



Statement Period: 03/01/2015 To 03/31/2015  
 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	1,746,578.46		
Purchases	429,099.87	7 Day Average	0.14
Redemptions	400,000.00	Monthly Average	0.14
Interest Distributed	205.56	YTD Interest	551.33
Month End Balance	1,775,883.89		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
03/09/2015	Additional Subscription	A			74,399.00
03/10/2015	Additional Subscription	W			588.85
03/11/2015	Redemption	A			-100,000.00
03/17/2015	Additional Subscription	A			16,578.00
03/23/2015	Additional Subscription	A			11,326.59
03/24/2015	Additional Subscription	A			326,207.43
03/27/2015	Redemption	A			-300,000.00
<b>Net Transactions:</b>					<b>29,099.87</b>