



Statement Period: 03/01/2017 To 03/31/2017
 Account Number: CSAFE XX-XXXXX88-01

1550 Market Street, Suite 300
 Denver, CO 80202

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ODYSSEY SCHOOL OF DENVER

6550 EAST 21ST AVENUE
 DENVER, CO 80207
 U.S.A.

Statement Summary

Beginning Balance	500,898.50		
Purchases	0.00	7 Day Average	0.90
Redemptions	0.00	Monthly Average	0.84
Interest Distributed	356.65	YTD Interest	979.86
Month End Balance	501,255.15		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
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Net Transactions: 0.00