



Statement Period: 05/01/2013 To 05/31/2013

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HIGH POINT ACADEMY
RICK BOOS
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USA

Statement Summary

Beginning Balance	747,365.71		
Purchases	800,666.34	7 Day Average	0.11
Redemptions	250,000.00	Monthly Average	0.13
Interest Distributed	132.93	YTD Interest	456.06
Month End Balance	1,298,164.98		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
05/07/2013	Additional Subscription	W	High Point Academy		517,005.18
05/24/2013	Additional Subscription	A			283,661.16
05/28/2013	Redemption	A			-250,000.00
Net Transactions:					550,666.34