



Statement Period: 01/01/2016 To 01/31/2016
 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	2,173,922.10		
Purchases	368,941.25	7 Day Average	0.41
Redemptions	475,000.00	Monthly Average	0.38
Interest Distributed	692.16	YTD Interest	692.16
Month End Balance	2,068,555.51		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
01/06/2016	Redemption	A			
01/14/2016	Additional Subscription	A			-100,000.00
01/15/2016	Redemption	A			15,140.47
01/22/2016	Additional Subscription	A			-100,000.00
01/28/2016	Redemption	A			353,800.78
					-275,000.00
				Net Transactions:	-106,058.75