

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-Dec, 201 3

Comes now (SEE EXHIBIT I), debtor in possession, and hereby submits their Consolidated Monthly Operating Report for the period commencing 1-Dec-13 and ending 31-Dec-13 as shown by the report and exhibits consisting of 22 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: 1/31/14

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

Document Page 2 of 23
UNITED STATES BANKRUPTCY COURT

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IN RE: Trinity Coal Corporation, et al.,

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(Signature)Name & Title: Michael D. Dean, Chief Financial Officer
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CHAPTER 11
MONTHLY OPERATING REPORT
MONTHLY REPORTING QUESTIONNAIRE

CASE NAME: Trinity Coal Corporation, et. al
CASE NUMBER: 13-50364 (Jointly Administered)
MONTH OF: Dec-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	7,802.00	12/8/2013	3,736.47
David Stetson, Chief Restructuring Officer	20,235.17	7,802.00	12/22/2013	12,433.17
Mike Dean, Chief Financial Officer	10,801.92	7,648.16	12/8/2013	3,153.76
Mike Dean, Chief Financial Officer	17,717.71	7,648.16	12/22/2013	10,069.55
Total Executive Payroll	60,293.27	30,900.32		29,392.95

2. **Insurance** Is workers' compensation and other insurance in effect? Yes Are payments current?

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

CHAPTER 11
MONTHLY OPERATING REPORT
MONTHLY REPORTING QUESTIONNAIRE

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

1. <u>Bank Accounts</u>	Account Type			
	Operating	Tax	Other	Total
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.):			
Curtis, Mallet-Prevost, Colt & Mosle LLP	\$ 354,704.19	12/3/2013	Wire Transfer
Curtis, Mallet-Prevost, Colt & Mosle LLP	233,827.38	12/4/2013	Wire Transfer
Sturgill, Turner, Barker, & MoLexington KY	5,400.40	12/12/2013	17009625
Curtis, Mallet-Prevost, Colt & Mosle LLP	326,420.41	12/12/2013	Wire Transfer
Dixon Hughes Goodman Charlotte NC	31,698.75	12/12/2013	17009623
Moelis & Company LLC	200,000.00	12/13/2013	Wire Transfer
Dixon Hughes Goodman Charlotte NC	8,500.00	12/19/2013	17009720
Prepetition creditors:			
Caterpillar Financial Services Corporation (*)	\$ 250,000.00	12/4/2013	Wire Transfer
Caterpillar Financial Services Corporation (*)	\$ 250,000.00	12/30/2013	Wire Transfer

(*) 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 December 31, 2013

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

CASE NAME: Trinity Coal Corporation, et. al.

COMPARATIVE BALANCE SHEETS

FORM OPR-2
REV 2/80

CASE NUMBER: 13-50364 (Jointly Administered)

MONTH ENDED: December 31, 2013

	FILING DATE	MONTH 31-Mar-13	MONTH 30-Apr-13	MONTH 31-May-13	MONTH 30-Jun-13	MONTH 31-Jul-13	MONTH 31-Aug-13	MONTH 30-Sep-13	MONTH 31-Oct-13	MONTH 30-Nov-13	MONTH 31-Dec-13
LIABILITIES											
POST PETITION LIABILITIES											
Current post petition liabilities	-0-	891,648.39	3,608,833.52	3,091,469.30	3,599,642.95	2,858,716.48	3,164,474.67	3,602,404.28	4,716,420.11	7,829,024.02	7,551,406.84
Debtor-in-possession financing	-0-	-	2,700,000.00	3,582,807.06	5,082,807.06	9,582,807.06	12,564,556.71	14,564,556.71	18,259,884.36	22,259,884.36	23,259,884.36
TOTAL POST PETITION LIABILITIES	-0-	891,648.39	6,308,833.52	6,664,276.36	8,682,450.01	12,441,523.54	15,729,031.38	18,166,960.99	22,976,304.47	30,088,908.38	30,811,291.20
PRE PETITION LIABILITIES											
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	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	154,936,274.83	154,436,274.83	154,436,274.83	154,186,274.83	153,669,393.69
Unsecured debt	172,833,397.26	172,216,469.94	171,872,828.19	171,872,828.19	171,872,828.19	171,791,738.19	171,796,804.99	171,796,804.99	171,796,804.99	171,796,804.99	171,796,804.99
TOTAL PRE PETITION LIABILITIES	333,242,292.34	332,709,987.88	332,366,316.13	331,941,817.59	331,876,202.23	329,828,962.25	329,779,418.00	329,279,418.00	329,279,418.00	329,029,418.00	328,512,536.86
OTHER ACCRUED LIABILITIES	98,130,644.70	97,425,436.06	95,938,280.61	94,056,736.42	91,516,729.92	90,684,854.45	90,083,589.13	89,574,432.30	85,028,565.20	84,197,255.64	83,877,381.67
TOTAL LIABILITIES	431,372,937.04	431,027,072.33	434,613,430.26	432,662,830.37	432,075,382.16	432,955,340.24	435,592,038.51	437,020,811.29	437,284,287.67	443,315,562.02	443,201,203.73
SHAREHOLDERS' EQUITY (DEFICIT)											
COMMON & PREFERRED STOCK	1,874.94	1,874.94	1,874.94	1,874.94	1,874.94	1,874.94	1,874.94	1,874.94	1,874.94	1,874.94	1,874.94
PAID-IN CAPITAL	337,998,125.06	337,998,125.06	337,998,125.06	337,998,125.06	337,998,125.06	337,998,125.06	337,998,125.06	337,998,125.06	337,998,125.06	337,998,125.06	341,848,896.00
RETAINED EARNINGS											
Through filing date	(187,930,972.36)	(187,930,972.36)	(187,930,972.36)	(187,930,972.36)	(187,930,972.36)	(187,930,972.36)	(187,930,972.36)	(187,930,972.36)	(187,930,972.36)	(187,930,972.36)	(187,930,972.36)
Post filing date		(3,391,705.93)	(8,540,632.89)	(12,370,427.59)	(14,497,894.35)	(17,081,441.16)	(21,738,684.12)	(25,894,401.57)	(25,713,382.93)	(30,601,990.69)	(35,571,452.60)
TOTAL SHAREHOLDERS' EQUITY	150,069,027.64	146,677,321.71	141,528,394.75	137,698,600.05	135,571,133.29	132,987,586.48	128,330,343.52	124,174,626.07	124,355,644.71	119,467,036.95	118,348,345.99
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	581,441,964.68	577,704,394.04	576,141,825.01	570,361,430.42	567,646,515.45	565,942,926.72	563,922,382.03	561,195,437.36	561,639,932.38	562,782,618.97	561,549,555.69

FORM OPR-1
REV 2/90

COMPARATIVE BALANCE SHEETS

CASE NAME: Trinity Coal Corporation, et. al.

CASE NUMBER: 13-50364 (Jointly Administered)

MONTH ENDED: December 31, 2013

	FILING DATE	MONTH 31-Mar-13	MONTH 30-Apr-13	MONTH 31-May-13	MONTH 30-Jun-13	MONTH 31-Jul-13	MONTH 31-Aug-13	MONTH 30-Sep-13	MONTH 31-Oct-13	MONTH 30-Nov-13	MONTH 31-Dec-13
ASSETS	19-Feb-13										
CURRENT ASSETS											
Cash	3,638,301.19	1,238,354.34	1,912,546.90	511,313.21	536,732.53	653,530.18	849,628.10	667,292.70	169,508.22	33,819.74	1,136,292.62
Other negotiable instruments (i.e. CD's T-Bills)											
Accounts receivable (See OPR-3)	2,948,175.45	5,053,716.57	4,459,159.85	3,890,209.93	5,129,667.95	4,209,302.19	4,109,227.89	2,258,676.32	5,360,434.10	8,846,128.59	7,866,998.41
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	831,182.96	1,515,527.86	1,258,195.86	1,023,260.09	738,595.96
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	2,302,577.34	2,446,769.45	2,138,515.81	1,696,524.14	1,295,612.91
Investments											
Other											
TOTAL CURRENT ASSETS	14,889,617.25	13,700,969.25	13,506,473.59	9,448,086.64	8,090,157.96	8,399,159.79	8,091,614.29	8,888,266.33	8,926,651.99	11,599,732.56	11,057,499.90
PROPERTY, PLANT AND EQUIPMENT, AT COST (1)	667,177,874.40	667,177,874.40	666,973,805.95	667,017,809.95	666,910,147.73	666,702,387.73	666,477,387.73	666,477,387.73	666,477,387.73	666,477,387.73	665,984,539.91
Less accumulated depreciation	(112,349,627.40)	(114,868,580.04)	(116,062,554.86)	(117,828,576.50)	(119,077,896.67)	(120,882,721.23)	(122,370,720.42)	(123,894,317.13)	(125,498,207.77)	(127,018,801.75)	(127,687,917.89)
NET PROPERTY, PLANT AND EQUIPMENT	554,828,247.00	552,279,294.36	550,911,250.99	549,189,233.35	547,832,257.06	545,819,666.50	544,106,667.31	542,583,070.60	540,989,179.96	539,458,785.98	538,306,622.02
OTHER ASSETS											
	11,724,100.43	11,724,100.43	11,724,100.43	11,724,100.43	11,724,100.43	11,724,100.43	11,724,100.43	11,724,100.43	11,724,100.43	11,724,100.43	12,185,433.27
TOTAL ASSETS	581,441,964.68	577,704,394.04	576,141,925.01	570,361,430.42	567,846,515.45	565,942,926.72	563,922,382.03	561,195,437.36	561,639,932.38	562,782,618.97	561,549,555.89

(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".

