



Statement Period: 03/01/2014 To 03/31/2014  
 Account Number: CSAFE XX-XXXX87-01

1600 Broadway, Suite 1100  
 Denver, CO 80202

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HIGH POINT ACADEMY

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

Statement Summary

Beginning Balance	1,452,719.21		
Purchases	418,841.17	7 Day Average	0.09
Redemptions	430,000.00	Monthly Average	0.09
Interest Distributed	110.15	YTD Interest	352.90
Month End Balance	1,441,670.53		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
03/03/2014	Additional Subscription	A			42,196.97
03/04/2014	Redemption	W			-150,000.00
03/06/2014	Additional Subscription	A			23,367.46
03/07/2014	Additional Subscription	A			3,018.80
03/07/2014	Additional Subscription	W			609.74
03/24/2014	Additional Subscription	A			6,215.97
03/25/2014	Additional Subscription	A			321,125.37
03/26/2014	Redemption	A			-280,000.00
03/28/2014	Additional Subscription	A			22,306.86
<b>Net Transactions:</b>					<b>-11,158.83</b>