STATE BOARD OF DEPOSIT
STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees for the month of January 2013, are $89,959.70.

Josh Mandel
CHAIRMAN

Stacey Cumberlander
SECRETARY

February 21, 2013
DATE

KEYBANK
OH-18-07-0205
88 EAST BROAD STREET
COLUMBUS, OHIO 43215

TREASURER OF STATE
REGULAR ACCOUNT
30 E BROAD ST 10TH FLOOR
COLUMBUS, OHIO 45216-1140

DATE: February 20, 2013
OFFICER: LXM3B
ANALYSIS PERIOD January 2013
KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
13010001227	01-31-2013				$ 89,960.07
				Minus fee variance	$ .60
					$ 89,959.70

TOTAL OUTSTANDING INVOICE BALANCE:	$89,959.70
LESS TOTAL PAYMENT RECEIVED:	
TOTAL AMOUNT DUE:	$89,959.70

** PLEASE MAKE TIMELY PAYMENTS ON YOUR ANALYSIS INVOICE. INVOICES WHICH ARE 60 **
** DAYS PAST DUE WILL BE DIRECT DEBITED FROM YOUR DDA ACCOUNT AND WILL INCUR A $30 **
** PAST DUE SURCHARGE. PLEASE CONTACT OUR COMMERCIAL CLIENT SERVICE CENTER, YOUR **
** CASH MANAGEMENT SALES OFFICER, OR RELATIONSHIP MANAGER WITH ANY QUESTIONS. **

TREASURER OF STATE OF OHIO

ACCOUNT NUMBER: 14511001050

TOTAL AMOUNT DUE $89,959.70

AMOUNT ENCLOSED: _____

MAIL PAYMENT TO:

KEYBANK NATIONAL ASSOCIATION
ATTENTION: CANDY SCARBERRY
88 EAST BROAD STREET, 2ND FLOOR
COLUMBUS, OHIO 43125

Customer Number	Account Name	Account Number	Statement Date	AFP Code	Service Description	Unit Price Charged	Contract Unit Price	Service Volume	Amount Charged	Expected Charge	Variance	How client will receive credit/debit
7226213	State Reg	14511002462	Jan-13	10 02 00	Miscellaneous Deposit Tickets	0.60	0.00	1	0.60	0.00	0.60	corrected invoice

Element ID passing at a difference description

					Description on Analysis	Descripton on pricing sheet						
				*05 01 1M	Lockbox Unprocessable Items	Lockbox Correspondence						
Customer Number	Account Name	Account Number	Statement Date	AFP Code	Service Description	Unit Price Charged	Contract Unit Price	Service Volume	Amount Charged	Expected Charge	Variance	How client will receive credit/debit
24634917	ODJFS/HMS	359681180618	Jan-13	01 04 11	Analysis Charge-Paper Detail	15.00	3.00	1	15.00	3.00	12.00	
				05 00 00	Lockbox base fee	125.00	100.00	1	125.00	100.00	25.00	
				05 01 00	Lockbox items	0.42	0.37	1148	482.16	424.76	57.40	
				05 01 1A	Lockbox Item photocopy	0.15	0.05	1148	172.20	57.40	114.80	
				05 01 1L	Incoming Express Package	10.00	5.00	1	10.00	5.00	5.00	
				*05 01 1M	Lockbox Unprocesssable Items	0.25	0.20	2947	736.75	589.40	147.35	
				05 01 31	Lockbox Addtl Payee	0.08	0.00	1148	91.84	0.00	91.84	
				05 03 00	LBX Deposited Item Clearing	0.08	0.06	1148	91.84	68.88	22.96	
				10 02 00	Deposits Lockbox	1.00	0.06	21	21.00	1.68	19.32	
											495.67	line item credit have ok with client

Customer Number	Account Name	Account Number	Statement Date	AFP Code	Description on analysis	Description on pricing sheet	Contract Price					
29636635	Collections Enforcement Attorney General	359681335295	Jan-13	*05 01 1M	Lockbox Unprocessable items	Lockbox Correspondence	0.20					
				AFP Code	Service Description	Unit Price Charged	Contract Unit Price	Service Volume	Amount Charged	Expected Charge	Variance	How client will receive credit/debit
				35 01 03	KTT Domestic Nonrepeat wire	10.00	5.00	3	30.00	15.00	15.00	line item credit next statement

Customer Number	Account Name	Account Number	Statement Date	AFP Code	Service Description	Unit Price Charged	Contract Unit Price	Service Volume	Amount Charged	Expected Charge	Variance	How client will receive credit/debit
30102168	Ohio Ethics Commission	359681344461	Jan-13	01 04 11	Analysis Charge - Paper Detail	15.00	3.00	1	15.00	3.00	12.00	Will receive credt on next account analysis statement
				10 99 99	Key Capure Monthly fee	client was not charge for this service for the month of January but has been since account was opened	Cindy Bennet informed me that this is no longer the billing account					

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified	Notes
Key Bank	TOS State Regular Account	*******1050	Jan-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	00-0008	# NEGATIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	00-0211	UNCOLLECTED FUND DIRECT CHARGI	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	00-0230	FDIC ASSESSMENT	PASS	PASS	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	01-0020	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	01-0202	KTT ZBA REPORT	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	01-0306	KTT CORP BANKING STATEMENT	0.000000	0.000000	80.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	01-0320	DDA STMT SPECIAL CUT	5.000000	5.000000	3.00	15.00	15.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	01-0320	DDA STMT DUPLICATE COPY	0.000000	10.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	01-0406	ELECTRONIC ANALYSIS STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	01-0406	KTT ANALYSIS STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	01-0406	KTT RPM 822 STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	01-0411	ANALYSIS CHARGE	3.000000	3.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	01-9999	MISCELLANEOUS SERVICES	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	05-0400	KTT LBX IMAGE BASE FEE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	05-0404	KTT RECEIVABLES BASE FEE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	10-0000	NIGHT BAG DEPOSITED CASH	0.000000	0.000500	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	10-0005	STANDARD NIGHT BAG FEE	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	10-0015	BRANCH DEPOSITED CASH	0.000500	0.000500	4085.80	2.04	2.04	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	10-0040	BRANCH CHANGE ORDER	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	10-004A	BRANCH STRAP	0.500000	0.500000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	10-0044	BRANCH ROLL OUT	0.150000	0.150000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	10-0100	VAULT DEPOSITED CASH	0.000500	0.000500	758982.51	379.49	379.49	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	10-0101	VAULT INCOMING COIN	2.000000	3.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	10-0113	VAULT FED READY FULL	2.500000	1.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	10-0140	COIN & CURRENT MANUAL	2.000000	5.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	10-014A	VAULT STRAP OUT	0.200000	0.500000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	10-0146	VAULT BOX OUT	2.000000	2.500000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	10-0141	COIN & CURRENCY AUTO	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	10-0200	DEPOSITS KEY CAPTURE	0.080000	0.080000	79.00	6.32	6.32	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	10-0200	DEPOSITS KEY CAPTURE PLUS	0.080000	0.080000	179.00	14.32	14.32	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	10-0200	MISCELLANEOUS DEPOSIT TICKETS	0.600000	0.600000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	10-0200	DEPOSITS VAULT	0.080000	0.080000	50.00	4.00	4.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	10-0200	DEPOSITSBRANCH\NIGHT DROP	0.080000	0.080000	169.00	13.52	13.52	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	10-0210	ELECTRONIC ITEM ONUS	0.030000	0.030000	291.00	8.73	8.73	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	10-0210	KCP ON-US	0.030000	0.030000	21490.00	644.70	644.70	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	10-0213	PREENCODE CHECK LOCAL CITY	0.060000	0.060000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	10-0214	PREENCODE CHECK IN-DISTRICT	0.060000	0.060000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	10-0215	PREENCODE CHECK LOCAL RCPC	0.060000	0.060000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	10-0218	ELECTRONIC ITEM DIRECT SEND	0.030000	0.030000	4569.00	137.07	137.07	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	10-0218	KCP DIRECT SEND	0.030000	0.030000	244973.00	7349.19	7349.19	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	10-021B	ELECTRONIC ITEM CLEARING AGENT	0.070000	0.070000	3007.00	210.49	210.49	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	10-021B	KCP CLEAR AGENT	0.070000	0.070000	150940.00	10565.80	10565.80	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	10-021Z	PREENCODE CHECK DEPOSITED	0.060000	0.060000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	10-0220	UNENCODED CHEKCS DEPOSITED	0.080000	0.080000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	10-0222	UNENCODED CHECK ON US	0.080000	0.080000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	10-0223	UNENCODED CHECK LOCAL CITY	0.080000	0.080000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	10-0224	UNENCODED CHECK IN-DISTRICT	0.080000	0.080000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	10-0224	VAULT PER ITEM CHARGE	0.100000	0.100000	132991.00	13299.10	13299.10	0.00	

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified Notes
Key Bank	TOS State Regular Account	********1050	Jan-13	10-0225	UNENCODED CHECK OTHER FED	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Jan-13	10-022Z	UNENCODED CHECK LOCAL RCPC	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Jan-13	10-022Z	UNENCODED CHECKS DEPOSITED	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Jan-13	10-022Z	BRANCH PER ITEM CHARGE	0.100000	0.100000	769.00	76.90	76.90	0.00
Key Bank	TOS State Regular Account	********1050	Jan-13	10-0310	CANADIAN DEPOSITED ITEM	2.500000	2.500000	59.00	147.50	147.50	0.00
Key Bank	TOS State Regular Account	********1050	Jan-13	10-0400	CHECK CHARGE BACKS	5.000000	1.000000	376.00	376.00	376.00	0.00
Key Bank	TOS State Regular Account	********1050	Jan-13	10-0401	INCOMING RTN MULTI ADVICE	5.500000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Jan-13	10-0402	REDEPOSITED RETURNED	1.500000	1.500000	512.00	768.00	768.00	0.00
Key Bank	TOS State Regular Account	********1050	Jan-13	10-0414	KTT RETURN ITEM REPORT	5.000000	5.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Jan-13	10-0414	KTT RETURNED ITEM DETAIL	0.000000	0.000000	1574.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Jan-13	10-0500	DEPOSIT ERROR SVC CHG	1.000000	1.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Jan-13	10-0501	VAULT DEPOSIT ADJUSTMENT	5.000000	1.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Jan-13	10-0600	ARP DEP RECON MAINTENANCE	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Jan-13	10-0610	ARP DEP RECON PER ITEM	25.000000	25.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Jan-13	10-08ZZ	SUPPLIES	2.000000	2.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Jan-13	10-0840	COUNTER DEPOS TKT SVC CHG	2.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Jan-13	10-1010	COIN & CURRENCY AUTO (BRK)	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Jan-13	10-1010	VAULT DEPOSIT ADJUSTMENT (BRK)	1.000000	1.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Jan-13	10-1010	VAULT DEPOSITED CASH (BRK)	0.000500	0.000500	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Jan-13	10-1010	VIRTUAL VAULT CHECK DEPOSIT	1.750000	1.750000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Jan-13	10-1010	VAULT STRAP OUT (BRK)	0.200000	0.200000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Jan-13	10-9999	KEY CAPTURE MONTHLY FEE	50.000000	50.000000	5.00	250.00	250.00	0.00
Key Bank	TOS State Regular Account	********1050	Jan-13	10-9999	KEY CAPTURE PLUS MONTHLY FEE	100.000000	100.000000	2.00	200.00	200.00	0.00
Key Bank	TOS State Regular Account	********1050	Jan-13	10-9999	KEY CAPTURE REPORTING MODULE	0.010000	0.010000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Jan-13	10-9999	KEY CAPTURE SET-UP FEE	50.000000	50.000000	2.00	100.00	100.00	0.00
Key Bank	TOS State Regular Account	********1050	Jan-13	10-9999	KEY CAPTURE SCANNED ITEM	0.010000	0.010000	7867.00	78.67	78.67	0.00
Key Bank	TOS State Regular Account	********1050	Jan-13	10-9999	DEPOSIT ERROR SVC CHG	0.500000	0.500000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Jan-13	15-0020	KTT HOP REPORT	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Jan-13	15-0030	KTT NEXTDAY POSITIVE PAY	0.000000	0.000000	0.00	0.00	0.00	0.00
	TOS State Regular Account	********1050	Jan-13	15-0322	POSPAY/PYMT PROTECTION RETURN	0.000000	0.000000	2.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Jan-13	15-0100	CHECKS/DEBITS PAID OVER 500	0.045000	0.045000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Jan-13	15-0100	CHECKS/DEBITS PAID TO 500	0.045000	0.045000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Jan-13	15-0300	CHECK QUALITY SERVICE CHARGE	0.500000	0.500000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Jan-13	15-0310	ARP PAID NO ISSUE (PER ITEM)	2.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Jan-13	15-0410	KTT STOP PAYMENT ENTRY	2.500000	2.500000	4.00	10.00	10.00	0.00
Key Bank	TOS State Regular Account	********1050	Jan-13	15-0810	CHECK BOOK CHARGES	1.000000	1.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Jan-13	15-1342	PHOTOCOPY PER ITEM	3.000000	3.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Jan-13	15-1350	IMAGE LONG TERM BASE FEE	20.000000	20.000000	1.00	20.00	20.00	0.00
Key Bank	TOS State Regular Account	********1050	Jan-13	15-1350	KTT SHORT TERM IMAGE BASE FEE	0.000000	20.000000	1.00	20.00	20.00	0.00
Key Bank	TOS State Regular Account	********1050	Jan-13	15-1351	IMAGE LONG TERM CAPTURE FEE	0.015000	0.150000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Jan-13	15-1360	IMAGE STATEMENT DELIVERY FEE	5.000000	5.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Jan-13	20-0010	ARP FULL RECON MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	TOS State Regular Account	********1050	Jan-13	20-0110	ARP FULL RECON N/S PER ITEM	0.070000	0.020000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Jan-13	20-0201	ARP WEEKLY TRANSMISSION INPUT	20.000000	20.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Jan-13	20-0220	ARP PAPER DELIVERY CHARGE	5.000000	5.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Jan-13	20-0324	ARP PAPER DELIVERY CHARGE	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Jan-13	25-0000	KTT ACH BATCH REVERSAL FEE	10.000000	10.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Jan-13	25-0000	ACH REVERSAL/DELETION	10.000000	10.000000	2.00	20.00	20.00	0.00
Key Bank	TOS State Regular Account	********1050	Jan-13	25-0000	ACH MONTHLY FEE	10.000000	10.000000	3.00	30.00	30.00	0.00
Key Bank	TOS State Regular Account	********1050	Jan-13	25-0100	ORIGINATED ACH DEBIT VIA KTT	0.025000	0.025000	117.00	2.93	2.93	0.00
Key Bank	TOS State Regular Account	********1050	Jan-13	25-0100	ACH ORIGINATED ITEM DIR SEND	0.025000	0.025000	210336.00	5258.40	5258.40	0.00
Key Bank	TOS State Regular Account	********1050	Jan-13	25-0100	ORIGINATED ACH VIA KTT TRANSFER	0.025000	0.025000	0.00	0.00	0.00	0.00

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified	Notes
Key Bank	TOS State Regular Account	*******1050	Jan-13	25-0100	ACH ORIGINATED CREDIT ITEM DIR SE	0.025000	0.025000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	25-0101	ORG ACH CR VIA DIRECT SEND	0.025000	0.025000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	25-0101	ORIGINATED ACH CREDIT VIA KTT	0.025000	0.025000	1245.00	31.13	31.13	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	25-0110	ACH ITEM MIN PER FILE (<250)	0.000000	0.000000	343.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	25-0120	ACH ADDENDA ORIGINATED	0.030000	0.030000	6658.00	199.74	199.74	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	25-0140	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	25.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	25-0200	INCOMING ACH DEBIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	1433.00	35.83	35.83	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	25-0201	INCOMING LAT CREDIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	2032.00	60.96	60.96	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	25-0302	ACH RETURN ITEMS	0.500000	0.500000	1653.00	826.50	826.50	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	25-0400	CAR REPORT FOR KTT ACH	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	25-0401	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	61.00	305.00	305.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	215.00	1075.00	1075.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	5-0620/25-06	ACH REVERSAL/DELETION	10.000000	10.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	25-0701	CAR REPORT VIA KTT IR	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	25-1050	EPA IMPLEMENTATION FEE	30.000000	5.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	25-1070	ACH NOC'S	0.500000	0.500000	1577.00	788.50	788.50	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	25-1100	KTT ACH MONTHLY BASE FEE	25.000000	25.000000	1.00	25.00	25.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	25-9999	ACH LETTER OF INDEMNITY	30.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	30-0000	MONTHLY ORIGINATION FEE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	30-0102	KTT EDI REMITTANCE	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	30-0200	PER FILE ORIG/RECD FEE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	30-0210	EDI TRANSLATION FEE	0.025000	0.025000	64.82	1.62	1.62	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	35-0100	KTT DOMESTIC REPEAT WIRE	5.000000	5.000000	10.00	50.00	50.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	35-0103	KTT DOMESTIC NONREPEAT	5.000000	5.000000	24.00	120.00	120.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	35-0112	KTT INT'L NONREPEAT	0.000000	0.000000	2.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	35-0202	WIRE TRANSFERS - OUTGOING	9.000000	10.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	35-0222	INTERNAL XFER NON REP DEB	6.000000	6.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	35-0300	INCOMING FED- MANUAL	8.000000	8.000000	1.00	8.00	8.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	579.00	4632.00	4632.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	35-0550	KTT INTERNAL NONREPEAT	3.500000	3.500000	6.00	21.00	21.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	35-0550	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	42.00	147.00	147.00	0.00	
	TOS State Regular Account	*******1050	Jan-13	35-0560	INVESTIGATION FEE	25.000000	25.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	35-0600	KTT WIRE MAINTENANCE	25.000000	25.000000	1.00	25.00	25.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	35-400Z	KTT INCOMING/OUTGOING WIRE RPT	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	35-4110	WIRE MAIL CREDIT ADVICE	2.000000	2.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	40-0002	BAI FILE TRANSFER PER ACCT	5.000000	5.000000	92.00	460.00	460.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	40-0002	KTT PREVIOUS DAY REPORT	5.000000	5.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	40-0005	KTT INTRADAY REPORT	5.000000	5.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	40-0010	PREVIOUS DAY REPORT	0.000000	0.000000	80.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	40-001Z	KTT FILE TRANSFER BASE FEE	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	40-0110	BAI PER FILE TRANSFER FEE	5.000000	5.000000	42.00	210.00	210.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	40-0210	KTT ACCOUNT MANAGEMENT BASE FI	25.000000	25.000000	1.00	25.00	25.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	40-0210	CURRENT DAY REPORT	0.000000	0.000000	79.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	40-0221	BAI FILE XFER PER DETAIL	0.015000	0.015000	89821.00	1347.32	1347.32	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	40-0221	KTT PREVIOUS DAY DETAIL ITEMS	0.015000	0.015000	92397.00	1385.96	1385.96	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	40-0222	KTT BAI2 DOWNLOAD	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	40-0225	KTT INTRADAY BAI RPT PER MONTH	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	40-0225	KTT INTRADAY DETAIL ITEMS	0.065000	0.015000	96788.00	1451.82	1451.82	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	40-0242	KTT FAX PREV DAY PER ACCOUNT	30.000000	30.000000	0.00	0.00	0.00	0.00	