CASE NAME: <u>Trinity Coal Corporation, et. al.</u>		SUMMARY OF ACCOUNTS RECEIVABLE				FORM OPR-3 REV 2/90
CASE NUMBER: <u>13-50364 (Jointly Administered)</u>		MONTH ENDED: <u>December 31, 2013</u>				
	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	()	()	()	()	()	
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	()	()	()	()	()	
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	()	()	()	()	()	
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: <u>August 31, 2013</u>	<u>4,108,227.89</u>	<u>3,536,937.59</u>	<u>500,000.00</u>	<u>71,290.30</u>	<u>0.00</u>	
Allowance for doubtful accounts	()	()	()	()	()	
MONTH: <u>September 30, 2013</u>	<u>2,258,676.32</u>	<u>1,687,386.02</u>	<u>0.00</u>	<u>500,000.00</u>	<u>71,290.30</u>	
Allowance for doubtful accounts	()	()	()	()	()	
MONTH: <u>October 31, 2013</u>	<u>5,360,434.10</u>	<u>4,860,434.10</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	
Allowance for doubtful accounts	()	()	()	()	()	
MONTH: <u>November 30, 2013</u>	<u>8,846,128.59</u>	<u>8,369,907.97</u>	<u>-23,779.38</u>	<u>0.00</u>	<u>500,000.00</u>	
Allowance for doubtful accounts	()	()	()	()	()	
MONTH: <u>December 31, 2013</u>	<u>7,886,998.41</u>	<u>7,399,716.12</u>	<u>-12,717.71</u>	<u>0.00</u>	<u>500,000.00</u>	
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.

REV 2/90

CASE NAME: Trinity Coal Corporation, et. al.

CASE NUMBER: 13-50364 (Jointly Administered) MONTH ENDED: December 31, 2013

TOTALS

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

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

STATEMENT OF INCOME (LOSS)

MONTH ENDED: December 31, 2013

	MONTH 31-Mar-13	MONTH 30-Apr-13	MONTH 31-May-13	MONTH 30-Jun-13	MONTH 31-Jul-13	MONTH 31-Aug-13	MONTH 30-Sep-13	MONTH 31-Oct-13	MONTH 30-Nov-13	MONTH 31-Dec-13	FILING TO DATE
NET REVENUE (INCOME)	\$6,440,435.83	\$3,209,087.68	\$3,962,580.12	\$5,051,083.06	\$3,751,947.05	\$3,330,625.40	\$2,950,596.61	\$5,657,548.41	\$5,610,634.41	\$3,318,089.08	\$43,283,607.65
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	2,963,042.26	2,271,472.98	4,877,152.26	3,914,294.60	3,500,394.41	35,646,951.38
Labor - Direct	1,903,311.62	1,381,329.47	1,174,645.74	1,112,737.17	967,469.25	867,473.20	1,219,812.93	1,114,091.12	673,038.80	1,267,218.61	11,681,127.91
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	3,830,515.46	3,491,285.91	5,991,243.38	4,587,333.40	4,767,613.02	47,328,079.29
GROSS PROFIT	442,632.20	(1,392,212.56)	(790,584.23)	(747,769.18)	242,959.39	(499,890.06)	(540,689.30)	(333,694.97)	1,023,301.01	(1,448,523.94)	(4,044,471.64)
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	2,387,761.26	1,944,745.43	1,700,046.10	4,180,557.30	1,825,465.66	19,433,584.30
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	2,387,761.26	1,944,745.43	1,700,046.10	4,180,557.30	1,825,465.66	19,433,584.30
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)	(2,687,651.32)	(2,485,434.73)	(2,033,741.07)	(3,157,256.29)	(3,273,989.60)	(23,478,055.44)
INTEREST EXPENSE	795.92	39,695.97	56,868.70	62,299.65	103,216.28	131,592.45	146,686.01	173,807.32	200,957.49	256,705.47	1,172,615.46
DEPRECIATION	2,548,952.52	1,770,023.67	1,766,021.64	1,507,034.17	1,879,030.56	1,607,116.84	1,523,596.71	1,593,890.64	1,530,393.98	1,438,766.92	17,164,827.65
GAIN (LOSS) ON DISPOSAL OF ASSETS			424,498.54	9,811.85	683,679.98	(30,882.35)					1,067,108.09
INCOME TAX EXPENSE (BENEFIT)											
EXTRAORDINARY INCOME (EXPENSE) *				1,194,480.48 (a)				3,982,457.67 (b)			5,176,938.15
NET INCOME (LOSS)	(3,391,705.93)	(5,148,926.96)	(3,829,794.70)	(2,127,466.76)	(2,583,546.81)	(4,657,242.96)	(4,155,717.45)	181,018.64	(4,888,607.76)	(4,998,461.99)	(35,571,452.33)

* 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.

(b) Reflects the reversal of a \$3.98 million liability associated with a coal supply agreement that was recorded at its estimated fair value (which was below market) at the time of Essar's acquisition of Trinity in 2010. The obligation to deliver the remaining coal under the contract was terminated and, therefore, the liability removed from the balance sheet with an offsetting entry recorded through the income statement. This adjustment had no impact on cash balances.

FORM OPR-6

STATEMENT OF SOURCES AND USES OF CASH
MONTH ENDEDCase 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	31-Aug-13	30-Sep-13	31-Oct-13	30-Nov-13	31-Dec-13
SOURCES OF CASH										
Income (Loss) From Operations	(3,391,705.93)	(5,149,925.96)	(3,829,794.70)	(2,127,486.76)	(2,583,546.81)	(4,657,242.98)	(4,155,717.45)	181,018.64	(4,888,607.76)	(4,959,461.99)
Add: Depreciation, Amortization & Other non-cash	2,467,328.55	1,729,325.81	1,301,464.67	297,306.42	1,195,235.22	1,643,065.99	1,523,596.71	(2,408,413.11)	1,510,232.48	1,436,766.92
CASH GENERATED FROM OPERATIONS	(824,377.38)	(3,419,600.15)	(2,528,330.03)	(1,830,180.34)	(1,388,311.59)	(3,014,176.97)	(2,632,120.74)	(2,227,394.47)	(3,378,375.28)	(3,520,695.07)
Add: Decrease in Assets:										
Accounts Receivable	-	594,555.92	588,949.72	-	920,365.76	101,074.30	1,849,551.57	-	-	959,130.18
Inventory	-	-	-	1,309,222.85	-	577,085.14	-	257,332.00	234,935.77	294,664.13
Prepaid Expenses & Deposits	1,328,557.34	915,935.99	1,125,543.36	718,617.97	328,839.29	75,000.00	-	308,253.64	441,991.67	400,911.23
Property, Plant & Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Increase in Liabilities:										
Pre-Petition Liabilities	84,592.86	-	-	-	-	-	-	-	-	-
Post-Petition Liabilities	891,648.39	-	-	-	-	-	-	-	-	-
TOTAL SOURCES OF CASH (A)	1,380,421.21	2,787,194.82	(462,182.48)	2,209,553.87	3,298,633.63	999,029.20	1,623,725.77	3,390,704.57	4,122,009.86	2,894,606.20
USES OF CASH										
Increase in Assets:										
Accounts Receivable	2,105,541.12	-	-	1,239,458.02	-	-	-	3,101,757.78	3,485,694.49	-
Inventory	434,345.05	641,674.71	118,601.81	-	144,921.69	114,518.02	684,344.90	-	-	-
Prepaid Expenses & Deposits	-	-	-	300,035.85	1,294,487.54	-	144,192.11	-	-	-
Property, Plant & Equipment	-	401,980.30	44,004.00	150,057.88	-	-	-	-	-	286,502.96
Other	784,909.31	-	-	-	-	-	-	-	-	461,333.34
Decrease in Liabilities:										
Pre-Petition Liabilities	455,572.58	1,089,347.25	776,445.40	494,582.80	1,742,426.75	688,415.26	977,522.16	786,733.27	772,001.85	1,044,197.07
Post-Petition Liabilities	-	-	-	-	-	-	-	-	-	-
TOTAL USES OF CASH (B)	3,780,368.06	2,113,002.26	939,051.21	2,184,134.55	3,181,835.98	802,933.28	1,806,059.17	3,868,491.05	4,257,696.34	1,792,133.32
NET SOURCE (USE) OF CASH (A-B=NET)	(2,399,946.85)	674,192.56	(1,401,233.69)	25,419.32	116,797.65	(186,095.92)	(182,333.40)	(497,786.48)	(135,686.48)	1,102,472.88
CASH - BEGINNING BALANCE (See OPR-1)	3,638,301.19	1,238,354.34	1,912,546.90	511,313.21	536,732.53	653,530.18	849,626.10	667,292.70	169,506.22	33,819.74
Cash - ENDING BALANCE (See OPR-1)	\$ 1,238,354.34	\$ 1,912,546.90	\$ 511,313.21	\$ 536,732.53	\$ 653,530.18	\$ 849,626.10	\$ 667,292.70	\$ 169,506.22	\$ 33,819.74	\$ 1,136,292.62

