



Statement of Account

October 1, 2014 Through October 31, 2014

Carbon Valley Repair and Replacement

Account Number : 1283218

Simply Accounting LLC
2228 S. County Rd. 31
Loveland, CO 80537

****Please note our "Suite" number has changed to Suite #850****

Zions Bank's Denver Corporate Trust Office
1001 17th Street, Suite 850, Denver, Colorado 80202

****All Administrator Contact Information Remains the Same****

Please contact your administrator - Jennifer Eckert
with any questions concerning your account.

Confidential And Privileged Information

Cash Reconciliation

| | Income | Principal |
|--|----------------|----------------|
| <i>Opening Balance October 1, 2014</i> | \$ 0.00 | \$ 0.00 |
| <i>Receipts</i> | | |
| <i>Sales</i> | 0.00 | 0.00 |
| <i>Interest</i> | 5.88 | 0.00 |
| <i>Dividends</i> | 0.00 | 0.00 |
| <i>Other Receipts</i> | 0.00 | 0.00 |
| <i>Collective Fund Earnings</i> | 0.00 | 0.00 |
| <i>Transfers</i> | 0.00 | 5.88 |
| <i>Total Receipts</i> | 5.88 | 5.88 |
| <i>Disbursements</i> | | |
| <i>Purchases</i> | 0.00 | 0.00 |
| <i>Fees</i> | 0.00 | 0.00 |
| <i>Other Disbursements</i> | 0.00 | 0.00 |
| <i>Transfers</i> | -5.88 | 0.00 |
| <i>Total Disbursements</i> | -5.88 | 0.00 |
| <i>Net Cash Management</i> | 0.00 | -5.88 |
| <i>Closing Balance October 31, 2014</i> | \$ 0.00 | \$ 0.00 |

October 01, 2014 To October 31, 2014

Account Name : Carbon Valley Repair and Replacement

Account No : 1283218

Investment Summary

| October 31, 2014 | Portfolio % | Cost | Market Value | Unrealized Gain/Loss | Estimated Ann Income | Accrued Income |
|---------------------------|-----------------|------------------|------------------|----------------------|----------------------|----------------|
| Cash & Equivalents | 100.00% | 61,181.07 | 61,181.07 | 0.00 | 70.36 | 5.80 |
| <i>Total Portfolio</i> | 100.00 % | 61,181.07 | 61,181.07 | 0.00 | 70.36 | 5.80 |
| <i>Net Cash</i> | | | 0.00 | | | |
| <i>Total Market Value</i> | | | 61,181.07 | | | |

Holdings

| Shares / PV | Asset Description Issue ID | Cost | Price | Market Value | Unrealized Gain/Loss | Accrued Income |
|--|-------------------------------|------------------|--------|------------------|-------------------------|-------------------|
| <u>Temp Invstmnt Fnds - Taxable</u> | | | | | | |
| 61,181.07 | CSAFE csafe | 61,181.07 | 100.00 | 61,181.07 | 0.00 | 5.80 |
| 61,181.07 | * * Sub Totals * * | 61,181.07 | | 61,181.07 | 0.00 | 5.80 |
| 61,181.07 | * * Grand Totals * * | 61,181.07 | | 61,181.07 | 0.00 | 5.80 |

Cash Summary

| | |
|------------------------|-------------|
| <i>Principal Cash</i> | 0.00 |
| <i>Income Cash</i> | 0.00 |
| <i>Invested Income</i> | 0.00 |

Account Transactions

| Date | Description | | Income | Principal | Carrying Value |
|------------|---|------------------|-------------|--------------|----------------|
| | <i>Starting Balances</i> | | \$ 0.00 | \$ 0.00 | \$ 61,175.19 |
| | <u>Interest</u> | | | | |
| 10/01/2014 | Interest CSAFE Interest From 09/01/2014 To 09/30/2014 | | 5.88 | | |
| | | Sub Total | 5.88 | 0.00 | 0.00 |
| | <u>Cash Management</u> | | | | |
| 10/01/2014 | Sweep - Buy CSAFE 5.88 Par Val @ \$100.00 | | | -5.88 | 5.88 |
| | | Sub Total | 0.00 | -5.88 | 5.88 |
| | Net Transfers - Principal | 5.88 | | | |
| | Net Transfers - Income | -5.88 | | | |
| | <i>Ending Balances</i> | | \$ 0.00 | \$ 0.00 | \$ 61,181.07 |