



Statement Period: 10/01/2014 To 10/31/2014  
 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	1,499,230.05		
Purchases	497,374.45	7 Day Average	0.11
Redemptions	450,000.00	Monthly Average	0.12
Interest Distributed	153.87	YTD Interest	1,345.62
Month End Balance	1,546,758.37		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
10/02/2014	Additional Subscription	A			11,094.00
10/02/2014	Additional Subscription	A			9,064.00
10/03/2014	Redemption	A			-100,000.00
10/06/2014	Additional Subscription	A			9,288.68
10/09/2014	Additional Subscription	A			67,672.40
10/16/2014	Additional Subscription	A			1,170.00
10/21/2014	Additional Subscription	A			68,046.43
10/22/2014	Additional Subscription	A			2,134.00
10/24/2014	Additional Subscription	A			319,616.26
10/28/2014	Additional Subscription	A			9,288.68
10/29/2014	Redemption	A			-250,000.00
10/29/2014	Redemption	A			-100,000.00
<b>Net Transactions:</b>					<b>47,374.45</b>