Case 10-2	9159 D	oc 641	Filed 05/11/11 Entered 05/11/11 15:47:23 Desc Main Document Page 1 of 34	
DEBTOR: Western	Utah Copp	oer Co.	MONTHLY OPERATING REPORT	
CASE NUMBER:	10 201	50	CHAPTER 11	
CASE NUMBER.	10-291	59		
			Form 2-A COVER SHEET	
		For P	eriod Ending February 28, 2011	
Accounting Method:	XAccru	al Basis	Cash Basis	
ТН	IS REPOR	T IS DUE	14 DAYS AFTER THE END OF THE MONTH	
Mark One Box for Each Required Document:			Debtor must attach each of the following reports/documents unless the U. S. Trustee has waived the requirement in writing. File the original with the Clerk of Court. Submit a duplicate, with original signature, to the U. S. Trustee.	
Report/Document Attached	Previously Waived		REQUIRED REPORTS/DOCUMENTS	
X			1. Cash Receipts and Disursements Statement (Form 2-B)	
X			2. Balance Sheet (Form 2-C)	
X			3. Profit and Loss Statement (Form 2-D)	
X			4. Supporting Schedules (Form 2-E)	
X			5. Quarterly Fee Summary (Form 2-F)	
X			6. Narrative (Form 2-G)	
X			7. Bank Statements for All Bank Accounts IMPORTANT: Redact account numbers and remove check images	
X 8. Bank Statement Reconciliations for all Bank Accounts				

I declare under penalty of perjury that the following Monthly Operating Report, and any attachments thereto are true, accurate and correct to the best of my knowledge and belief.

Executed on: 05/02/2011	Print Name: Anthony J A Bryan, Jr.
	$\overline{\Omega R}$
	Signature:
	, the second sec
	Title: Chief Executive Officer

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DEBTOR: Western Utah Copper Co.

CASE NO:

10-29159

Form 2-B CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 1-Feb-11 to 28-Feb-11

CASH FLOW SUMMARY		Current <u>Month</u>	Accumulated
1. Beginning Cash Balance	\$	15,178.28 (1)	\$ 15,178.28 (1)
2. Cash Receipts Operations Sale of Assets Loans/advances Other		83,795.62 0.00 2,000.00 0.00	83,795.62 1,925.00 615,750.00 53,076.43
Total Cash Receipts	\$	85,795.62	\$ 754547.05
 Cash Disbursements Operations Debt Service/Secured loan payment Professional fees/U.S. Trustee fees Other 		42,621.13 0.00 0.00 0.00	477,755.12 0.00 89,894.39 2,000.00
Total Cash Disbursements	\$	42,621.13	\$ 569,649.51
4. Net Cash Flow (Total Cash Receipts less Total Cash Disbursements)		43,174.49	184,897.54
5 Ending Cash Balance (to Form 2-C)	\$	58,352.77 (2)	\$ 58,352.77 (2)
CASH BALANCE SUMMARY	Financial	Institution	Book <u>Balance</u>
Petty Cash DIP Operating Account DIP Tax Account DIP Payroll Account DIP Land & Permit Account Davis Accounting Trust Account Other Interest-bearing Account	US E US E US E US E State Bank of S	Bank Bank Bank	\$ 0 -1,254.55 6,876.77 81.63 79.41 52,569.51 0
TOTAL (must agree with Ending Cash Balanc	e above)		\$ 58,352.77 (2)

(1) Accumulated beginning cash balance is the cash available at the commencement of the case. Current month beginning cash balance should equal the previous month's ending balance.

(2) All cash balances should be the same.

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Case 1	0-29159 Doc 641 Filed 05 Docum		5/11/11 15:47:23 4	Desc Main
DEBTOR:	Western Utah Copper Co.		CASE NO:	10-29159
	CASH RECEIPTS A	Form 2-B	ITS STATEMENT	
	For Period:	1-Feb-11 to	28-Feb-11	
CASH RECEI (attach additio	PTS DETAIL nal sheets as necessary)	Account No:	1531522	96346
-		Account No:		296346 Amount

Total Cash Receipts

85,796 (1)

\$

(1) Total for all accounts should agree with total cash receipts listed on Form 2-B, page 1

Page 2 of 3 Rev. 12/10/2009

Entered 05/11/11 15:47:23 Desc Main Filed 05/11/11 Page 4 of 34 Document **DEBTOR:** Western Utah Copper Co. CASE NO: 10-29159 Form 2-B CASH RECEIPTS AND DISBURSEMENTS STATEMENT For Period: 1-Feb-11 to 28-Feb-11 CASH DISBURSEMENTS DETAIL Account No: 153152296346 (attach additional sheets as necessary) Check No. Date Payee Description (Purpose) Amount 10-Feb-11 7309 Bureau of Land Management DM Claims 8-17 1,890.00 10-Feb-11 7310 **Expense Reimbursement** 4,880.30 David McMullin Consultant Fees, Dec activity 10-Feb-11 7311 Dave Hartshorn 10,000.00 7312 John W. Wisner Broker - Assays 8,300.00 10-Feb-11 22-Feb-11 7313 City of Milford Utility 54.00 153152296379 Account No:

Date	Check No.	Payee	Desc	ription (Purpose)	Γ	Amount
4-Feb-11	8340	Chris E Wright	Mill/Mainter	ance Payroll	-	752.76
4-Feb-11	8341	John A Dotson	Mill/Mainter	ance Payroll		714.24
4-Feb-11	8342	Joseph E Dalton	Mill/Mainter	ance Payroll		693.55
4-Feb-11	8343	Ronald J Wunderlich	Geology/La	nd Payroll		896.97
11-Feb-11	8344	Chris E Wright	Mill/Mainter	ance Payroll		752.76
11-Feb-11	8345	John A Dotson	Mill/Mainter	ance Payroll		714.24
11-Feb-11	8346	Joseph E Dalton	Mill/Mainter	ance Payroll		693.55
11-Feb-11	8347	Ronald J Wunderlich	Geology/La	nd Payroll		896.97
18-Feb-11	8348	Chris E Wright	Mill/Mainter	ance Payroll		752.76
18-Feb-11	8349	John A Dotson	Mill/Mainter	ance Payroll		714.24
18-Feb-11	8118	Joseph E Dalton	Mill/Mainter	ance Payroll		693.55
18-Feb-11	8119	Ronald J Wunderlich	Geology/La	nd Payroll		896.96
25-Feb-11	8120	Chris E Wright	Mill/Mainter	ance Payroll		752.76
25-Feb-11	8121	Void				
25-Feb-11	8122	Joseph E Dalton	Mill/Mainter	ance Payroll		693.55
25-Feb-11	8123	John A Dotson	Mill/Mainter	ance Payroll		714.24
25-Feb-11	8124	Ronald J Wunderlich	Geology/La	nd Payroll		896.97
28-Feb-11	JE		Adjustment for	incorrect net amount on payche	ck	-0.40
			Account No:	153152296395		
Date	Check No.	Payee		cription (Purpose)		Amount
14-Feb-11	EFT	US Bank	Analysis Ba	nk Fee		127.48
			Account No:	153152296387		
Date	Check No.	Payee	Desc	ription (Purpose)	ſ	Amount
16-Feb-11	EFT34910321	IRS	Payroll Tax	es	-	4,274.00
16-Feb-11	EFT11021500	Utah State Tax Comm	Payroll Tax	es		865.68

