



Statement of Account

September 1, 2015 Through September 30, 2015

Carbon Valley Rebate Fund

Account Number : 1283217

**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 September 1, 2015</i>	\$ 0.00	\$ 0.00
<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
<i>Total Receipts</i>	0.00	0.00
<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
<i>Total Disbursements</i>	0.00	0.00
<i>Net Cash Management</i>	0.00	0.00
<i>Closing Balance September 30, 2015</i>	\$ 0.00	\$ 0.00

September 01, 2015 To September 30, 2015

Account Name : Carbon Valley Rebate Fund

Account No : 1283217

Investment Summary

September 30, 2015

Portfolio
%

Cost

Market
Value

Unrealized
Gain/Loss

Estimated
Ann Income

Accrued
Income

No Market Totals Are Available For This Account

September 01, 2015 To September 30, 2015

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
No Transactions Qualify				
	<i>Ending Balances</i>	\$ 0.00	\$ 0.00	\$ 0.00