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified	Notes
Key Bank	TOS State Regular Account	*******1050	Jan-13	45-0403	KTT CREDIT SWEEP REPORT	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	45-0403	KTT INVESTMENTS CONFIRM REPORT	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jan-13	99-9999	KEY CAPTURE REPORTING MODULE	0.000000	0.000000	22.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Jan-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Jan-13	00-0008	# NEGATIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Jan-13	00-0211	UNCOLLECTED FUND DIRECT CHARGI	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Jan-13	00-0230	FDIC ASSESSMENT	PASS	PASS	1.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Jan-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Jan-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Jan-13	01-0320	DDA STMT SPECIAL CUT	5.000000	5.000000	3.00	15.00	15.00	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Jan-13	10-0200	DEPOSIT VAULT/NIGHT DROP	0.080000	0.080000	4.00	0.32	0.32	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Jan-13	10-021Z	PRE-ENCODE CHECKS DEPOSITED	0.060000	0.060000	0.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Jan-13	10-0210	PREENCODE CHECK ONUS	0.060000	0.060000	0.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Jan-13	10-0213	PREENCODE CHECK LOCAL CITY	0.060000	0.060000	0.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Jan-13	10-0214	PREENCODE CHECK OTHER FED	0.060000	0.060000	0.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Jan-13	10-0214	PREENCODE CHECK IN-DISTRICT	0.060000	0.060000	0.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Jan-13	10-0215	PREENCODE CHECK LOCAL RCPC	0.060000	0.060000	0.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Jan-13	10-022Z	BRANCH PER ITEM CHARGE	0.100000	0.100000	4.00	0.40	0.40	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Jan-13	10-0400	CHECK CHARGE BACKS	1.000000	1.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Jan-13	15-0100	CHECKS PAID TO 500	0.045000	0.045000	500.00	22.50	22.50	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Jan-13	15-0100	CHECKS PAID OVER 500	0.045000	0.045000	874.00	39.33	39.33	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Jan-13	15-0300	CHECK QUALITY SVC CHG	0.500000	0.500000	0.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Jan-13	15-0310	ARP PAID NO ISSUE (PER ITEM)	2.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Jan-13	15-1351	IMAGE LONG-TERM CAPTURE FEE	0.015000	0.015000	1374.00	20.61	20.61	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Jan-13	20-0010	ARP FULL RECON MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Jan-13	20-0110	ARP FULL RECON N/S PER ITEM	0.070000	0.020000	1375.00	27.50	27.50	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Jan-13	20-0201	ARP WEEKLY TRANSMISSION INPUT	20.000000	20.000000	1.00	20.00	20.00	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Jan-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Jan-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Jan-13	35-0103	KTT DOMESTIC NONREPEAT	5.000000	5.000000	4.00	20.00	20.00	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Jun-12	35-0300	INCOMING FED - MANUAL	8.000000	8.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Jan-13	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	52.00	416.00	416.00	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Jan-13	35-0550	KTT INTERNAL NONREPEAT	3.500000	3.500000	7.00	24.50	24.50	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Jan-13	35-0550	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	2.00	7.00	7.00	0.00	
										638.16		
Key Bank	TOS Custodial Contingency Ac	*******1225	Jan-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Jan-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Jan-13	01-0020	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Jan-13	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Jan-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Jan-13	10-0015	BRANCH DEPOSITED CASH	0.000500	0.000500	1455.00	0.73	0.73	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Jan-13	10-0200	DEPOSITS BRANCH/NIGHT DROP	0.080000	0.080000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Jan-13	10-0200	DEPOSITS KEY CAPTURE PLUS	0.080000	0.080000	16.00	1.28	1.28	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Jan-13	10-021B	KCP CLEAR AGENT	0.070000	0.070000	19.00	1.33	1.33	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Jan-13	10-021B	ELECTRONIC ITEM CLEARING AGENT	0.070000	0.070000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Jan-13	10-021Z	PRE-ENCODE CHECKS DEPOSITED	0.060000	0.060000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Jan-13	10-0210	PREENCODE CHECK ONUS	0.030000	0.030000	0.00	0.00	0.00	0.00	

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified	Notes
Key Bank	TOS Custodial Contingency Ac	*******1225	Jan-13	10-0210	PREENCODE CHECK ONUS	0.025000	0.025000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Jan-13	10-0210	KCP ON-US	0.025000	0.030000	9.00	0.27	0.27	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Jan-13	10-0213	PREENCODE CHECK LOCAL CITY	0.060000	0.060000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Jan-13	10-0214	PREENCODE CHECK IN-DISTRICT	0.060000	0.060000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Jan-13	10-0215	PREENCODE CHECK LOCAL RCPC	0.060000	0.060000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Jan-13	10-0218	ELECTRONIC ITEM DIRECT SEND	0.030000	0.030000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Jan-13	10-0218	KCP DIRECT SEND	0.030000	0.030000	27.00	0.81	0.81	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Jan-13	10-022Z	UNENCODED CHECKS DEPOSITED	0.080000	0.080000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Jan-13	10-0310	CANADIAN DEPOSITED ITEM	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Jan-13	10-0400	CHECK CHARGE BACKS	1.000000	1.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Jan-13	10-9999	KEY CAPTURE MONTHLY FEE	50.000000	50.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Jan-13	10-9999	KEY CAPTURE SCANNED ITEMS	0.010000	0.010000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Jan-13	10-9999	KEY CAPTURE SETUP FEE	50.000000	50.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Jan-13	15-0100	CHECKS PAID TO 500	0.045000	0.045000	1.00	0.05	0.05	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Jan-13	15-1342	PHOTOCOPY PER ITEM	3.000000	3.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Jan-13	15-1360	IMAGE STATEMENT DELIVERY FEE	5.000000	5.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Jan-13	25-0000	ACH MONTHLY FEE	10.000000	10.000000	2.00	20.00	20.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Jan-13	25-0000	ACH REVERSAL OR DELETION	10.000000	10.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Jan-13	25-0100	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	12431.00	310.78	310.78	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Jan-13	25-0110	ACH ITEM MIN PER FILE (<250)	0.000000	0.000000	28.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Jan-13	25-0140	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	13.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Jan-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Jan-13	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Jan-13	25-0302	ACH RETURN ITEMS	0.500000	0.500000	886.00	443.00	443.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Jan-13	25-0401	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	18.00	90.00	90.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Jan-13	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	50.00	250.00	250.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Jan-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Jan-13	25-1070	ACH NOC'S	0.500000	0.500000	108.00	54.00	54.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Jan-13	35-0100	KTT DOMESTIC REPEAT WIRE	5.000000	5.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Jan-13	35-0103	KTT DOMESTIC NONREPEAT	5.000000	5.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Jan-13	35-0300	INCOMING FED MANUAL	8.000000	8.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Jan-13	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	1.00	8.00	8.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Jan-13	35-0550	KTT INTERNAL NONREPEAT	3.500000	3.500000	2.00	7.00	7.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Jan-13	35-0550	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	9.00	31.50	31.50	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Jan-13	99-9999	MODULE STATEMENT	4.857140	20.000000	0.00	0.00	0.00	0.00	
										1248.74		
Key Bank	Bureau of Motor Vehicles (BM\	*******2439	Jan-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Bureau of Motor Vehicles (BM\	*******2439	Jan-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Bureau of Motor Vehicles (BM\	*******2439	Jan-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Bureau of Motor Vehicles (BM\	*******2439	Jan-13	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Bureau of Motor Vehicles (BM\	*******2439	Jan-13	01-0320	STATEMENT DUPLICATE COPY	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	Bureau of Motor Vehicles (BM\	*******2439	Jan-13	25-0000	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	Bureau of Motor Vehicles (BM\	*******2439	Jan-13	25-0100	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	2047.00	51.18	51.18	0.00	
Key Bank	Bureau of Motor Vehicles (BM\	*******2439	Jan-13	25-0110	ACH ITEM MIN PER FILE (<250)	0.000000	0.000000	16.00	0.00	0.00	0.00	
Key Bank	Bureau of Motor Vehicles (BM\	*******2439	Jan-13	25-0140	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	25.00	0.00	0.00	0.00	
Key Bank	Bureau of Motor Vehicles (BM\	*******2439	Jan-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	21.00	0.53	0.53	0.01	verified
Key Bank	Bureau of Motor Vehicles (BM\	*******2439	Jan-13	25-0302	ACH RETURN ITEMS	0.500000	0.500000	0.00	0.00	0.00	0.00	
Key Bank	Bureau of Motor Vehicles (BM\	*******2439	Jan-13	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	21.00	105.00	105.00	0.00	
Key Bank	Bureau of Motor Vehicles (BM\	*******2439	Jan-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Bureau of Motor Vehicles (BM\	*******2439	Jan-13	25-1070	ACH NOC'S	0.000000	0.000000	0.00	0.00	0.00	0.00	
									196.71	196.70		
Key Bank	Corporate Franchise Tax	*******2447	Jan-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Corporate Franchise Tax	*******2447	Jan-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified	Notes
Key Bank	Corporate Franchise Tax	*******2447	Jan-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Corporate Franchise Tax	*******2447	Jan-13	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Corporate Franchise Tax	*******2447	Jan-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	128.00	3.20	3.20	0.00	
Key Bank	Corporate Franchise Tax	*******2447	Jan-13	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	115.00	3.45	3.45	0.00	
Key Bank	Corporate Franchise Tax	*******2447	Jan-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Corporate Franchise Tax	*******2447	Jan-13	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	5.00	40.00	40.00	0.00	
									66.65	66.65		
Key Bank	Motor Vehicle Fuel Tax	*******2454	Jan-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Motor Vehicle Fuel Tax	*******2454	Jan-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Motor Vehicle Fuel Tax	*******2454	Jan-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Motor Vehicle Fuel Tax	*******2454	Jan-13	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Motor Vehicle Fuel Tax	*******2454	Jan-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	40.00	1.00	1.00	0.00	
Key Bank	Motor Vehicle Fuel Tax	*******2454	Jan-13	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	28.00	0.84	0.84	0.00	
Key Bank	Motor Vehicle Fuel Tax	*******2454	Jan-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Motor Vehicle Fuel Tax	*******2454	Jan-13	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	0.00	0.00	0.00	0.00	
									21.84	21.84		
Key Bank	Public Utilities	*******2462	Jan-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Public Utilities	*******2462	Jan-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Public Utilities	*******2462	Jan-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Public Utilities	*******2462	Jan-13	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
	Public Utilities	*******2462	Jan-13	10-0200	MISCELLANEOUS DEPOSIT TICKETS	0.600000	0.000000	1.00	0.60	0.00	0.60	verified
Key Bank	Public Utilities	*******2462	Jan-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	128.00	3.20	3.20	0.00	
Key Bank	Public Utilities	*******2462	Jan-13	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	91.00	2.73	2.73	0.00	
Key Bank	Public Utilities	*******2462	Jan-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Public Utilities	*******2462	Jan-13	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	4.00	32.00	32.00	0.00	
									58.53	57.93		
Key Bank	Sales and Use Tax	*******2470	Jan-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Sales and Use Tax	*******2470	Jan-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Sales and Use Tax	*******2470	Jan-13	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Sales and Use Tax	*******2470	Jan-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Sales and Use Tax	*******2470	Jan-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	3759.00	93.98	93.98	0.00	
Key Bank	Sales and Use Tax	*******2470	Jan-13	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	3909.00	117.27	117.27	0.00	
Key Bank	Sales and Use Tax	*******2470	Jan-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Sales and Use Tax	*******2470	Jan-13	35-0300	INCOMING FED MANUAL	8.000000	8.000000	0.00	0.00	0.00	0.00	
Key Bank	Sales and Use Tax	*******2470	Jan-13	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	5.00	40.00	40.00	0.00	
									271.25	271.25		
Key Bank	Withholding Tax	*******2488	Jan-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Withholding Tax	*******2488	Jan-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Withholding Tax	*******2488	Jan-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Withholding Tax	*******2488	Jan-13	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Withholding Tax	*******2488	Jan-13	21-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00	
Key Bank	Withholding Tax	*******2488	Jan-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	87171.00	2179.28	2179.28	0.01	verified
Key Bank	Withholding Tax	*******2488	Jan-13	25-0201	INCOMING IAT CREDIT ITEM	0.025000	0.025000	1.00	0.03	0.03	0.01	verified

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified	Notes
Key Bank	Withholding Tax	*******2488	Jan-13	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	93743.00	2812.29	2812.29	0.00	
Key Bank	Withholding Tax	*******2488	Jan-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Withholding Tax	*******2488	Jan-13	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	5.00	40.00	40.00	0.00	
									5051.60	5051.59		
Key Bank	Development Universal Servic	*******1688	Jan-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Development Universal Servic	*******1688	Jan-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Development Universal Servic	*******1688	Jan-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Development Universal Servic	*******1688	Jan-13	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Development Universal Servic	*******1688	Jan-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	7.00	0.18	0.18	0.00	
Key Bank	Development Universal Servic	*******1688	Jan-13	25-0220	ACH RECEIVED ADDENA	0.030000	0.030000	30.00	0.90	0.90	0.00	
Key Bank	Development Universal Servic	*******1688	Jan-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
									21.08	21.08		
Key Bank	Ohio Rail Development Comm	*******2793	Jan-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Ohio Rail Development Comm	*******2793	Jan-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio Rail Development Comm	*******2793	Jan-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio Rail Development Comm	*******2793	Jan-13	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio Rail Development Comm	*******2793	Jan-13	25-0100	ORIGINATED ACH DEBIT VIA KTT	0.180000	0.025000	7.00	0.18	0.18	0.00	
Key Bank	Ohio Rail Development Comm	*******2793	Jan-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	1.00	0.03	0.03	0.01	verified
Key Bank	Ohio Rail Development Comm	*******2793	Jan-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
									20.21	20.20		
Key Bank	ODNR Division of Wildlife	*******4818	Jan-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Jan-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Jan-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Jan-13	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Jan-13	10-0015	BRANCH DEPOSITED CASH	0.000500	0.000500	314.00	0.16	0.16	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Jan-13	10-0040	BRANCH CHANGE ORDER	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Jan-13	10-004A	BRANCH STRAP OUT	0.500000	0.500000	1.00	0.50	0.50	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Jan-13	10-0200	DEPOSITSBRANCH\NIGHT DROP	0.080000	0.080000	45.00	3.60	3.60	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Jan-13	10-022Z	BRANCH PER ITEM CHARGE	0.100000	0.100000	306.00	30.60	30.60	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Jan-13	10-0220	UNENCODED CHECK ON US	0.080000	0.080000	0.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Jan-13	10-0222	UNENCODED CHECK LOCAL CITY	0.080000	0.080000	0.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Jan-13	10-0223	UNENCODED CHECK IN-DISTRICT	0.080000	0.080000	0.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Jan-13	10-0224	UNENCODED CHECK OTHER FED	0.080000	0.080000	0.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Jan-13	10-0225	UNENCODED CHECK LOCAL RCPC	0.080000	0.080000	0.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Jan-13	10-0310	CANADIAN DEPOSITED ITEM	2.500000	2.500000	0.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Jan-13	10-0600	ARP DEPOSIT RECON MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Jan-13	10-0610	ARP DEPOSIT RECON PER ITEM	0.100000	0.100000	50.00	5.00	5.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4819	Jan-13	20-0324	ARP PAPER DELIVERY CHARGE	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Jan-13	25-0000	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Jan-13	25-0100	ORIG ACH DR VIA KTT TRANSFER	0.025000	0.025000	2443.00	61.08	61.08	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Jan-13	25-0101	ORIG ACH CR VIA KTT TRANSFER	0.130000	0.030000	0.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Jan-13	25-0110	ACH ITEM MIN PER FILE (<250)	0.000000	0.000000	2.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Jan-13	25-0140	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	4.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Jan-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	5.00	0.13	0.13	0.01	verified
Key Bank	ODNR Division of Wildlife	*******4818	Jan-13	25-0302	ACH RETURN ITEMS	0.500000	0.500000	2.00	1.00	1.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Jan-13	25-0401	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	7.00	35.00	35.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Jan-13	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	9.00	45.00	45.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Jan-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Jan-13	25-1070	ACH NOC'S	0.500000	0.500000	0.00	0.00	0.00	0.00	

