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 HIGH POINT ACADEMY  
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## Statement Summary

Beginning Balance	626,981.77		
Purchases	295,835.11	7 Day Average	0.14
Redemptions	275,000.00	Monthly Average	0.15
Interest Distributed	83.55	YTD Interest	83.55
Month End Balance	647,900.43		

## Transaction Summary

Date	Type	Source	Check #	To/From	Amount
1/25/2013	Additional Subscription	A			295,835.11
1/29/2013	Redemption	A			-275,000.00
				<b>Net Transactions:</b>	<b>20,835.11</b>