



Statement Period: 01/01/2015 To 01/31/2015
 Account Number: CSAFE XX-XXXXX87-01

1550 Market Street, Suite 300
 Denver, CO 80202

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HIGH POINT ACADEMY

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

Statement Summary

Beginning Balance	1,606,929.06		
Purchases	367,576.40	7 Day Average	0.13
Redemptions	350,000.00	Monthly Average	0.13
Interest Distributed	179.41	YTD Interest	179.41
Month End Balance	1,624,684.87		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
01/09/2015	Additional Subscription	A			11,094.00
01/15/2015	Additional Subscription	A			12,988.00
01/23/2015	Additional Subscription	A			9,288.68
01/23/2015	Additional Subscription	A			334,205.72
01/28/2015	Redemption	A			-250,000.00
01/29/2015	Redemption	A			-100,000.00
Net Transactions:					17,576.40