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified	Notes
Key Bank	ODNR Division of Wildlife	*******4818	Jan-13	40-0002	KTT PREVIOUS DAY REPORT	5.000000	5.000000	0.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Jan-13	40-0010	PREVIOUS DAY REPORT	5.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Jan-13	40-001Z	KTT FILE TRANSFER BASE FEE	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Jan-13	40-0210	KTT INFO REPORTING BASE FEE	5.000000	5.000000	0.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Jan-13	40-0221	KTT PREVIOUS DAY DETAIL ITEMS	0.015000	0.015000	67.00	1.01	1.01	0.01	verified
Key Bank	ODNR Division of Wildlife	*******4818	Jan-13	40-0225	KTT INTRADAY DETAIL ITEMS	0.015000	0.015000	0.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Jan-13	40-0242	KTT FAX PREVIOUS DAY PER ACCT	30.000000	30.000000	0.00	0.00	0.00	0.00	
									223.08	223.06		
Key Bank	Department of Transportation	*******6752	Jan-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Department of Transportation	*******6752	Jan-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Department of Transportation	*******6752	Jan-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Department of Transportation	*******6752	Jan-13	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Department of Transportation	*******6752	Jan-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00	
Key Bank	Department of Transportation	*******6752	Jan-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
									20.00	20.00		
Key Bank	ACH Revenue Acct.	*******2367	Jan-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	ACH Revenue Acct.	*******2367	Jan-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ACH Revenue Acct.	*******2367	Jan-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ACH Revenue Acct.	*******2367	Jan-13	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ACH Revenue Acct.	*******2367	Jan-13	25-0201	INCOMING ACH DEBIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00	
Key Bank	ACH Revenue Acct.	*******2367	Jan-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	224.00	5.60	5.60	0.00	
Key Bank	ACH Revenue Acct.	*******2367	Jan-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
									25.60	25.60		
Key Bank	Kilowatt/MCF Credit Account	*******9438	Jan-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Kilowatt/MCF Credit Account	*******9438	Jan-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Kilowatt/MCF Credit Account	*******9438	Jan-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Kilowatt/MCF Credit Account	*******9438	Jan-13	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Kilowatt/MCF Credit Account	*******9438	Jan-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	229.00	5.73	5.73	0.00	
Key Bank	Kilowatt/MCF Credit Account	*******9439	Jan-13	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	321.00	9.63	9.63	0.00	
Key Bank	Kilowatt/MCF Credit Account	*******9438	Jan-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Kilowatt/MCF Credit Account	*******9438	Jan-13	35-0300	INCOMING FED MANUAL	8.000000	8.000000	1.00	8.00	8.00	0.00	
Key Bank	Kilowatt/MCF Credit Account	*******9438	Jan-13	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	6.00	48.00	48.00	0.00	
									91.36	91.36		
Key Bank	Capital Square Review	*******7165	Jan-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Capital Square Review	*******7165	Jan-13	00-0230	FDIC ASSESSMENT	PASS	PASS	1.00	0.00	0.00	0.00	
Key Bank	Capital Square Review	*******7165	Jan-13	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Capital Square Review	*******7165	Jan-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Capital Square Review	*******7165	Jan-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
									15.00	15.00		

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified	Notes
Key Bank	Secretary of State	*******3973	Jan-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Secretary of State	*******3973	Jan-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Secretary of State	*******3973	Jan-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Secretary of State	*******3973	Jan-13	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Secretary of State	*******3973	Jan-13	01-0320	STATEMENT DUPLICATE COPY	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	Secretary of State	*******3973	Jan-13	25-0100	ORIGINATED ACH DEBIT VIA KTT	0.180000	0.025000	2.00	0.05	0.05	0.00	
Key Bank	Secretary of State	*******3973	Jan-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	29.00	0.73	0.73	0.00	
Key Bank	Secretary of State	*******3973	Jan-13	25-0302	ACH RETURN ITEMS	1.000000	1.000000	0.00	0.00	0.00	0.00	
Key Bank	Secretary of State	*******3973	Jan-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
									30.78	30.78		
Key Bank	BMV Electronic Liens and Title	*******0929	Jan-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	BMV Electronic Liens and Title	*******0929	Jan-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	BMV Electronic Liens and Title	*******0929	Jan-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	BMV Electronic Liens and Title	*******0929	Jan-13	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	BMV Electronic Liens and Title	*******0929	Jan-13	25-0110	ACH ITEM MIN PER FILE (<250)	0.000000	0.000000	21.00	0.00	0.00	0.00	
Key Bank	BMV Electronic Liens and Title	*******0929	Jan-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	34.00	0.85	0.85	0.00	
Key Bank	BMV Electronic Liens and Title	*******0929	Jan-13	25-0302	ACH RETURN ITEMS	0.500000	0.500000	0.00	0.00	0.00	0.00	
Key Bank	BMV Electronic Liens and Title	*******0929	Jan-13	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	21.00	105.00	105.00	0.00	
Key Bank	BMV Electronic Liens and Title	*******0929	Jan-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	BMV Electronic Liens and Title	*******0929	Jan-13	25-1070	ACH Noc'S	0.500000	0.500000	1.00	0.50	0.50	0.00	
									126.35	126.35		
Key Bank	Treasury Electronic Payments	*******0952	Jan-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Treasury Electronic Payments	*******0952	Jan-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Treasury Electronic Payments	*******0952	Jan-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Treasury Electronic Payments	*******0952	Jan-13	01-0300	DDA PAPER STATEMENTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Treasury Electronic Payments	*******0952	Jan-13	25-0000	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	Treasury Electronic Payments	*******0952	Jan-13	25-0000	ACH REVERSAL OR DELETION	10.000000	10.000000	0.00	0.00	0.00	0.00	
Key Bank	Treasury Electronic Payments	*******0952	Jan-13	25-0110	ACH ITEM MIN PER FILE (<250)	0.000000	0.000000	12.00	0.00	0.00	0.00	
Key Bank	Treasury Electronic Payments	*******0952	Jan-13	25-0140	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	32.00	0.00	0.00	0.00	
Key Bank	Treasury Electronic Payments	*******0952	Jan-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	12.00	0.30	0.30	0.00	
Key Bank	Treasury Electronic Payments	*******0952	Jan-13	25-0302	ACH RETURN ITEMS	0.500000	0.500000	2.00	1.00	1.00	0.00	
Key Bank	Treasury Electronic Payments	*******0952	Jan-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Treasury Electronic Payments	*******0952	Jan-13	25-1070	ACH NOC'S	0.500000	0.500000	4.00	2.00	2.00	0.00	
									33.30	33.30		
Key Bank	Cigarette Excise Tax	*******9375	Jan-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	Cigarette Excise Tax	*******9375	Jan-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Cigarette Excise Tax	*******9375	Jan-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Cigarette Excise Tax	*******9375	Jan-13	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Cigarette Excise Tax	*******9375	Jan-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	297.00	7.43	7.43	0.00	
Key Bank	Cigarette Excise Tax	*******9375	Jan-13	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	297.00	8.91	8.91	0.00	
Key Bank	Cigarette Excise Tax	*******9375	Jan-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Cigarette Excise Tax	*******9375	Jan-13	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	0.00	0.00	0.00	0.00	
									36.34	36.34		

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified	Notes
Key Bank	TOS Special Purpose Investm	*******0506	Jan-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Special Purpose Investm	*******0506	Jan-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Special Purpose Investm	*******0506	Jan-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Special Purpose Investm	*******0506	Jan-13	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Special Purpose Investm	*******0506	Jan-13	25-0200	INCOMING ACH DEBIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00	
Key Bank	TOS Special Purpose Investm	*******0506	Jan-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	2.00	0.05	0.05	0.00	
Key Bank	TOS Special Purpose Investm	*******0506	Jan-13	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	2.00	0.06	0.06	0.00	
Key Bank	TOS Special Purpose Investm	*******0506	Jan-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Special Purpose Investm	*******0506	Jan-13	35-0300	INCOMING FED- MANUAL	8.000000	8.000000	9.00	72.00	72.00	0.00	
Key Bank	TOS Special Purpose Investm	*******0506	Jan-13	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	111.00	888.00	888.00	0.00	
Key Bank	TOS Special Purpose Investm	*******0506	Jan-13	35-4110	WIRE MAIL CREDIT ADVICE	5.000000	5.000000	0.00	0.00	0.00	0.00	
									980.11	980.11		
Key Bank	ODJFS IRS Payments	*******7740	Jan-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	ODJFS IRS Payments	*******7740	Jan-13	00-0230	FDIC ASSESSMENT	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	ODJFS IRS Payments	*******7740	Jan-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODJFS IRS Payments	*******7740	Jan-13	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODJFS IRS Payments	*******7740	Jan-13	25-0200	INCOMING ACH DEBIT ITEM	0.025000	0.025000	1.00	0.03	0.03	0.01	verified
Key Bank	ODJFS IRS Payments	*******7740	Jan-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	3.00	0.08	0.08	0.00	
Key Bank	ODJFS IRS Payments	*******7740	Jan-13	25-0220	ACH RECEIVED ADDENA	0.030000	0.030000	3.00	0.09	0.09	0.00	
Key Bank	ODJFS IRS Payments	*******7740	Jan-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
									15.20	15.19		
Key Bank	Ohio Athletic Commission	*******0413	Jan-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	Ohio Athletic Commission	*******0413	Jan-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio Athletic Commission	*******0413	Jan-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio Athletic Commission	*******0413	Jan-13	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio Athletic Commission	*******0413	Jan-13	01-0320	STATEMENT DUPLICATE COPY	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	Ohio Athletic Commission	*******0413	Jan-13	10-0015	BRANCH DEPOSITED CASH	0.000500	0.000500	5006.50	2.50	2.50	0.00	
Key Bank	Ohio Athletic Commission	*******0413	Jan-13	10-0200	DEPOSITS BRANCH\NIGHT DROP	0.080000	0.080000	13.00	1.04	1.04	0.00	
Key Bank	Ohio Athletic Commission	*******0413	Jan-13	10-022Z	UNENCODED CHECKS DEPOSITED	0.100000	0.100000	60.00	6.00	6.00	0.00	
Key Bank	Ohio Athletic Commission	*******0413	Jan-13	10-0220	UNENCODED CHECK ON US	0.080000	0.080000	0.00	0.00	0.00	0.00	
Key Bank	Ohio Athletic Commission	*******0413	Jan-13	10-0222	UNENCODED CHECK LOCAL CITY	0.080000	0.080000	0.00	0.00	0.00	0.00	
Key Bank	Ohio Athletic Commission	*******0413	Jan-13	10-0223	UNENCODED CHECK IN-DISTRICT	0.080000	0.080000	0.00	0.00	0.00	0.00	
Key Bank	Ohio Athletic Commission	*******0413	Jan-13	10-0224	UNENCODED CHECK OTHER FED	0.080000	0.080000	0.00	0.00	0.00	0.00	
Key Bank	Ohio Athletic Commission	*******0413	Jan-13	10-0225	UNENCODED CHECK LOCAL RCPC	0.080000	0.080000	0.00	0.00	0.00	0.00	
Key Bank	Ohio Athletic Commission	*******0413	Jan-13	10-0400	CHECK CHARGE BACKS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio Athletic Commission	*******0413	Jan-13	10-0840	SVC CHG	2.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Ohio Athletic Commission	*******0413	Jan-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	0.00	0.00	0.00	0.00	
									39.54	39.54		
Key Bank	Attorney General Charitable La	*******6428	Jan-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	Attorney General Charitable La	*******6428	Jan-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Attorney General Charitable La	*******6428	Jan-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Attorney General Charitable La	*******6428	Jan-13	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Attorney General Charitable La	*******6428	Jan-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	90.00	2.25	2.25	0.00	

