



Statement Period: 09/01/2014 To 09/30/2014
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	1,470,182.48		
Purchases	328,904.94	7 Day Average	0.12
Redemptions	300,000.00	Monthly Average	0.12
Interest Distributed	142.63	YTD Interest	1,191.75
Month End Balance	1,499,230.05		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
09/03/2014	Additional Subscription	A			9,288.68
09/25/2014	Additional Subscription	A			319,616.26
09/25/2014	Redemption	W			-300,000.00
				Net Transactions:	28,904.94