

Report Date 03/29/2013

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  
3-31-13 PAGE 1 00

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

PREVIOUS STATEMENT 2-28-13, BALANCE OF 189,015.88  
1 DEPOSITS AND OTHER CREDITS TOTALING 33,395.00  
INTEREST PAID THIS PERIOD 9.17  
CURRENT BALANCE AS OF STATEMENT DATE 222,420.05

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 215,947.33  
INTEREST PAID YEAR-TO-DATE 24.44

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

DATE AMOUNT TRANSACTION DESCRIPTION  
03-07 33,395.00+ UMB WEB EXCHANGE TRANSFER FROM  
03-29 9.17+ INTEREST



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

DATE BALANCE DATE BALANCE DATE BALANCE DATE BALANCE  
03-07 222,410.88 03-29 222,420.05

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