



Statement Period: 12/01/2014 To 12/31/2014  
 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	1,609,917.59		
Purchases	371,842.99	7 Day Average	0.12
Redemptions	375,000.00	Monthly Average	0.12
Interest Distributed	168.48	YTD Interest	1,661.38
Month End Balance	1,606,929.06		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
12/12/2014	Additional Subscription	A			9,097.00
12/12/2014	Additional Subscription	A			22,189.00
12/18/2014	Additional Subscription	A			9,288.68
12/18/2014	Redemption	A			-100,000.00
12/23/2014	Additional Subscription	A			331,268.31
12/26/2014	Redemption	A			-275,000.00
<b>Net Transactions:</b>					<b>-3,157.01</b>