(1) Total for all accounts should agree with total cash disbursements listed on Form 2-B, page 1

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Total Cash Disbursements \$ 42,621.13 (1)

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Form 2-C

COMPARATIVE BALANCE SHEET

CONFARATIVE BALANCE SHEET						
	For Period Ended: 28-Feb-2	011				
			Current		Petition	
ASSETS			Month		Date (1)	
Current Assets:		•		•	100.00	
Cash (from Form 2-B, line 5)		\$	58,352.77	\$	133.08	
Accounts Receivable (from Form Receivable from Officers, Emplo			29,601.00 0.00		29,601.00 0.00	
Inventory	yees, Annales		0.00		0.00	
Other Current Assets :(List)	Deposit (Rocky Mountain Power CO)		25,000.00		50,000.00	
	Prepaid Insurance Expense		127,529.95		0.00	
	Prepaid US Trustee Fee		2,925.00		0.00	
	Pre-Petition Legal Retainer		0.00		15,000.00	
	Restricted Bond Cash		100,000.00		135,970.00	
Total Current Assets		\$	343,408.72	\$	230,704.08	
Fixed Assets:						
Land		\$	1,200,000.00	\$	1,200,000.00	
Building			0.00		0.00	
Equipment, Furniture and Fixture	28		6,471,595.00		6,471,595.00	
Total Fixed Assets			7,671,595.00		7,671,595.00	
Less: Accumulated Depreciation	1	(0.00)(0.00)	
Net Fixed Assets		\$	7,671,595.00	\$	7,671,595.00	
Other Assets (List):	Patented Claims		116,034.00		116,034.00	
	Utah State Mining Leases		20,095.00		20,095.00	
	Unpatented Claims		259,460.00		259,460.00	
	Leases of Patented Claims		20,160.00		20,160.00	
	Leases of Unpatented Claims		25,125.00		25,125.00	
	Water Rights		60,000.00		60,000.00	
TOTAL ASSETS		\$	8,515,877.72	\$	8,403,173.08	
LIABILITIES						
Post-petition Accounts Payable (from Form 2-E)	\$	1,021,653.97	\$	0.00	
Post-petition Accrued Profession	-		1,365,375.35		0.00	
Post-petition Taxes Payable (from	m Form 2-E)		361,583.59		0.00	
Post-petition Notes Payable			0.00		0.00	
Other Post-petition Payable(List)	DIP Loan		980,202.65		0.00	
Total Post Petition Liabilitie	S	\$	3,728,815.56	\$	0.00	
Pre Petition Liabilities:						
Secured Debt			59,585,333.00		59,585,333.00	
Priority Debt			184,629.12		184,629.12	
Unsecured Debt			14,274,724.98		14,274,724.98	
Total Pre Petition Liabilities	3	\$	74,044,687.10	\$	74,044,687.10	
TOTAL LIABILITIES		\$	77,773,502.66	\$	74,044,687.10	
OWNERS' EQUITY						
Owner's/Stockholder's Equity		\$	-66,025,021.12	\$	-65,641,514.02	
Retained Earnings - Post-petition	1	Ψ	-3,232,603.82	Ψ	0.00	
TOTAL OWNERS' EQUIT		\$	-69,257,624.94	\$	-65,641,514.02	
TOTAL LIABILITIES AND		Ψ \$				
I OTAL LIADILITIES AND	CAMPERS EQUILI	φ	8,515,877.72	φ	8,403,173.08	

(1) Petition date values are taken from the Debtor's balance sheet as of the petition date or are the values listed on the Debtor's schedules.

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DEBTOR: Western Utah Copper Co.

CASE NO: 10-29159

Form 2-D PROFIT AND LOSS STATEMENT For Period 1-Feb-11 to 28-Feb-11

For Period	<u>1-Feb-11</u> to	28-Feb-11		
		Current		Accumulated
		Month		Total (1)
Gross Operating Revenue	\$	83795.62	\$	83795.62
Less: Discounts, Returns and Allowances	()	()
Net Operating Revenue	\$	83795.62	\$	83795.62
Cost of Goods Sold		0		0
Gross Profit	\$		\$	83795.62
Operating Expenses				
Officer Compensation	\$	65,833.34	\$	423,664.57
Payroll Tax Expense		4,532.55		25,214.03
Selling, General and Administrative		54,474.93		1,062,226.95
Rents and Leases		45,100.00		540,907.07
Depreciation, Depletion and Amortization		0.00		0.00
Other (list):	-	0.00		0.00
	-	0.00		0.00
Total Operating Expenses	\$	169,940.82	\$	2,052,012.62
Operating Income (Loss)	\$	-169,940.82	\$	-1,968,217.00
Non-Operating Income and Expenses				
Other Non-Operating Expenses	\$	0.00	\$	-127,000.00
Gains (Losses) on Sale of Assets	Ŧ	0.00	Ŧ	1,925.00
Interest Income		0.00		0.00
Interest Expense		-9,925.35		-32,901.05
Other Non-Operating Income		0.00		15.00
Net Non-Operating Income or (Expenses)	\$	-9,925.35	\$	-157,961.05
Reorganization Expenses				
Legal and Professional Fees	\$	230,462.81	\$	1,074,772.13
Other Reorganization Expense		0.00		31,653.64
Total Reorganization Expenses	\$	230,462.81	\$	1106425.77
Net Income (Loss) Before Income Tax	es \$	-410,328.98	\$	-3,232,603.82
Federal and State Income Tax Expense (Bene	efit)	0		0
NET INCOME (LOSS)	\$	-410,328.98	\$	-3,232,603.82

(1) Accumulated Totals include all revenue and expenses since the petition date.

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DEBTOR: Western Utah Copper Co.

CASE NO:

10-29159

Form 2-E SUPPORTING SCHEDULES

1-Feb-11 to 28-Feb-11 For Period:

POST PETITION TAXES PAYABLE SCHEDULE

	Beginning Balance (1)	Amount Accrued	Amount Paid	Date Paid	Check Number	Ending Balance
Income Tax Withheld: Federal \$ State	44,070.00 \$ 13,115.63	8,567.00 \$ 2,873.76	2,128.00 865.68	2/16/2011 2/16/2011	EFT34910321\$ EFT11021500	50,509.00 15,123.71
FICA Tax Withheld	19,077.35	3,567.55	911.65	2/16/2011	EFT34910321	21,733.25
Employer's FICA Tax	20,116.71	4,284.23	1,234.35	2/16/2011	EFT34910321	23,166.59
Unemployment Tax Federal State	336.00 466.72	94.92 153.40	0.00 0.00			430.92 620.12
Sales, Use & Excise Taxes	0.00	0.00	0.00			0.00
Property Taxes	250,000.00	0.00	0.00			250,000.00
Accrued Income Tax: Federal State Other:	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00			0.00 0.00 0.00
TOTALS \$	347,182.41 \$	19,540.86 \$	5,139.68		\$	361,583.59

(1) For first report, Beginning Balance will be \$0; thereafter, Beginning Balance will be Ending Balance from prior report.

