



**Statement of Account**

**September 1, 2014 Through September 30, 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 September 1, 2014</i>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<i>Receipts</i>		
<i>Sales</i>	0.00	0.00
<i>Interest</i>	5.90	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	5.90
<b><i>Total Receipts</i></b>	<b>5.90</b>	<b>5.90</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>	-5.90	0.00
<b><i>Total Disbursements</i></b>	<b>-5.90</b>	<b>0.00</b>
<i>Net Cash Management</i>	0.00	-5.90
<i>Closing Balance September 30, 2014</i>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

## Investment Summary

September 30, 2014	Portfolio %	Cost	Market Value	Unrealized Gain/Loss	Estimated Ann Income	Accrued Income
Cash & Equivalents	100.00%	61,175.19	61,175.19	0.00	72.80	5.88
<i>Total Portfolio</i>	<b>100.00 %</b>	<b>61,175.19</b>	<b>61,175.19</b>	<b>0.00</b>	<b>72.80</b>	<b>5.88</b>
<i>Net Cash</i>			<b>0.00</b>			
<i>Total Market Value</i>			<b>61,175.19</b>			

# Holdings

Shares / PV	Asset Description Issue ID	Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
<b><u>Temp Invstmnt Fnds - Taxable</u></b>						
61,175.19	CSAFE csafe	61,175.19	100.00	61,175.19	0.00	5.88
<b>61,175.19</b>	<b>** Sub Totals **</b>	<b>61,175.19</b>		<b>61,175.19</b>	<b>0.00</b>	<b>5.88</b>
<b>61,175.19</b>	<b>** Grand Totals **</b>	<b>61,175.19</b>		<b>61,175.19</b>	<b>0.00</b>	<b>5.88</b>

*Cash Summary*

<i>Principal Cash</i>	<b>0.00</b>
<i>Income Cash</i>	<b>0.00</b>
<i>Invested Income</i>	<b>0.00</b>

## Account Transactions

Date	Description	Income	Principal	Carrying Value
	<i>Starting Balances</i>	\$ 0.00	\$ 0.00	\$ 61,169.29
	<b><u>Interest</u></b>			
09/02/2014	Interest CSAFE Interest From 08/01/2014 To 08/31/2014	5.90		
	<b>Sub Total</b>	<b>5.90</b>	<b>0.00</b>	<b>0.00</b>
	<b><u>Cash Management</u></b>			
09/02/2014	Sweep - Buy CSAFE 5.9 Par Val @ \$100.00		-5.90	5.90
	<b>Sub Total</b>	<b>0.00</b>	<b>-5.90</b>	<b>5.90</b>
	Net Transfers - Principal	5.90		
	Net Transfers - Income	-5.90		
	<i>Ending Balances</i>	\$ 0.00	\$ 0.00	\$ 61,175.19