

Summary Statement


March 2013

Ben Franklin Academy

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

COLOTRUST PLUS+

Average Monthly Yield: 0.14%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
 GENERAL FUND	377,072.68	0.00	0.00	45.81	377,097.10	377,118.49
Total	377,072.68	0.00	0.00	45.81	377,097.10	377,118.49