



Statement of Account

January 1, 2015 Through January 31, 2015

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 January 1, 2015</i> | \$ 0.00 | \$ 0.00 |
| <i>Receipts</i> | | |
| Sales | 0.00 | 0.00 |
| Interest | 6.18 | 0.00 |
| Dividends | 0.00 | 0.00 |
| Other Receipts | 0.00 | 0.00 |
| Collective Fund Earnings | 0.00 | 0.00 |
| Transfers | 0.00 | 6.18 |
| <i>Total Receipts</i> | 6.18 | 6.18 |
| <i>Disbursements</i> | | |
| Purchases | 0.00 | 0.00 |
| Fees | 0.00 | 0.00 |
| Other Disbursements | 0.00 | 0.00 |
| Transfers | -6.18 | 0.00 |
| <i>Total Disbursements</i> | -6.18 | 0.00 |
| <i>Net Cash Management</i> | 0.00 | -6.18 |
| <i>Closing Balance January 31, 2015</i> | \$ 0.00 | \$ 0.00 |

Investment Summary

| January 31, 2015 | Portfolio % | Cost | Market Value | Unrealized Gain/Loss | Estimated Ann Income | Accrued Income |
|---------------------------|-----------------|------------------|------------------|----------------------|----------------------|----------------|
| Cash & Equivalents | 100.00% | 59,565.57 | 59,565.57 | 0.00 | 73.86 | 6.35 |
| <i>Total Portfolio</i> | 100.00 % | 59,565.57 | 59,565.57 | 0.00 | 73.86 | 6.35 |
| <i>Net Cash</i> | | | 0.00 | | | |
| <i>Total Market Value</i> | | | 59,565.57 | | | |

Holdings

| Shares / PV | Asset Description Issue ID | Cost | Price | Market Value | Unrealized Gain/Loss | Accrued Income |
|--|-------------------------------|------------------|--------|------------------|----------------------|----------------|
| <u>Temp Invstmnt Fnds - Taxable</u> | | | | | | |
| 59,565.57 | CSAFE csafe | 59,565.57 | 100.00 | 59,565.57 | 0.00 | 6.35 |
| 59,565.57 | ** Sub Totals ** | 59,565.57 | | 59,565.57 | 0.00 | 6.35 |
| 59,565.57 | ** Grand Totals ** | 59,565.57 | | 59,565.57 | 0.00 | 6.35 |

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 | \$ 59,559.39 |
| | <u>Interest</u> | | | |
| 01/02/2015 | Interest CSAFE Interest From 12/01/2014 To 12/31/2014 | 6.18 | | |
| | Sub Total | 6.18 | 0.00 | 0.00 |
| | <u>Cash Management</u> | | | |
| 01/05/2015 | Sweep - Buy CSAFE 6.18 Par Val @ \$100.00 | | -6.18 | 6.18 |
| | Sub Total | 0.00 | -6.18 | 6.18 |
| | Net Transfers - Principal | 6.18 | | |
| | Net Transfers - Income | -6.18 | | |
| | <i>Ending Balances</i> | \$ 0.00 | \$ 0.00 | \$ 59,565.57 |