



Statement Period: 12/01/2015 To 12/31/2015
 Account Number: CSAFE XX-XXXXX87-01

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 Denver, CO 80202

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HIGH POINT ACADEMY

6750 N. DUNKIRK ST.
 AURORA, CO 80019
 U.S.A.

Statement Summary

Beginning Balance	2,055,317.90		
Purchases	393,079.25	7 Day Average	0.35
Redemptions	275,000.00	Monthly Average	0.29
Interest Distributed	524.95	YTD Interest	3,371.90
Month End Balance	2,173,922.10		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
12/08/2015	Additional Subscription	A			7,520.00
12/15/2015	Additional Subscription	A			15,140.47
12/17/2015	Additional Subscription	A			16,618.00
12/24/2015	Additional Subscription	A			353,800.78
12/24/2015	Redemption	A			-275,000.00
Net Transactions:					118,079.25