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified Notes
Key Bank	Attorney General Charitable La	*******6428	Jan-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									22.25	22.25	
Key Bank	Taxation Tax Enforcement Acc	*******3028	Jan-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Taxation Tax Enforcement Acc	*******3028	Jan-13	00-0230	FDIC ASSESSMENT	PASS	PASS	0.00	0.00	0.00	0.00
Key Bank	Taxation Tax Enforcement Acc	*******3028	Jan-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Taxation Tax Enforcement Acc	*******3028	Jan-13	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Taxation Tax Enforcement Acc	*******3028	Jan-13	10-022Z	BRANCH PER ITEM CHARGE	0.100000	0.100000	0.00	0.00	0.00	0.00
Key Bank	Taxation Tax Enforcement Acc	*******3028	Jan-13	10-0200	DEPOSITSBRANCH\NIGHT DROP	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	Taxation Tax Enforcement Acc	*******3028	Jan-13	10-0220	UNENCODED CHECK ON US	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	Taxation Tax Enforcement Acc	*******3028	Jan-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Taxation Tax Enforcement Acc	*******3028	Jan-13	35-0550	KTT INTERNAL NONREPEAT	3.500000	3.500000	0.00	0.00	0.00	0.00
									15.00	15.00	
Key Bank	Ohio School for the Deaf	*******2128	Jan-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Ohio School for the Deaf	*******2128	Jan-13	00-0230	FDIC ASSESSMENT	PASS	PASS	0.00	0.00	0.00	0.00
Key Bank	Ohio School for the Deaf	*******2128	Jan-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio School for the Deaf	*******2128	Jan-13	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio School for the Deaf	*******2128	Jan-13	10-0015	BRANCH DEPOSITED CASH	0.000500	0.000500	25.00	0.01	0.01	0.00
Key Bank	Ohio School for the Deaf	*******2128	Jan-13	10-0200	DEPOSITSBRANCH\NIGHT DROP	0.080000	0.080000	2.00	0.16	0.16	0.00
Key Bank	Ohio School for the Deaf	*******2128	Jan-13	10-022Z	BRANCH PER ITEM CHARGE	0.100000	0.100000	2.00	0.20	0.20	0.00
Key Bank	Ohio School for the Deaf	*******2128	Jan-13	10-0223	UNENCODED CHECK IN-DISTRICT	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	Ohio School for the Deaf	*******2128	Jan-13	10-0225	UNENCODED CHECK LOCAL RCPC	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	Ohio School for the Deaf	*******2128	Jan-13	15-0100	CHECKS PAID TO 500	0.045000	0.045000	2.00	0.09	0.09	0.00
Key Bank	Ohio School for the Deaf	*******2128	Jan-13	15-1360	CHECK ENCLOSURE FEE	5.000000	5.000000	0.00	0.00	0.00	0.00
Key Bank	Ohio School for the Deaf	*******2128	Jan-13	15-1360	IMAGE STATEMENT DELIVERY FEE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio School for the Deaf	*******2128	Jan-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									20.46	20.46	
Key Bank	Ohio School for the Blind	*******2136	Jan-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Ohio School for the Blind	*******2136	Jan-13	00-0230	FDIC ASSESSMENT	PASS	PASS	0.00	0.00	0.00	0.00
Key Bank	Ohio School for the Blind	*******2136	Jan-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio School for the Blind	*******2136	Jan-13	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio School for the Blind	*******2136	Jan-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									15.00	15.00	
Key Bank	Dept. of Health - Quality Assur	*******7572	Jan-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Dept. of Health - Quality Assur	*******7572	Jan-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Dept. of Health - Quality Assur	*******7572	Jan-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Dept. of Health - Quality Assur	*******7572	Jan-13	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Dept. of Health - Quality Assur	*******7572	Jan-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	28.00	0.70	0.70	0.00
Key Bank	Dept. of Health - Quality Assur	*******7572	Jan-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									20.70	20.70	
Key Bank	CAT Tax	*******1921	Jan-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified	Notes
Key Bank	CAT Tax	*******1921	Jan-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	CAT Tax	*******1921	Jan-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	CAT Tax	*******1921	Jan-13	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	CAT Tax	*******1921	Jan-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	408.00	10.20	10.20	0.00	
Key Bank	CAT Tax	*******1921	Jan-13	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	423.00	12.69	12.69	0.00	
Key Bank	CAT Tax	*******1921	Jan-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	CAT Tax	*******1921	Jan-13	35-0300	INCOMING FED MANUAL	8.000000	8.000000	1.00	8.00	8.00	0.00	
Key Bank	CAT Tax	*******1921	Jan-13	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	14.00	112.00	112.00	0.00	
Key Bank	CAT Tax	*******1921	Jan-13	35-4110	WIRE MAIL CREDIT ADVICE	5.000000	5.000000	0.00	0.00	0.00	0.00	
									162.89	162.89		
Key Bank	Motor Vehicle/Watercraft	*******3448	Jan-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Motor Vehicle/Watercraft	*******3448	Jan-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Motor Vehicle/Watercraft	*******3448	Jan-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Motor Vehicle/Watercraft	*******3448	Jan-13	01-0320	STATEMENT DUPLICATE COPY	10.000000	10.000000	0.00	0.00	0.00	0.00	
Key Bank	Motor Vehicle/Watercraft	*******3448	Jan-13	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Motor Vehicle/Watercraft	*******3448	Jan-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	19.00	0.48	0.48	0.00	
Key Bank	Motor Vehicle/Watercraft	*******3448	Jan-13	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	0.00	0.00	0.00	0.00	
Key Bank	Motor Vehicle/Watercraft	*******3448	Jan-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
									20.48	20.48		
Key Bank	ODOT Transportation Letting	*******7869	Jan-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	ODOT Transportation Letting	*******7869	Jan-13	00-0230	FDIC ASSESSMENT	PASS	PASS	0.00	0.00	0.00	0.00	
Key Bank	ODOT Transportation Letting	*******7869	Jan-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODOT Transportation Letting	*******7869	Jan-13	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODOT Transportation Letting	*******7869	Jan-13	01-0320	STATEMENT DUPLICATE COPY	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	ODOT Transportation Letting	*******7869	Jan-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	17.00	0.43	0.43	0.00	
Key Bank	ODOT Transportation Letting	*******7869	Jan-13	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	13.00	0.39	0.39	0.00	
Key Bank	ODOT Transportation Letting	*******7869	Jan-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
									25.82	25.82		
Key Bank	State of Ohio OBM Welfare Di	*******1991	Jan-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Welfare Di	*******1991	Jan-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBM Welfare Di	*******1991	Jan-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBM Welfare Di	*******1991	Jan-13	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBM Welfare Di	*******1991	Jan-13	25-0000	ACH REVERSAL/DELETION	10.000000	10.000000	0.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Welfare Di	*******1991	Jan-13	25-0101	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	140235.00	3505.88	3505.88	0.01	verified
Key Bank	State of Ohio OBM Welfare Di	*******1991	Jan-13	25-0110	ACH ITEM MIN PER FILE<250	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Welfare Di	*******1991	Jan-13	25-0120	ACH ADDENDA ORIGINATED	0.030000	0.030000	140235.00	4207.05	4207.05	0.00	
Key Bank	State of Ohio OBM Welfare Di	*******1991	Jan-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	45.00	1.13	1.13	0.00	
Key Bank	State of Ohio OBM Welfare Di	*******1991	Jan-13	25-0302	ACH RETURN ITEMS	0.500000	0.500000	82.00	41.00	41.00	0.00	
Key Bank	State of Ohio OBM Welfare Di	*******1991	Jan-13	25-0401	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	21.00	105.00	105.00	0.00	
Key Bank	State of Ohio OBM Welfare Di	*******1991	Jan-13	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	26.00	130.00	130.00	0.00	
Key Bank	State of Ohio OBM Welfare Di	*******1991	Jan-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBM Welfare Di	*******1991	Jan-13	25-1070	ACH NOC'S	0.500000	0.500000	75.00	37.50	37.50	0.00	
Key Bank	State of Ohio OBM Welfare Di	*******1991	Jan-13	35-4110	WIRE MAIL CREDIT ADVICE	5.000000	5.000000	0.00	0.00	0.00	0.00	
									8047.56	8047.55		
Key Bank	State of Ohio OBM Medicaid	*******2064	Jan-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	Jan-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	Jan-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified	Notes
Key Bank	State of Ohio OBM Medicaid	*******2064	Jan-13	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	Jan-13	25-0000	ACH REVERSAL OR DELETION	10.000000	10.000000	0.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	Jan-13	25-0000	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	Jan-13	25-0101	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	55622	1390.55	1390.55	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	Jan-13	25-0110	ACH ITEM MIN PER FILE (<250)	0.000000	0.000000	9.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	Jan-13	25-0120	ACH ADDENDA ORIGINATED	0.030000	0.030000	56226.00	1686.78	1686.78	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	Jan-13	25-0140	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	Jan-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	18.00	0.45	0.45	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	Jan-13	25-0302	ACH RETURN ITEMS	0.500000	0.500000	11.00	5.50	5.50	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	Jan-13	25-0401	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	15.00	75.00	75.00	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	Jan-13	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	14.00	70.00	70.00	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	Jan-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	Jan-13	25-1070	ACH NOC'S	0.500000	0.500000	10.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	Jan-13	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	0.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	Jan-13	35-0550	KTT INTERNAL NONREPEAT	3.500000	3.500000	0.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	Jan-13	35-4110	WIRE MAIL CREDIT ADVICE	5.000000	5.000000	0.00	0.00	0.00	0.00	
									3263.28	3263.28		
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Jan-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Jan-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Jan-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Jan-13	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Jan-13	15-1342	PHOTOCOPY PER ITEM	3.000000	3.000000	0.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Jan-13	25-0000	ACH REVERSAL/DELETION	10.000000	10.000000	4.00	40.00	40.00	0.00	
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Jan-13	25-0101	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	46864.00	1171.60	1171.60	0.00	
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Jan-13	25-0110	ACH ITEM MIN PER FILE (<250)	0.000000	0.000000	17.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Jan-13	25-0120	ACH ADDENDA ORIGINATED	0.030000	0.030000	48323.00	1449.69	1449.69	0.00	
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Jan-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	79.00	1.98	1.98	0.00	
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Jan-13	25-0302	ACH RETURN ITEMS	0.500000	0.500000	47.00	23.50	23.50	0.00	
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Jan-13	25-0401	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	42.00	210.00	210.00	0.00	
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Jan-13	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	46.00	230.00	230.00	0.00	
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Jan-13	5-0620/25-06	ACH REVERSAL/DELETION	10.000000	10.000000	0.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Jan-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Jan-13	25-1070	ACH NOC'S	0.500000	0.500000	6.00	3.00	3.00	0.00	
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Jan-13	30-0000	EDI ORIGINATION FEE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Jan-13	30-0200	EDI TRANSMISSION FEE	5.000000	5.000000	1380.00	6900.00	6900.00	0.00	
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Jan-13	30-0210	EDI TRANSLATION FEE	0.025000	0.025000	1411.52	35.29	35.29	0.00	
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Jan-13	35-4110	WIRE MAIL CREDIT ADVICE	5.000000	5.000000	0.00	0.00	0.00	0.00	
									10090.06	10090.05		
Key Bank	Department of Insurance	*******7483	Jan-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Department of Insurance	*******7483	Jan-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Department of Insurance	*******7483	Jan-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Department of Insurance	*******7483	Jan-13	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Department of Insurance	*******7483	Jan-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	19.00	0.48	0.48	0.00	
Key Bank	Department of Insurance	*******7483	Jan-13	25-0401	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	0.00	0.00	0.00	0.00	
Key Bank	Department of Insurance	*******7483	Jan-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified	Notes
									20.48	20.48		
Key Bank	American Express [Settlement	*******7491	Jan-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	American Express [Settlement	*******7491	Jan-13	00-0230	FDIC ASSESSMENT	PASS	PASS	0.00	0.00	0.00	0.00	
Key Bank	American Express [Settlement	*******7491	Jan-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	American Express [Settlement	*******7491	Jan-13	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	American Express [Settlement	*******7491	Jan-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	321.00	8.03	8.03	0.00	
Key Bank	American Express [Settlement	*******7491	Jan-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	American Express [Settlement	*******7491	Jan-13	35-0550	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	31.00	108.50	108.50	0.00	
Key Bank	American Express [Settlement	*******7491	Jan-13	35-0550	KTT INTERNAL NONREPEAT WIRE	3.500000	3.500000	0.00	0.00	0.00	0.00	
									131.53	131.53		
Key Bank	State of Ohio – OBM – Income	*******5668	Jan-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	State of Ohio – OBM – Income	*******5668	Jan-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio – OBM – Income	*******5668	Jan-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio – OBM – Income	*******5668	Jan-13	01-0300	DDA PAPER STATEMENTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio – OBM – Income	*******5668	Jan-13	25-0000	ACH REVERSAL OR DELETION	10.000000	10.000000	0.00	0.00	0.00	0.00	
Key Bank	State of Ohio – OBM – Income	*******5668	Jan-13	25-0100	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00	
Key Bank	State of Ohio – OBM – Income	*******5668	Jan-13	25-0101	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	26760.00	669.00	669.00	0.00	
Key Bank	State of Ohio – OBM – Income	*******5668	Jan-13	25-0110	ACH ITEM MIN PER FILE (<250)	0.000000	0.000000	7.00	0.00	0.00	0.00	
Key Bank	State of Ohio – OBM – Income	*******5668	Jan-13	25-0120	ACH ADDENDA ORIGINATED	0.030000	0.030000	27774.00	833.22	833.22	0.00	
Key Bank	State of Ohio – OBM – Income	*******5668	Jan-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	32.00	0.80	0.80	0.00	
Key Bank	State of Ohio – OBM – Income	*******5668	Jan-13	25-0302	ACH RETURN ITEMS	0.500000	0.500000	99.00	49.50	49.50	0.00	
Key Bank	State of Ohio – OBM – Income	*******5668	Jan-13	25-0401	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	16.00	80.00	80.00	0.00	
Key Bank	State of Ohio – OBM – Income	*******5668	Jan-13	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	19.00	95.00	95.00	0.00	
Key Bank	State of Ohio – OBM – Income	*******5668	Jan-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio – OBM – Income	*******5668	Jan-13	25-1070	ACH NOC'S	0.500000	0.500000	176.00	88.00	88.00	0.00	
Key Bank	State of Ohio – OBM – Income	*******5668	Jan-13	25-9999	ACH LETTER OF INDEMNITY	30.000000	30.000000	0.00	0.00	0.00	0.00	
Key Bank	State of Ohio – OBM – Income	*******5668	Jan-13	35-4110	WIRE MAIL CREDIT ADVICE	5.000000	5.000000	1.00	5.00	5.00	0.00	
									1840.52	1840.52		
Key Bank	State of Ohio – OBM – Payroll	*******5692	Jan-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	State of Ohio – OBM – Payroll	*******5692	Jan-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio – OBM – Payroll	*******5692	Jan-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio – OBM – Payroll	*******5692	Jan-13	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio – OBM – Payroll	*******5692	Jan-13	25-0000	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	State of Ohio – OBM – Payroll	*******5692	Jan-13	25-0000	ACH REVERSAL OR DELETION	10.000000	10.000000	23.00	230.00	230.00	0.00	
Key Bank	State of Ohio – OBM – Payroll	*******5692	Jan-13	25-0100	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	3.00	0.08	0.08	0.00	
Key Bank	State of Ohio – OBM – Payroll	*******5692	Jan-13	25-0101	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	129626.00	3240.65	3240.65	0.00	
Key Bank	State of Ohio – OBM – Payroll	*******5692	Jan-13	25-0110	ACH ITEM MIN PER FILE (<250)	0.000000	0.000000	3.00	0.00	0.00	0.00	
Key Bank	State of Ohio – OBM – Payroll	*******5692	Jan-13	25-0200	INCOMING ACH DEBIT ITEM	0.025000	0.025000	6.00	0.15	0.15	0.00	

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified	Notes
Key Bank	State of Ohio – OBM – Payroll	*******5692	Jan-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	26.00	0.65	0.65	0.00	
Key Bank	State of Ohio – OBM – Payroll	*******5692	Jan-13	25-0302	ACH RETURN ITEMS	0.500000	0.500000	43.00	21.50	21.50	0.00	
Key Bank	State of Ohio – OBM – Payroll	*******5692	Jan-13	25-0401	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	17.00	85.00	85.00	0.00	
Key Bank	State of Ohio – OBM – Payroll	*******5692	Jan-13	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	6.00	30.00	30.00	0.00	
Key Bank	State of Ohio – OBM – Payroll	*******5692	Jan-13	25-1051	EPA AUTHORIZE FEE	50.000000	5.000000	0.00	0.00	0.00	0.00	
Key Bank	State of Ohio – OBM – Payroll	*******5692	Jan-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio – OBM – Payroll	*******5692	Jan-13	25-1070	ACH NOC'S	0.500000	0.500000	108.00	54.00	54.00	0.00	
Key Bank	State of Ohio – OBM – Payroll	*******5692	Jan-13	25-9999	ACH LETTER OF INDEMNITY	30.000000	30.000000	0.00	0.00	0.00	0.00	
									3692.03	3692.03		
Key Bank	State of Ohio - Payroll Withhel	*******6968	Jan-13	00-0230	DEPOSIT ASSESSMENT	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	State of Ohio - Payroll Withhel	*******6968	Jan-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio – OBM – Payroll	*******5692	Jan-13	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio - Payroll Withhel	*******6968	Jan-13	25-0200	INCOMING ACH DEBIT ITEM	0.025000	0.025000	3.00	0.08	0.08	0.00	
Key Bank	State of Ohio - Payroll Withhel	*******6968	Jan-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	12.00	0.30	0.30	0.00	
Key Bank	State of Ohio - Payroll Withhel	*******6968	Jan-13	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	12.00	0.36	0.36	0.00	
Key Bank	State of Ohio - Payroll Withhel	*******6968	Jan-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
									15.74	15.74		
Key Bank	CASINO TAX REVENUE	*******8762	Jan-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	CASINO TAX REVENUE	*******8762	Jan-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	CASINO TAX REVENUE	*******8762	Jan-13	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	CASINO TAX REVENUE	*******8762	Jan-13	25-0200	INCOMING ACH DEBIT ITEM	0.025000	0.025000	97.00	2.43	2.43	0.00	
Key Bank	CASINO TAX REVENUE	*******8762	Jan-13	25-0201	INCOMING ACH CREDIT ITEM	0.030000	0.030000	97.00	2.91	2.91	0.00	
Key Bank	CASINO TAX REVENUE	*******8762	Jan-13	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	0.00	0.00	0.00	0.00	
Key Bank	CASINO TAX REVENUE	*******8762	Jan-13	25-1050	EPA IMPLENTATION FEE	30.000000	5.000000	0.00	0.00	0.00	0.00	
Key Bank	CASINO TAX REVENUE	*******8762	Jan-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	CASINO TAX REVENUE	*******8762	Jan-13	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	0.00	0.00	0.00	0.00	
									25.34	25.34		
Key Bank	CASINO FEE	*******8788	Jan-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	CASINO FEE	*******8788	Jan-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	CASINO FEE	*******8788	Jan-13	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	CASINO FEE	*******8788	Jan-13	22-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	5.00	0.13	0.13	0.01	verified
Key Bank	CASINO FEE	*******8762	Jan-13	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	5.00	0.15	0.15	0.00	
Key Bank	CASINO FEE	*******8788	Jan-13	25-1050	EPA IMPLENTATION FEE	30.000000	5.000000	0.00	0.00	0.00	0.00	
Key Bank	CASINO FEE	*******8788	Jan-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	CASINO FEE	*******8788	Jan-13	35-03-00	INCOMING FED - MANUAL	8.000000	8.000000	0.00	0.00	0.00	0.00	
Key Bank	CASINO FEE	*******8788	Jan-13	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	0.00	0.00	0.00	0.00	
									20.28	20.28		
Key Bank	ODAS PROPERTY	*******4307	Jan-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODAS PROPERTY	*******4307	Jan-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODAS PROPERTY	*******4307	Jan-13	01-03-00	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODAS PROPERTY	*******4307	Jan-13	10-0015	BRANCH DEPOSITED CASH	0.000500	0.000500	33876.26	16.94	16.94	0.00	
Key Bank	ODAS PROPERTY	*******4307	Jan-13	10-0040	BRANCH CHANGE ORDER	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	ODAS PROPERTY	*******4307	Jan-13	10-0044	BRANCH ROLL OUT	0.150000	0.150000	5.00	0.75	0.75	0.00	
Key Bank	ODAS PROPERTY	*******4307	Jan-13	10-0200	DEPOSITS BRANCH/NIGHT DROP	0.080000	0.080000	85.00	6.80	6.80	0.00	
Key Bank	ODAS PROPERTY	*******4307	Jan-13	10-022Z	BRANCH PER ITEM CHARGE	0.100000	0.100000	17.00	1.70	1.70	0.00	
Key Bank	ODAS PROPERTY	*******4307	Jan-13	10-0401	INCOMING RTN MULTI ADVICE	5.500000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	ODAS PROPERTY	*******4307	Jan-13	10-0402	REDPOSITED RETURNED	3.000000	3.000000	0.00	0.00	0.00	0.00	
Key Bank	ODAS PROPERTY	*******4307	Jan-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
									46.19	46.19		

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified	Notes
Key Bank	DEPT OF DEVELOP OBG	*******1533	Jan-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	DEPT OF DEVELOP OBG	*******1533	Jan-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	DEPT OF DEVELOP OBG	*******1533	Jan-13	01-03-00	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	DEPT OF DEVELOP OBG	*******1533	Jan-13	25-0110	ACH ITEM MIN PER FILE (<250)	0.000000	0.000000	11.00	0.00	0.00	0.00	
Key Bank	DEPT OF DEVELOP OBG	*******1533	Jan-13	25-1050	EPA IMPLENTATION FEE	30.000000	10.000000	0.00	0.00	0.00	0.00	
Key Bank	DEPT OF DEVELOP OBG	*******1533	Jan-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	DEPT OF DEVELOP OBG	*******1533	Jan-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	12.00	0.30	0.30	0.00	
									20.30	20.00		
Key Bank	DEPT OF DEVELOP LOAN RI	*******1541	Jan-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	DEPT OF DEVELOP LOAN RI	*******1541	Jan-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	DEPT OF DEVELOP LOAN RI	*******1541	Jan-13	01-03-00	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	DEPT OF DEVELOP LOAN RI	*******1541	Jan-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	1.00	0.03	0.03	0.01	verified
Key Bank	DEPT OF DEVELOP LOAN RI	*******1541	Jan-13	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	0.00	0.00	0.00	0.00	
Key Bank	DEPT OF DEVELOP LOAN RI	*******1541	Jan-13	25-1050	EPA IMPLENTATION FEE	30.000000	10.000000	0.00	0.00	0.00	0.00	
Key Bank	DEPT OF DEVELOP LOAN RI	*******1541	Jan-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	DEPT OF DEVELOP LOAN RI	*******1541	Jan-13	35-0300	INCOMING FED-MANUAL	8.000000	8.000000	2.00	16.00	16.00	0.00	
Key Bank	DEPT OF DEVELOP LOAN RI	*******1541	Jan-13	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	3.00	24.00	24.00	0.00	
									60.03	60.03		
Key Bank	PAYROLL PERS DISTRIB	*******2838	Jan-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	PAYROLL PERS DISTRIB	*******2838	Jan-13	25-0200	INCOMING ACH DEBIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00	
Key Bank	PAYROLL PERS DISTRIB	*******2838	Jan-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00	
									5.00	5.00		
Key Bank	TREASURER OF STATE OF (	*******0766	Jan-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00			
Key Bank	TREASURER OF STATE OF (	*******0766	Jan-13	00-0008	# NEGATIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TREASURER OF STATE OF (	*******0766	Jan-13	00-0211	UNCOLLECTED FUND DIRECT CHARGI	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TREASURER OF STATE OF (	*******0766	Jan-13	00-0230	FDIC ASSESSMENT	PASS	PASS	0.00	0.00	0.00	0.00	
Key Bank	TREASURER OF STATE OF (	*******0766	Jan-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TREASURER OF STATE OF (	*******0766	Jan-13	01-0020	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	TREASURER OF STATE OF (	*******0766	Jan-13	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TREASURER OF STATE OF (	*******0766	Jan-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
									25.00	25.00		
Key Bank	TREASURER OF STATE OF (	*******1657	Jan-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TREASURER OF STATE OF (	*******1657	Jan-13	00-0230	FDIC ASSESSMENT	PASS	PASS	0.00	0.00	0.00	0.00	
Key Bank	TREASURER OF STATE OF (	*******1657	Jan-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TREASURER OF STATE OF (	*******1657	Jan-13	01-0020	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	TREASURER OF STATE OF (	*******1657	Jan-13	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TREASURER OF STATE OF (	*******1657	Jan-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
									25.00	25.00		
Key Bank	TREASURER OF STATE OF (	*******1665	Jan-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TREASURER OF STATE OF (	*******1665	Jan-13	00-0230	FDIC ASSESSMENT	PASS	PASS	0.00	0.00	0.00	0.00	
Key Bank	TREASURER OF STATE OF (	*******1665	Jan-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TREASURER OF STATE OF (	*******1665	Jan-13	01-0020	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	TREASURER OF STATE OF (	*******1665	Jan-13	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TREASURER OF STATE OF (	*******1665	Jan-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
									25.00	25.00		

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified	Notes
Key Bank	TREASURER OF STATE OF (	*******8600	Jan-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	TREASURER OF STATE OF (	*******8600	Jan-13	00-0230	FDIC ASSESSMENT	PASS	PASS	0.00	0.00	0.00	0.00	
Key Bank	TREASURER OF STATE OF (	*******8600	Jan-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TREASURER OF STATE OF (	*******8600	Jan-13	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TREASURER OF STATE OF (	*******8600	Jan-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TREASURER OF STATE OF (	*******8600	Jan-13	35-0550	KTT INTERNAL NONREPEAT	3.500000	3.500000	1.00	3.50	3.50	0.00	
Key Bank	TREASURER OF STATE OF (	*******8600	Jan-13	35-0550	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	11.00	38.50	38.50	0.00	
Key Bank	TREASURER OF STATE OF (	*******8600	Jan-13	35-4110	WIRE MAIL CREDIT ADVICE	5.000000	5.000000	0.00	0.00	0.00	0.00	
									57.00	57.00		
Key Bank	CEAG - MONEY MARKET AC(	*******5281	Jan-13	00-0230	FDIC ASSESSMENT	PASS	PASS	0.00	0.00	0.00	0.00	
Key Bank	CEAG - MONEY MARKET AC(	*******5281	Jan-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	CEAG - MONEY MARKET AC(	*******5281	Jan-13	25-1050	IMPLEMENTATION FEE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	CEAG - MONEY MARKET AC(	*******5281	Jan-13	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	0.00	0.00	0.00	0.00	
Key Bank	CEAG - MONEY MARKET AC(	*******5281	Jan-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
									20.00	20.00		

Amount billed by KeyBank	$90,245.17
Earnings Credits	-$284.87
Fee Discrepancies	-$0.60
Amount to be paid by BOD	**$89,959.70**

2/21/13

TB

KeyBank National Association
Account Analysis, OH-01-51-0632
4910 Tiedeman Road
Brooklyn, OH 44144-2309

Account Analysis Statement
January 2013

*TREASURER OF STATE
30 E BROAD ST
COLUMBUS OH 43215-3414

Relationship Overview: *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	$418,115,390.46
LESS: Average Float	($41,563,212.84)
Average Collected Balance	$376,552,177.62
Average Negative Collected Balance	($32,568.26)
Average Positive Collected Balance	$376,584,745.87
LESS: Compensating Balance	($375,445,054.59)
Balance Available to Support Services	**$1,139,691.28**
LESS: Balance Needed To Support Services	($360,979,984.14)
Balance Deficiency/Surplus for Eligible Services	($359,840,292.86)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXX1050
Days in the Month	31

Service Charge Summary	
Service Charges Eligible for Earnings Credit	$90,245.17
LESS: Earnings Credit Allowance	($284.87)
Service Charges Due	$89,960.30

An invoice will be distributed on approximately the 15th business day of the month.

