



Statement Period: 11/01/2016 To 11/30/2016
 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	552.13		
Purchases	0.00	7 Day Average	0.60
Redemptions	0.00	Monthly Average	0.63
Interest Distributed	0.30	YTD Interest	3.31
Month End Balance	552.43		

Transaction Summary

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