INSURANCE SCHEDULE

	Carrier	Amount of Coverage	Expiration Date	Premium Paid Through
Workers' Compensation	Workers Compensation Fund	\$ \$100,000 per accident or diseased employee; \$500,000 limit per disease	07/28/11	7/28/11

Case 10-29159 General Liability	Doc 641 Filed 05/11/11 Document F National Union Fire Insurance Company of Pittsburgh, PA	Entered 05/11/11 age 9 of 34 \$ \$1,000,000 per occurrence; \$100,000 per rented premise; \$5,000 per person in medical expenses; \$1,000,000 per person/organization for personal & advertising injury; \$2,000,000 is general aggregate limit; products/completed operations aggregate coverage is included subject to general aggregate limit	15:47:23 07/28/11	Desc Main 7/28/11
				12/28/09
Property/Inland Marine	Lexington Insurance Company	\$ 25,000,000 per occurrence	07/28/11	7/28/11
Vehicle	National Union Fire Insurance Company of Pittsburgh, PA	\$ \$1,000,000 in liability; lesser of cash value or actual cost repair for physical damage; \$1,000,000 per accident for uninsured motorists; \$7,500 plus up to \$250 per week per person for personal injury; \$1,000,000 per accident for underinsured motorists	07/28/11	7/28/11
Reclamation Bond	Insurance Company of th West	e \$ 1,500,000	05/31/11	5/31/11

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DEBTOR: Western Utah Copper Co.

CASE NO: 10-29159

Form 2-E SUPPORTING SCHEDULES

For Period: <u>1-Feb-11</u> to <u>28-Feb-11</u>

ACCOUNTS RECEIVABLE AND POST PETITION PAYABLE AGING

Due	Accounts <u>Receivable</u>	Post Petition <u>Accounts Payable</u>
Under 31 days 31 to 60 days 61 to 90 days 91 to 120 days Over 120 days	\$ 0.00 0.00 0.00 0.00 0.00	\$ 524,237.90 167,317.02 664,127.37 90,201.95 941,145.08
Total Post Petition	0.00	
Pre Petition Amounts	29,601.00	
Total Accounts Receivable Less: Bad Debt Reserve Net Accounts Receivable (to Form 2-C)	\$ 29,601.00 0.00 \$ 29,601.00	
	Total Post Petitior Accounts Payable	-

* Attach a detail listing of accounts receivable and post-petition accounts payable

SCHEDULE OF PAYMENTS TO ATTORNEYS AND OTHER PROFESSIONALS

	Month-end Retainer <u>Balance</u>	Current Month's <u>Accrual</u>	Paid in Current <u>Month</u>	Date of <u>Court Approval</u>	Month-end Balance Due *
Debtor's Counsel \$ Counsel for Unsecured	0	\$ 178,007 \$	0	9/8/10	\$ 805,914.65
Creditors' Committee	0	52,456	0	9/8/10	300,511.01
Trustee's Counsel	0	0	0		0.00
Accountant	0	188	0		2,175.50
Other:	0	0	0		0.00
Other: CEO	0	40,000	0	9/8/10	256,774.19
Total \$	0	\$ 270650.31 \$	0		\$ 1,365,375.35

*Balance due to include fees and expenses incurred but not yet paid.

SCHEDULE OF PAYMENTS AND TRANSFERS TO PRINCIPALS/EXECUTIVES**

Payee Name	Position	Nature of Payment	<u>Amount</u>
David McMullin	Vice President	Expense Reimbursement	4,880.30

**List payments and transfers of any kind and in any form made to or for the benefit of any proprietor, owner, partner, shareholder, officer or director.

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Page 12 of 34 **DEBTOR:** CASE NO: Western Utah Copper Co. 10-29159

		Form 2-F QUARTERLY FEE SU For the Month Ended:	MMARY * 28-Feb-11		
<u>Month</u>	Year	Cash <u>Disbursements **</u>	Quarterly <u>Fee Due</u>	<u>Check No.</u>	Date <u>Paid</u>
January February March	2011 \$ 2011 2011	100075.79 42621.13 0	1950	7307	1/27/2011 0:00
TOTAL 1s	t Quarter \$	142696.92 \$			
April May June	2011 \$ 2011 2011	0 0 0			
TOTAL 2n	d Quarter \$	\$			
July August September	2011 \$ 2011 2011				
TOTAL 3r	d Quarter \$	0 \$			
October November December	2011 \$ 2011 2011				
TOTAL 4th	n Quarter \$	\$			
		FEE SCHEDULE (as of JAN	UARY 1, 2008)		

INUAR I <u>1, 2000)</u>

	Subject to changes that may occur to 2	28 U.S.C. §1930(a)(6)	
Quarterly Disbursements	<u>Fee</u>	Quarterly Disbursements	Fee
\$0 to \$14,999	\$325	\$1,000,000 to \$1,999,999	\$6,500
\$15,000 to \$74,999	\$650	\$2,000,000 to \$2,999,999	\$9,750
\$75,000 to \$149,999	\$975	\$3,000,000 to \$4,999,999	\$10,400
\$150,000 to \$224,999	\$1,625	\$5,000,000 to \$14,999,999	\$13,000
\$225,000 to \$299,999	\$1,950	\$15,000,000 to \$29,999,999	\$20,000
\$300,000 to \$999,999	\$4,875	\$30,000,000 or more	\$30,000

* This summary is to reflect the current calendar year's information cumulative to the end of the reporting period

** Should agree with line 3, Form 2-B. Disbursements are net of transfers to other debtor in possession bank accounts

Failure to pay the quarterly fee is cause for conversion or dismissal of the chapter 11 case. [11 U.S.C. Sec. 1112(b)(10)] In addition, unpaid fees are considered a debt owed to the United States and will be assessed interest under 31 U.S.C. §3717 **DEBTOR:** Western Utah Copper Co.

CASE NO: 10-29159

Form 2-G NARRATIVE

For Period Ending February 28, 2011

Please provide a brief description of any significant business and legal actions taken by the debtor, its creditors, or the court during the reporting period, any unusual or non-recurring accounting transactions that are reported in the financial statements, and any significant changes in the financial condition of the debtor which have occurred subsequent to the report date.