Trend Analysis^

Months	*Average Ledger Balance*	*Average Collected Balance*	*Balance Available to Support Services*	*Balance Needed to Support Services*	*Service Charges Eligible for Earnings Credit*	*Earnings Credit Allowance*	*Direct Service Charges*	*Service Charges Due*
JAN	$418,115,390	$376,552,178	$1,139,691	$360,979,984	$90,245	$285	$0	$89,960
YTD	**$418,115,390**	**$376,552,178**	**$1,139,691**	**$360,979,984**	**$90,245**	**$285**	**$0**	**$89,960**

^ *All numbers in this section are rounded to the nearest whole dollar*

Please contact your Account Officer or the Commercial Business Banking Center at 1-800-821-2829 with questions.

Account Officer: Lara Deleone
Center: 3380035 SO

Relationship Overview: *TREASURER OF STATE
Accounts in Relationship: 50

Accounts Analyzed^

Non Interest Bearing Accounts

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
14511001050	*TREASURER OF STATE	0.30%	$213,122,119	$131	$53,281	$0	$0
14511001100	TREASURER OF STATE	0.30%	$2,552,640	$2	$638	$0	$0
14511001225	TREASURER OF STATE	0.30%	$4,995,910	$0	$1,249	$0	$0
14511002439	TREASURER OF STATE	0.30%	$786,800	$0	$197	$0	$0
14511002447	TREASURER OF STATE	0.30%	$266,600	$0	$67	$0	$0
14511002454	TREASURER OF STATE	0.30%	$87,360	$0	$22	$0	$0
14511002462	TREASURER OF STATE	0.30%	$234,120	$0	$59	$0	$0
14511002470	TREASURER OF STATE	0.30%	$1,084,980	$0	$271	$0	$0
14511002488	TREASURER OF STATE	0.30%	$20,206,360	$0	$5,052	$0	$0
354511001688	TREASURER OF STATE	0.30%	$84,300	$0	$21	$0	$0
354511002793	TREASURER OF STATE	0.30%	$80,800	$0	$20	$0	$0
359681004818	TREASURER OF STATE	0.30%	$892,248	$0	$223	$0	$0
359681036752	TREASURER OF STATE	0.30%	$80,000	$0	$20	$0	$0
359681092367	TREASURER OF STATE	0.30%	$102,400	$0	$26	$0	$0
359681099438	TREASURER OF STATE	0.30%	$365,420	$0	$91	$0	$0
359681107165	TREASURER OF STATE	0.30%	$60,000	$100	$15	$0	$0
359681113973	TREASURER OF STATE	0.30%	$123,100	$0	$31	$0	$0
359681120929	TREASURER OF STATE	0.30%	$505,400	$0	$126	$0	$0
359681120952	TREASURER OF STATE	0.30%	$133,200	$0	$33	$0	$0
359681129375	TREASURER OF STATE	0.30%	$145,340	$0	$36	$0	$0
359681130506	TREASURER OF STATE	0.30%	$3,920,440	$0	$980	$0	$0
359681147740	TREASURER OF STATE	0.30%	$60,760	$37	$15	$0	$0
359681150413	TREASURER OF STATE	0.30%	$158,173	$0	$40	$0	$0
359681156428	TREASURER OF STATE	0.30%	$89,000	$0	$22	$0	$0
359681163028	TREASURER OF STATE	0.30%	$60,000	$3,356	$15	$0	$1
359681172128	TREASURER OF STATE	0.30%	$81,850	$2,335	$20	$0	$1
359681172136	TREASURER OF STATE	0.30%	$60,000	$1,173	$15	$0	$0
359681177572	TREASURER OF STATE	0.30%	$82,800	$0	$21	$0	$0
359681181921	TREASURER OF STATE	0.30%	$651,560	$0	$163	$0	$0
359681183448	TREASURER OF STATE	0.30%	$81,900	$0	$20	$0	$0
359681197869	TREASURER OF STATE	0.30%	$103,260	$1,062,903	$26	$0	$266
359681211991	STATE OF OHIO OBM WELFARE	0.30%	$32,190,200	$0	$8,048	$0	$0
359681212064	STATE OF OHIO OBM MEDICAID	0.30%	$13,053,120	$0	$3,263	$0	$0
359681212072	STATE OF OHIO OBM VENDOR	0.30%	$40,360,212	$0	$10,090	$0	$0
359681237483	TREASURER OF STATE	0.30%	$81,900	$0	$20	$0	$0
359681237491	TREASURER OF STATE	0.30%	$526,100	$69,469	$132	$0	$17
359681245668	STATE OF OHIO	0.30%	$7,362,080	$0	$1,841	$0	$0
359681245692	STATE OF OHIO	0.30%	$14,768,100	$0	$3,692	$0	$0
359681296968	TREASURER OF STATE	0.30%	$62,940	$184	$16	$0	$0
359681318762	STATE OF OHIO	0.30%	$101,340	$0	$25	$0	$0
359681318788	STATE OF OHIO	0.30%	$81,100	$0	$20	$0	$0
359681324307	OHIO DEPARTMENT OF	0.30%	$184,753	$0	$46	$0	$0
359681341533	OHIO DEPARTMENT OF	0.30%	$81,200	$0	$20	$0	$0
359681341541	OHIO DEPARTMENT OF	0.30%	$240,100	$0	$60	$0	$0
359681342838	STATE OF OHIO	0.30%	$20,000	$0	$5	$0	$0
Sub Total			$360,371,984	$1,139,691	$90,093	$0	$285

Relationship Name: *TREASURER OF STATE

Accounts Analyzed^ - Continued

Interest Bearing Accounts

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681260766	TREASURER OF STATE	0.30%	$100,000	$0	$25	$0	$0
359681261657	TREASURER OF STATE	0.30%	$100,000	$0	$25	$0	$0
359681261665	TREASURER OF STATE	0.30%	$100,000	$0	$25	$0	$0
359683018600	TREASURER OF STATE	0.30%	$228,000	$0	$57	$0	$0
359683035281	TREASURER OF STATE	0.30%	$80,000	$0	$20	$0	$0
Sub Total			$608,000	$0	$152	$0	$0
	Total		$360,979,984	$1,139,691	$90,245	$0	$285

^ *All numbers in this section are rounded to the nearest whole dollar*

* *Notes the billing account for the relationship*

Service Activity Summary

Service Codes	Services	Total Service Charges
AFP00	Balance & Compensation Information	$0.00
AFP01	General Account Services	$790.00
AFP05	Lockbox Services	$10.00
AFP10	Depository Services	$34,723.78
AFP15	Paper Disbursement Services	$117.58
AFP20	Paper Disb. Reconciliation Services	$67.50
AFP25	General ACH Services	$35,697.79
AFP30	EDI Payment Services	$6,951.91
AFP35	Wire and Other Funds Xfer Services	$7,000.50
AFP40	Information Services	$4,886.11
AFP45	Investment/Custody Services	$0.00
AFP99	Undefined Services	$0.00
	Total	$90,245.17

Service Activity Details

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 11 H	Uncollected Fund Direct Charge			$0.00	$0.00
00 02 30	Deposit Assessment			$0.00	$0.00
	AFP00 TOTAL			$0.00	$0.00
01	General Account Services				
01 00 00	Maintenance	50	$5.00	$250.00	$1,000,000.00
01 00 20	ZBA Concentration Account	6	$10.00	$60.00	$240,000.00
01 00 21	ZBA Subsidiary Accounts	36	$5.00	$180.00	$720,000.00
01 03 00	DDA Paper Statement	46	$5.00	$230.00	$920,000.00
01 03 06	KTT Corp Banking Statement	80	$0.00	$0.00	$0.00
01 03 20	DDA Stmt Special Cut	6	$5.00	$30.00	$120,000.00

Relationship Name: *TREASURER OF STATE

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
01 03 20	Statement Duplicate Copy	4	$10.00	$40.00	$160,000.00
01 04 06	Electronic Analysis Statement	1	$0.00	$0.00	$0.00
01 04 06	KTT Analysis Statement	1	$0.00	$0.00	$0.00
01 04 06	KTT RPM 822 Statement	1	$0.00	$0.00	$0.00
	AFP01 TOTAL			$790.00	$3,160,000.00
05	Lockbox Services				
05 04 00	KTT LBX Image Base Fee	1	$5.00	$5.00	$20,000.00
05 04 04	KTT Receivables Base Fee	1	$5.00	$5.00	$20,000.00
	AFP05 TOTAL			$10.00	$40,000.00
10	Depository Services				
10 00 15	Branch Deposited Cash	44,762.56	$0.0005	$22.38	$89,525.12
10 00 4A	Branch Strap Out	1	$0.50	$0.50	$2,000.00
10 00 40	Branch Change Order	3	$0.00	$0.00	$0.00
10 00 44	Branch Roll Out	5	$0.15	$0.75	$3,000.00
10 01 00	Vault Deposited Cash	758,982.51	$0.0005	$379.49	$1,517,965.02
10 02 IB	Kcp Clear Agent	150,959	$0.07	$10,567.13	$42,268,520.00
10 02 00	Deposits Branch\Night Drop	321	$0.08	$25.68	$102,720.00
10 02 00	Deposits Key Capture	79	$0.08	$6.32	$25,280.00
10 02 00	Deposits Key Capture Plus	195	$0.08	$15.60	$62,400.00
10 02 00	Deposits Vault	50	$0.08	$4.00	$16,000.00
10 02 00	Miscellaneous Deposit Tickets	1	$0.60	$0.60	$2,400.00
10 02 1B	Electronic Item Clearing Agent	3,007	$0.07	$210.49	$841,960.00
10 02 10	Electronic Item Onus	291	$0.03	$8.73	$34,920.00
10 02 10	Kcp On-Us	21,499	$0.03	$644.97	$2,579,880.00
10 02 18	Electronic Item Direct Send	4,569	$0.03	$137.07	$548,280.00
10 02 18	Kcp Direct Send	245,000	$0.03	$7,350.00	$29,400,000.00
10 02 2Z	Branch Per Item Charge	1,158	$0.10	$115.80	$463,200.00
10 02 24	Vault Per Item Charge	132,991	$0.10	$13,299.10	$53,196,400.00
10 03 10	Canadian Deposited Item	59	$2.50	$147.50	$590,000.00
10 04 00	Check Charge Backs	376	$1.00	$376.00	$1,504,000.00
10 04 02	Redeposited Returned	512	$1.50	$768.00	$3,072,000.00
10 04 14	KTT Returned Item Detail	1,574	$0.00	$0.00	$0.00
10 06 00	ARP Deposit Recon Maintenance	1	$10.00	$10.00	$40,000.00
10 06 10	ARP Deposit Recon Per Item	50	$0.10	$5.00	$20,000.00
10 99 99	Key Capture Monthly Fee	5	$50.00	$250.00	$1,000,000.00
10 99 99	Key Capture Plus Monthly Fee	2	$100.00	$200.00	$800,000.00
10 99 99	Key Capture Scanned Item	7,867	$0.01	$78.67	$314,680.00
10 99 99	Key Capture Setup Fee	2	$50.00	$100.00	$400,000.00
	AFP10 TOTAL			$34,723.78	$138,895,130.14
15	Paper Disbursement Services				
15 01 00	Checks/Debits Paid Over 500	874	$0.045	$39.33	$157,320.00
15 01 00	Checks/Debits Paid To 500	503	$0.045	$22.64	$90,540.00
15 03 22	Pospay/ Pymt Protection Return	2	$0.00	$0.00	$0.00
15 04 10	KTT Stop Payment Entry	4	$2.50	$10.00	$40,000.00
15 13 50	Image Long-TermBase Fee	1	$20.00	$20.00	$80,000.00

Relationship Name: *TREASURER OF STATE

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
15 13 50	KTT Short Term Image Base Fee	1	$0.00	$0.00	$0.00
15 13 51	Image Long-Term Capture Fee	1,374	$0.015	$20.61	$82,440.00
15 13 60	Image Statement Delivery Fee.	1	$5.00	$5.00	$20,000.00
	AFP15 TOTAL			$117.58	$470,300.00
20	Paper Disb. Reconciliation Services				
20 00 10	ARP Full Recon Maintenance	2	$10.00	$20.00	$80,000.00
20 01 10	ARP Full Recon Per Item	1,375	$0.02	$27.50	$110,000.00
20 02 01	ARP Weekly Transmission Input	1	$20.00	$20.00	$80,000.00
20 03 24	ARP Paper Delivery Charge	1	$0.00	$0.00	$0.00
	AFP20 TOTAL			$67.50	$270,000.00
25	General ACH Services				
25 00 00	ACH Monthly Fee	10	$10.00	$100.00	$400,000.00
25 00 00	ACH Reversal Or Deletion	29	$10.00	$290.00	$1,160,000.00
25 01 00	Orig ACH Dr Via Direct Send	224,817	$0.025	$5,620.44	$22,481,700.00
25 01 00	Orig ACH Dr Via KTT Transfer	2,443	$0.025	$61.08	$244,300.00
25 01 00	Originated ACH Debit Via KTT	126	$0.025	$3.16	$12,600.00
25 01 01	Orig ACH Cr Via Direct Send	399,107	$0.025	$9,977.68	$39,910,700.00
25 01 01	Originated ACH Credit Via KTT	1,245	$0.025	$31.13	$124,500.00
25 01 10	ACH Item Min Per File (<250)	469	$0.00	$0.00	$0.00
25 01 20	ACH Addenda Originated	279,216	$0.03	$8,376.48	$33,505,920.00
25 01 40	Originated Late File Surcharge	99	$0.00	$0.00	$0.00
25 02 00	Incoming ACH Debit Item	10	$0.025	$0.26	$1,000.00
25 02 01	Incoming ACH Credit Item	94,752	$0.025	$2,368.90	$9,475,200.00
25 02 01	Incoming Iat Credit Item	1	$0.025	$0.03	$100.00
25 02 20	ACH Received Addenda	101,121	$0.03	$3,033.63	$12,134,520.00
25 03 02	ACH Return Items	2,826	$0.50	$1,413.00	$5,652,000.00
25 04 00	CAR Report For KTT ACH	1	$0.00	$0.00	$0.00
25 04 01	CAR,Noc,Rtn Rpt Fax Or E-Mail	197	$5.00	$985.00	$3,940,000.00
25 05 01	ACH Data Transmission	427	$5.00	$2,135.00	$8,540,000.00
25 07 01	CAR Report Via KTT IR	1	$0.00	$0.00	$0.00
25 10 52	EPA Admin Fee/Month	49	$5.00	$245.00	$980,000.00
25 10 70	ACH Noc'S	2,064	$0.50	$1,032.00	$4,128,000.00
25 11 00	KTT ACH Monthly Base Fee	1	$25.00	$25.00	$100,000.00
	AFP25 TOTAL			$35,697.79	$142,790,540.00
30	EDI Payment Services				
30 00 00	Monthly Origination Fee	2	$5.00	$10.00	$40,000.00
30 01 02	KTT EDI Remittance	1	$0.00	$0.00	$0.00
30 02 00	Per File Orig/Recd Fee	1,381	$5.00	$6,905.00	$27,620,000.00
30 02 10	Translation Fee/1000 Character	1,476.34	$0.025	$36.91	$147,634.00
	AFP30 TOTAL			$6,951.91	$27,807,634.00
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat Wire	10	$5.00	$50.00	$200,000.00
35 01 03	KTT Domestic Nonrepeat	28	$5.00	$140.00	$560,000.00
35 01 12	KTT Int'L Nonrepeat	2	$0.00	$0.00	$0.00

