



Statement Period: 09/01/2016 To 09/30/2016
 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	1,958,566.14		
Purchases	466,313.27	7 Day Average	0.59
Redemptions	300,000.00	Monthly Average	0.61
Interest Distributed	1,043.12	YTD Interest	7,943.46
Month End Balance	2,125,922.53		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
09/19/2016	Additional Subscription	A	Transaction Reference: 16259011107299		14,987.25
09/20/2016	Additional Subscription	A	Transaction Reference: 16263000647116		346,008.77
09/22/2016	Additional Subscription	A	Transaction Reference: 16264006046929		50,032.01
09/23/2016	Additional Subscription	A	Transaction Reference: 16266005916721	ELEA	55,285.24
09/28/2016	Redemption	W			-300,000.00
Net Transactions:					166,313.27