US	ban	6 9	Doc 641	Filed 05/ Docume		Entered Page 14 o		15:47:23 Buş	Account Number:
	P.O. Box 1800 Saint Paul, Min		101-0800						Statement Period:
		TRN		Y	ST01				Feb. 1, 2011
									through
									Feb. 28, 2011
ı,	ուլներլեն		որիկուրուն	ւիսինիներն					Page 1 of 2
E	00086190 1 STATE OF EBTOR IN	WESTER	0648197844373 N UTAH COPP SION		,		<u> </u>		<u>To Contact U.S. Bank</u>
P	O BOX 492		#10-51913 1-0492				24-Hoi Solutio	ur Business ons:	1-800-673-3555
							Teleco for the	ommunications De Deaf:	evice 1-800-685-5065
							Interne	et:	usbank.com

INFORMATION YOU SHOULD KNOW

If you use Treasury Management or Cash Management Services please note that your Terms & Conditions may have changed, effective January 31, 2011. You can view the new Terms & Conditions at usbank.com/tmtermsandconditions. Log into this secure Web site using the access code: terms2011. If you are unable to access the Internet or this information, please contact your Branch Banker, Relationship Manager, Treasury Management Consultant or Commercial Customer Service Team for assistance.

U.S. Bank makes every effort to keep you informed of important information about your business checking and savings accounts. Our funds availability is policy is available for review at any time at: usbank.com/fundsavailable

FUNDS AVAILABILITY - RETAIL CONSUMER, SMALL BUSINESS AND COMMERCIAL ACCOUNTS Our general availability policy is to make funds available to you on the first business day after the day of deposit. We generally make some portion of a day's deposits available for withdrawal immediately.

IMMEDIATE AVAILABILITY - ALL ACCOUNTS The following types of deposits will usually be available for withdrawal immediately:

Cash (if deposited in person to an employee of ours); Electronic direct deposits; Wire transfers; and The first \$100 from the aggregate of all other deposits made on any given day.

Generally, ATM, on-us checks, money orders, certified, cashier's and teller checks receive same day availability for deposits.

For more details about funds availability, please visit usbank.com/fundsavailable

FREE SMALL BUSIN U.S. Bank National Association	<u></u>	KING		Account Number
Account Summary				
Beginning Balance on Feb. 1	# Items	\$	1.246.48-	
Other Deposits	3	¥	87,895.62	
Other Withdrawals	7		15,649.59-	
Checks Paid	11		68,673.12-	
Ending Balance on F	eb. 28, 2011	\$	2,326.43	

Reward Program Summary

All Rewards shown are as of Feb. 28, 2011



Outstanding Deposits DATE AMOUNT TOTAL \$

Outstanding Withd	awals
DATE	AMOUNT
TOTAL	\$

3222 59 Doc 641 BALEANCE NOT Adddunt Entered 05/11/11 15:47:23 Desc Main

To kee Creck to Call your transactions 500 stored balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

- 1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
- Check off in your checkbook register all checks, withdrawals (including Check Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.

3.	Enter the ending balance shown on this statement.	\$
4.	Enter the total deposits recorded in the Outstanding Deposits section.	\$
5.	Total lines 3 and 4.	\$
6.	Enter the total withdrawals recorded in the Outstanding Withdrawals section.	\$
7.	Subtract line 6 from line 5. This is your balance.	\$

- 8. Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
- 9. Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
- 10. The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Checking, Savings, ATM, Check Card, ACH, Bill Pay and Other Electronic Transfers If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank P.O. Box 64991 St. Paul, MN 55164-9505.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will tell you all the results of our investigation within 10 business days and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. In that case, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. For transfers initiated outside the United States or transfers resulting from point of sale debit card transactions, the time period for provisional credit is 10 business days and the time to resolve the investigation is 90 days.

*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

CONSUMER BILLING RIGHTS SUMMARY

In Case of Errors or Questions About Your Credit Card or Line of Credit Statement

If you think your statement is wrong, or if you need more information about a transaction on your statement, write to us on a separate sheet at the address shown on your credit card or line of credit statement as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, provide us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Date the transaction occurred.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

SPECIAL RULE FOR CREDIT CARD PURCHASES

If you have a problem with the quality of the goods or services that you purchased with a credit card, and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address. If we own or operate the merchant, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of purchase.

RESERVE LINE

Reserve Line Balance Computation Method: To calculate the Balance Subject to Interest Rate (sometimes referred to as the "average daily balance"), we take the beginning balance of your account each day, add any new advances, and subtract any payments, credits and unpaid interest charges. This gives us a daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This is your Balance Subject to Interest Rate. The ***INTEREST CHARGE*** begins from the date of each advance.

REPORTS TO AND FROM CREDIT BUREAUS

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.



Doc 643 TA Filed W5614kh UTAE Correct Co/MAANY 15:47:23 DEBTORON PASSESSION age 16 of 34 BANKRUPTCY CASE #10-51913 PO BOX 492 MILFORD UT 84751-0492 DEBTORON T 84751-0492

Feb. 1, 2011 through Feb. 28, 2011



Page 2 of 2

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P.O. Box 1800 Saint Paul, Minnesota 5	5101-0800			0		Statement Period:
4034 TRN		Y S	ST01			Feb. 1, 2011
			5101			through
						Feb. 28, 2011
11"#111"+***********	ւուրերիկերին	ունիլորու				Page 1 of 2
ESTATE OF WESTER DEBTOR IN POSSES				7	P	To Contact U.S. Bank
BANKRUPTCY CASE PO BOX 492 MILFORD UT 8475					4-Hour Business olutions:	1-800-673-3555
					elecommunications or the Deaf:	Device 1-800-685-5065
				In	ternet:	usbank.com

INFORMATION YOU SHOULD KNOW

If you use Treasury Management or Cash Management Services please note that your Terms & Conditions may have changed, effective January 31, 2011. You can view the new Terms & Conditions at usbank.com/tmtermsandconditions. Log into this secure Web site using the access code: terms2011. If you are unable to access the Internet or this information, please contact your Branch Banker, Relationship Manager, Treasury Management Consultant or Commercial Customer Service Team for assistance.

U.S. Bank makes every effort to keep you informed of important information about your business checking and savings accounts. Our funds availability is policy is available for review at any time at: usbank.com/fundsavailable

FUNDS AVAILABILITY - RETAIL CONSUMER, SMALL BUSINESS AND COMMERCIAL ACCOUNTS Our general availability policy is to make funds available to you on the first business day after the day of deposit. We generally make some portion of a day's deposits available for withdrawal immediately.

IMMEDIATE AVAILABILITY - ALL ACCOUNTS The following types of deposits will usually be available for withdrawal immediately:

Cash (if deposited in person to an employee of ours); Electronic direct deposits; Wire transfers; and The first \$100 from the aggregate of all other deposits made on any given day.

Generally, ATM, on-us checks, money orders, certified, cashier's and teller checks receive same day availability for deposits.

For more details about funds availability, please visit usbank.com/fundsavailable

U.S. Bank National Association Account Summary				Account Number
, locount outlinity	# Items			
Beginning Balance on Feb. 1		\$	2,738,75	
Other Deposits	4	•	11,672.55	
Other Withdrawals	1		2,100.00-	
Checks Paid	15		11,332.70-	
Ending Balance on F	eb. 28, 2011	\$	978.60	

Date	Description of Transaction		Ref Number	Amount
Feb. 10	Internet Banking Transfer	From Account		\$ 3,057.52
Feb. 10	Internet Banking Transfer	From Account		
Feb. 17	Internet Banking Transfer	From Account		3,057.51
Feb. 25	Internet Banking Transfer	E TOM ACCOUNT		2,500.00
			Total Other Deposits	\$ 11,672.55

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To long transfer at your transference of Syon's Bauld balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

Outstanding Depo	sits
DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
	· · · · · · · · · · · · · · · · · · ·
TOTAL	\$

- 1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
- 2. Check off in your checkbook register all checks, withdrawals (including Check Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.

