



Statement of Account

August 1, 2014 Through August 31, 2014

Carbon Valley Repair and Replacement

Account Number : 1283218

**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>	\$ 0.00	\$ 0.00
<i>Receipts</i>		
<i>Sales</i>	0.00	0.00
<i>Interest</i>	5.50	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	5.50
<i>Total Receipts</i>	5.50	5.50
<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>	-5.50	0.00
<i>Total Disbursements</i>	-5.50	0.00
<i>Net Cash Management</i>	0.00	-5.50
<i>Closing Balance August 31, 2014</i>	\$ 0.00	\$ 0.00

Investment Summary

August 31, 2014	Portfolio %	Cost	Market Value	Unrealized Gain/Loss	Estimated Ann Income	Accrued Income
Cash & Equivalents	100.00%	61,169.29	61,169.29	0.00	69.73	5.90
<i>Total Portfolio</i>	100.00 %	61,169.29	61,169.29	0.00	69.73	5.90
<i>Net Cash</i>			0.00			
<i>Total Market Value</i>			61,169.29			

Holdings

Shares / PV	Asset Description Issue ID	Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
<u>Temp Invstmnt Fnds - Taxable</u>						
61,169.29	CSAFE csafe	61,169.29	100.00	61,169.29	0.00	5.90
61,169.29	** Sub Totals **	61,169.29		61,169.29	0.00	5.90
61,169.29	** Grand Totals **	61,169.29		61,169.29	0.00	5.90

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	\$ 61,163.79
	<u>Interest</u>			
08/01/2014	Interest CSAFE Interest From 07/01/2014 To 07/31/2014	5.50		
	Sub Total	5.50	0.00	0.00
	<u>Cash Management</u>			
08/01/2014	Sweep - Buy CSAFE 5.5 Par Val @ \$1.00		-5.50	5.50
	Sub Total	0.00	-5.50	5.50
	Net Transfers - Principal	5.50		
	Net Transfers - Income	-5.50		
	<i>Ending Balances</i>	\$ 0.00	\$ 0.00	\$ 61,169.29