

BANK	ACCOUNT	BALANCE	OPENED	MATURES	RATE	INT. PAID
COLORADO EAST	97022	\$108,660.08	4/7/15	4/30/18	1.05%	April-Oct MMA
COLORADO EAST	97025	\$10,173.98	4/30/15	4/30/18	1.05%	April-Oct CD
COLORADO EAST	97026	\$10,245.29	4/30/15	4/30/19	1.25%	April-Oct CD
COLORADO EAST	97027	\$10,252.94	4/30/15	4/30/18	1.00%	April-Oct CD
COLORADO EAST	97028	\$10,316.95	4/30/15	4/30/19	125.00%	April-Oct CD
COLORADO EAST	97029	\$9,735.01	4/30/15	4/30/20	135.00%	April-Oct CD
FRONTIER	10718	\$83,111.38		8/13/18	90.00%	Aug-Feb Check
TOTAL		\$242,495.63				
Monday, January 15, 2018						