



Statement Period: 04/01/2015 To 04/30/2015
 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	1,775,883.89		
Purchases	393,762.02	7 Day Average	0.14
Redemptions	400,000.00	Monthly Average	0.14
Interest Distributed	207.40	YTD Interest	758.73
Month End Balance	1,769,853.31		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
04/14/2015	Additional Subscription	A			20,040.00
04/14/2015	Additional Subscription	A			27,921.00
04/15/2015	Additional Subscription	A			8,267.00
04/22/2015	Additional Subscription	A			11,326.59
04/23/2015	Additional Subscription	A			326,207.43
04/28/2015	Redemption	W			-300,000.00
04/29/2015	Redemption	A			-100,000.00
Net Transactions:					-6,237.98