



**Statement of Account**  
**August 1, 2014 Through August 31, 2014**

**Carbon Valley Rebate Fund**

**Account Number : 1283217**

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

**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 August 1, 2014</i>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<i>Receipts</i>		
<i>Sales</i>	0.00	0.00
<i>Interest</i>	0.00	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	0.00
<b><i>Total Receipts</i></b>	<b>0.00</b>	<b>0.00</b>
<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>	0.00	0.00
<b><i>Total Disbursements</i></b>	<b>0.00</b>	<b>0.00</b>
<i>Net Cash Management</i>	0.00	0.00
<i>Closing Balance August 31, 2014</i>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

August 01, 2014 To August 31, 2014

Account Name : Carbon Valley Rebate Fund

Account No : 1283217

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## Investment Summary

August 31, 2014

Portfolio  
%

Cost

Market  
Value

Unrealized  
Gain/Loss

Estimated  
Ann Income

Accrued  
Income

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No Market Totals Are Available For This Account

August 01, 2014 To August 31, 2014

Account Name : Carbon Valley Rebate Fund

Account No : 1283217

## Holdings

Shares / PV	Asset Description Issue ID	Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
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No Positions Qualify

## Account Transactions

Date	Description	Income	Principal	Carrying Value
	<i>Starting Balances</i>	\$ 0.00	\$ 0.00	\$ 0.00
<b>No Transactions Qualify</b>				
	<i>Ending Balances</i>	\$ 0.00	\$ 0.00	\$ 0.00