



Statement Period: 11/01/2014 To 11/30/2014
 Account Number: CSAFE XX-XXXXX87-01

1600 Broadway, Suite 1100
 Denver, CO 80202

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HIGH POINT ACADEMY

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

Statement Summary

Beginning Balance	1,546,758.37		
Purchases	338,011.94	7 Day Average	0.12
Redemptions	275,000.00	Monthly Average	0.11
Interest Distributed	147.28	YTD Interest	1,492.90
Month End Balance	1,609,917.59		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
11/12/2014	Additional Subscription	A			9,107.00
11/21/2014	Additional Subscription	A			9,288.68
11/25/2014	Additional Subscription	A			319,616.26
11/26/2014	Redemption	A			-275,000.00
Net Transactions:					63,011.94