



Statement Period: 07/01/2014 To 07/31/2014
 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	1,474,801.41		
Purchases	432,081.71	7 Day Average	0.12
Redemptions	390,000.00	Monthly Average	0.11
Interest Distributed	150.20	YTD Interest	899.22
Month End Balance	1,517,033.32 ✓		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
07/01/2014	Additional Subscription	A			18,357.17
07/02/2014	Additional Subscription	A			1,874.18
07/08/2014	Additional Subscription	A			4,156.06
07/10/2014	Redemption	W			-40,000.00
07/14/2014	Additional Subscription	A			50,900.26
07/15/2014	Additional Subscription	A			1,540.13
07/22/2014	Additional Subscription	A			319,366.82
07/23/2014	Redemption	A			-100,000.00
07/25/2014	Additional Subscription	A			1,286.41
07/29/2014	Additional Subscription	A			9,288.68
07/29/2014	Redemption	A			-250,000.00
07/30/2014	Additional Subscription	A			1,550.00
07/31/2014	Additional Subscription	A			23,762.00
Net Transactions:					42,081.71