3.	Enter the ending balance shown on this statement.	\$
4.	Enter the total deposits recorded in the Outstanding Deposits section.	\$
5.	Total lines 3 and 4.	\$
6.	Enter the total withdrawals recorded in the Outstanding Withdrawals section.	\$
7.	Subtract line 6 from line 5. This is your balance.	\$

- Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
- 9. Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
- 10. The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Checking, Savings, ATM, Check Card, ACH, Bill Pay and Other Electronic Transfers If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank P.O. Box 64991 St. Paul, MN 55164-9505.

- Tell us your name and account number.
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Member FDIC

Doc 64\$TATElectV02571EIRANUTAE otometek 050/11/1/14 15:47:23 DEBTORIN POSSESSION age 20 of 34 BANKRUPTCY CASE #10-51913 PO BOX 492 MILFORD UT 84751-0492 Statement Period: Eeb 1 2011

Feb. 1, 2011 through Feb. 28, 2011



Page 2 of 2

FREE SMALL BUSINESS CHECKING U.S. Bank National Association										
Date	thdrawals 						F	Ref Number		Amount
Feb. 25	Internet Banking	I Transfer	To Acc	oun					\$	2,100.00-
						Total Oth	er Wit	hdrawals	\$	2,100.00-
	Presented Conv	ventionally								
<u>Check</u> 8118 8119 8120 8122* 8123 8340* 8341 8342	Date Feb. 22 Feb. 23 Feb. 28 Feb. 25 Feb. 11 Feb. 10 Feb. 11	Ref Number 8891692297 8892911754 7532916293 8895062212 8894865545 7531469275 8994194087 8995034172		Amount 693.55 896.96 752.76 693.55 714.24 752.56 714.24 693.55	<u>Check</u> 8343 8344 8345 8346 8346 8347 8348 8349	Da Feb Feb Feb Feb Feb Feb	14 11 10 11 14	Ref Number 8995399701 7531469277 8994194088 8995034171 8995399702 7331141774 8890730820		Amount 896.97 752.56 714.24 693.55 896.97 752.76 714.24
* Gap i	n check sequen	ce	· ·		Conve	ntional Che	ecks P	aid (15)	\$	11,332.70-
Balance S <u>Date</u> Feb. 10 Feb. 11 Feb. 14	<u> </u>	<u>3alance</u> ,425.31 ,533.09 ,739.15	<u>Date</u> Feb. 17 Feb. 18 Feb. 22	End	<i>ing Balance</i> 5,796.66 5,082.42 3,636.11	Da Fe Fe Fe	b. 23 b. 25	_	<i>ing Balance</i> 2,739.15 1,731.36 978.60	
Balance	es only appear for	days reflecting c	hange.							



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Usbank.	Doc 641	Filed 05/11 Document		Entered (age 22 of 3		15:47:23 B	Account Number:
P.O. Box 1800 Saint Paul, Minnesota 55	5101-0800			-			Statement Period:
4034 TRN		Y S	T01				Feb. 1 , 2011 through Feb. 28, 2011
իուսունդիրությո	կոնովինկրիո	իկիսույին					Page 1 of 2
ESTATE OF WESTER DEBTOR IN POSSES	SSION				<u> </u>		To Contact U.S. Bank
BANKRUPTCY CASE PO BOX 492 MILFORD UT 8475					24-Hou Solutic	ur Business ons:	1-800-673-3555
					Teleco for the	mmunications Deaf:	Device 1-800-685-5065
					Interne	et:	usbank.com

INFORMATION YOU SHOULD KNOW

If you use Treasury Management or Cash Management Services please note that your Terms & Conditions may have changed, effective January 31, 2011. You can view the new Terms & Conditions at usbank.com/tmtermsandconditions. Log into this secure Web site using the access code: terms2011. If you are unable to access the Internet or this information, please contact your Branch Banker, Relationship Manager, Treasury Management Consultant or Commercial Customer Service Team for assistance.

U.S. Bank makes every effort to keep you informed of important information about your business checking and savings accounts. Our funds availability is policy is available for review at any time at: usbank.com/fundsavailable

FUNDS AVAILABILITY - RETAIL CONSUMER, SMALL BUSINESS AND COMMERCIAL ACCOUNTS Our general availability policy is to make funds available to you on the first business day after the day of deposit. We generally make some portion of a day's deposits available for withdrawal immediately.

IMMEDIATE AVAILABILITY - ALL ACCOUNTS

The following types of deposits will usually be available for withdrawal immediately:

Cash (if deposited in person to an employee of ours); Electronic direct deposits; Wire transfers; and The first \$100 from the aggregate of all other deposits made on any given day.

Generally, ATM, on-us checks, money orders, certified, cashier's and teller checks receive same day availability for deposits.

For more details about funds availability, please visit usbank.com/fundsavailable

EREE SMALL BUSINESS CHEC U.S. Bank National Association Account Summary	KING		Account Number	
# Items				
Beginning Balance on Feb. 1Other Deposits3Other Withdrawals3Checks Paid1	\$	7,984.53 3,977.04 6,221.78- 169.00-		
Ending Balance on Feb. 28, 2011	\$	5,570.79		
Other Deposits				
Date Description of Transaction			Ref Number	Amount
Feb. 10 Internet Banking Transfer	Fro	m Account 153152296346	\$	1,329.29
Feb. 10 Internet Banking Transfer	. Fro	m Account 153152296346		1,329.29
Feb. 17 Internet Banking Transfer	Fro	m Account 153152296346		1,318.46

Total Other Deposits

\$

3,977.04



Doc 641 BALENGEL 05/11/11 15:47:23	Desc Main
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To keopred koren tour transcriene 300\$h34d balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

Outstanding Depo	sits
DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals	
DATE	AMOUNT
	1
TOTAL	\$

- 1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
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3.	Enter the ending balance shown on this statement.	\$
4.	Enter the total deposits recorded in the Outstanding Deposits section.	\$
5.	Total lines 3 and 4.	\$
6.	Enter the total withdrawals recorded in the Outstanding Withdrawals section.	\$
7.	Subtract line 6 from line 5. This is your balance.	\$

- 8. Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
- 9. Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
- 10. The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

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Doc 649TATEiberdw257/Etk/1UTALEcotered 05//PA/M1 15:47:23 Usiness Statement DEBTOD 01: D0557/Etk/1UTALEcotered 05//PA/M1 15:47:23 Usiness Statement Account Number: BANKRUPTCY CASE #10-51913 PO BOX 492 MILFORD UT 84751-0492 Statement Period: Feb. 1, 2011