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>
12/2/2013	Five R's Contracting LLC	\$ 43,322.02
12/2/2013	Little Joe Trucking	3,036.14
12/2/2013	Jones Oil Company	114,717.12
12/2/2013	Great-West Life	8,422.78
12/2/2013	Chase Bank	1,298.15
12/3/2013	Steve Tweedy Charleston WV	200.14
12/3/2013	Philip C. Marsh II Hurricane WV	876.13
12/3/2013	Verified Credentials, Inc Lakeville MN	58.00
12/3/2013	Diana Hodges Elkview WV	32.19
12/3/2013	City Holding Company Cross Lanes WV	7,000.00
12/3/2013	Hardy Pence PLLC Charleston WV	44.00
12/3/2013	Merrill Communications, LLC St. Paul MN	4,856.00
12/3/2013	Provident Life & Acciden InsurAtlanta GA	2,202.30
12/3/2013	Jon Starkey Milton WV	1,060.00
12/3/2013	Kim Starkey Milton WV	133.20
12/3/2013	MWR LLC Auxier KY	11,850.00
12/3/2013	Virco Contracting Inc. Charleston WV	4,750.00
12/3/2013	J&M Monitoring Inc. Pikeville KY	4,068.35
12/3/2013	BJW Printing & Office SuppliesBeckley WV	121.90
12/3/2013	Mountaineer Glass Inc. Dunbar WV	1,577.15
12/3/2013	Ricky Simpkins Leon WV	90.92
12/3/2013	Union Oil & Gas, Inc. Winfield WV	49.08
12/3/2013	Republic Services #971 Louisville KY	154.54
12/3/2013	Joe Childers & Associates Lexington KY	326.25
12/3/2013	Southern Safety, Inc. Sophia WV	1,980.00
12/3/2013	R7 Enterprises LLC Gunlock KY	7,010.00
12/3/2013	Frank Kirby Daniels WV	367.49
12/3/2013	Lumos Networks Charleston WV	45.65
12/3/2013	FedEx Pittsburgh PA	89.27
12/3/2013	Itelligence Cincinnati OH	10,900.00
12/3/2013	RCS Printing New Martinsville WV	152.64
12/3/2013	ECSI , LLC Lexington KY	922.47
12/3/2013	Modular Building Consultants oPoca	120.00
12/3/2013	Carey Concrete Inc. Wayne WV	4,910.53
12/3/2013	Five R's Contracting, LLC Charleston WV	110,170.00
12/3/2013	Willis of Tennessee Inc. Charlotte NC	33,829.16
12/3/2013	Caudill Seed Louisville KY	24,887.50
12/3/2013	Hurberries, Inc. Coeburn VA	8,850.00
12/3/2013	Cecil I. Walker Machinery CompCharlotte NC	286.94
12/3/2013	J & R Repairs, Inc. Danville WV	2,085.00
12/3/2013	Ricky Simpkins Leon WV	162.43
12/3/2013	Appalachian Enterprise Security	51,845.00
12/3/2013	Dyno Nobel, Inc	40,000.00
12/3/2013	Anderson Equipment Company	11,231.46
12/3/2013	Curtis, Mallet-Prevost, Colt & Mosie LLP	354,704.19
12/3/2013	Anthem Blue Cross	46,697.25
12/4/2013	Elite Coal Services, LLC Summersville WV	2,160.95
12/4/2013	Appalachian Signals & ProductsWinfield WV	477.00
12/4/2013	R7 Enterprises LLC Gunlock KY	9,225.00
12/4/2013	MWR LLC Auxier KY	24,500.00
12/4/2013	American Electric Power Canton OH	10,428.59
12/4/2013	Quality Magnetite, LLC Charlotte NC	9,040.33
12/4/2013	Marlin Leasing Corp Philadelphia PA	1,499.71
12/4/2013	Appalachian Wireless Cincinnati OH	209.22
12/4/2013	Licking Valley RECC West Liberty KY	23.54

12/4/2013	Windstream Louisville KY	57.93
12/4/2013	De Lage Landen Philadelphia PA	975.00
12/4/2013	Beckley Newspapers Beckley WV	272.84
12/4/2013	Donna J. Toler Logan WV	2,000.00
12/4/2013	Willis of Tennessee Inc. Charlotte NC	32,068.03
12/4/2013	CBC Engineers & Associates, LtLexington KY	18,035.62
12/4/2013	Anderson Equipment Philadelphia PA	802.32
12/4/2013	Curtis, Mallet-Prevost, Colt & Mosle LLP	233,827.38
12/4/2013	Caterpillar Financial Services Corporation	250,000.00
12/4/2013	Dyno Nobel, Inc	16,000.00
12/4/2013	Berkley Assigned Risk Services	152,207.00
12/5/2013	Willis of Tennessee Inc. Charlotte NC	25,066.21
12/5/2013	Gary Ridings London KY	156.88
12/5/2013	Verizon Conferencing Dallas TX	6.17
12/5/2013	Thacker-Grigsby CommunicationsHindman KY	289.76
12/5/2013	Suddenlink Cincinnati OH	74.95
12/5/2013	Cecil I. Walker Machinery CompCharlotte NC	822.68
12/5/2013	Cecil I. Walker Machinery CompCharlotte NC	217.64
12/5/2013	Cecil I. Walker Machinery CompCharlotte NC	6,362.99
12/5/2013	Cecil I. Walker Machinery CompCharlotte NC	4,557.18
12/5/2013	Cecil I. Walker Machinery CompCharlotte NC	291.50
12/5/2013	Cecil I. Walker Machinery CompCharlotte NC	257.01
12/5/2013	Cecil I. Walker Machinery CompCharlotte NC	1,467.84
12/5/2013	Cecil I. Walker Machinery CompCharlotte NC	840.18
12/5/2013	Cecil I. Walker Machinery CompCharlotte NC	346.51
12/5/2013	K & K Bit Company Cyclone WV	4,185.00
12/5/2013	Pure Enviromental Services LLCJulian WV	4,000.00
12/5/2013	Varel International Ind., LP Dallas TX	4,166.00
12/5/2013	Caudill Seed Louisville KY	14,438.40
12/5/2013	Troublesome Creek Times Hindman KY	300.00
12/5/2013	Caudill Seed Louisville KY	14,438.40
12/5/2013	West virginia Steel CorporatioPoca WV	2,794.67
12/5/2013	Ken's Towing & Service LLC Pikeville KY	1,500.00
12/5/2013	Cecil I. Walker Machinery CompCharlotte NC	280.53
12/6/2013	ADP, Inc. Boston MA	13,638.46
12/6/2013	Lincoln Leasing Co. Inc. Hamlin WV	3,815.13
12/6/2013	Five R's Contracting, LLC Charleston WV	59,990.00
12/6/2013	Virco Contracting Inc. Charleston WV	14,000.00
12/6/2013	Windstream Louisville KY	504.06
12/6/2013	Prestonsburg City's Utilities Prestonsburg KY	8.33
12/6/2013	R7 Enterprises LLC Gunlock KY	19,635.00
12/6/2013	Nexus Terra, LLC Bluefield WV	4,000.00
12/6/2013	Oak Hill Garbage Beckley WV	962.88
12/6/2013	Kentucky Dredging LLC Hazard KY	38,333.00
12/6/2013	Willis of Tennessee Inc. Charlotte NC	14,355.84
12/6/2013	Steve Lyons Clendenin WV	2,032.50
12/6/2013	McCoy & McCoy Inc. Madisonville KY	1,647.70
12/6/2013	Whayne Supply Company CORBIN KY	10,144.07
12/6/2013	Worldwide Equipment Decatur AL	677.14
12/6/2013	Eastern Screens & Drives, Inc.Paintsville KY	3,500.00
12/6/2013	Zee Medical, Inc. INDIANAPOLIS IN	226.60
12/6/2013	Zee Medical, Inc. INDIANAPOLIS IN	143.60
12/6/2013	Nell Jean Enterprises Beckley WV	506.81
12/6/2013	Hurberries, Inc. Coeburn VA	700.00
12/6/2013	Lee Graphics Printing & OfficeSt. Albans WV	180.20
12/6/2013	Republic Diesel, Inc. Louisville KY	334.90
12/6/2013	Kanawha Scales & Systems, Inc.Poca WV	1,288.00
12/6/2013	South East Welding, LLC Langley KY	720.00
12/6/2013	Dyno Nobel, Inc	14,000.00
12/6/2013	Five R's Contracting LLC	14,701.29
12/6/2013	Appalachian Enterprise Security	55,231.50
12/6/2013	Jones Oil Company	50,755.32
12/9/2013	Jonathan E. Cole West Jefferson OH	1,274.57
12/9/2013	Newbridge Services, Inc. Lexington KY	6,300.00
12/9/2013	Golder Associates Inc. Atlanta GA	12,322.50
12/9/2013	Med Review LLC Harrisburg NC	70.00
12/9/2013	Crosier's Inc. Lansing WV	3,808.24
12/9/2013	Mabscott Supply Company Beckley WV	810.86
12/9/2013	Xylem Dewatering Solutions IncAtlanta GA	5,877.00

