



Statement Period: 02/01/2013 To 02/28/2013

Account Number: CSAFE

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HIGH POINT ACADEMY  
RICK BOOS  
6750 N. DUNKIRK ST.  
AURORA, CO 80019  
USA

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Statement Summary

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|                      |            |                 |        |
|----------------------|------------|-----------------|--------|
| Beginning Balance    | 647,900.43 |                 |        |
| Purchases            | 282,784.35 | 7 Day Average   | 0.14   |
| Redemptions          | 275,000.00 | Monthly Average | 0.15   |
| Interest Distributed | 74.67      | YTD Interest    | 158.22 |
| Month End Balance    | 655,759.45 |                 |        |

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Transaction Summary

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| Date       | Type                    | Source | Check # | To/From                  | Amount          |
|------------|-------------------------|--------|---------|--------------------------|-----------------|
| 02/25/2013 | Additional Subscription | A      |         |                          | 282,784.35      |
| 02/26/2013 | Redemption              | W      |         |                          | -275,000.00     |
|            |                         |        |         | <b>Net Transactions:</b> | <b>7,784.35</b> |