



Statement Period: 06/01/2014 To 06/30/2014
 Account Number: CSAFE XX-XXXXX87-01

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	1,334,050.49		
Purchases	390,616.82	7 Day Average	0.12
Redemptions	250,000.00	Monthly Average	0.12
Interest Distributed	134.10	YTD Interest	749.02
Month End Balance	1,474,801.41		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
06/11/2014	Additional Subscription	A			1,902.00
06/13/2014	Additional Subscription	A			4,011.33
06/17/2014	Additional Subscription	A			11,123.00
06/23/2014	Additional Subscription	A			16,100.00
06/24/2014	Additional Subscription	A			6,215.98
06/25/2014	Additional Subscription	A			351,264.51
06/26/2014	Redemption	A			-200,000.00
06/26/2014	Redemption	A			-50,000.00
Net Transactions:					140,616.82