

UMB Bank, n.a.  
 Post Office Box 419226  
 Kansas City, Missouri 64141-6226

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



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STATEMENT DATE 8-31-13 PAGE 1

DIRECT WRITTEN INQUIRIES TO THE ABOVE ADDRESS. FOR PERSONAL ACCOUNTS  
 YOU MAY CALL 800.860.4862, FOR COMMERCIAL ACCOUNTS 866.204.3913

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

PREVIOUS STATEMENT 7-31-13, BALANCE OF 255,724.76  
 INTEREST PAID THIS PERIOD 10.86  
 CURRENT BALANCE AS OF STATEMENT DATE 255,735.62

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 255,724.76  
 INTEREST PAID YEAR-TO-DATE 76.66

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

<u>DATE</u>	<u>AMOUNT</u>	<u>TRANSACTION DESCRIPTION</u>
08-30	10.86+	INTEREST