



Statement Period: 11/01/2012 To 11/30/2012
 Account Number: CSAFE XX-XXXXX87-01

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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	691,440.39		
Purchases	281,491.89	7 Day Average	0.16
Redemptions	325,000.00	Monthly Average	0.17
Interest Distributed	97.91	YTD Interest	1,184.66
Month End Balance	648,030.19		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
11/13/2012	Redemption	W			-75,000.00
11/23/2012	Additional Subscription	A			281,491.89
11/28/2012	Redemption	W			-250,000.00
Net Transactions:					-43,508.11