



Statement Period: 07/01/2016 To 07/31/2016

Account Number: CSAFE XX-XXXXX04-01

1550 Market Street, Suite 300
Denver, CO 80202

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CARBON VALLEY ACADEMY BLDG CORP
TONY CAREY
4040 CORIOLIS WAY
FREDRICK, CO 80504
U.S.A.

Statement Summary

Beginning Balance	550.90		
Purchases	0.00	7 Day Average	0.57
Redemptions	0.00	Monthly Average	0.58
Interest Distributed	0.31	YTD Interest	2.09
Month End Balance	551.21		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
Net Transactions:					0.00