Relationship Name: *TREASURER OF STATE

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
35 03 00	Incoming FED-Manual	14	$8.00	$112.00	$448,000.00
35 03 00	Wire Transfers - Incoming	785	$8.00	$6,280.00	$25,120,000.00
35 05 50	KTT Internal Nonrepeat	16	$3.50	$56.00	$224,000.00
35 05 50	KTT Internal Repeat Wire	95	$3.50	$332.50	$1,330,000.00
35 06 00	KTT Wire Maintenance	1	$25.00	$25.00	$100,000.00
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	$0.00	$0.00	$0.00
35 41 10	Wire Mail Credit Advice	1	$5.00	$5.00	$20,000.00
	AFP35 TOTAL			$7,000.50	$28,002,000.00
40	Information Services				
40 00 02	BAI File Transfer Per Acct	92	$5.00	$460.00	$1,840,000.00
40 00 10	Previous Day Report	81	$0.00	$0.00	$0.00
40 01 10	BAI Per File Transfer Fee	42	$5.00	$210.00	$840,000.00
40 02 10	Current Day Report	79	$0.00	$0.00	$0.00
40 02 10	KTT Account Management Base Fe	1	$25.00	$25.00	$100,000.00
40 02 21	BAI File Xfer Per Detail	92,397	$0.015	$1,385.96	$5,543,820.00
40 02 21	KTT Previous Day Detail Items	89,888	$0.015	$1,348.33	$5,393,280.00
40 02 22	KTT BAI2 Prevday Report	1	$5.00	$5.00	$20,000.00
40 02 25	KTT BAI2 Intraday Report	1	$0.00	$0.00	$0.00
40 02 25	KTT Intraday Detail Items	96,788	$0.015	$1,451.82	$5,807,280.00
	AFP40 TOTAL			$4,886.11	$19,544,380.00
45	Investment/Custody Services				
45 04 03	KTT Credit Sweep Report	1	$0.00	$0.00	$0.00
	AFP45 TOTAL			$0.00	$0.00
99	Undefined Services				
99 99 99	Key Capture Reporting Module	22	$0.00	$0.00	$0.00
	AFP99 TOTAL			$0.00	$0.00
	Total			$90,245.17	$360,979,984.14

Account Analysis Statement
January 2013

Account Detail

Account Name: TREASURER OF STATE, REGULAR ACCOUNT **AA**
Account Number: 14511001050

Balance Summary	
Average Ledger Balance	($5,245.12)
LESS: Average Float	($0.00)
Average Collected Balance	($5,245.12)
Average Negative Collected Balance	($5,376.41)
Average Positive Collected Balance	$131.29
Balance Available to Support Services	**$131.29**

Rate and Other Information	
Earnings Credit Rate	0.30%
Service Charge Multiplier	$4,000.00
Uncollected Funds Rate	0.20%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	$53,280.55
Earnings Credit Allowance	($0.03)
Service Charges Due	**$53,280.52**

Service Activity Details

Service Codes	*Services*	*Quantity*	*Unit Price*	*Total Service Charges*	*Balance Needed To Support Services*
00	Balance & Compensation Information				
00 02 11 H	Uncollected Fund Direct Charge			$0.00	$0.00
00 02 30	Deposit Assessment			$0.00	$0.00
	AFP00 TOTAL			$0.00	$0.00
01	General Account Services				
01 00 00	Maintenance	1	$5.00	$5.00	$20,000.00
01 00 20	ZBA Concentration Account	1	$10.00	$10.00	$40,000.00
01 00 21	ZBA Subsidiary Accounts	1	$5.00	$5.00	$20,000.00
01 03 06	KTT Corp Banking Statement	80	$0.00	$0.00	$0.00
01 03 20	DDA Stmt Special Cut	3	$5.00	$15.00	$60,000.00
01 04 06	Electronic Analysis Statement	1	$0.00	$0.00	$0.00
01 04 06	KTT Analysis Statement	1	$0.00	$0.00	$0.00
01 04 06	KTT RPM 822 Statement	1	$0.00	$0.00	$0.00
	AFP01 TOTAL			$35.00	$140,000.00
05	Lockbox Services				
05 04 00	KTT LBX Image Base Fee	1	$5.00	$5.00	$20,000.00
05 04 04	KTT Receivables Base Fee	1	$5.00	$5.00	$20,000.00
	AFP05 TOTAL			$10.00	$40,000.00
10	Depository Services				
10 00 15	Branch Deposited Cash	4,085.80	$0.0005	$2.04	$8,171.60
10 00 40	Branch Change Order	1	$0.00	$0.00	$0.00
10 01 00	Vault Deposited Cash	758,982.51	$0.0005	$379.49	$1,517,965.02
10 02 IB	Kcp Clear Agent	150,940	$0.07	$10,565.80	$42,263,200.00
10 02 00	Deposits Branch\Night Drop	169	$0.08	$13.52	$54,080.00
10 02 00	Deposits Key Capture	79	$0.08	$6.32	$25,280.00

Account Name: TREASURER OF STATE, REGULAR ACCOUNT
Account Number: 14511001050

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
10 02 00	Deposits Key Capture Plus	179	$0.08	$14.32	$57,280.00
10 02 00	Deposits Vault	50	$0.08	$4.00	$16,000.00
10 02 1B	Electronic Item Clearing Agent	3,007	$0.07	$210.49	$841,960.00
10 02 10	Electronic Item Onus	291	$0.03	$8.73	$34,920.00
10 02 10	Kcp On-Us	21,490	$0.03	$644.70	$2,578,800.00
10 02 18	Electronic Item Direct Send	4,569	$0.03	$137.07	$548,280.00
10 02 18	Kcp Direct Send	244,973	$0.03	$7,349.19	$29,396,760.00
10 02 2Z	Branch Per Item Charge	769	$0.10	$76.90	$307,600.00
10 02 24	Vault Per Item Charge	132,991	$0.10	$13,299.10	$53,196,400.00
10 03 10	Canadian Deposited Item	59	$2.50	$147.50	$590,000.00
10 04 00	Check Charge Backs	376	$1.00	$376.00	$1,504,000.00
10 04 02	Redeposited Returned	512	$1.50	$768.00	$3,072,000.00
10 04 14	KTT Returned Item Detail	1,574	$0.00	$0.00	$0.00
10 99 99	Key Capture Monthly Fee	5	$50.00	$250.00	$1,000,000.00
10 99 99	Key Capture Plus Monthly Fee	2	$100.00	$200.00	$800,000.00
10 99 99	Key Capture Scanned Item	7,867	$0.01	$78.67	$314,680.00
10 99 99	Key Capture Setup Fee	2	$50.00	$100.00	$400,000.00
	AFP10 TOTAL			$34,631.84	$138,527,376.62
15	Paper Disbursement Services				
15 03 22	Pospay/ Pymt Protection Return	2	$0.00	$0.00	$0.00
15 04 10	KTT Stop Payment Entry	4	$2.50	$10.00	$40,000.00
15 13 50	KTT Short Term Image Base Fee	1	$0.00	$0.00	$0.00
15 13 50	Image Long-TermBase Fee	1	$20.00	$20.00	$80,000.00
	AFP15 TOTAL			$30.00	$120,000.00
20	Paper Disb. Reconciliation Services				
20 00 10	ARP Full Recon Maintenance	1	$10.00	$10.00	$40,000.00
	AFP20 TOTAL			$10.00	$40,000.00
25	General ACH Services				
25 00 00	ACH Reversal Or Deletion	2	$10.00	$20.00	$80,000.00
25 00 00	ACH Monthly Fee	3	$10.00	$30.00	$120,000.00
25 01 00	Orig ACH Dr Via Direct Send	210,336	$0.025	$5,258.40	$21,033,600.00
25 01 00	Originated ACH Debit Via KTT	117	$0.025	$2.93	$11,700.00
25 01 01	Originated ACH Credit Via KTT	1,245	$0.025	$31.13	$124,500.00
25 01 10	ACH Item Min Per File (<250)	343	$0.00	$0.00	$0.00
25 01 20	ACH Addenda Originated	6,658	$0.03	$199.74	$798,960.00
25 01 40	Originated Late File Surcharge	25	$0.00	$0.00	$0.00
25 02 01	Incoming ACH Credit Item	1,433	$0.025	$35.83	$143,300.00
25 02 20	ACH Received Addenda	2,032	$0.03	$60.96	$243,840.00
25 03 02	ACH Return Items	1,653	$0.50	$826.50	$3,306,000.00
25 04 00	CAR Report For KTT ACH	1	$0.00	$0.00	$0.00
25 04 01	CAR,Noc,Rtn Rpt Fax Or E-Mail	61	$5.00	$305.00	$1,220,000.00
25 05 01	ACH Data Transmission	215	$5.00	$1,075.00	$4,300,000.00

Account Name: TREASURER OF STATE, REGULAR ACCOUNT
Account Number: 14511001050

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
25 07 01	CAR Report Via KTT IR	1	$0.00	$0.00	$0.00
25 10 52	EPA Admin Fee/Month	1	$5.00	$5.00	$20,000.00
25 10 70	ACH Noc'S	1,577	$0.50	$788.50	$3,154,000.00
25 11 00	KTT ACH Monthly Base Fee	1	$25.00	$25.00	$100,000.00
	AFP25 TOTAL			$8,663.99	$34,655,900.00
30	EDI Payment Services				
30 00 00	Monthly Origination Fee	1	$5.00	$5.00	$20,000.00
30 01 02	KTT EDI Remittance	1	$0.00	$0.00	$0.00
30 02 00	Per File Orig/Recd Fee	1	$5.00	$5.00	$20,000.00
30 02 10	Translation Fee/1000 Character	64.82	$0.025	$1.62	$6,482.00
	AFP30 TOTAL			$11.62	$46,482.00
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat Wire	10	$5.00	$50.00	$200,000.00
35 01 03	KTT Domestic Nonrepeat	24	$5.00	$120.00	$480,000.00
35 01 12	KTT Int'L Nonrepeat	2	$0.00	$0.00	$0.00
35 03 00	Incoming FED-Manual	1	$8.00	$8.00	$32,000.00
35 03 00	Wire Transfers - Incoming	579	$8.00	$4,632.00	$18,528,000.00
35 05 50	KTT Internal Nonrepeat	6	$3.50	$21.00	$84,000.00
35 05 50	KTT Internal Repeat Wire	42	$3.50	$147.00	$588,000.00
35 06 00	KTT Wire Maintenance	1	$25.00	$25.00	$100,000.00
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	$0.00	$0.00	$0.00
	AFP35 TOTAL			$5,003.00	$20,012,000.00
40	Information Services				
40 00 02	BAI File Transfer Per Acct	92	$5.00	$460.00	$1,840,000.00
40 00 10	Previous Day Report	80	$0.00	$0.00	$0.00
40 01 10	BAI Per File Transfer Fee	42	$5.00	$210.00	$840,000.00
40 02 10	Current Day Report	79	$0.00	$0.00	$0.00
40 02 10	KTT Account Management Base Fe	1	$25.00	$25.00	$100,000.00
40 02 21	KTT Previous Day Detail Items	89,821	$0.015	$1,347.32	$5,389,260.00
40 02 21	BAI File Xfer Per Detail	92,397	$0.015	$1,385.96	$5,543,820.00
40 02 22	KTT BAI2 Prevday Report	1	$5.00	$5.00	$20,000.00
40 02 25	KTT BAI2 Intraday Report	1	$0.00	$0.00	$0.00
40 02 25	KTT Intraday Detail Items	96,788	$0.015	$1,451.82	$5,807,280.00
	AFP40 TOTAL			$4,885.10	$19,540,360.00
45	Investment/Custody Services				
45 04 03	KTT Credit Sweep Report	1	$0.00	$0.00	$0.00
	AFP45 TOTAL			$0.00	$0.00
99	Undefined Services				
99 99 99	Key Capture Reporting Module	22	$0.00	$0.00	$0.00
	AFP99 TOTAL			$0.00	$0.00
	Total			$53,280.55	$213,122,118.62

STATE BOARD OF DEPOSIT
STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank trust banking fees for January 2013, are $7,944.07.

Josh Mandel
CHAIRMAN

Stacey Cumberlander
SECRETARY

February 15, 2013
DATE

KeyBank
Revenue Administration
OH-01-49-0353
4900 Tiedeman Road
Brooklyn, OH 44144

Please return this page with payment.

KEYBANK NATIONAL ASSOCIATION
AGENT FOR
THE STATE OF OHIO
REGULAR INVESTMENT-REG

TREASURER OF STATE
ATN: FISCAL OFFICE
30 EAST BROAD ST 10TH FLOOR
COLUMBUS, OH 43215-3414

Make check payable to:
KeyBank
Revenue Administration
PO Box 74543
Cleveland, Ohio 44194-4543

PLEASE INCLUDE ACCOUNT NUMBER AND INVOICE REFERENCE NUMBER ON YOUR CHECK.

Billing Account Number
000900160-68 STATE OF OH-REGULAR INVEST-REG

Please call your account administrator,
Thor Haraldsson at (216)689-3675
if you have any questions.

Invoice for Services & Expenses

Services Provided for the Period of 01/01/13 to 01/31/13

Invoice Reference No.: 20130212-00007
Invoice Date: 02/12/13

Payment Due Date: 03/14/13

	Service Charges	Expense Disbursements	Total
Prior Outstanding Balance:			
Balance as of last invoice	6,873.07	.00	6,873.07
Less collections received	.00-	.00-	.00-
Total past due	6,873.07	.00	6,873.07
Current Invoice:			
Total	7,944.07	.00	7,944.07
Less credits	.00-	.00-	.00-
Total current invoices	7,944.07	.00	7,944.07

Please Pay This Amount $ 14,817.14

KE 2/14/13
BJW 2-14-13
D. Blair 2/14/13

Invoice
Client Copy

Invoice Reference No:	20130212-00007
Invoice Date:	02/12/13
Payment Due Date:	03/14/13

Billing Account Number
000900160-68 STATE OF OH-REGULAR INVEST-REG

Summary of Current Charges and Expenses for the Period of 01/01/13 to 01/31/13

Description	Service Charges	Expense Disbursements	Total
Account Maintenance	7,148.07		7,148.07
Transaction Charges	796.00		796.00
Current Charges And Expenses	7,944.07		7,944.07

Invoice Reference No:	20130212-00007
Invoice Date:	02/12/13
Payment Due Date:	03/14/13

Billing Account Number
000900160-68 STATE OF OH-REGULAR INVEST-REG

Transaction Detail of Current Charges and Expenses for the Period of 01/01/13 to 01/31/13

Period Begin/ End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
	Account Maintenance					
	000900160-78 STATE OF OH-REGULAR INVEST-REG					
01/01/13	Account Maintenance Based Upon	total value	$8,577,692,355		4,945.60	
01/31/13	Market Value Of Assets	account value	$5,934,737,028			
		percent of total	69.1880%			
	000900170-78 STATE OF OH-REGULAR CORE					
01/01/13	Account Maintenance Based Upon	total value	$8,577,692,355		1,379.91	
01/31/13	Market Value Of Assets	account value	$1,655,905,109			
		percent of total	19.3040%			
	000900175-78 STATE OF OHIO-REGULAR INVT-TRES					
01/01/13	Account Maintenance Based Upon	total value	$8,577,692,355		243.37	
01/31/13	Market Value Of Assets	account value	$292,056,500.00			
		percent of total	3.4040%			
	000900180-78 STATE OF OH-STRUCTURED INVT MISC					
01/01/13	Account Maintenance Based Upon	total value	$8,577,692,355		467.19	
01/31/13	Market Value Of Assets	account value	$560,633,631.32			
		percent of total	6.5350%			
	000900190-78 STATE OF OH-OLC MEGA MILLIONS					
01/01/13	Account Maintenance Based Upon	total value	$8,577,692,355		112.00	
01/31/13	Market Value Of Assets	account value	$134,360,086.62			
		percent of total	1.5660%			

Invoice
Client Copy

Invoice Reference No:	20130212-00007
Invoice Date:	02/12/13
Payment Due Date:	03/14/13

Billing Account Number
000900160-68 STATE OF OH-REGULAR INVEST-REG

Transaction Detail of Current Charges and Expenses for the Period of 01/01/13 to 01/31/13

Period Begin/ End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
	Subtotal				7,148.07	
	Transaction Charges					
01/01/13 01/31/13	000900160-78 STATE OF OH-REGULAR INVEST-REG Depository Eligible Purchase/Sale		105	$4 each	420.00	
01/01/13 01/31/13	000900170-78 STATE OF OH-REGULAR CORE Depository Eligible Purchase/Sale		40	$4 each	160.00	
01/01/13 01/31/13	000900175-78 STATE OF OHIO-REGULAR INVT-TRES Depository Eligible Purchase/Sale		32	$4 each	128.00	
01/01/13 01/31/13	000900180-78 STATE OF OH-STRUCTURED INVT MISC Depository Eligible Purchase/Sale		22	$4 each	88.00	
	Subtotal				796.00	
	Current Charges				7,944.07	

Invoice Reference No:	20130212-00007
Invoice Date:	02/12/13
Payment Due Date:	03/14/13

Billing Account Number
000900160-68 STATE OF OH-REGULAR INVEST-REG

Transaction Detail of Current Charges and Expenses for the Period of 01/01/13 to 01/31/13

Period Begin/ End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
	Total Charges (Services + Expenses)					7,944.07

Invoice
Client Copy

STATE BOARD OF DEPOSIT
STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees [Warrant Settlement] for the month of January 2013, are $5,986.31.

Josh Mandel
CHAIRMAN

Stacey Cumberlander
SECRETARY

February 21, 2013
DATE

KeyBank National Association
Account Analysis, OH-01-51-0632
4910 Tiedeman Road
Brooklyn, OH 44144-2309

Account Analysis Statement
January 2013

*TREASURER OF STATE OF OHIO
30 EAST BROAD STREET 10TH FLOOR
ATTN ACCOUNTING/RECONCILIATION
COLUMBUS OH 43215-3414

Relationship Overview: *TREASURER OF STATE OF OHIO

Balance Summary	
Average Ledger Balance	$258.05
LESS: Average Float	($0.00)
Average Collected Balance	$258.05
Average Positive Collected Balance	$258.05
Balance Available to Support Services	**$258.05**
LESS: Balance Needed To Support Services	($23,945,460.00)
Balance Deficiency/Surplus for Eligible Services	($23,945,201.95)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXX6396
Days in the Month	31

Service Charge Summary	
Service Charges Eligible for Earnings Credit	$5,986.37
LESS: Earnings Credit Allowance	($0.06)
Service Charges Due	$5,986.31

An invoice will be distributed on approximately the 15th business day of the month.

