

Report Date 10/31/2012

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

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

|  |            |
|--|------------|
| PREVIOUS STATEMENT 9-30-12, BALANCE OF | 110,585.92 |
| 1 DEPOSITS AND OTHER CREDITS TOTALING  | 56,130.00  |
| INTEREST PAID THIS PERIOD              | 6.31       |
| CURRENT BALANCE AS OF STATEMENT DATE   | 166,722.23 |

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 | 148,609.46 |
| INTEREST PAID YEAR-TO-DATE            | 36.70      |

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

| DATE  | AMOUNT     | TRANSACTION DESCRIPTION        |
|-------|------------|--------------------------------|
| 10-11 | 56,130.00+ | UMB WEB EXCHANGE TRANSFER FROM |
| 10-31 | 6.31+      | INTEREST                       |



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

| DATE  | BALANCE    | DATE  | BALANCE    | DATE | BALANCE | DATE | BALANCE |
|-------|------------|-------|------------|------|---------|------|---------|
| 10-11 | 166,715.92 | 10-31 | 166,722.23 |      |         |      |         |