

UMB Bank, n.a.  
Post Office Box 419226  
Kansas City, Missouri 64141-6226

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

ACCOUNT NUMBER [REDACTED] 0  
STATEMENT DATE 8-31-14 PAGE 1 25 00

DIRECT WRITTEN INQUIRIES TO THE ABOVE ADDRESS. FOR PERSONAL ACCOUNTS  
YOU MAY CALL 800.860.4862, FOR COMMERCIAL ACCOUNTS 866.204.3913

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

PREVIOUS STATEMENT 7-31-14, BALANCE OF 411,225.02  
INTEREST PAID THIS PERIOD 17.46  
CURRENT BALANCE AS OF STATEMENT DATE 411,242.48

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 411,225.02  
INTEREST PAID YEAR-TO-DATE 121.61

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

<u>DATE</u>	<u>AMOUNT</u>	<u>TRANSACTION DESCRIPTION</u>
08-29	17.46+	INTEREST