



**Statement of Account**

**June 1, 2015 Through June 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
Opening Balance June 1, 2015	<b>\$ 0.00</b>	<b>\$ 0.00</b>
Receipts		
<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
Total Receipts	<b>0.00</b>	<b>0.00</b>
Disbursements		
<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
Total Disbursements	<b>0.00</b>	<b>0.00</b>
Net Cash Management	0.00	0.00
Closing Balance June 30, 2015	<b>\$ 0.00</b>	<b>\$ 0.00</b>

June 01, 2015 To June 30, 2015

Account Name : Carbon Valley Rebate Fund

Account No : 1283217

## Investment Summary

June 30, 2015	Portfolio %	Cost	Market Value	Unrealized Gain/Loss	Estimated Ann Income	Accrued Income
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No Market Totals Are Available For This Account

June 01, 2015 To June 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
	Starting Balances	\$ 0.00	\$ 0.00	\$ 0.00
<p>No Transactions Qualify</p>				
	Ending Balances	\$ 0.00	\$ 0.00	\$ 0.00