12/9/2013	Hampton Inn-Pikeville Pikeville KY	84.31
12/9/2013	Gallagher Coal Research CenterCrab Orchard WV	10,653.73
12/9/2013	MWR LLC Auxier KY	37,600.00
12/9/2013	Nell Jean Enterprises Beckley WV	98.29
12/9/2013	Fowler Bell LLP	34,677.66
12/6/2013	Dyno Nobel, Inc	18,000.00
12/6/2013	Haynes and Boone LLP	216,585.00
12/9/2013	RPA Advisors	70,508.86
12/9/2013	Holland and Knight LLP	59,664.50
12/9/2013	Norwest Corporation	1,906.25
12/9/2013	Credit Agricole	3,055.12
12/10/2013	John T. Boyd Company Canonsburg PA	2,585.90
12/10/2013	John T. Boyd Company Canonsburg PA	3,832.00
12/10/2013	John T. Boyd Company Canonsburg PA	17,280.87
12/10/2013	Medtox Laboratories Inc. St. Paul MN	350.00
12/10/2013	Global Pharmaceutical SolutionHuntington WV	1,270.00
12/10/2013	Airgas-Mid America Atlanta GA	182.99
12/10/2013	Pike Technical Services, Inc. Pikeville KY	5,977.75
12/10/2013	Accurate Surveying, Inc. South Charleston WV	402.04
12/10/2013	Compliance Monitoring LaboratoChampanville WV	13,519.25
12/10/2013	De Lage Landen Philadelphia PA	2,255.23
12/10/2013	Komax South Charleston WV	899.94
12/10/2013	Eagle Carbon, Inc. Lochgelly WV	4,828.66
12/10/2013	Rose Law Office Charleston WV	12,321.98
12/10/2013	C&M Giant Tire, LLC Lexington KY	2,340.00
12/10/2013	C&M Giant Tire, LLC Lexington KY	3,900.00
12/10/2013	C&M Giant Tire, LLC Lexington KY	3,900.00
12/10/2013	Anthem Blue Cross	66,399.59
12/11/2013	Rish Equipment Company Bluefield WV	899.63
12/11/2013	Machine Services & Associates Oak Hill WV	7,025.00
12/11/2013	Charleston Blueprint, Inc. Charleston WV	1,244.05
12/11/2013	Worldwide Equipment Decatur AL	638.82
12/11/2013	Cecil I. Walker Machinery CompCharlotte NC	10,289.67
12/11/2013	Cecil I. Walker Machinery CompCharlotte NC	162.45
12/11/2013	Caudill Seed Louisville KY	12,443.75
12/11/2013	Caudill Seed Louisville KY	28,856.00
12/11/2013	Worldwide Equipment Decatur AL	169.55
12/11/2013	WV PLC Repair, LLC Whitman WV	6,500.00
12/11/2013	Mike Dean Hurricane WV	638.33
12/11/2013	J&M Monitoring Inc. Pikeville KY	6,831.09
12/11/2013	Synergy Engineering Services, Pikeville KY	4,228.00
12/11/2013	Richard Love Jr. Salyersville KY	220.14
12/11/2013	American Electric Power Canton OH	875.97
12/11/2013	Dyno Nobel, Inc	16,000.00
12/11/2013	ADP Tax Svcs Inc.	193,193.57
12/12/2013	Nell Jean Enterprises Beckley WV	131.66
12/12/2013	Nell Jean Enterprises Beckley WV	307.20
12/12/2013	Nell Jean Enterprises Beckley WV	120.54
12/12/2013	Nell Jean Enterprises Beckley WV	390.24
12/12/2013	Whayne Supply Company CORBIN KY	720.85
12/12/2013	Maggard Sales & Service, Inc. Pound VA	345.92
12/12/2013	Kroff Chemical Company Pittsburgh PA	28,447.00
12/12/2013	US Bearing & Power TransmissioScott Depot WV	531.87
12/12/2013	FloMin Coal Inc. Atlanta GA	6,750.00
12/12/2013	Dixon Hughes Goodman Charlotte NC	31,698.75
12/12/2013	Capitol Concepts, LLC Holden WV	21,200.00
12/12/2013	Sturgill, Turner, Barker, & MoLexington KY	5,400.40
12/12/2013	U. S. Postal Service Scott Depot WV	158.70
12/12/2013	Waste Management of West VirgiPhiladelphia PA	517.72
12/12/2013	Richard Love Jr. Salyersville KY	625.00
12/12/2013	Victor Boyd Langley KY	529.84
12/12/2013	Public Service Commission Of WCharleston WV	294.60
12/12/2013	Curtis, Mallet-Prevost, Colt & Mosle LLP	326,420.41
12/12/2013	ADP Tax Services Inc.	122,891.52
12/12/2013	ADP Tax Svcs Inc.	3,263.18
12/13/2013	Lincoln Leasing Co. Inc. Hamlin WV	3,757.12
12/13/2013	Nell Jean Enterprises Beckley WV	507.00
12/13/2013	Nell Jean Enterprises Beckley WV	1,302.66
12/13/2013	Nell Jean Enterprises Beckley WV	276.50

