



Statement Period: 07/01/2015 To 07/31/2015

Account Number: CSAFE XX-XXXXX10-01

1550 Market Street, Suite 300
Denver, CO 80202

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SALIDA SD R32J - GENERAL
YVONNE LITTLE
349 EAST 9th STREET
SALIDA, CO 81201-0070
U.S.A.

Statement Summary

Beginning Balance	2,559,943.57		
Purchases	384,628.29	7 Day Average	0.17
Redemptions	0.00	Monthly Average	0.18
Interest Distributed	410.94	YTD Interest	1,684.34
Month End Balance	2,944,982.80		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
07/24/2015	Additional Subscription	A			384,628.29
				Net Transactions:	384,628.29