



Statement Period: 03/01/2013 To 03/31/2013

Account Number: CSAFE

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Denver, CO 80202

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

Statement Summary

Beginning Balance	655,759.45		
Purchases	282,780.19	7 Day Average	0.15
Redemptions	225,000.00	Monthly Average	0.14
Interest Distributed	79.10	YTD Interest	237.32
Month End Balance	713,618.74		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
03/25/2013	Additional Subscription	A			282,780.19
03/27/2013	Redemption	A			-225,000.00
Net Transactions:					57,780.19