12/13/2013	Cecil I. Walker Machinery CompCharlotte NC	1,870.22
12/13/2013	Cecil I. Walker Machinery CompCharlotte NC	29,364.00
12/13/2013	MWR LLC Auxier KY	25,000.00
12/13/2013	Virco Contracting Inc. Charleston WV	4,750.00
12/13/2013	Five R's Contracting, LLC Charleston WV	49,000.00
12/13/2013	East KY Rental & Supply Hazard KY	180.00
12/13/2013	Putnam Public Service DistrictScott Depot WV	225.07
12/13/2013	J&M Monitoring Inc. Pikeville KY	5,961.77
12/13/2013	Crosier's Inc. Lansing WV	496.08
12/13/2013	Fredric Mills Beckley WV	973.00
12/13/2013	Ahmet Vedat Ozsever Madison WV	66.58
12/13/2013	Norfolk Southern Railway CorpAtlanta GA	41,832.86
12/13/2013	New York State Corporation TaxAlbany NY	500.00
12/13/2013	Wal Mart Stores	11,400.00
12/13/2013	NYC Department of Finance	275.00
12/13/2013	Moelis & Company LLC	200,000.00
12/13/2013	Little Joe Trucking	7,050.40
12/13/2013	Five R's Contracting LLC	20,259.21
12/13/2013	Dyno Nobel, Inc	14,000.00
12/13/2013	Jones Oil Company	170,085.24
12/13/2013	Appalachian Enterprise Security	52,548.75
12/13/2013	Burke, Stephen A	672.62
12/13/2013	Campbell, John Christopher	1,631.46
12/13/2013	Curry, David Keith	1,415.96
12/13/2013	Davis, Johnny Ray	3,300.76
12/13/2013	Jackson Sr., Daniel L.	2,840.55
12/13/2013	Johnston II, Robert W.	2,021.10
12/13/2013	Morris, Timmy R	1,961.71
12/13/2013	Robertson, Michael E.	1,860.82
12/13/2013	Rose, Paul W	2,051.92
12/13/2013	Shearer, Herbert L	986.89
12/13/2013	Stanley, Terry W.	2,981.89
12/13/2013	Compton, Woody Vaughn	1,202.10
12/13/2013	Hicks Jr., Ralph	1,183.92
12/13/2013	Napier, David E.	1,282.28
12/13/2013	Ridings, Gary M.	2,635.79
12/13/2013	Shepherd, Michael R	1,211.81
12/13/2013	Shepherd, Von D	1,282.28
12/13/2013	Dunlap Jr., Donald Nelson	1,864.62
12/13/2013	Grant, Thomas D.	4,049.63
12/13/2013	Weaver, Terry A	1,596.75
12/13/2013	Williamson, Leslie T.	2,424.61
12/13/2013	Miracle, David W.	2,979.59
12/13/2013	Mays, Gerald D.	3,467.84
12/13/2013	DeLong, Anthony	3,313.43
12/13/2013	Simpkins, Ricky	3,297.19
12/13/2013	Taylor, Jeffery Mark	2,473.25
12/13/2013	Taylor, Tony A	1,784.08
12/13/2013	Treadway, Clint P.	1,765.64
12/13/2013	Couch, Paul E.	2,764.84
12/13/2013	Taylor, Wayne Edward	2,877.80
12/13/2013	Bryant, Ronald	639.65
12/16/2013	Eastern Screens & Drives, Inc.Paintsville KY	5,375.00
12/16/2013	Phoenix Process Equipment Co. Cincinnati OH	9,250.00
12/16/2013	Eastern Screens & Drives, Inc.Paintsville KY	1,816.00
12/16/2013	Hannon Electric Company Mt. Hope WV	5,820.00
12/16/2013	Cecil I. Walker Machinery CompCharlotte NC	2,367.35
12/16/2013	Cecil I. Walker Machinery CompCharlotte NC	16,130.92
12/16/2013	Cecil I. Walker Machinery CompCharlotte NC	143,301.48
12/16/2013	Cecil I. Walker Machinery CompCharlotte NC	143,301.48
12/16/2013	Caudill Seed Louisville KY	14,438.40
12/16/2013	Hazard Fire & Safety Bonnyman KY	198.00
12/16/2013	American Electric Power Canton OH	3,814.78
12/16/2013	Xylem Dewatering Solutions IncAtlanta GA	25,461.00
12/16/2013	New River Engineering, Inc. Shrewsbury WV	21,080.00
12/16/2013	A + Portable Restrooms London KY	707.40
12/16/2013	Frontier West Virginia Inc. Rochester NY	3,235.84
12/16/2013	Comcast Cable C Atlanta GA	115.45
12/16/2013	TDS Telecom Palatine IL	32.03

12/16/2013	Century Link Phoenix AZ	127.84
12/16/2013	Verizon Business Network Serv Dallas TX	76.45
12/16/2013	Verizon Business Network Serv Dallas TX	36,048.01
12/16/2013	A T & T Atlanta GA	929.40
12/16/2013	Kim Starkey Milton WV	118.41
12/16/2013	Chase Bank	1,261.61
12/16/2013	Dyno Nobel, Inc	10,000.00
12/16/2013	Great-West Life	7,135.20
12/17/2013	Cecil I. Walker Machinery CompCharlotte NC	187.77
12/17/2013	Machine Services & Associates Oak Hill WV	16,000.00
12/17/2013	Cecil I. Walker Machinery CompCharlotte NC	4,082.43
12/17/2013	Nell Jean Enterprises Beckley WV	730.10
12/17/2013	High Line Services, LLC Rush KY	9,250.00
12/17/2013	MCI Communications Services InChicago IL	253.00
12/17/2013	Elite Coal Services, LLC Summersville WV	4,665.10
12/17/2013	Alpha Land and Reserves, LLC Vinton VA	26,164.16
12/17/2013	Alpha Land and Reserves, LLC Vinton VA	26,164.16
12/17/2013	Alpha Land and Reserves, LLC Vinton VA	261,641.57
12/17/2013	Willis of Tennessee Inc. Charlotte NC	11,301.69
12/17/2013	Mineral Labs, Inc. Salyersville KY	41,405.48
12/17/2013	Hertz Rental Corporation Dallas TX	4,469.87
12/17/2013	De Lage Landen Philadelphia PA	819.30
12/17/2013	AppRiver, LLC Gulf Breeze FL	795.15
12/17/2013	American Electric Power Canton OH	497.05
12/17/2013	Shamblin Stone, Inc. Dunbar WV	25,082.09
12/17/2013	R7 Enterprises LLC Gunlock KY	12,150.00
12/17/2013	Waste Connections of KY Dallas TX	200.61
12/17/2013	Anthem Blue Cross	23,520.28
12/18/2013	Big Branch Holding, LLC Lexington KY	331,626.97
12/18/2013	Dyno Nobel, Inc	15,000.00
12/19/2013	Worldwide Equipment Decatur AL	144.36
12/19/2013	Cecil I. Walker Machinery CompCharlotte NC	862.38
12/19/2013	Cecil I. Walker Machinery CompCharlotte NC	655.50
12/19/2013	Cecil I. Walker Machinery CompCharlotte NC	224.89
12/19/2013	Cecil I. Walker Machinery CompCharlotte NC	418.93
12/19/2013	Cecil I. Walker Machinery CompCharlotte NC	405.97
12/19/2013	Cecil I. Walker Machinery CompCharlotte NC	62.18
12/19/2013	Cecil I. Walker Machinery CompCharlotte NC	726.20
12/19/2013	Cecil I. Walker Machinery CompCharlotte NC	1,130.88
12/19/2013	Cecil I. Walker Machinery CompCharlotte NC	2,542.37
12/19/2013	Cecil I. Walker Machinery CompCharlotte NC	797.58
12/19/2013	Machine Services & Associates Oak Hill WV	10,500.00
12/19/2013	Cecil I. Walker Machinery CompCharlotte NC	3,220.96
12/19/2013	Cecil I. Walker Machinery CompCharlotte NC	1,973.93
12/19/2013	Cecil I. Walker Machinery CompCharlotte NC	2,206.46
12/19/2013	Cecil I. Walker Machinery CompCharlotte NC	3,656.28
12/19/2013	Cecil I. Walker Machinery CompCharlotte NC	220.94
12/19/2013	Cecil I. Walker Machinery CompCharlotte NC	2,477.64
12/19/2013	David Stetson Union KY	6,203.94
12/19/2013	Dixon Hughes Goodman Charlotte NC	8,500.00
12/19/2013	MWR LLC Auxier KY	25,000.00
12/19/2013	H.G. Carte Electric Inc. Hico WV	2,500.00
12/19/2013	MWR LLC Auxier KY	25,000.00
12/19/2013	Sauls Seismic, Inc. Birmingham AL	3,600.00
12/19/2013	CINTAS Cincinnati OH	258.42
12/19/2013	Komax South Charleston WV	999.32
12/19/2013	Division Water & Waste ManagemCharleston WV	1,000.00
12/19/2013	Elite Coal Services, LLC Summersville WV	1,911.12
12/19/2013	Intermountain Publishing CompaJackson KY	169.75
12/19/2013	Appalachian Enterprise Security	51,158.25
12/20/2013	Ronald Bryant Martin KY	73.53
12/20/2013	Airgas-Mid America Atlanta GA	178.15
12/20/2013	Valley National Gases, Inc. Pittsburgh PA	549.60
12/20/2013	Division of Natural Resources South Charleston WV	200.00
12/20/2013	American Electric Power Canton OH	8.15
12/20/2013	Myers Property Maintenance Kenna WV	357.22
12/20/2013	ADP, Inc. Boston MA	721.44
12/20/2013	Kristin Miller St. Albans WV	14.36
12/20/2013	Nell Jean Enterprises Beckley WV	120.54

