



Statement Period: 10/01/2016 To 10/31/2016  
 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    | 2,125,922.53 |                 |          |
| Purchases            | 365,314.20   | 7 Day Average   | 0.62     |
| Redemptions          | 500,000.00   | Monthly Average | 0.60     |
| Interest Distributed | 1,044.85     | YTD Interest    | 8,988.31 |
| Month End Balance    | 1,992,281.58 |                 |          |

Transaction Summary

| Date                     | Type                    | Source | Check # | To/From | Amount             |
|--------------------------|-------------------------|--------|---------|---------|--------------------|
| 10/05/2016               | Redemption              | A      |         |         | -100,000.00        |
| 10/14/2016               | Additional Subscription | A      |         |         | 14,987.25          |
| 10/26/2016               | Additional Subscription | A      |         |         | 350,326.95         |
| 10/27/2016               | Redemption              | A      |         |         | -300,000.00        |
| 10/27/2016               | Redemption              | A      |         |         | -100,000.00        |
| <b>Net Transactions:</b> |                         |        |         |         | <b>-134,685.80</b> |