



Summary Statement

September 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 |
|--------------|-------------------|---------------|-------------|---------------|-------------------|-----------------------|-------------------|
| GENERAL FUND | 377,308.39 | 0.00 | 0.00 | 35.70 | 344.09 | 377,327.35 | 377,344.09 |
| Total | 377,308.39 | 0.00 | 0.00 | 35.70 | 344.09 | 377,327.35 | 377,344.09 |



Account Statement

September 2013

Ben Franklin Academy

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

COLOTRUST PLUS+ CO-01-1628-8001

Summary

Average Monthly Yield: 0.12%

| | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|--------------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| GENERAL FUND | 377,308.39 | 0.00 | 0.00 | 35.70 | 377,327.35 | 377,344.09 |

Transactions

| Date | Transaction Description | Contributions & Income Earned | Withdrawals | Balance | Transaction Number |
|------------|------------------------------|-------------------------------|-------------|------------|--------------------|
| 09/01/2013 | Beginning Balance | | | 377,308.39 | |
| 09/30/2013 | Income Earned For The Period | 35.70 | | | |
| 09/30/2013 | Ending Balance | | | 377,344.09 | |