12/20/2013	Ken's Towing & Service LLC Pikeville KY	1,500.00
12/20/2013	DOL/ Mine Safety/Health Admin St. Louis MO	1,285.00
12/20/2013	Lincoln Leasing Co. Inc. Hamlin WV	5,363.50
12/20/2013	J&M Monitoring Inc. Pikeville KY	8,606.57
12/20/2013	Insight Global Finance Chicago IL	5,388.93
12/20/2013	Insight Global Finance Chicago IL	6,889.43
12/20/2013	Insight Global Finance Chicago IL	669.38
12/20/2013	Insight Global Finance Chicago IL	1,281.05
12/20/2013	Five R's Contracting LLC	20,663.08
12/20/2013	Little Joe Trucking	4,688.24
12/20/2013	Jones Oil Company	150,772.69
12/24/2013	West Virginia Treasury	261,599.90
12/24/2013	West Virginia Treasury	17,790.08
12/24/2013	Anthem Blue Cross	14,317.23
12/24/2013	West Virginia Treasury	9,591.41
12/24/2013	ADP Tax Svcs Inc.	191,464.91
12/26/2013	Smith Manus Louisville KY	1,692.00
12/26/2013	Jeff Sawyers Huntington WV	726.00
12/26/2013	National Corporate Research, LNew York NY	402.00
12/26/2013	American Electric Power Canton OH	1,793.88
12/26/2013	American Electric Power Canton OH	62,487.39
12/26/2013	Willis of Tennessee Inc. Charlotte NC	20,331.00
12/26/2013	American Electric Power Canton OH	6,692.43
12/26/2013	Ken's Towing & Service LLC Pikeville KY	4,500.00
12/26/2013	Worldwide Equipment Decatur AL	1,513.34
12/26/2013	Whayne Supply Company CORBIN KY	4,408.87
12/26/2013	Cecil I. Walker Machinery CompCharlotte NC	1,722.20
12/26/2013	Cecil I. Walker Machinery CompCharlotte NC	2,218.27
12/26/2013	R7 Enterprises LLC Gunlock KY	5,625.00
12/26/2013	Provident Life & Acciden InsurAtlanta GA	1,416.92
12/26/2013	Varel International Ind., LP Dallas TX	1,685.00
12/26/2013	ADP Tax Svcs Inc.	3,139.22
12/26/2013	ADP Tax Services Inc.	248,427.91
12/27/2013	FedEx Pittsburgh PA	67.38
12/27/2013	Assurant Employee Benefits Kansas MO	1,793.36
12/27/2013	Willis of Tennessee Inc. Charlotte NC	25,491.58
12/27/2013	Lumos Networks Charleston WV	45.65
12/27/2013	HughesNet Chicago IL	195.78
12/27/2013	Itelligence Cincinnati OH	10,900.00
12/27/2013	MWR LLC Auxier KY	25,000.00
12/27/2013	Justice Mine Service Justice WV	250.00
12/27/2013	Elite Coal Services, LLC Summersville WV	6,141.19
12/27/2013	CBC Engineers & Associates, LILexington KY	10,688.32
12/27/2013	Mountaineer Gas Company Charleston WV	31.75
12/27/2013	Compliance Monitoring LaboratoChampanville WV	300.00
12/27/2013	Five R's Contracting LLC	24,335.05
12/27/2013	Little Joe Trucking	8,743.28
12/27/2013	Five R's Contracting LLC	156,625.00
12/27/2013	Jones Oil Company	104,168.83
12/27/2013	Appalachian Enterprise Security	51,569.50
12/27/2013	Curry, David Keith	1,012.49
12/27/2013	Davis, Johnny Ray	3,784.59
12/27/2013	Francis, Scott	468.91
12/27/2013	Jackson Sr., Daniel L.	2,192.53
12/27/2013	Johnston II, Robert W.	1,840.58
12/27/2013	Morris, Timmy R	1,604.66
12/27/2013	Robertson, Michael E.	1,779.07
12/27/2013	Rose, Paul W	1,824.13
12/27/2013	Stanley, Terry W.	3,541.85
12/27/2013	Compton, Woody Vaughn	1,202.10
12/27/2013	Hicks Jr., Ralph	1,670.45
12/27/2013	Napier, David E.	1,282.28
12/27/2013	Ridings, Gary M.	2,889.30
12/27/2013	Shepherd, Michael R	1,403.40
12/27/2013	Shepherd, Von D	1,504.99
12/27/2013	Dunlap Jr., Donald Nelson	1,665.80
12/27/2013	Grant, Thomas D.	4,049.63
12/27/2013	Weaver, Terry A	1,596.75
12/27/2013	Williamson, Leslie T.	2,609.68

12/27/2013	Miracle, David W.	3,115.72
12/27/2013	Mays, Gerald D.	3,467.84
12/27/2013	Delong, Anthony	3,516.45
12/27/2013	Simpkins, Ricky	3,244.25
12/27/2013	Taylor, Jeffery Mark	2,473.26
12/27/2013	Taylor, Tony A	1,802.93
12/27/2013	Treadway, Clint P.	1,791.68
12/27/2013	Couch, Paul E.	2,764.84
12/27/2013	Taylor, Wayne Edward	2,877.81
12/27/2013	Bryant, Ronald	1,227.20
12/27/2013	Cecil I. Walker Machinery CompCharlotte NC	1,611.99
12/30/2013	Varel International Ind., LP Dallas TX	4,166.00
12/30/2013	Standard Hydraulics, Inc. Hurricane WV	1,052.00
12/30/2013	Standard Hydraulics, Inc. Hurricane WV	676.00
12/30/2013	Rish Equipment Company Bluefield WV	581.45
12/30/2013	Nell Jean Enterprises Beckley WV	294.00
12/30/2013	Nell Jean Enterprises Beckley WV	3,603.09
12/30/2013	Willis of Tennessee Inc. Charlotte NC	12,330.73
12/30/2013	Hardy Pence PLLC Charleston WV	66.00
12/30/2013	Merrill Communications, LLC St. Paul MN	5,010.15
12/30/2013	Indemity National Insurance CoKnoxville TN	123,951.05
12/30/2013	Summerlee Parts and Supplies Oak Hill WV	337.95
12/30/2013	Kentucky State Treasurer Frankfort KY	1,040.00
12/30/2013	Xylem Dewatering Solutions IncAtlanta GA	1,231.97
12/30/2013	REI Consultants, Inc. Beaver WV	4,119.60
12/30/2013	Elite Coal Services, LLC Summersville WV	10,056.77
12/30/2013	Chase Bank Scott Depot WV	500.00
12/30/2013	Caterpillar Financial Services Corporation	250,000.00
12/30/2013	Credit Agricole	235,493.55
12/30/2013	Great-West Life	6,695.33
12/31/2013	ADP, Inc. Boston MA	13,014.85
12/31/2013	MWR LLC Auxier KY	25,000.00
12/31/2013	Mabscott Supply Company Beckley WV	1,488.73
12/31/2013	Civitas Media LLC Miamisburg OH	196.96
12/31/2013	Beckley Newspapers Beckley WV	642.51
12/31/2013	Ricky Simpkins Leon WV	124.89
12/31/2013	American Electric Power Canton OH	6,858.98
12/31/2013	Hurberries, Inc. Coeburn VA	68.92
12/31/2013	HD SUPPLY Chicago IL	1,847.80
12/31/2013	Cecil I. Walker Machinery CompCharlotte NC	1,346.00
12/31/2013	Standard Hydraulics, Inc. Hurricane WV	2,164.55
12/31/2013	Appalachian Fastners & Supply, Beckley WV	800.99
12/31/2013	Nell Jean Enterprises Beckley WV	150.00
12/31/2013	Standard Hydraulics, Inc. Hurricane WV	2,118.20
12/31/2013	Appalachian Fastners & Supply, Beckley WV	589.10
12/31/2013	Appalachian Fastners & Supply, Beckley WV	252.50
12/31/2013	Nell Jean Enterprises Beckley WV	131.58
12/31/2013	Kroff Chemical Company Pittsburgh PA	17,875.00
12/31/2013	Anthem Blue Cross	41,578.64

\$ 8,041,377.95

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>
12/2/2013		\$ 1,371,257.58
12/3/2013		1,000,000.00
12/5/2013		1,384,359.50
12/6/2013		200,623.93
12/9/2013		3,850,771.00
12/16/2013		16,922.84
12/17/2013		813.77
12/17/2013		1,503.49
12/17/2013		1,000.00
12/19/2013		441.03
12/19/2013		117.73
12/19/2013		534.44
12/23/2013		1,303,194.50
12/26/2013		11,435.29
12/31/2013		98.10
12/31/2013		35.29
12/31/2013		689.11
<u>TOTAL:</u>		<u>\$ 9,143,797.60</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 December 31, 2013

