



Statement Period: 11/01/2013 To 11/30/2013
 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
 USA

Statement Summary

Beginning Balance	1,430,338.87		
Purchases	363,333.31	7 Day Average	0.13
Redemptions	370,000.00	Monthly Average	0.12
Interest Distributed	143.42	YTD Interest	1,313.49
Month End Balance	1,423,815.60 ✓		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
11/13/2013	Redemption	A			-100,000.00
11/15/2013	Additional Subscription	A			10,969.85
11/25/2013	Additional Subscription	A			324,925.00
11/26/2013	Additional Subscription	A			5,358.02
11/26/2013	Redemption	A			-270,000.00
11/27/2013	Additional Subscription	A			22,080.44
Net Transactions:					-6,666.69