Trend Analysis^

Months	*Average Ledger Balance*	*Average Collected Balance*	*Balance Available to Support Services*	*Balance Needed to Support Services*	*Service Charges Eligible for Earnings Credit*	*Earnings Credit Allowance*	*Direct Service Charges*	*Service Charges Due*
JAN	$258	$258	$258	$23,945,460	$5,986	$0	$0	$5,986
YTD	**$258**	**$258**	**$258**	**$23,945,460**	**$5,986**	**$0**	**$0**	**$5,986**

^ *All numbers in this section are rounded to the nearest whole dollar*

Please contact your Account Officer or the Commercial Business Banking Center at 1-800-821-2829 with questions.

Account Officer: Lara Deleone
Center: 3380035 SO

Account Analysis Statement
January 2013

Relationship Summary

Relationship Overview: *TREASURER OF STATE OF OHIO
Accounts in Relationship: 1

Accounts Analyzed^

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
149681006396	*TREASURER OF STATE - OHIO	0.30%	$23,945,460	$258	$5,986	$0	$0
	Total		$23,945,460	$258	$5,986	$0	$0

^ *All numbers in this section are rounded to the nearest whole dollar*

* *Notes the billing account for the relationship*

Service Activity Summary

Service Codes	Services	Total Service Charges
AFP00	Balance & Compensation Information	$0.00
AFP01	General Account Services	$0.00
AFP10	Depository Services	$0.00
AFP25	General ACH Services	$0.00
AFP35	Wire and Other Funds Xfer Services	$0.00
AFP99	Undefined Services	$5,986.37
	Total	$5,986.37

Service Activity Details

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			$0.00	$0.00
	AFP00 TOTAL			$0.00	$0.00
01	General Account Services				
01 00 00	Maintenance	1	$0.00	$0.00	$0.00
01 03 00	DDA Paper Statement	1	$0.00	$0.00	$0.00
01 04 06	Electronic Analysis Statement	1	$0.00	$0.00	$0.00
	AFP01 TOTAL			$0.00	$0.00
10	Depository Services				
10 02 00	Miscellaneous Deposit Tickets	1	$0.00	$0.00	$0.00
	AFP10 TOTAL			$0.00	$0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	$0.00	$0.00	$0.00
	AFP25 TOTAL			$0.00	$0.00
35	Wire and Other Funds Xfer Services				
35 41 10	Wire Mail Credit Advice	21	$0.00	$0.00	$0.00
	AFP35 TOTAL			$0.00	$0.00

Relationship Name: *TREASURER OF STATE OF OHIO

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
99	Undefined Services				
99 99 99	Warrant Images Delivered	171,039	$0.035	$5,986.37	$23,945,460.00
	AFP99 TOTAL			$5,986.37	$23,945,460.00
	Total			$5,986.37	$23,945,460.00

KeyBank National Association
0101

Account Analysis Statement
January 2013

Account Detail

Account Name: TREASURER OF STATE - OHIO, FBO KEY BANK WARRANT SETTLEMENT **AA**
Account Number: 149681006396

Balance Summary	
Average Ledger Balance	$258.05
LESS: Average Float	($0.00)
Average Collected Balance	$258.05
Average Positive Collected Balance	$258.05
Balance Available to Support Services	**$258.05**

Rate and Other Information	
Earnings Credit Rate	0.30%
Service Charge Multiplier	$4,000.00
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	$5,986.37
Earnings Credit Allowance	($0.06)
Service Charges Due	**$5,986.31**

Service Activity Details

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			$0.00	$0.00
	AFP00 TOTAL			$0.00	$0.00
01	General Account Services				
01 00 00	Maintenance	1	$0.00	$0.00	$0.00
01 03 00	DDA Paper Statement	1	$0.00	$0.00	$0.00
01 04 06	Electronic Analysis Statement	1	$0.00	$0.00	$0.00
	AFP01 TOTAL			$0.00	$0.00
10	Depository Services				
10 02 00	Miscellaneous Deposit Tickets	1	$0.00	$0.00	$0.00
	AFP10 TOTAL			$0.00	$0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	$0.00	$0.00	$0.00
	AFP25 TOTAL			$0.00	$0.00
35	Wire and Other Funds Xfer Services				
35 41 10	Wire Mail Credit Advice	21	$0.00	$0.00	$0.00
	AFP35 TOTAL			$0.00	$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	171,039	$0.035	$5,986.37	$23,945,460.00
	AFP99 TOTAL			$5,986.37	$23,945,460.00
	Total			$5,986.37	$23,945,460.00

Opting out of paper statements and reports is a great way to support work process changes, reduce banking fees, and help the environment, KeyBank offers a range of solutions that allow you to minimize the amount of paper you receive.

Contact your treasury professional for more detail on our solutions.

Key Bank Account Analysis Verification - January 2013

Date	Key Bank File	Daily Reports	Difference
2-Jan	11,326	11,326	-
3-Jan	12,921	12,921	-
4-Jan	15,083	15,083	-
7-Jan	15,066	15,066	-
8-Jan	11,864	11,864	-
9-Jan	6,888	6,888	-
10-Jan	5,498	5,498	-
11-Jan	5,823	5,823	-
14-Jan	9,088	9,088	-
15-Jan	8,625	8,625	-
16-Jan	5,809	5,809	-
17-Jan	4,542	4,542	-
18-Jan	4,982	4,982	-
22-Jan	7,947	7,947	-
23-Jan	8,165	8,165	-
24-Jan	4,820	4,820	-
25-Jan	4,407	4,407	-
28-Jan	6,693	6,693	-
29-Jan	8,779	8,779	-
30-Jan	7,056	7,056	-
31-Jan	5,657	5,657	-
Totals	171,039	171,039	-

Verified by:

STATE BOARD OF DEPOSIT
STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent US Bank banking fees [Dept. of Natural Resources – Scioto County] for the month of January 2013, are $197.21.

Josh Mandel
CHAIRMAN

Stacy Cumberlander
SECRETARY

February 25, 2013
DATE

Account Analysis and Billing
200 S 6th St. / EP-MN-L18B
Minneapolis, MN 55402

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Customer Analysis Statement

Statement Period: January 2013

000000008 1 SP 106481027025725 S
OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339
TOTAL CHARGE: $197.21

Please remit payment to:
TREASURY MANAGEMENT SERVICES
CM 9581
PO BOX 70870
ST PAUL MN 55170-9581

Direct inquiries to: 24-Hour Business Solutions at 1-800-673-3555.

To help ensure the accuracy of your service activity, please review this statement promptly and compare it to your records. You must report any discrepancies within 60 days of the date this analysis statement is mailed or made available to you. After 60 days your service activity and billing will be deemed correct.

Consolidated Analysis Summary

OHIO DEPT OF NATURAL RESOURCES

Lead Account Number	1-301-0722-6339
Earnings Credit Rate	0.19%
Negative Collected Rate	0.14%
Reserve Adjustment Rate †	0.00%
Current Month Multiplier	6,196.94
Settlement Frequency	Monthly
Settlement Period	January 2013
REVISED: Feb. 22, 2013	

Balance Summary

Average Ledger Balance	$	247.74
Average Float	-	13.78
Average Collected Balance	=	233.96

Settlement Analysis

Average Collected Balance	$	233.96
Collected Balance Available for Earnings Credit Services	=	233.96
Earnings Credit @ 0.19000%		0.04
Earnings Credit Based Service Charges	-	197.25
Current Month Surplus/(Deficit) Position	=	(197.21)
Net Service Charges	**$**	**(197.21)**

† The Reserve Adjustment deduction on your analyzed account statement may not necessarily reflect the actual reserves incurred by U.S. Bank.

Account Analysis and Billing
200 S 6th St. / EP-MN-L18B
Minneapolis, MN 55402
000000008 1 SP 106481027025725 S
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Service Activity Detail - Summary

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance	1	5.00000	5.00	30,985
Paper Credits	11	0.20000	2.20	13,633
Electronic Debits	5	0.05000	0.25	1,549
Deposited Item-On-Us	1	0.05000	0.05	310
Deposited Item-Transit	7	0.05000	0.35	2,169
Statement with All Items	1	5.00000	5.00	30,985
Elec Acct Analysis Mo Maint	1	10.00000	10.00	61,969
Subtotal: Depository Services			22.85	
SinglePoint				
SP Current Day Detail-Acct	1	30.00000	30.00	185,908
SP Current Day per Item Det	16	0.02500	0.40	2,479
SP Current Day per Item Sum	315	0.02500	7.87	48,770
SP Previous Day Detail-Acct	1	25.00000	25.00	154,924
SP Previous Day per Item Det	14	0.02500	0.35	2,169
SP Previous Day per Item Sum	252	0.02500	6.30	39,041
Account Analysis Report PDF	1	5.00000	5.00	30,985
Monthly DDA Statement PDF	1	5.00000	5.00	30,985
ACH Return and NOC Report	1	2.00000	2.00	12,394
Previous Day Xmit Mo Maint	1	8.00000	8.00	49,576
Previous Day Xmit-per Item	280	0.01000	2.80	17,351
SP ACH Monthly Maintenance	1	10.00000	10.00	61,969
SP Wires Monthly Maintenance	1	10.00000	10.00	61,969
Subtotal: Singlepoint			112.72	
Wire Transfers				
SP Fedwire Non-Repetitive	5	5.00000	25.00	154,924
Wire Advice Mail	5	3.00000	15.00	92,954
Subtotal: Wire Transfers			40.00	
ACH Services				
ACH Filter Mthly Maint	1	8.00000	8.00	49,576
Subtotal: ACH Services			8.00	
Branch Coin/Currency Services				
Cash Deposited-per $100	6	0.10000	0.60	3,718
Loose Currency Ordered/$100	1	0.08000	0.08	496
Standard Chng Order-per Order	1	3.00000	3.00	18,591
Subtotal: Branch Coin/Currency Services			3.68	

*** For statements with more than one account, the per-unit pricing can vary from account to account. For detailed pricing information, refer to account level statements.**

Account Analysis and Billing
200 S 6th St. / EP-MN-L18B
Minneapolis, MN 55402
000000008 1 SP 106481027025725 S
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Service Activity Detail - Summary (CONTINUED)

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Miscellaneous Charges				
Invoice Fee	1	10.00000	10.00	61,969
Subtotal: Miscellaneous Charges			10.00	
Earnings Credit Based Service Charges			197.25	1,222,347
Total Service Charges			**197.25**	

*** For statements with more than one account, the per-unit pricing can vary from account to account. For detailed pricing information, refer to account level statements.**

Calculations and Definitions

Collected Balance Required: Earnings Credit Based Service Charges OR Total Charge ÷ Earnings Credit Rate ÷ (1-Reserve Adjustment Rate) ÷ Actual Days in Month × Actual Days in Year
Please Note: The Collected Balance Required is an estimate provided for reference purposes only.

Current Month Multiplier: 1.00 ÷ Earnings Credit Rate ÷ (1-Reserve Adjustment Rate) ÷ Actual Days in Month × Actual Days in Year

Charge for Negative Collected Balance: Average Negative Collected Balance × Negative Collected Balance Rate × Actual Days in Month ÷ 360

Earnings Credit: Collected Balance Available for Earnings Credit Services × Earnings Credit Rate × Actual Days in Month ÷ Actual Days in Year

Average Negative Collected Balance: On a daily basis, your ending collected balance is either positive or negative. If the ending ledger balance minus any uncollected funds (float) is less than zero, then your daily ending collected balance position is negative. At the end of the month, the daily negative collected balances are combined and divided by the number of days in the statement period.

Average Positive Collected Balance: If the ending ledger balance minus any uncollected funds (float) is greater than zero, then your daily ending collected balance is positive. At the end of the month, the daily positive collected balances are combined and divided by the number of days in the statement period.

Account Analysis and Billing
200 S 6th St. / EP-MN-L18B
Minneapolis, MN 55402
000000008 1 SP 106481027025725 S
2

Customer Settlement Page

Monthly Balance	Feb 12	Mar 12	Apr 12	May 12	Jun 12	Jul 12	Aug 12	Sep 12
LEDGER BALANCE	0	0	0	0	0	905	868	447
LESS: FLOAT	0	0	0	0	0	24	31	6
AVG COLL BAL	0	0	0	0	0	882	837	441
NEG COL BAL	0	0	0	0	0	0	0	0
POS COL BAL	0	0	0	0	0	882	837	441
RESERVES	0	0	0	0	0	88	84	44
FEE BSD COL BAL	0	0	0	0	0	0	0	0
COL BAL FOR EC	0	0	0	0	0	794	753	397
NONINT TIME DEP	0	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0	0
COL BAL AFTR CR	0	0	0	0	0	794	753	397
EARN CRED RATE	0.15%	0.18%	0.19%	0.21%	0.21%	0.21%	0.18%	0.19%
EARNINGS CREDIT	0	0	0	0	0	0	0	0
INT PAID ON BAL	0	0	0	0	0	0	0	0
NET EARN CREDIT	0	0	0	0	0	0	0	0
EC BASED SC	0	0	0	154	354	188	211	171
NEG COLL RATE	0.10%	0.13%	0.14%	0.16%	0.16%	0.16%	0.13%	0.14%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	0	0	0	154 -	354 -	188 -	211 -	171 -
CF EC SUR/DEF	0	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0	0
TOT SUR/DEF	0	0	0	154 -	354 -	188 -	211 -	171 -
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EXS BAL FOR INT	0	0	0	0	0	0	0	0
INT PD-EXS BAL	0	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0	0
NET SERVICE CHG	0	0	0	154 -	354 -	188 -	211 -	171 -

Monthly Balance	Oct 12	Nov 12	Dec 12	Jan 13	Jan 12	Average	Period to Date
LEDGER BALANCE	122	50	101	248	0	228	248
LESS: FLOAT	6	7	5	14	0	8	14
AVG COLL BAL	116	43	96	234	0	221	234
NEG COL BAL	0	0	0	0	0	0	0
POS COL BAL	116	43	96	234	0	221	234
RESERVES	12	4	10	0	0	20	0
FEE BSD COL BAL	0	0	0	0	0	0	0
COL BAL FOR EC	104	39	87	234	0	201	234
NONINT TIME DEP	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0
COL BAL AFTR CR	104	39	87	234	0	201	234
EARN CRED RATE	00.21%	00.21%	00.21%	00.19%	00.13%		00.19%
EARNINGS CREDIT	0	0	0	0	0	0	0
INT PAID ON BAL	0	0	0	0	0	0	0
NET EARN CREDIT	0	0	0	0	0	0	0
EC BASED SC	177	164	167	197	0	149	197
NEG COLL RATE	00.16%	00.16%	00.16%	00.14%	00.08%		00.14%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	177 -	164 -	167 -	197 -	0	149 -	197 -
CF EC SUR/DEF	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0
TOT SUR/DEF	177 -	164 -	167 -	197 -	0	149 -	197 -
INT RT-EXS BAL	00.00%	00.00%	00.00%	00.00%	00.00%		00.00%
EXS BAL FOR INT	0	0	0	0	0	0	0
INT PD-EXS BAL	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0
NET SERVICE CHG	177 -	164 -	167 -	197 -	0	149 -	197 -

Account Analysis and Billing
200 S 6th St. / EP-MN-L18B
Minneapolis, MN 55402
000000008 1 SP 106481027025725 S
2

Customer Analysis Invoice

Statement Period: January 2013

OHIO DEPT OF NATURAL RESOURCES

OHIO DEPT OF NATURAL RESOURCES
Account Number: 1-301-0722-6339
AMOUNT DUE: $197.21

Please remit payment to:

TREASURY MANAGEMENT SERVICES
CM 9581
PO BOX 70870
ST PAUL MN 55170-9581

PLEASE REMIT THIS SECTION WITH CHECK PAYMENT OF INVOICE

cut here

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Bank Service ID Code	Service Description	Unit Price-Sent	Contract Unit Price	Service Volume	Sent Charge	Expected Charge	Variance	TOS Notes
US Bank	ODNR Scioto County	*******6339	1/2013	01-0000		ACCOUNT MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
US Bank	ODNR Scioto County	*******6339	1/2013	01-0101		PAPER CREDITS	0.200000	0.200000	11.00	2.20	2.20	0.00	
US Bank	ODNR Scioto County	*******6339	1/2013	01-0101		ELECTRONIC DEBITS	0.050000	0.050000	5.00	0.25	0.25	0.00	
US Bank	ODNR Scioto County	*******6339	1/2013	10-0223		DEPOSITED ITEM-REGIONAL	0.030000	0.030000	0.00	0.00	0.00	0.00	
US Bank	ODNR Scioto County	*******6339	1/2013	10-0223		DEPOSITED ITEM-On-US	0.050000	0.050000	1.00	0.05	0.05	0.00	
US Bank	ODNR Scioto County	*******6339	1/2013	10-0224		DEPOSITED ITEM-TRANSIT	0.050000	0.050000	7.00	0.35	0.35	0.00	
US Bank	ODNR Scioto County	*******6339	1/2013	15-1360		STATEMENT WITH ALL ITEMS	5.000000	5.000000	1.00	5.00	5.00	0.00	
US Bank	ODNR Scioto County	*******6339	1/2013	01-0440		ELEC ACCT ANALYSIS MO MAINT	10.000000	10.000000	1.00	10.00	10.00	0.00	
US Bank	ODNR Scioto County	*******6339	1/2013	40-0272		SP CURRENT DAY DETAIL - ACCT	30.000000	30.000000	1.00	30.00	30.00	0.00	
US Bank	ODNR Scioto County	*******6339	1/2013	40-0272		SP CURRENT DAY PER ITEM DET	0.025000	0.025000	16.00	0.40	0.40	0.00	
US Bank	ODNR Scioto County	*******6339	1/2013	40-0272		SP CURRENT DAY PER ITEM SUM	0.025000	0.025000	315.00	7.87	7.88	0.00	
US Bank	ODNR Scioto County	*******6339	1/2013	40-0272		SP PREVIOUS DAY DETAIL - ACCT	25.000000	25.000000	1.00	25.00	25.00	0.00	
US Bank	ODNR Scioto County	*******6339	1/2013	40-0272		SP PREVIOUS DAY PER ITEM DET	0.025000	0.025000	14.00	0.35	0.35	0.00	
US Bank	ODNR Scioto County	*******6339	1/2013	40-0272		SP PREVIOUS DAY PER ITEM SUM	0.025000	0.025000	252.00	6.30	6.30	0.00	
US Bank	ODNR Scioto County	*******6339	1/2013	40-9999		ACCOUNT ANALYSIS REPORT PDF	5.000000	5.000000	1.00	5.00	5.00	0.00	
US Bank	ODNR Scioto County	*******6339	1/2013	40-9999		MONTHLY DDA STATEMENT PDF	5.000000	5.000000	1.00	5.00	5.00	0.00	
US Bank	ODNR Scioto County	*******6339	1/2013	25-0720		ACH RETURN AND NOC REPORT	2.000000	2.000000	1.00	2.00	2.00	0.00	
US Bank	ODNR Scioto County	*******6339	1/2013	40-0110		PREVIOUS DAY XMIT-MO MAINT	8.000000	8.000000	1.00	8.00	8.00	0.00	
US Bank	ODNR Scioto County	*******6339	1/2013	40-0232		PREVIOUS DAY XMIT-PER ITEM	0.010000	0.010000	280.00	2.80	2.80	0.00	
US Bank	ODNR Scioto County	*******6339	1/2013	25-0000		SP ACH MONTHLY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
US Bank	ODNR Scioto County	*******6339	1/2013	35-0000		SP WIRES MONTHLY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
US Bank	ODNR Scioto County	*******6339	1/2013	35-0104		SP FEDWIRE NON-REPETITIVE	5.000000	5.000000	5.00	25.00	25.00	0.00	
US Bank	ODNR Scioto County	*******6339	1/2013	35-0412		WIRE ADVICE MAIL	3.000000	3.000000	5.00	15.00	15.00	0.00	
US Bank	ODNR Scioto County	*******6339	1/2013	25-1050		ACH FILTER MTHLY MAINT	8.000000	8.000000	1.00	8.00	8.00	0.00	
US Bank	ODNR Scioto County	*******6339	1/2013	10-001Z		CASH DEPOSITED-PER $100	0.100000	0.100000	6.00	0.60	0.60	0.00	
US Bank	ODNR Scioto County	*******6339	1/2013	10-0048		LOOSE CURRENCY ORDERED/$100	0.120000	0.080000	1.00	0.08	0.08	0.00	
US Bank	ODNR Scioto County	*******6339	1/2013	10-0040		STANDARD CHNG ORDER-PER ORDER	5.000000	3.000000	1.00	3.00	3.00	0.00	
US Bank	ODNR Scioto County	*******6339	1/2013	371		INVOICE FEE	10.000000	10.000000	1.00	10.00	10.00	0.00	
										197.25	197.26	0.00	

Amount Billed by US Bank	$197.25
Variance to be credited for next month	$0.00
Amount waived by US Bank	$0.00
Credit	($0.04)
Total Amount To Be Paid by BOD	$197.21

TB
2/25/13

STATE BOARD OF DEPOSIT
STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC banking fees [Dept. of Natural Resources – Mine Subsidence] for the month of January 2013, are $1,103.83.

