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 July 2012, are $109,399.24.

Josh Mandel
CHAIRMAN

Stacey Cowperthwaite
SECRETARY

August 22, 2012
DATE

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

REVISED

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

DATE: August 20, 2012
OFFICER: LXM3B
ANALYSIS PERIOD July 2012
KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
12070001151	7-31-2012				$ 109,390.43
				Plus fee variance	$ 8.81
					$ 109,399.24

TOTAL OUTSTANDING INVOICE BALANCE:	$ 109,399.24
LESS TOTAL PAYMENT RECEIVED:	
TOTAL AMOUNT DUE:	$ 109,399.24

** 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 $ 109,399.24

AMOUNT ENCLOSED: _____

MAIL PAYMENT TO:

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

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	Jul-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	00-0008	# NEGATIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	00-0211	UNCOLLECTED FUND DIRECT CHARG	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	00-0230	FDIC ASSESSMENT	PASS	PASS	1.00	26.04	26.04	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	01-0020	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	01-0202	KTT ZBA REPORT	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	01-0306	KTT CORP BANKING STATEMENT	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	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	Jul-12	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	Jul-12	01-0406	KTT ANALYSIS STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	01-0406	KTT RPM 822 STATEMENT	5.000000	5.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	01-0411	ANALYSIS CHARGE	3.000000	3.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	01-9999	MISCELLANEOUS SERVICES	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	05-0400	KTT LBX IMAGE BASE FEE	25.000000	25.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	05-0404	KTT RECEIVABLES BASE FEE	5.000000	5.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	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	Jul-12	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	Jul-12	10-0015	BRANCH DEPOSITED CASH	0.000500	0.000500	36262.05	18.13	18.13	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	10-0040	BRANCH CHANGE ORDER	0.000000	0.000000	3.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	10-004A	BRANCH STRAP	0.500000	0.500000	1.00	0.50	0.50	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	10-0044	BRANCH ROLL OUT	0.150000	0.050000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	10-0100	VAULT DEPOSITED CASH	0.000500	0.000500	861429.74	430.71	430.71	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	10-0101	VAULT INCOMING COIN	2.000000	3.000000	1.00	2.00	3.00	-1.00	verifed
Key Bank	TOS State Regular Account	*******1050	Jul-12	10-0113	VAULT FED READY FULL	2.500000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	10-0140	COIN & CURRENT MANUAL	10.000000	10.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	10-014A	VAULT STRAP OUT	0.200000	0.200000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	10-0146	VAULT BOX OUT	2.000000	2.500000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	10-0141	COIN & CURRENCY AUTO	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	10-0200	DEPOSITS KEY CAPTURE	0.080000	0.080000	36.00	2.88	2.88	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	10-0200	DEPOSITS KEY CAPTURE PLUS	0.080000	0.080000	124.00	9.92	9.92	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	10-0200	MISCELLANEOUS DEPOSIT TICKETS	0.600000	0.600000	3.00	1.80	1.80	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	10-0200	DEPOSITS VAULT	0.080000	0.080000	73.00	5.84	5.84	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	10-0200	DEPOSITSBRANCH\NIGHT DROP	0.080000	0.080000	211.00	16.88	16.88	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	10-0210	ELECTRONIC ITEM ONUS	0.030000	0.030000	143.00	4.29	4.29	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	10-0210	PREENCODE CHECK ONUS	0.060000	0.060000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	10-0210	KCP ON-US	0.025000	0.030000	11562.00	289.05	346.86	-57.81	verifed
Key Bank	TOS State Regular Account	*******1050	Jul-12	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	Jul-12	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	Jul-12	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	Jul-12	10-0218	ELECTRONIC ITEM DIRECT SEND	0.030000	0.030000	2562.00	76.86	76.86	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	10-0218	KCP DIRECT SEND	0.030000	0.030000	151263.00	4537.89	4537.89	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	10-021B	ELECTRONIC ITEM CLEARING AGENT	0.070000	0.070000	2251.00	157.57	157.57	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	10-021B	KCP CLEAR AGENT	0.070000	0.070000	102162.00	7151.34	7151.34	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	10-021Z	PREENCODE CHECK DEPOSITED	0.060000	0.060000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	10-0220	UNENCODED CHEKCS DEPOSITED	0.080000	0.080000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	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	Jul-12	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	Jul-12	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	Jul-12	10-0224	VAULT PER ITEM CHARGE	0.100000	0.100000	118800.00	11880.00	11880.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	10-0225	UNENCODED CHECK OTHER FED	0.080000	0.080000	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	Jul-12	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	Jul-12	10-022Z	UNENCODED CHECKS DEPOSITED	0.080000	0.080000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	10-022Z	BRANCH PER ITEM CHARGE	0.100000	0.100000	584.00	58.40	58.40	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	10-0310	CANADIAN DEPOSITED ITEM	2.500000	2.500000	86.00	215.00	215.