

# **Summary Statement**

September 2015

Ben Franklin Academy

2270 Plaza Drive Littleton, CO 80129 U.S.A.

COLOTRUST PLUS+ Average Monthly Yield:							0.20%	
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
	GENERAL FUND	378,252.85	0.00	0.00	60.94	425.47	378,284.77	378,313.79
 Total		378,252.85	0.00	0.00	60.94	425.47	378,284.77	378,313.79

Email: invest@colotrust.com Tel: (877) 311-0219 / (303) 864-7474 Fax: (877) 311-0220 www.colotrust.com



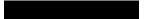
# **Account Statement**

September 2015

Ben Franklin Academy

2270 Plaza Drive Littleton, CO 80129 U.S.A.

#### **COLOTRUST PLUS+**



## Summary

						Average Monthly `	Yield: 0.20%
		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-1628-8001	GENERAL FUND	378,252.85	0.00	0.00	60.94	378,284.77	378,313.79

### **Transactions**

Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
09/01/2015	Beginning Balance			378,252.85	
09/30/2015	Income Earned For The Period	60.94			
09/30/2015	Ending Balance			378,313.79	

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