



Statement Period: 02/01/2016 To 02/29/2016  
 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	2,068,555.51		
Purchases	379,146.59	7 Day Average	0.47
Redemptions	400,000.00	Monthly Average	0.46
Interest Distributed	743.96	YTD Interest	1,436.12
Month End Balance	2,048,446.06		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
02/01/2016	Additional Subscription	A			7,688.00
02/16/2016	Additional Subscription	A			3,561.70
02/16/2016	Redemption	A			-100,000.00
02/18/2016	Additional Subscription	A			14,096.11
02/24/2016	Additional Subscription	A			353,800.78
02/25/2016	Redemption	W			-300,000.00
<b>Net Transactions:</b>					<b>-20,853.41</b>