

ZIONS BANK®

Statement of Account

October 1, 2015 Through October 31, 2015

Carbon Valley Repair and Replacement

Account Number : 1283218

Simply Accounting LLC

2228 S. County Rd. 31

Loveland, CO 80537

Cntry: USA

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

Please contact your administrator - Ryan Pollihan
with any questions concerning your account.

Confidential And Privileged Information

Cash Reconciliation

	Income	Principal
<i>Opening Balance October 1, 2015</i>	\$ 0.00	\$ 0.00
Receipts		
<i>Sales</i>	0.00	0.00
<i>Interest</i>	11.80	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	11.80
<i>Total Receipts</i>	11.80	11.80
Disbursements		
<i>Purchases</i>	0.00	0.00
<i>Fees</i>	0.00	0.00
<i>Other Disbursements</i>	0.00	-3,121.16
<i>Transfers</i>	-11.80	0.00
<i>Total Disbursements</i>	-11.80	-3,121.16
<i>Net Cash Management</i>	0.00	3,109.36
<i>Closing Balance October 31, 2015</i>	\$ 0.00	\$ 0.00

Investment Summary

October 31, 2015	Portfolio %	Cost	Market Value	Unrealized Gain/Loss	Estimated Ann Income	Accrued Income
Cash & Equivalents	100.00%	68,075.19	68,075.19	0.00	148.40	12.56
<i>Total Portfolio</i>	100.00 %	68,075.19	68,075.19	0.00	148.40	12.56
<i>Net Cash</i>			0.00			
<i>Total Market Value</i>			68,075.19			

Holdings

Shares / PV	Asset Description Issue ID	Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
<u>Temp Invstmnt Fnds - Taxable</u>						
68,075.19	CSAFE	68,075.19	100.00	68,075.19	0.00	12.56
	CSAFE					
68,075.19	** Sub Totals **	68,075.19		68,075.19	0.00	12.56
68,075.19	** Grand Totals **	68,075.19		68,075.19	0.00	12.56

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	\$ 71,184.55
	<u>Interest</u>			
10/01/2015	Interest CSAFE Interest From 09/01/2015 To 09/30/2015	11.80		
	Sub Total	11.80	0.00	0.00
	<u>Disbursements</u>			
10/21/2015	Cash Disbursement Wire Funds Paid To : Haynes Mechanical Systems, INC Invoices 19785, 18929, & 19536 paid for Repair and Replacement per letter dated 10/13/2015		-3,121.16	
	Sub Total	0.00	-3,121.16	0.00
	<u>Cash Management</u>			
10/01/2015	Sweep - Buy CSAFE 11.8 Par Val @ \$100.00		-11.80	11.80
10/21/2015	Sweep - Sell CSAFE Sold 3121.16 Par Val @ \$100.00		3,121.16	-3,121.16
	Sub Total	0.00	3,109.36	-3,109.36
	Net Transfers - Principal	11.80		
	Net Transfers - Income	-11.80		
	<i>Ending Balances</i>	\$ 0.00	\$ 0.00	\$ 68,075.19