

Report Date 11/30/2012

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

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

PREVIOUS STATEMENT 10-31-12, BALANCE OF	166,722.23
1 DEPOSITS AND OTHER CREDITS TOTALING	11,131.65
INTEREST PAID THIS PERIOD	7.19
CURRENT BALANCE AS OF STATEMENT DATE	177,861.07

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

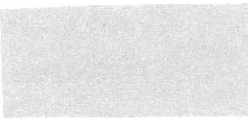
BALANCES-

.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	174,885.44
INTEREST PAID YEAR-TO-DATE	43.89

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

DATE	AMOUNT	TRANSACTION DESCRIPTION
11-09	11,131.65+	UMB WEB EXCHANGE TRANSFER FROM
11-30	7.19+	INTEREST



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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11-09	177,853.88	11-30	177,861.07				