



**Statement of Account**

**September 1, 2015 Through September 30, 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 September 1, 2015</i>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<i>Receipts</i>		
<i>Sales</i>	0.00	0.00
<i>Interest</i>	10.69	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	10.69
<b><i>Total Receipts</i></b>	<b>10.69</b>	<b>10.69</b>
<i>Disbursements</i>		
<i>Purchases</i>	0.00	0.00
<i>Fees</i>	0.00	0.00
<i>Other Disbursements</i>	0.00	-3,347.03
<i>Transfers</i>	-10.69	0.00
<b><i>Total Disbursements</i></b>	<b>-10.69</b>	<b>-3,347.03</b>
<i>Net Cash Management</i>	0.00	3,336.34
<i>Closing Balance September 30, 2015</i>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

## Investment Summary

September 30, 2015	Portfolio %	Cost	Market Value	Unrealized Gain/Loss	Estimated Ann Income	Accrued Income
Cash & Equivalents	100.00%	71,184.55	71,184.55	0.00	146.64	11.77
<i>Total Portfolio</i>	<b>100.00 %</b>	<b>71,184.55</b>	<b>71,184.55</b>	<b>0.00</b>	<b>146.64</b>	<b>11.77</b>
<i>Net Cash</i>			<b>0.00</b>			
<i>Total Market Value</i>			<b>71,184.55</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>						
71,184.55	CSAFE	71,184.55	100.00	71,184.55	0.00	11.77
	CSAFE					
<b>71,184.55</b>	<b>** Sub Totals **</b>	<b>71,184.55</b>		<b>71,184.55</b>	<b>0.00</b>	<b>11.77</b>
<b>71,184.55</b>	<b>** Grand Totals **</b>	<b>71,184.55</b>		<b>71,184.55</b>	<b>0.00</b>	<b>11.77</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	\$ 74,520.89
	<u>Interest</u>			
09/01/2015	Interest CSAFE Interest From 08/01/2015 To 08/31/2015	10.69		
	<b>Sub Total</b>	<b>10.69</b>	<b>0.00</b>	<b>0.00</b>
	<u>Disbursements</u>			
09/28/2015	Cash Disbursement Wire Funds Paid To : Haynes Mechanical Systems, INC Invoices NO. 18930, 18792, 18793, 18791 paid per letter dated 9/25/2015		-3,347.03	
	<b>Sub Total</b>	<b>0.00</b>	<b>-3,347.03</b>	<b>0.00</b>
	<u>Cash Management</u>			
09/01/2015	Sweep - Buy CSAFE 10.69 Par Val @ \$100.00		-10.69	10.69
09/29/2015	Sweep - Sell CSAFE Sold 3347.03 Par Val @ \$100.00		3,347.03	-3,347.03
	<b>Sub Total</b>	<b>0.00</b>	<b>3,336.34</b>	<b>-3,336.34</b>
	Net Transfers - Principal	10.69		
	Net Transfers - Income	-10.69		
	<i>Ending Balances</i>	\$ 0.00	\$ 0.00	\$ 71,184.55