statutory Exposure  \$1,774,459  Employers Liability Bodily Injury by Accident, Each Accident \$1,000,000 Bodily Injury by Disease, Policy Limit \$1,000,000 Bodily Injury by Disease, Each Employee \$1,000,000</p>	
<p>Workers Compensation US Longshore &amp; Harbor &amp; Employers Liability  Kentucky Policy</p>	<p>Kentucky Employers' Mutual Ins. 393076</p>	<p>07/05/13 - 07/05/14</p>	<p>Workers Compensation Benefits - Statutory Exposure  \$1,367,416  Employers Liability Bodily Injury by Accident, Each Accident \$1,000,000 Bodily Injury by Disease, Policy Limit \$1,000,000 Bodily Injury by Disease, Each Employee \$1,000,000</p>	
<p>Primary Umbrella Policy including Terrorism</p>	<p>Lexington Ins. Co. Policy #023815621</p>	<p>07/05/12 - 01/05/14</p>	<p>\$10,000,000 Per Occurrence \$10,000,000 General Aggregate \$10,000,000 Products / Completed Operations Included Time Element Pollution Exposure: 1,408,000 Total Raw Tonnage Mined by Insured (Auditable)  Schedule of Underlying Policies: General Liability - Lexington Ins. Co. Automobile Liability - Granite State Ins. Co. Employers Liability - Rockwood Casualty Ins. Co.</p>	<p>\$10,000 Self Insured Retention</p>
<p>Excess Liability (1.5mil XS 10mil)</p>	<p>Ironshore Ins. Co. 1714000</p>	<p>07/05/13 - 01/05/14</p>	<p>\$15,000,000 Each Occurrence/Aggregate \$10,000,000 Excess of</p>	
<p>Directors &amp; Officers Employment Practices Fiduciary Liability</p>	<p>National Union Fire Ins. Co. Policy #02-833-95-15</p>	<p>07/05/12-07/05/14</p>	<p>Directors &amp; Officers Aggregate, per Claim including defense  Employment Practices Liability Aggregate Limit per Claim, including Third Party including defense  Fiduciary Limit per Claim - Aggregate including defense \$25,000 Voluntary Settlement Program Sublimit</p>	<p>\$0 Coverage A - Individual D&amp;Os \$100,000 D&amp;O Liability  \$75,000 EPL Liability  \$5,000 Fiduciary Liability</p>
<p>Crime Coverage</p>			<p>Crime Employee Theft \$3,000,000 Depositors Forgery and Alteration \$3,000,000 Inside the Premises Theft of Money or Securities \$3,000,000 Outside the Premises \$3,000,000 Computer Fraud \$3,000,000 Funds Transfer Fraud \$3,000,000 Money orders and Counterfeit Paper Currency \$3,000,000</p>	<p>\$25,000 Per Occurrence \$25,000 Per Occurrence \$25,000 Per Occurrence \$25,000 Per Occurrence \$25,000 Per Occurrence \$25,000 Per Occurrence \$50,000 Per Occurrence</p>
<p>Environmental Impairment</p>	<p>Endurance American Specialty Ins. Co. Policy #EIL-EIL-12026-00</p>	<p>12/29/12 - 12/29/13</p>	<p>\$10,000,000 Per Pollution Condition \$10,000,000 Aggregate  12/29/2010 Retro Date</p>	