Josh Mandel
CHAIRMAN

Stacy Cumberlander
SECRETARY

February 21, 2013
DATE

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TYLER BROWN 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215

ACCOUNT INFORMATION		
ACCOUNT	0001629970	SUMMARY
TREASURY OFFICER	SCOTT A FRATTURELLI (614) 463-7332	
CLIENT SERVICES	TMCC@pnc.com 1-800-669-1518	
BILLING CYCLE	MONTHLY	

ANALYSIS PERIOD
01/01/2013 to 01/31/2013

STATEMENT DATE
FEBRUARY 11, 2013

ACCOUNTS INCLUDED IN THIS ANALYSIS

BANK NUMBER	ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT TITLE
070	4006903911	STATE OF OHIO	

PLEASE REVIEW YOUR ANALYSIS PROMPTLY. WE WILL GLADLY CORRECT ERRORS WITHIN 90 DAYS OF THE STATEMENT DATE. AFTER 90 DAYS, THE ANALYSIS IS DEEMED TO BE ACCURATE AND ADJUSTMENTS WILL NO LONGER BE PROCESSED.

FOR AN EXPLANATION OF YOUR ACCOUNT ANALYSIS STATEMENT, VISIT PNC.COM/CAA

GO PAPERLESS. SIGN-UP TODAY FOR FREE ONLINE CORPORATE ACCOUNT ANALYSIS STATEMENTS THAT YOU CAN ACCESS VIA PINACLE. ONLINE STATEMENTS CAN BE VIEWED SEVERAL DAYS EARLIER THAN IF THEY ARE SENT BY MAIL - WHICH IS GOOD NEWS FOR YOU AND THE ENVIRONMENT. ENROLL TODAY. FOR MORE INFORMATION, CALL TREASURY MANAGEMENT CLIENT CARE AT 1-800-669-1518 OR CONTACT YOUR TREASURY MANAGEMENT OFFICER OR SALES ASSOCIATE.

Visit us at pnc.com

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TYLER BROWN 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215

ACCOUNT INFORMATION		
ACCOUNT	0001629970	SUMMARY
TREASURY OFFICER	SCOTT A FRATTURELLI (614) 463-7332	
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BILLING CYCLE	MONTHLY	

ANALYSIS PERIOD
01/01/2013 to 01/31/2013

STATEMENT DATE
FEBRUARY 11, 2013

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	53,107.55	EARNINGS ALLOWANCE (0.300 %)	13.15
LESS: DEPOSIT FLOAT	1,442.77	TOTAL ANALYZED CHARGES	1,116.98
AVERAGE COLLECTED BALANCE	51,664.78	EXCESS/(DEFICIT) FEES	1,103.83-
LESS: RESERVES(0.00 %)	0.00	TOTAL AMOUNT DUE	1,103.83
INVESTABLE BALANCE	51,664.78		(INVOICE)
COLLECTED BALANCE REQUIRED	4,383,844.92		
EXCESS/(DEFICIT) BALANCE	4,332,180.14-		

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .300000 %

$3924.73 IN COLLECTED BALANCE WILL PAY FOR $1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

PAYMENT FOR THE ABOVE NOTED DEFICIENCY AMOUNT IS EXPECTED PROMPTLY UPON RECEIPT OF THE INVOICE.

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES:					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	19,623.65
ACCOUNT BALANCE FEE	00 02 30	531	0.0125	6.64	26,060.21
				$11.64	$45,683.86
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	2	0.5000	1.00	3,924.73
REMOTE DEPOSIT CHECK IMAGES	10 02 18	46	0.0300	1.38	5,416.13
				$2.38	$9,340.86
AUTOMATED CLEARINGHOUSE SERVICES:					
DEBIT AUTH-ACCOUNT MAINTENANCE	25 10 50	1	5.0000	5.00	19,623.65
				$5.00	$19,623.65
WIRE TRANSFER SERVICES:					
INCOMING WIRE TRANSFER	35 03 00	4	4.0000	16.00	62,795.68
PINACLE WEB OUTGOING DOMESTIC	35 01 09	7	4.0000	28.00	109,892.44
				$44.00	$172,688.12
INFORMATION SERVICES:					
PREVIOUS DAY ACCOUNT	40 02 22	25	4.0000	100.00	392,473.00
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	10.0000	10.00	39,247.30
PREVIOUS DAY DETAIL BAI	40 99 99	11,487	0.0800	918.96	3,606,669.88
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	25.0000	25.00	98,118.25
				$1,053.96	$4,136,508.43

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TYLER BROWN 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215

ACCOUNT INFORMATION		
ACCOUNT	0001629970	SUMMARY
TREASURY OFFICER	SCOTT A FRATTURELLI (614) 463-7332	
CLIENT SERVICES	TMCC@pnc.com 1-800-669-1518	
BILLING CYCLE	MONTHLY	

ANALYSIS PERIOD
01/01/2013 to 01/31/2013

STATEMENT DATE
FEBRUARY 11, 2013

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				$1,116.98	$4,383,844.92

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
STATE OF OHIO

ACCOUNT INFORMATION	
ACCOUNT	4006903911
TREASURY OFFICER	SCOTT A FRATTURELLI (614) 463-7332
CLIENT SERVICES	TMCC@pnc.com 1-800-669-1518
BILLING CYCLE	MONTHLY

ANALYSIS PERIOD
01/01/2013 to 01/31/2013

STATEMENT DATE
FEBRUARY 11, 2013

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	53,107.55	EARNINGS ALLOWANCE (0.300 %)	13.15
LESS: DEPOSIT FLOAT	1,442.77	TOTAL ANALYZED CHARGES	1,116.98
AVERAGE COLLECTED BALANCE	51,664.78	EXCESS/(DEFICIT) FEES	1,103.83-
LESS: RESERVES(0.00 %)	0.00	(TRANSFERRED TO : 0001629970)	
INVESTABLE BALANCE	51,664.78		
COLLECTED BALANCE REQUIRED	4,383,844.92		
EXCESS/(DEFICIT) BALANCE	4,332,180.14-		

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .300000 %

$3924.73 IN COLLECTED BALANCE WILL PAY FOR $1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

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PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	25.0000	25.00	98,118.25
				$1,053.96	$4,136,508.43
TOTAL ANALYZED CHARGES :				$1,116.98	$4,383,844.92

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TYLER BROWN 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215

ACCOUNT INFORMATION		
ACCOUNT	0001629970	SUMMARY
TREASURY OFFICER	SCOTT A FRATTURELLI (614) 463-7332	
CLIENT SERVICES	TMCC@pnc.com 1-800-669-1518	
BILLING CYCLE	MONTHLY	

ANALYSIS PERIOD
01/01/2013 to 01/31/2013

STATEMENT DATE
FEBRUARY 11, 2013

YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JAN - 2013	53,107.55	51,664.78	0.30 %	1,116.98	4,383,844.92	4,332,180.14-	1,103.83-
1ST QTR.	53,107.55	51,664.78		1,116.98	4,383,844.92	4,332,180.14-	1,103.83-
YTD TOTAL	53,107.55	51,664.78		1,116.98	4,383,844.92	4,332,180.14-	1,103.83-

PNC BANK, N.A.
P.O. BOX 821523
PHILADELPHIA, PA 19182-1523

PNCBANK

Invoice Date	2-11-13
Invoice Number	0113708646
Customer Number	0001629970
Cost Center	070-0005063
New Balance	1,990.61

STATE OF OHIO
ODNR MINE SUBSTANCE INS FUND
ATTN TYLER BROWN
30 E BROAD ST 9TH FLOOR
COLUMBUS OH 43215

ACCOUNT ANALYSIS SERVICE CHARGE

DATE	DESCRIPTION	AMOUNT
01-14-13	PREVIOUS BALANCE	886.78
02-11-13	CHARGE FOR SERVICES	1,103.83
	PAY THIS AMOUNT	1,990.61

Payment is due upon receipt of this invoice

You may pay this amount electronically via the ACH by sending your payment including both invoice number and customer number to Account Number 9087878 at PNC Bank, N.A. transit routing number of 043000096.

Please Return the Portion Below With Your Payment

Remittance Instructions:

1. *Please return this portion of the invoice with your remittance.*
2. *REMIT TO:*

PNC BANK, N.A.
P.O. BOX 821523
PHILADELPHIA, PA 19182-1523

PNCBANK

Invoice Date	2-11-13
Invoice Number	0113708646
Customer Number	0001629970
Cost Center	070-0005063
New Balance	1,990.61

ACCOUNT ANALYSIS SERVICE CHARGE

DATE	DESCRIPTION	AMOUNT
01-14-13	PREVIOUS BALANCE	886.78
02-11-13	CHARGE FOR SERVICES	1,103.83
	PAY THIS AMOUNT	1,990.61

OVERLAY CAAZ17 REV 2/99

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Unit Price - Sent	Unit Price - Contract	Service Volume	Service Charge Sent	Expected Charge	Variance	Notes
PNC BANK N A	STATE OF OHIO	******3911	1/2013	00-0371	CHARGE FOR INVOICE	0.000000	0.000000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	1/2013	00-0230	ACCOUNT BALANCE FEE	0.012500	0.012500	531.00	6.64	6.64	0.00	
PNC BANK N A	STATE OF OHIO	******3911	1/2013	01-0000	ACCOUNT MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	1/2013	01-0200	REMOTE DEPOSIT CAPTURE-TICKET:	0.500000	0.500000	2.00	1.00	1.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	1/2013	01-0964	MANUAL AUDIT CONFIRMATION	20.000000	0.000000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	1/2013	10-0200	REGULAR DEPOSIT TICKET	0.400000	0.400000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	1/2013	10-0210	REMOTE DEP CAPTURE ITEMS ON U	0.030000	0.030000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	1/2013	10-0212	REMOTE DEP CAPTURE - LOCAL RCF	0.030000	0.030000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	1/2013	10-0215	REMOTE DEP CAPTURE -OTH FD RCI	0.040000	0.040000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	1/2013	10-0218	REMOTE DEPOSIT CHECK IMAGES	0.030000	0.030000	46.00	1.38	1.38	0.00	
PNC BANK N A	STATE OF OHIO	******3911	1/2013	10-0225	DEPOSIT ITMES -OTHER FED RCPC (I	0.030000	0.030000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	1/2013	10-0299	IMAGE DEPOSIT ITEMS	0.080000	0.080000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	1/2013	10-9999	DEPOSIT ON-SITE MONTHLY FEE	75.000000	75.000000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	1/2013	10-9999	IMAGE DEPOSIT	0.800000	0.800000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	1/2013	10-9999	IMAGE DEPOSIT - ON US ITEMS	0.025000	0.025000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	1/2013	10-9999	IMAGE DEPOSIT - OTHER ITEMS	0.080000	0.080000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	1/2013	15-1342	CHECK WITHOUT SAFEKEEPING PHC	6.000000	6.000000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	1/2013	25-1050	DEBIT AUTH-ACCOUNT MAINTENAN	10.000000	5.000000	1.00	5.00	5.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	1/2013	35-0109	PINACLE WEB OUTGOING DOMESTI	4.000000	4.000000	7.00	28.00	28.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	1/2013	35-0300	INCOMING WIRE TRANSFER	4.000000	4.000000	4.00	16.00	16.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	1/2013	35-0551	PINACLE WEB TEMPLATE STORAGE	0.500000	0.000000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	1/2013	40-0110	PINACLE TRANS MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	1/2013	40-0222	PREVIOUS DAY ACCOUNT	4.000000	4.000000	25.00	100.00	100.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	1/2013	40-0225	CURRENT DAY ACCOUNT	2.500000	2.500000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	1/2013	40-0271	PINACLE WEB PREV DAY TRANS-3 M	0.112300	0.112300	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	1/2013	40-0271	PINACLE WEB PREV DAY TRANS-6 M	0.030000	0.030000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	1/2013	40-0274	PINACLE-CURRENT DAY TRANSACTI	0.050000	0.050000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	1/2013	40-027Z	PINACLE WEB-INFO REPORTING MC	2.500000	2.500000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	1/2013	40-9999	PREVIOUS DAY DETAIL BAI	0.080000	0.080000	11487.00	918.96	918.96	0.00	
PNC BANK N A	STATE OF OHIO	******3911	1/2013	40-9999	EVENT NOTIFICATION-PER EVENT	0.066900	0.066900	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	1/2013	40-9999	PINACLE DEPOSIT ON-SITE MONTHL	25.000000	25.000000	1.00	25.00	25.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	1/2013	99-9999	PIN WEB FUNDS TRANSFER MONTH	15.000000	15.000000	0.00	0.00	0.00	0.00	
									1116.98	1116.98	0.00	

Amount Billed	$1,116.98
Service Fee Variance	$0.00
Credit due TOS	$0.00
Earnings Credit	-$13.15
Total	**$1,103.83**

2/21/13
TB

Amount to be Paid by BOD **$1,103.83**

STATE BOARD OF DEPOSIT
STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent ODNR deposit ticket fees payable to Safeguard Business Systems are $72.29.

Josh Mandel
CHAIRMAN

Stacey Cumberlander
SECRETARY

February 15, 2013
DATE

SAFEGUARD.

RON CAMERON
1721 WEST 3RD AVENUE
COLUMBUS OH 43212

INVOICE

INVOICE NUMBER	028566379

INVOICE DATE	DISTRIBUTOR NUMBER	ORDER NUMBER
1/28/2013	0207-01	HVKRP9

CUSTOMER NUMBER	CUSTOMER P.O.	TAX CODE
P3743B		360112640

For Inquires Call: (614) 486-2752

INVOICE TERMS: Payable Upon Receipt
LATE CHARGE: 1-1/2% per Month or Maximum Allowable Rate Minimum of $.50 Per Month
FED. TAX ID: 23-1689322

BILL TO
DIVISION OF WATERCRAFT
ATTN: ACCOUNTS PAYABLE
110 INDUSTRIAL DRIVE, SUITE B
WAPAKONETA OH 45895-9239

SHIP TO
ODNR - DIVISION OF WATERCRAFT
ATTN: STACEY CUMBERLANDER
110 INDUSTRIAL DRIVE, SUITE B
WAPAKONETA OH 45895

UANTITY	PRODUCT NAME	DESCRIPTION	FORMS AMT.	DISCOUNT	%	AMOUNT DUE
400	DTR3C DTR3C	DEPOSIT TICKET DTR FORMAT 3PT: FIELD OFFICE	62.40			62.40

RECEIVED
JAN [illegible]
WAPAKONETA

RECEIVED
FEB 06 2013
WAPAKONETA

EGUARD MESSAGE:

TOTAL PRODUCT	62.40
DISCOUNT	.00
PREPAYMENT	.00
SHIPPING/HANDLING	9.89
SALES TAX	.00
PLEASE PAY THIS AMOUNT ▶	72.29

PAY BY CREDIT CARD, SIMPLY CALL YOUR BUSINESS SPECIALIST
(614) 486-2752 RONALD CAMERON

DIVISION OF WATERCRAFT

SAFEGUARD.

PLEASE INDICATE CHANGE OF ADDRESS AND/OR PHONE NUMBER:

E-MAIL ADDRESS:

INVOICE

INVOICE DATE	INVOICE NUMBER
1/28/2013	028566379

CUSTOMER NUMBER	DISTRIBUTOR NO.
P3743B	0207-01

ORDER NUMBER
HVKRP9

AMOUNT DUE ▶ 72.29

TO INSURE PROPER CREDIT RETURN THIS STUB WITH YOUR REMITTANCE.

SAFEGUARD BUSINESS SYSTEMS
PO BOX 88043
CHICAGO IL 60680-1043

P3743B 28566379 000007229 2

15019391100

IPS.DX-SG1LP212