Feb. 1 , 2011 through Feb. 28, 2011



Page 2 of 2

5	SMALL BUSINESS CH ational Association	ECKING				
Other Wi	ithdrawals					
Date	Description of Transaction			Ref Number		<u>Amount</u>
Feb. 3	Electronic Withdrawal		H801/297-7703		\$	1,082.10-
	REF=110340079001	94 N 95	88805001TAX PAYMNT	646412288		
Feb. 16	Electronic Withdrawal		H801/297-7703			865,68-
	REF=110470048091	17 N 95	88805001TAX PAYMNT	2032534528		
Feb. 16	Electronic Withdrawal	From IRS				4,274.00-
	REF=110460117371	70 N 33	87702000USATAXPYM	T270144734910321		
				Total Other Withdrawals	\$	6,221.78-
	Presented Conventionally		_			
Check	Date Ref Number		nount			
1004	Feb. 15 899735113 ⁻	1 10	69.00			
					······	
			Conve	ntional Checks Paid (1)	\$	169.00-
Balance	Summary			1 - /		
Date	Ending Balance	Date	Ending Balance	Date	Ending Balance	
Feb. 3	6,902.43	Feb. 15	9,392.01	Feb. 17	5,570.79	
Feb. 10	9,561.01	Feb. 16	4,252.33	I		
Balanc	es only appear for days reflect	ing change.				



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U E	bar		Doc 641	Filed 05 Docume		Entered Page 26 of		15:47:23 Bu	Account Number:
	P.O. Box 180 Saint Paul, M		101-0800						Statement Period:
	4034	TRN		Y	ST01				Feb. 1 , 2011 through Feb. 28, 2011
			·· 1 1 1 1 1 1 1 1 1 1 1 1						Page 1 of 2
	000086193 ESTATE OF DEBTOR II	WESTER	10648197844373 N UTAH COPP		<i>,</i>		<u>8</u>		To Contact U.S. Bank
		CY CASE	#10-51913				24-Hou Solutio	r Business ns:	1-800-673-3555
							Telecol for the	mmunications l Deaf:	Device 1-800-685-5065
							Interne	t:	usbank.com

INFORMATION YOU SHOULD KNOW

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Account Number			
		. <u></u>	
f Number		Amount	
0000000	\$	127.48	
Irawals	\$	127.48-	
_			



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To **be organ the all** your the sense of the

Outstanding Depos	sits
DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals	
DATE	AMOUNT
	11
	1
· · · · · · · · · · · · · · · · · · ·	
	<u> </u>
	1
· · · · · · · · · · · · · · · · · · ·	·····
TOTAL	\$

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Doc 645TATEided 025/121/101TALEcore red 05/121/101 15:47:23 Usiness Statement DEBTOD 00:005/121/101TALEcore red 05/121/101 15:47:23 Usiness Statement Account Number: BANKRUPTCY CASE #10-51913 PO BOX 492 MILFORD UT 84751-0492 Statement Period: Feb 1 2011

Feb. 1 , 2011 through Feb. 28, 2011



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Page 2 of 2

ANALYSIS SERVICE C	HARGEDERAL				
Account Analysis Activity for: Ja	nuary 2011				
/	Account Number:			\$	0.00
,	Account Number:			\$	127.48
,	Account Number:			\$	0.00
,	Account Number:	1-50-		\$	0.00
,	Analysis Service Charge assess	ed to		<u>\$</u>	127.48
	Service Activity Detail	or Account Numbe			
Service		Volume	Avg Unit Price		Total Charge
Depository Services Combined Transactions/Item Charge For Neg Coll Balance	S	12 157,64	0.00624		No Charge 0.98
5	Subtotal: Depository Services				0.98
Wire Transfers Incoming Fedwire		2	12.00000		24.00
Bank- Fedwire Non-Repetitiv Wire Advice Mail	e	3 5	25.00000 5.50000		75.00 27.50
:	Subtotal: Wire Transfers				126.50
I	Fee Based Service Charges for	Account Number		\$	127.48
· · · · · · · · · · · · · · · ·	Service Activity Detail	for Account Numbe	er		
Service		Volume	Avg Unit Price		Total Charge
Depository Services Combined Transactions/Item	S .	17			No Charge
:	Subtotal: Depository Services				0.00
l	Fee Based Service Charges for	Account Numbe		\$	0.00
	Service Activity Detail	for Account Number	er		
Service		Volume	Avg Unit Price		Total Charge
Depository Services Combined Transactions/Item	S	1			No Charge
;	Subtotal: Depository Services				0.00
	Fee Based Service Charges for	Account Number		\$	0.00

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Case 10-29159 Doc 641 Filed 05/11/11 Entered 05/11/11 15:47:23 Desc Main Document Page 30 of 34

WUCC February Bank Account Reconciliation

1. No reconciliation necessary for account numbers 153152296379, 153152296387, and 153152296395.

2. Reconcilation of account: 153152296346

Bank Statement 2/28/11	\$2,326.43
Less Outstanding Checks: 7306 Office of US Trustee 7307 Office of US Trustee EFT Transfer to Tax Account	(\$325.00) (\$1,950.00) (\$1,305.98)
Plus Accounting Errors:	\$0.00
Ledger Balance 2/28/11	(\$1,254.55)

Case 10-29159 Doc 641 Filed 05/11/11 Entered 05/11/11 15:47:23 Desc Main Document Page 31 of 34

WUCC Receivables as of 2/28/11

	Name	Memo Du	e Date	Open Balance
4 99				
1-30				
Total 1 - 30				0.00
31 - 60				
Total 31 - 60				0.00
61 - 90				
Total 61 - 90				0.00
91 - 120				
Total > 91-120				0.00
>120				
Total >120				0.00
Pre-Petition				
Total Pre-Petition	Massey Energy Company	A.C. Massey Magnetite Agreement receivable/offset		29,601.00
TOTAL				29,601.00

