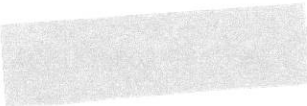



Report Date 07/31/2012

Receiver ID



UMB BANK COLORADO

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

ACCOUNT NUMBER 69
 0
STATEMENT DATE 25
7-31-12 PAGE 1 00

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

PREVIOUS STATEMENT 6-30-12, BALANCE OF 91,866.22
1 DEPOSITS AND OTHER CREDITS TOTALING 18,706.00
INTEREST PAID THIS PERIOD 4.46
CURRENT BALANCE AS OF STATEMENT DATE 110,576.68

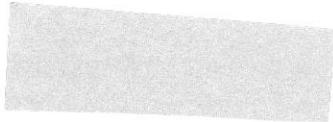
INTEREST RATES MAY VARY DURING THE STATEMENT PERIOD BASED ON YOUR DAILY BALANCE. CURRENT RATES ARE:

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 105,141.44
INTEREST PAID YEAR-TO-DATE 21.15

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

DATE AMOUNT TRANSACTION DESCRIPTION
07-10 18,706.00+ UMB WEB EXCHANGE TRANSFER FROM 
07-31 4.46+ INTEREST

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

DATE BALANCE DATE BALANCE DATE BALANCE DATE BALANCE
07-10 110,572.22 07-31 110,576.68