Bank Name	JPMorgan Chase	JPMorgan Chase	JPMorgan Chase	JPMorgan Chase	JPMorgan Chase	JPMorgan Chase	JPMorgan Chase	JPMorgan Chase	JPMorgan Chase	JPMorgan Chase	JPMorgan Chase
Account #	0302	0294	4941	0286	0310	0181	0179	5816	0237	0280	0229
Beginning book balance	\$ 25,000.00	\$ (87,016.39)	\$ 51,040.35	\$ 19,838.80	\$ 69,694.08	\$ (28,600.17)	\$ (5,428.60)	\$ 9.75	\$ -	\$ (24.00)	\$ (10,262.64)
Plus: Deposits	4,276,358.35	4,863,153.45	-	-	-	3,037.93	-	-	-	-	1,247.87
Less: Disbursements	-	(7,146,409.93)	(892,408.26)	-	(2,559.76)	-	-	-	-	-	-
Transfers	(4,276,358.35)	3,383,950.09	892,408.26	-	4,285.80	(3,037.93)	-	-	-	-	(1,247.87)
Other	-	-	53.23	-	-	-	-	-	-	-	-
Ending book balance	\$ 25,000.00	\$ 1,013,677.22	\$ 51,093.58	\$ 19,838.80	\$ 71,420.12	\$ (28,600.17)	\$ (5,428.60)	\$ 9.75	\$ -	\$ (24.00)	\$ (10,262.64)

Account #	0187	0211	0203	0195	Consolidated
Beginning book balance	\$ (400.18)	\$ -	\$ (31.26)	\$ -	\$ 33,818.74
Plus: Deposits	-	-	-	-	\$ 9,143,797.60
Less: Disbursements	-	-	-	-	\$ (8,041,377.96)
Transfers	-	-	-	-	\$ 0.00
Other	-	-	-	-	\$ 53.23
Ending book balance	\$ (400.18)	\$ -	\$ (31.26)	\$ -	\$ 1,136,292.62

CASE NUMBER: 13-50364 (Jointly Administered)

Vendor	DATE INCURRED	DATE DUE	TOTAL DUE	0 - 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS
A + Portable Restrooms	Dec-13	Jan-14	(707.40)	(707.40)	-	-	-
A T & T Mobility	Dec-13	Jan-14	(6,454.67)	(6,454.67)	-	-	-
Accrued coal severance taxes	Dec-13	Jan-14	(176,373.06)	(176,373.06)	-	-	-
Accrued legal expenses	Dec-13	Jan-14	(475,000.00)	(475,000.00)	-	-	-
Accrued royalties	Dec-13	Jan-14	(239,065.14)	(239,065.14)	-	-	-
Accrued payroll	Dec-13	Jan-14	(190,512.06)	(190,512.06)	-	-	-
Accurate Surveying, Inc.	Dec-13	Jan-14	(1,249.25)	(1,249.25)	-	-	-
Adams Leasing, LLC	Dec-13	Jan-14	(12,500.00)	(12,500.00)	-	-	-
Adams Leasing, LLC	Nov-13	Dec-13	(12,500.00)	-	(12,500.00)	-	-
ADP, Inc.	Dec-13	Jan-14	(847.47)	(847.47)	-	-	-
Ahmet Vedat Ozsever	Dec-13	Jan-14	(196.10)	(196.10)	-	-	-
American Electric Power	Dec-13	Jan-14	(30,974.01)	(30,974.01)	-	-	-
Appalachian Tire Products	Dec-13	Jan-14	(521.38)	(521.38)	-	-	-
Appalachian Wireless	Dec-13	Jan-14	(216.22)	(216.22)	-	-	-
Baird & Baird, PSC	Dec-13	Jan-14	(1,128.00)	(1,128.00)	-	-	-
Beckley Newspapers	Dec-13	Jan-14	(635.76)	(635.76)	-	-	-
Big Branch Holding, LLC	Nov-13	Jan-14	(372,126.96)	(372,126.96)	-	-	-
Bingham Greenebaum Doll LLP	Nov-13	Jan-14	(122,811.76)	(122,811.76)	-	-	-
Bingham Greenebaum Doll LLP	Aug-13	Jan-14	(28,099.70)	(28,099.70)	-	-	-
Bingham Greenebaum Doll LLP	Sep-13	Jan-14	(31,636.05)	(31,636.05)	-	-	-
Bingham Greenebaum Doll LLP	Oct-13	Jan-14	(154,091.17)	(154,091.17)	-	-	-
Busy Bee Septic Systems	Dec-13	Jan-14	(450.50)	(450.50)	-	-	-
CBC Engineers & Associates, Ltd.	Dec-13	Jan-14	(8,927.77)	(8,927.77)	-	-	-
Charles Justice & Meta Justice	Dec-13	Dec-13	(1,000.00)	(1,000.00)	-	-	-
Charles Justice & Meta Justice	Nov-13	Nov-13	(1,000.00)	-	(1,000.00)	-	-
Citrix Online LLC	Dec-13	Jan-14	(297.00)	(297.00)	-	-	-
Compliance Monitoring Laboratories	Dec-13	Jan-14	(18,173.00)	(18,173.00)	-	-	-
Crosier's Inc.	Dec-13	Jan-14	(3,808.24)	(3,808.24)	-	-	-
Curtis Mallet-Prevost, Colt & Mosle LLP	Oct-13	Jan-14	(454,137.15)	(454,137.15)	-	-	-
Curtis Mallet-Prevost, Colt & Mosle LLP	Jun-13	Jan-14	(75,385.98)	(75,385.98)	-	-	-
Curtis Mallet-Prevost, Colt & Mosle LLP	Jul-13	Jan-14	(82,704.78)	(82,704.78)	-	-	-
Curtis Mallet-Prevost, Colt & Mosle LLP	Aug-13	Jan-14	(85,550.67)	(85,550.67)	-	-	-
Curtis Mallet-Prevost, Colt & Mosle LLP	Sep-13	Jan-14	(79,709.76)	(79,709.76)	-	-	-
Daisy Mitchell	Dec-13	Dec-13	(1,000.00)	(1,000.00)	-	-	-
Daisy Mitchell	Nov-13	Nov-13	(1,000.00)	-	(1,000.00)	-	-
Davis Brothers Construction, Inc.	Dec-13	Jan-14	(12,390.00)	(12,390.00)	-	-	-
De Lage Landen	Dec-13	Jan-14	(2,255.23)	(2,255.23)	-	-	-
Denver and Brenda Shepard	Dec-13	Dec-13	(1,000.00)	(1,000.00)	-	-	-
Division of Air Quality	Dec-13	Jan-14	(450.00)	(450.00)	-	-	-
DOL/ Mine Safety/Health Admin	Dec-13	Jan-14	(28,603.82)	(28,603.82)	-	-	-
Eagle Carbon, Inc.	Dec-13	Jan-14	(4,898.28)	(4,898.28)	-	-	-
East KY Rental & Supply	Dec-13	Jan-14	(180.00)	(180.00)	-	-	-
ECSEI, LLC	Dec-13	Jan-14	(1,044.65)	(1,044.65)	-	-	-
Elite Coal Services, LLC	Dec-13	Jan-14	(12,349.76)	(12,349.76)	-	-	-
Epiq Bankruptcy Solutions, LLC	Oct-13	Jan-14	(64,943.91)	(64,943.91)	-	-	-
Epiq Bankruptcy Solutions, LLC	Nov-13	Jan-14	(32,246.43)	(32,246.43)	-	-	-
FedEx	Dec-13	Jan-14	(68.39)	(68.39)	-	-	-
Five R's Contracting, LLC	Nov-13	Jan-14	(213,552.40)	(213,552.40)	-	-	-
Foley & Lardner LLP	Jun-13	Jan-14	(20,968.50)	(20,968.50)	-	-	-
Foley & Lardner LLP	Jul-13	Jan-14	(25,682.40)	(25,682.40)	-	-	-
Foley & Lardner LLP	Aug-13	Jan-14	(15,611.30)	(15,611.30)	-	-	-
Foley & Lardner LLP	Sep-13	Jan-14	(20,636.30)	(20,636.30)	-	-	-
Foley & Lardner LLP	Oct-13	Jan-14	(70,244.95)	(70,244.95)	-	-	-
Foley & Lardner LLP	Nov-13	Jan-14	(60,242.22)	(60,242.22)	-	-	-
Fowler Bell Attorneys at Law	Nov-13	Jan-14	(4,547.45)	(4,547.45)	-	-	-
Gallagher Coal Research Center	Dec-13	Jan-14	(6,803.43)	(6,803.43)	-	-	-
Gary Ridings	Dec-13	Jan-14	(419.24)	(419.24)	-	-	-
Global Pharmaceutical Solutions Inc	Dec-13	Jan-14	(775.00)	(775.00)	-	-	-
Golder Associates Inc.	Dec-13	Jan-14	(32,014.77)	(32,014.77)	-	-	-
Goodwin & Goodwin LLP	Nov-13	Jan-14	(20,000.00)	(20,000.00)	-	-	-
Haynes and Boone, LLP	Nov-13	Jan-14	(211,319.82)	(211,319.82)	-	-	-
Heritage Technical Associates, Inc.	Dec-13	Jan-14	(90.00)	(90.00)	-	-	-
Hertz Rental Corporation	Dec-13	Jan-14	(4,469.87)	(4,469.87)	-	-	-
Holland & Knight	Nov-13	Jan-14	(44,815.48)	(44,815.48)	-	-	-
Intermountain Publishing Company	Dec-13	Jan-14	(56.00)	(56.00)	-	-	-
J&M Monitoring Inc.	Dec-13	Jan-14	(12,796.74)	(12,796.74)	-	-	-
Jan-Care Ambulance	Dec-13	Jan-14	(400.00)	(400.00)	-	-	-
Joe Childers & Associates	Dec-13	Jan-14	(254.56)	(254.56)	-	-	-
John T. Boyd Company	Jun-13	Jan-14	(1,255.50)	(1,255.50)	-	-	-
John T. Boyd Company	Jul-13	Jan-14	(4,150.50)	(4,150.50)	-	-	-
John T. Boyd Company	Aug-13	Jan-14	(955.00)	(955.00)	-	-	-
John T. Boyd Company	Sep-13	Jan-14	(645.00)	(645.00)	-	-	-
John T. Boyd Company	Oct-13	Jan-14	(6,020.00)	(6,020.00)	-	-	-
Jonathan E. Cole	Dec-13	Jan-14	(563.16)	(563.16)	-	-	-
Jones Oil Company, Inc.	Dec-13	Jan-14	(161,218.74)	(161,218.74)	-	-	-
Kanawha Crane & Construction, Inc.	Dec-13	Jan-14	(500.00)	(500.00)	-	-	-
Karen S. Payne	Dec-13	Dec-13	(600.00)	(600.00)	-	-	-
Karen S. Payne	Nov-13	Nov-13	(600.00)	-	(600.00)	-	-
Kentucky State Treasurer	Dec-13	Jan-14	(1,040.00)	(1,040.00)	-	-	-
Kim Starkey	Dec-13	Jan-14	(83.25)	(83.25)	-	-	-
Komax	Dec-13	Jan-14	(899.94)	(899.94)	-	-	-
Lexington Coal Company, LLC	Oct-13	Jan-14	(2,893.80)	(2,893.80)	-	-	-
Licking Valley RECC	Dec-13	Jan-14	(23.77)	(23.77)	-	-	-
Lincoln Leasing Co. Inc.	Dec-13	Jan-14	(2,252.03)	(2,252.03)	-	-	-
Little Joe Trucking, Inc.	Dec-13	Jan-14	(32,908.24)	(32,908.24)	-	-	-

