



Statement Period: 11/01/2016 To 11/30/2016
 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	1,992,281.58		
Purchases	422,927.05	7 Day Average	0.60
Redemptions	400,000.00	Monthly Average	0.63
Interest Distributed	1,033.31	YTD Interest	10,021.62
Month End Balance	2,016,241.94		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
11/09/2016	Additional Subscription	A			17,634.53
11/10/2016	Additional Subscription	A			25,345.32
11/16/2016	Redemption	A			-100,000.00
11/17/2016	Additional Subscription	A			14,987.25
11/25/2016	Redemption	A			-300,000.00
11/25/2016	Additional Subscription	A			350,326.95
11/28/2016	Additional Subscription	A			14,633.00
Net Transactions:					22,927.05