



Statement Period: 06/01/2015 To 06/30/2015

Account Number: CSAFE XX-XXXXX87-01

1550 Market Street, Suite 300
Denver, CO 80202

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(800) 541-2953
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HIGH POINT ACADEMY

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

Statement Summary

Beginning Balance	1,863,381.07		
Purchases	376,287.25	7 Day Average	0.17
Redemptions	550,000.00	Monthly Average	0.16
Interest Distributed	237.50	YTD Interest	1,236.56
Month End Balance	1,689,905.82		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
06/03/2015	Redemption	A			-100,000.00
06/18/2015	Redemption	A			-100,000.00
06/24/2015	Additional Subscription	A			325,518.64
06/25/2015	Additional Subscription	A			11,326.61
06/25/2015	Redemption	A			-350,000.00
06/26/2015	Additional Subscription	A			2,500.00
06/26/2015	Additional Subscription	A			36,942.00
Net Transactions:					-173,712.75