



Statement Period: 01/01/2017 To 01/31/2017
 Account Number: CSAFE XX-XXXXX04-01

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 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	552.74		
Purchases	0.00	7 Day Average	0.78
Redemptions	0.00	Monthly Average	0.75
Interest Distributed	0.31	YTD Interest	0.31
Month End Balance	553.05		

Transaction Summary

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