



High Point Academy
Report Period: 02/01/2014 To 02/28/2014
Account Number: CSAFE XX-XXXXX87-01

Statement Period: 02/01/2014 To 02/28/2014
Account Number: CSAFE XX-XXXXX87-01

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HIGH POINT ACADEMY

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

Statement Summary

Beginning Balance	1,369,261.46		
Purchases	338,346.12	7 Day Average	0.10
Redemptions	255,000.00	Monthly Average	0.10
Interest Distributed	111.63	YTD Interest	242.75
Month End Balance	1,452,719.21		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
02/06/2014	Additional Subscription	A			21,328.76
02/25/2014	Additional Subscription	A			317,017.36
02/27/2014	Redemption	A			-255,000.00
Net Transactions:					83,346.12