



Summary Statement

February 2013

Ben Franklin Academy

2270 Plaza Drive
Littleton, CO 80129
USA

COLOTRUST PLUS+

Average Monthly Yield: 0.16%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
GENERAL FUND	377,026.06	0.00	0.00	46.62	377,051.44	377,072.68
Total	377,026.06	0.00	0.00	46.62	377,051.44	377,072.68