

Summary Statement

October 2013

Ben Franklin Academy

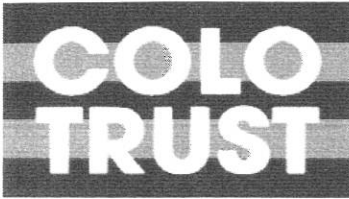
2270 Plaza Drive
Littleton, CO 80129
U.S.A.

COLOTRUST PLUS+

Average Monthly Yield:

0.12%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
	377,344.09	0.00	0.00	36.89	380.98	377,363.71	377,380.98
Total	377,344.09	0.00	0.00	36.89	380.98	377,363.71	377,380.98



Account Statement

October 2013

Ben Franklin Academy

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Littleton, CO 80129
U.S.A.

COLOTRUST PLUS+

Summary

Average Monthly Yield: 0.12%

Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
377,344.09	0.00	0.00	36.89	377,363.71	377,380.98

Transactions

Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
10/01/2013	Beginning Balance			377,344.09	
10/31/2013	Income Earned For The Period	36.89			
10/31/2013	Ending Balance			377,380.98	