



Statement Period: 07/01/2012 To 07/31/2012

Account Number: CSAFE XX-XXXXX87-01

1600 Broadway, Suite 1100
Denver, CO 80202

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

Statement Summary

Beginning Balance	660,307.35		
Purchases	281,241.89	7 Day Average	0.19
Redemptions	290,000.00	Monthly Average	0.19
Interest Distributed	103.94	YTD Interest	775.21
Month End Balance	651,653.18		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
07/05/2012	Redemption	W			-40,000.00
07/25/2012	Additional Subscription	A			281,241.89
07/26/2012	Redemption	A			-250,000.00
Net Transactions:					-8,758.11

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8/3/12
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