Case 10-29159 Doc 641 Filed 05/11/11 Entered 05/11/11 15:47:23 Desc Main

	Туре	Date	Num/Period	Name	Memo	Due Date	Open Balance
Current							
	Payroll	02/28/2011	February 2011	Marcus Southworth		02/28/2011	10,042.92
	Payroll	02/28/2011	February 2011	David McMullin		02/28/2011	8,472.17
	Payroll	02/28/2011	February 2011	Gary Post		02/28/2011	7,400.00
	Bill	02/28/2011	February 2011	McGuireWoods LLP	Unsecured Committee Counsel	02/20/2011	48,377.09
	Bill	02/28/2011	February 2011	LNBYB	Debtor General Bankruptcy Counsel		76,741.24
	Bill	02/28/2011	Dec 2010 - Feb 2011	Affeld Grivakes Zucker LLP	Debtor Special Counsel		92,060.50
	Bill	02/28/2011	February 2011	Lorrie Cooper	Bookkeeping Services	02/28/2011	187.50
	Bill	02/28/2011	February 2011	City of Milford	Bookkeeping oervices	02/10/2011	54.00
	Bill	02/28/2011	February 2011	John Bryan	CEO Services	02/10/2011	40,000.00
	Bill	02/28/2011	February 2011	Dion-Kindem & Crockett	Debtor Local Bankruptcy Counsel	02110/2011	9,205.00
	Bill	02/28/2011	February 2011	Anderson & Karrenberg	Unsecured Committee Counsel		4,078.98
	Bill	02/23/2011	February 2011	All American Security		02/23/2011	5,250.00
	Lease	02/01/2011	February 2011	Horn Silver Mines	Land Lease	01/01/2011	5,000.00
	Lease	02/01/2011	February 2011	AJL	Land Lease	01/01/2011	1,000.00
	Lease	02/01/2011	February 2011	Republic Bank	Equipment Lease	01/01/2011	39,100.00
Total Current					- 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		346,969.40
1 - 30							
	Bill	01/31/2011	January 2011	Lorrie Cooper	Bookkeeping Services	02/10/2011	637.50
	Payroll	01/31/2011	January 2011	Marcus Southworth		01/31/2011	10,582.92
	Payroll	01/31/2011	January 2011	David McMullin		01/31/2011	8,472.17
	Payroll	01/31/2011	January 2011	Gary Post		01/31/2011	7,400.00
	Bill	01/31/2011	January 2011	McGuireWoods LLP	Unsecured Committee Counsel		8,345.78
	Bill	01/31/2011	January 2011	Dion-Kindem & Crockett	Debtor Local Bankruptcy Counsel		8,912.00
	Bill	01/31/2011	January 2011	Anderson & Karrenberg	Unsecured Committee Counsel		558.00
	Bill	01/31/2011	January 2011	LNBYB	Debtor General Bankruptcy Counsel		47,260.13
	Lease	01/01/2011	January 2011	Horn Silver Mines	Land Lease	01/01/2011	5,000.00
	Lease	01/01/2011	January 2011	AJL	Land Lease	01/01/2011	1,000.00
	Lease	01/01/2011	January 2011	Republic Bank	Equipment Lease	01/01/2011	39,100.00
	Bill	01/01/2011	January 2011	John Bryan	CEO Services	01/01/2011	40,000.00
Total 1 - 30							177,268.50
31 - 60							
01-00	Payroll	12/31/2010	December 2010	Marcus Southworth		12/31/2010	9,738.59
	Payroll	12/31/2010	December 2010	David McMullin		12/31/2010	8,223.84
	Payroll	12/31/2010	December 2010	Gary Post		12/31/2010	7,204.00
	Bill	12/31/2010	December 2010	McGuireWoods LLP	Unsecured Committee Counsel		14,207.50
	Bill	12/31/2010	December 2010	Dion-Kindem & Crockett	Debtor Local Bankruptcy Counsel		5,356.76
	Bill	12/31/2010	December 2010	LNBYB	Debtor General Bankruptcy Counsel		27,186.33
	Bill	12/31/2010	December 2010	Lorrie Cooper	Bookkeeping Services	01/10/2011	300.00
	Lease	12/01/2010	December 2010	Horn Silver Mines	Land Lease	12/01/2010	5,000.00
	Lease	12/01/2010	December 2010	AJL	Land Lease	12/01/2010	1,000.00
	Lease	12/01/2010	December 2010	Republic Bank	Equipment Lease	12/01/2010	39,100.00
	Bill	12/01/2010	December 2010	John Bryan	CEO Services	12/01/2010	50,000.00
Total 31 - 60							167,317.02
61 - 90							
	Bill	11/30/2010	July - November 2010	Affeld Grivakes Zucker LLP	Debtor Special Counsel		57,939.50
	Bill	11/30/2010	July - November 2010	LNBYB	Debtor General Bankruptcy Counsel		505,658.62

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	Bill	11/30/2010	November 2010	McguireWoods LLP	Unsecured Committee Counsel		45,032.50
	Bill	11/30/2010	November 2010	Lorrie Cooper	Bookkeeping Services	12/10/2010	318.75
	Bill	11/30/2010	July 28 - November 2010	Anderson & Karrenberg	Unsecured Committee Counsel		8,265.57
	Bill	11/23/2010	18346 WUCC	Dion-Kindem & Crocket		12/03/2010	11,655.00
	Payroll	11/30/2010	November 2010	Marcus Southworth		11/30/2010	9,738.59
	Payroll	11/30/2010	November 2010	David McMullin		11/30/2010	8,223.84
	Payroll	11/30/2010	November 2010	Gary Post		11/30/2010	7,204.00
	Bill	11/30/2010	November 2010	David Hartshorn	Contract Geology	11/30/2010	10,000.00
	Bill	11/16/2010	WUC 11/1-15	All American Security Corporation	Nov 1 - Nov 15	11/26/2010	91.00
Total 61 - 90	Dill	11/10/2010				-	664,127.37
91 - 120							
	Bill	11/10/2010	11/1/2010 - 11/10/2010	The Watley Group LLC	Expense Reimbursement		1,841.04
	Bill	11/01/2010	October 2010	The Watley Group LLC	Expense Reimbursement		3,260.91
	Lease	11/01/2010	November 2010	Horn Silver Mines	Land Lease	11/01/2010	5,000.00
	Lease	11/01/2010	November 2010	AJL	Land Lease	11/01/2010	1,000.00
	Lease	11/01/2010	November 2010	Republic Bank	Equipment Lease	11/01/2010	39,100.00
	Bill	11/01/2010	November 2010	John Bryan	CEO Services	11/01/2010	40,000.00
Total > 91-120							90,201.95
>120							
	Bill	10/31/2010	October 2010	McGuireWoods LLP	Legal	11/10/2010	57,679.54
	Bill	10/31/2010	October 2010	Lorrie Cooper	Bookkeeping Services	11/10/2010	300.00
	Payroll	10/31/2010	October 2010	Marcus Southworth		10/31/2010	9,738.59
	Payroll	10/31/2010	October 2010	David McMullin		10/31/2010	8,223.84
	Payroll	10/31/2010	October 2010	Gary Post		10/31/2010	7,204.00
	Bill	10/31/2010	July - October 2010	Dion-Kindem & Crockett	Debtor Local Bankruptcy Counsel	10/01/2010	24,014.28
	Lease	10/01/2010	October 2010	Horn Silver Mines	Land Lease	10/01/2010	5,000.00
	Lease	10/01/2010	October 2010	AJL	Land Lease	10/01/2010	1,000.00
	Lease	10/01/2010	October 2010	Republic Bank	Equipment Lease	10/01/2010	39,100.00
	Bill	10/01/2010	October 2010	John Bryan	CEO Services	10/01/2010	40,000.00
	Bill	09/30/2010	Sep 1 - Sep 30	Lorrie Cooper	Bookkeeping Services	10/10/2010	431.25
	Bill	09/30/2010	Intuit Check Print	Lorrie Cooper	Expense Reimbursement for Intuit Check Printing Order	10/10/2010	512.17
	Payroll	09/30/2010	September 2010	Marcus Southworth		09/30/2010	9,738.59
	Payroll	09/30/2010	September 2010	David McMullin		09/30/2010	8,223.84
	Payroll	09/30/2010	September 2010	Gary Post		09/30/2010	7,204.00
	Bill	09/30/2010	September 2010	McGuireWoods LLP	Legal	09/30/2010	36,260.18
	Bill	09/13/2010	832297	Kirton & McConkie, Attorneys at Law		09/23/2010	363.00
	Bill	09/07/2010	Late Fee	Rocky Mountain Power	Account #95649811-004-1 (Service cancelled 8-9-10)	09/17/2010	0.66
	Lease	09/01/2010	September 2010	Horn Silver Mines	Land Lease	09/01/2010	5,000.00
	Lease	09/01/2010	September 2010	AJL	Land Lease	09/01/2010	1,000.00
	Lease	09/01/2010	September 2010	Republic Bank	Equipment Lease	09/01/2010	39,100.00
	Bill	09/01/2010	September 2010	John Bryan	CEO Services	09/01/2010	40,000.00
	Bill	08/31/2010	Stmt - Penalty	City of Milford		09/10/2010	4.00
	Bill	08/31/2010	Aug 5 - Aug 31	Lorrie Cooper	Bookkeeping Services	09/10/2010	300.00
	Bill	08/31/2010	August 2010	McGuireWoods LLP	Legal	08/31/2010	25,104.67
	Payroll	08/31/2010	August 2010	Marcus Southworth	- 0	08/31/2010	9,738.59
	Payroll	08/31/2010	August 2010	David McMullin		08/31/2010	8,223.84
	Payroll	08/31/2010	August 2010 August 2010	Gary Post		08/31/2010	7,204.00
					Client #4671		
	Bill	08/24/2010	1430	Legal Vision Consulting Group, Inc		09/03/2010	9,713.76
	Bill	08/06/2010	07/07 - 08/05	Rocky Mountain Power	Account #95649811-004-1 (Service cancelled 8-9-10)	08/07/2010	5.20
	Bill	08/02/2010	0720	Mosdell Sanitation, Inc		08/12/2010	104.26
	Bill	08/01/2010	August 2010	John Bryan	CEO Services	08/01/2010	40,000.00
	Bill	08/01/2010	August 2010	David Hartshorn	Contract Geology	08/01/2010	10,000.00
	Lease	08/01/2010	August 2010	Republic Bank	Equipment Lease	08/01/2010	39,100.00