Vendor	Document	DATE INCURRED	DATE DUE	TOTAL DUE	0-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
Mabscott Supply Company	Dec-13	Jan-14	(517.69)	(517.69)	-	-	-	-
Marlin Leasing Corp	Dec-13	Jan-14	(980.29)	(980.29)	-	-	-	-
Mike Dean	Dec-13	Jan-14	(862.40)	(862.40)	-	-	-	-
Mineral Labs, Inc.	Dec-13	Jan-14	(34,756.12)	(34,756.12)	-	-	-	-
Modular Building Consultants of WV	Dec-13	Jan-14	(120.00)	(120.00)	-	-	-	-
Moelis & Company LLC	Nov-13	Jan-14	(2,669,193.55)	(2,669,193.55)	-	-	-	-
Mountain Properties, Inc.	Dec-13	Dec-13	(1,000.00)	(1,000.00)	-	-	-	-
Mountain Properties, Inc.	Nov-13	Nov-13	(1,000.00)	-	(1,000.00)	-	-	-
Mountaineer Glass Inc.	Dec-13	Jan-14	(566.80)	(566.80)	-	-	-	-
Mountaineer Mine Rescue Association	Dec-13	Jan-14	(1,200.00)	(1,200.00)	-	-	-	-
MWR LLC	Dec-13	Jan-14	(185,400.00)	(185,400.00)	-	-	-	-
New River Engineering, Inc.	Dec-13	Jan-14	(4,750.00)	(4,750.00)	-	-	-	-
Norfolk Southern Railway Corp.	Dec-13	Jan-14	(720.00)	(720.00)	-	-	-	-
Norwest Corporation	Nov-13	Jan-14	(800.00)	(800.00)	-	-	-	-
Oak Hill Garbage	Dec-13	Jan-14	(796.86)	(796.86)	-	-	-	-
Pardee Minerals, LLC	Dec-13	Jan-14	(33,333.34)	(33,333.34)	-	-	-	-
Pike Technical Services, Inc.	Dec-13	Jan-14	(2,527.50)	(2,527.50)	-	-	-	-
Prestonsburg City's Utilities Comm.	Dec-13	Jan-14	(7.55)	(7.55)	-	-	-	-
Putnam Public Service District	Dec-13	Jan-14	(232.56)	(232.56)	-	-	-	-
R7 Enterprises LLC	Dec-13	Jan-14	(124,320.00)	(124,320.00)	-	-	-	-
Ronnie Summers	Dec-13	Dec-13	(5,000.00)	(5,000.00)	-	-	-	-
Ronnie Summers	Nov-13	Nov-13	(5,000.00)	-	(5,000.00)	-	-	-
Rose Law Office	Nov-13	Jan-14	(4,641.42)	(4,641.42)	-	-	-	-
RPA Advisors, LLC	Nov-13	Jan-14	(74,633.83)	(74,633.83)	-	-	-	-
Sauls Seismic, Inc.	Dec-13	Jan-14	(3,600.00)	(3,600.00)	-	-	-	-
Southern Safety, Inc.	Dec-13	Jan-14	(1,850.00)	(1,850.00)	-	-	-	-
Steve Tweedy	Dec-13	Jan-14	(372.00)	(372.00)	-	-	-	-
Steven A. Hicks	Dec-13	Dec-13	(10,000.00)	(10,000.00)	-	-	-	-
Steven A. Hicks	Nov-13	Nov-13	(5,000.00)	-	(5,000.00)	-	-	-
Sturgill, Turner, Barker, & Moloney	Apr-13	Jan-14	(2,452.70)	(2,452.70)	-	-	-	-
Sturgill, Turner, Barker, & Moloney	May-13	Jan-14	(896.30)	(896.30)	-	-	-	-
Sturgill, Turner, Barker, & Moloney	Jun-13	Jan-14	(1,549.10)	(1,549.10)	-	-	-	-
Sturgill, Turner, Barker, & Moloney	Jul-13	Jan-14	(1,076.30)	(1,076.30)	-	-	-	-
Sturgill, Turner, Barker, & Moloney	Aug-13	Jan-14	(1,202.00)	(1,202.00)	-	-	-	-
Sturgill, Turner, Barker, & Moloney	Sep-13	Jan-14	(1,350.10)	(1,350.10)	-	-	-	-
Sturgill, Turner, Barker, & Moloney	Oct-13	Jan-14	(4,987.50)	(4,987.50)	-	-	-	-
Sturgill, Turner, Barker, & Moloney	Nov-13	Jan-14	(4,762.50)	(4,762.50)	-	-	-	-
Synergy Engineering Services, PLLC	Dec-13	Jan-14	(3,731.75)	(3,731.75)	-	-	-	-
TMK Enterprise Security Services	Dec-13	Jan-14	(55,105.75)	(55,105.75)	-	-	-	-
Travelers Casualty & Surety Company	Nov-13	Dec-13	(254,057.47)	(254,057.47)	-	-	-	-
Union Oil & Gas, Inc.	Dec-13	Jan-14	(61.86)	(61.86)	-	-	-	-
Valley National Gases, Inc.	Dec-13	Jan-14	(549.60)	(549.60)	-	-	-	-
Verified Credentials, Inc	Dec-13	Jan-14	(58.00)	(58.00)	-	-	-	-
Verizon Conferencing	Dec-13	Jan-14	(212.75)	(212.75)	-	-	-	-
Victor Boyd	Dec-13	Jan-14	(1,150.40)	(1,150.40)	-	-	-	-
Waste Connections of KY	Dec-13	Jan-14	(103.05)	(103.05)	-	-	-	-
Waste Management of West Virginia	Dec-13	Jan-14	(517.72)	(517.72)	-	-	-	-
Willis of Tennessee Inc.	Dec-13	Jan-14	(95,057.50)	(95,057.50)	-	-	-	-
Windstream	Dec-13	Jan-14	(557.01)	(557.01)	-	-	-	-
WV Ofc Miners Hlth & Sfty Training	Dec-13	Jan-14	(388.00)	(388.00)	-	-	-	-
Xylem Dewatering Solutions Inc.	Dec-13	Jan-14	(32,805.18)	(32,805.18)	-	-	-	-
				<u>\$ (7,449,345.29)</u>	<u>\$ (7,423,245.29)</u>	<u>\$ (26,100.00)</u>	<u>\$ -</u>	<u>\$ -</u>