



Statement Period: 10/01/2015 To 10/31/2015  
 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	1,971,884.21		
Purchases	428,871.94	7 Day Average	0.22
Redemptions	375,000.00	Monthly Average	0.21
Interest Distributed	363.63	YTD Interest	2,454.99
Month End Balance	2,026,119.78		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
10/06/2015	Additional Subscription	A			3,228.38
10/07/2015	Additional Subscription	A			1,219.00
10/07/2015	Additional Subscription	A			59,837.40
10/09/2015	Redemption	A			-100,000.00
10/15/2015	Additional Subscription	A			15,140.47
10/23/2015	Additional Subscription	A			349,446.69
10/28/2015	Redemption	A			-275,000.00
<b>Net Transactions:</b>					<b>53,871.94</b>