



Statement Period: 12/01/2012 To 12/31/2012  
Account Number: CSAFE

1600 Broadway, Suite 1100  
Denver, CO 80202

(303) 296-6340  
(800) 541-2953  
FAX: (303) 296-7501  
<https://www.csafe.org/>

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

---

Statement Summary

---

Beginning Balance	648,030.19		
Purchases	253,854.75	7 Day Average	0.16
Redemptions	275,000.00	Monthly Average	0.17
Interest Distributed	96.83	YTD Interest	1,281.49
Month End Balance	626,981.77		

---

Transaction Summary

---

Date	Type	Source	Check #	To/From	Amount
12/24/2012	Additional Subscription	A			253,854.75
12/26/2012	Redemption	A			-275,000.00
				<b>Net Transactions:</b>	<b>-21,145.25</b>