

Report Date 04/30/2013

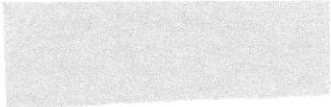
Receiver ID



UMB BANK, N. A.

BEN FRANKLIN ACADEMY
RESERVE ACCOUNT
2270 PLAZA DR
HIGHLANDS RANCH CO 80129-1501

ACCOUNT NUMBER 69



STATEMENT DATE 25
4-30-13 PAGE 1 00

----- PUBLIC FUNDS MONEY MARKET ACCOUNT SUMMARY -----

PREVIOUS STATEMENT 3-31-13, BALANCE OF 222,420.05
1 DEPOSITS AND OTHER CREDITS TOTALING 11,000.00
INTEREST PAID THIS PERIOD 9.54
CURRENT BALANCE AS OF STATEMENT DATE 233,429.59

INTEREST RATES MAY VARY DURING THE STATEMENT PERIOD BASED ON YOUR DAILY BALANCE. CURRENT RATES ARE:

BALANCES-

.00 TO 9,999.99 .05%
10,000.00 TO 24,999.99 .05%
25,000.00 TO 49,999.99 .05%
50,000.00 TO 74,999.99 .05%
75,000.00 TO 99,999.99 .05%
100,000.00 AND ABOVE .05%

AVERAGE COLLECTED BALANCE THIS PERIOD 231,953.38
INTEREST PAID YEAR-TO-DATE 33.98

----- ACCOUNT TRANSACTIONS -----

DATE AMOUNT TRANSACTION DESCRIPTION
04-05 11,000.00+ UMB WEB EXCHANGE TRANSFER FROM
04-30 9.54+ INTEREST



----- BALANCES AFTER TRANSACTIONS - INCLUDING UNCOLLECTED FUNDS -----

DATE BALANCE DATE BALANCE DATE BALANCE DATE BALANCE
04-05 233,420.05 04-30 233,429.59

EFFECTIVE APRIL 1, 2013. DEPOSITORY AND
TREASURY MANAGEMENT PRICING CHANGES WERE MADE.
VISIT UMB.COM/TM/PRICINGCHANGES FOR DETAILS.