

Report Date 05/31/2013

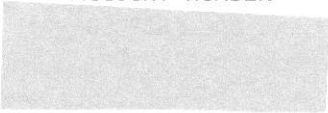
Receiver ID



UMB BANK, N. A.

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

ACCOUNT NUMBER 69



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STATEMENT DATE 25

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

PREVIOUS STATEMENT 4-30-13, BALANCE OF	233,429.59
1 DEPOSITS AND OTHER CREDITS TOTALING	22,263.35
INTEREST PAID THIS PERIOD	10.46
CURRENT BALANCE AS OF STATEMENT DATE	255,703.40

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	246,356.69
INTEREST PAID YEAR-TO-DATE	44.44

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

DATE	AMOUNT	TRANSACTION DESCRIPTION
05-14	22,263.35+	UMB WEB EXCHANGE TRANSFER FROM
05-31	10.46+	INTEREST



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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05-14	255,692.94	05-31	255,703.40				