



Statement Period: 01/01/2014 To 01/31/2014

Account Number: CSAFE XX-XXXXX87-01

1600 Broadway, Suite 1100
Denver, CO 80202

(303) 296-6340
(800) 541-2953
FAX: (303) 296-7501
<https://www.csafe.org/>

HIGH POINT ACADEMY

6750 N. DUNKIRK ST.
AURORA, CO 80019
U.S.A.

Statement Summary

Beginning Balance	1,373,230.36		
Purchases	400,899.98	7 Day Average	0.11
Redemptions	405,000.00	Monthly Average	0.11
Interest Distributed	131.12	YTD Interest	131.12
Month End Balance	1,369,261.46		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
01/10/2014	Redemption	W			-150,000.00
01/22/2014	Additional Subscription	A			57,416.58
01/23/2014	Additional Subscription	A			5,358.02
01/24/2014	Additional Subscription	A			324,125.73
01/29/2014	Redemption	A			-255,000.00
01/29/2014	Additional Subscription	A			13,999.65
Net Transactions:					-4,100.02