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Lease	08/01/2010	August 2010	Horn Silver Mines	Land Lease	08/01/2010	5,000.00
Lease	08/01/2010	August 2010	AJL	Land Lease	08/01/2010	1,000.00
Bill	07/31/2010	Acct #6.1185.1	Milford City Corporation - Utility Dept	Acct #6.1185.1	08/20/2010	161.70
Bill	07/31/2010	Acct #6.1185.2	Milford City Corporation - Utility Dept	Acct #6.1185.2	08/20/2010	34.84
Bill	07/31/2010	July 2010	McGuireWoods LLP	Legal	07/31/2010	45,886.73
Payroll	07/31/2010	July 2010	Marcus Southworth		07/31/2010	9,738.59
Payroll	07/31/2010	July 2010	David McMullin		07/31/2010	8,223.84
Payroll	07/31/2010	July 2010	Gary Post		07/31/2010	7,204.00
Bill	07/23/2010	Quote	Premiere Heating & Cooling		08/02/2010	950.00
Bill	07/16/2010	Prior to 6/15/10	Questar Gas	Account #6978689015	07/26/2010	41.44
Bill	07/16/2010	6/16 - 7/15 Service	Questar Gas	Account #6978689015	07/26/2010	7.16
Bill	07/13/2010	WUCC #17065-00002	Kirton & McConkie, Attorneys at Law	Post-Petition Legal Fees (05/18 - 06/04)	07/23/2010	6,351.47
Bill	07/07/2010	06/04 - 07/07	Rocky Mountain Power	Account #95649811-004-1 (Service cancelled 8-9-10)	07/12/2010	9.92
Lease	07/01/2010	July 2010	Republic Bank	Equipment Lease	07/01/2010	39,100.00
Lease	07/01/2010	July 2010	Horn Silver Mines	Land Lease	07/01/2010	5,000.00
Lease	07/01/2010	July 2010	AJL	Land Lease	07/01/2010	1,000.00
Lease	07/01/2010	July 2010	McCulley/Wood	Land Lease	07/01/2010	100,000.00
Bill	07/01/2010	July 2010	John Bryan	CEO Services	07/01/2010	40,000.00
Payroll	06/30/2010	June 2010	Marcus Southworth		06/30/2010	9,738.59
Payroll	06/30/2010	June 2010	David McMullin		06/30/2010	8,223.84
Payroll	06/30/2010	June 2010	Gary Post		06/30/2010	7,204.00
Bill	06/20/2010	Permit ID E010159	Department of Natural Resources	Copper Ranch Site	07/29/2010	150.00
Bill	06/20/2010	Permit ID E010166	Department of Natural Resources	Sunrise Project	07/29/2010	150.00
Bill	06/20/2010	Permit ID S010076	Department of Natural Resources	Bawana Low Grade Ore Pile	07/29/2010	150.00
Bill	06/20/2010	Permit ID S010077	Department of Natural Resources	Mary I Breccia Pipe	07/29/2010	150.00
Bill	06/20/2010	Permit ID S010078	Department of Natural Resources	O.K. Mine Pit	07/29/2010	150.00
Bill	06/20/2010	Permit ID M010067	Department of Natural Resources	WUCC Copper Mine	07/29/2010	1,000.00
Lease	06/01/2010	June 2010	Republic Bank	Equipment Lease	06/01/2010	39,100.00
Lease	06/01/2010	June 2010	Horn Silver Mines	Land Lease	06/01/2010	5,000.00
Lease	06/01/2010	June 2010	AJL	Land Lease	06/01/2010	1,000.00
Bill	06/01/2010	June 2010	John Bryan	CEO Services	06/01/2010	40,000.00
Payroll	05/31/2010	May 2010	Marcus Southworth		05/31/2010	5,025.65
Payroll	05/31/2010	May 2010	David McMullin		05/31/2010	4,194.33
Payroll	05/31/2010	May 2010	Gary Post		05/31/2010	3,416.33
Bill	05/19/2010	May 2010	David Hartshorn	Contract Geology	05/19/2010	4,516.13
Bill	05/19/2010	May 2010	John Bryan	CEO Services	05/19/2010	16,774.19
Lease	05/18/2010	May 2010	Republic Bank	Equipment Lease	05/18/2010	17,658.06
Lease	05/18/2010	May 2010	Horn Silver Mines	Land Lease	05/18/2010	2,258.06
Lease	05/18/2010	May 2010	AJL	Land Lease	05/18/2010	451.61
Lease	05/18/2010	May 2010	State Trust Lands	Land Lease	05/18/2010	4,242.00
Lease	05/18/2010	May 2010	Copper Queen & Hrn Silver Lease	Land Lease	05/18/2010	11,290.32
					-	941,145.08

Total >120

TOTAL

2,387,029.32