



Statement of Account

March 1, 2015 Through March 31, 2015

Carbon Valley Repair and Replacement

Account Number : 1283218

**Simply Accounting LLC
2228 S. County Rd. 31
Loveland, CO 80537**

**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 March 1, 2015</i>	\$ 0.00	\$ 0.00
<i>Receipts</i>		
Sales	0.00	0.00
Interest	5.67	0.00
Dividends	0.00	0.00
Other Receipts	0.00	0.00
Collective Fund Earnings	0.00	0.00
Transfers	0.00	5.67
<i>Total Receipts</i>	5.67	5.67
<i>Disbursements</i>		
Purchases	0.00	0.00
Fees	0.00	0.00
Other Disbursements	0.00	0.00
Transfers	-5.67	0.00
<i>Total Disbursements</i>	-5.67	0.00
<i>Net Cash Management</i>	0.00	-5.67
<i>Closing Balance March 31, 2015</i>	\$ 0.00	\$ 0.00

March 01, 2015 To March 31, 2015

Account Name : Carbon Valley Repair and Replacement

Account No : 1283218

Investment Summary

March 31, 2015	Portfolio %	Cost	Market Value	Unrealized Gain/Loss	Estimated Ann Income	Accrued Income
Cash & Equivalents	100.00%	54,485.91	54,485.91	0.00	73.56	6.22
<i>Total Portfolio</i>	100.00 %	54,485.91	54,485.91	0.00	73.56	6.22
<i>Net Cash</i>			0.00			
<i>Total Market Value</i>			54,485.91			

Holdings

Shares / PV	Asset Description Issue ID	Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
<u>Temp Invstmnt Fnds - Taxable</u>						
54,485.91	CSAFE csafe	54,485.91	100.00	54,485.91	0.00	6.22
54,485.91	** Sub Totals **	54,485.91		54,485.91	0.00	6.22
54,485.91	** Grand Totals **	54,485.91		54,485.91	0.00	6.22

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	\$ 54,480.24
	<u>Interest</u>			
03/02/2015	Interest CSAFE Interest From 02/01/2015 To 02/28/2015	5.67		
	Sub Total	5.67	0.00	0.00
	<u>Cash Management</u>			
03/02/2015	Sweep - Buy CSAFE 5.67 Par Val @ \$100.00		-5.67	5.67
	Sub Total	0.00	-5.67	5.67
	Net Transfers - Principal	5.67		
	Net Transfers - Income	-5.67		
	<i>Ending Balances</i>	\$ 0.00	\$ 0.00	\$ 54,485.91