



Statement Period: 12/01/2013 To 12/31/2013

Account Number: CSAFE XX-XXXXX87-01

1600 Broadway, Suite 1100
Denver, CO 80202

(303) 296-6340
(800) 541-2953
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HIGH POINT ACADEMY

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

Statement Summary

Beginning Balance	1,423,815.60		
Purchases	319,280.83	7 Day Average	0.11
Redemptions	370,000.00	Monthly Average	0.12
Interest Distributed	133.93	YTD Interest	1,447.42
Month End Balance	1,373,230.36 ✓		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
12/05/2013	Redemption	W			-100,000.00
12/05/2013	Additional Subscription	A			22,952.00
12/23/2013	Additional Subscription	A			5,358.02
12/23/2013	Redemption	A			-270,000.00
12/24/2013	Additional Subscription	A			290,970.81
Net Transactions:					-50,719.17