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	10-0400	CHECK CHARGE BACKS	1.000000	1.000000	349.00	349.00	349.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	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	Jul-12	10-0402	REDEPOSITED RETURNED	1.500000	1.500000	500.00	750.00	750.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	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	Jul-12	10-0414	KTT RETURNED ITEM DETAIL	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	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	Jul-12	10-0501	VAULT DEPOSIT ADJUSTMENT	5.000000	1.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	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	Jul-12	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	Jul-12	10-08ZZ	SUPPLIES	2.000000	2.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	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	Jul-12	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	Jul-12	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	Jul-12	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	Jul-12	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	Jul-12	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	Jul-12	10-9999	KEY CAPTURE MONTHLY FEE	50.000000	50.000000	2.00	100.00	100.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	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	Jul-12	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	Jul-12	10-9999	KEY CAPTURE SET-UP FEE	50.000000	50.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	10-9999	KEY CAPTURE SCANNED ITEM	0.010000	0.010000	4956.00	49.56	49.56	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	10-9999	DEPOSIT ERROR SVC CHG	0.500000	0.500000	1.00	0.50	0.50	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	15-0020	KTT HOP REPORT	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	15-0030	KTT NEXTDAY POSITIVE PAY	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	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	Jul-12	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	Jul-12	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	Jul-12	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	Jul-12	15-0410	KTT STOP PAYMENT ENTRY	2.500000	2.500000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	15-0810	CHECK BOOK CHARGES	1.000000	1.000000	229.18	229.18	229.18	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	15-1342	PHOTOCOPY PER ITEM	3.000000	3.000000	2.00	6.00	6.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	15-1350	IMAGE LONG TERM BASE FEE	20.000000	20.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	15-1350	KTT SHORT TERM IMAGE BASE FEE	5.000000	5.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	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	Jul-12	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	Jul-12	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	Jul-12	20-0110	ARP FULL RECON N/S PER ITEM	0.020000	0.020000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	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	Jul-12	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	Jul-12	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	Jul-12	25-0000	KTT ACH BATCH REVERSAL FEE	20.000000	10.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	25-0000	ACH REVERSAL/DELETION	10.000000	10.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	25-0000	ACH MONTHLY FEE	10.000000	10.000000	3.00	30.00	30.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	25-0100	ORIGINATED ACH DEBIT VIA KTT	0.025000	0.025000	124.00	3.10	3.10	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	25-0100	ACH ORIGINATED ITEM DIR SEND	0.025000	0.025000	201015.00	5025.38	5025.38	0.01	rounding
Key Bank	TOS State Regular Account	*******1050	Jul-12	25-0100	ORIGINATED ACH VIA KTT TRANSFER	0.025000	0.025000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	25-0100	ACH ORIGINATED CREDIT ITEM DIR SI	0.025000	0.025000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	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	Jul-12	25-0101	ORIGINATED ACH CREDIT VIA KTT	0.025000	0.025000	1113.00	27.83	27.83	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	Jul-12	25-0110	ACH ITEM MIN PER FILE (<250)	0.000000	0.000000	374.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	25-0120	ACH ADDENDA ORIGINATED	0.030000	0.030000	6483.00	194.49	194.49	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	25-0140	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	22.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	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	Jul-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	1232.00	30.80	30.80	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	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	Jul-12	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	1514.00	45.42	45.42	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	25-0302	ACH RETURN ITEMS	0.500000	0.500000	1482.00	741.00	741.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	25-0400	CAR REPORT FOR KTT ACH	5.000000	5.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	25-0401	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	45.00	225.00	225.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	184.00	920.00	920.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	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	Jul-12	25-0701	CAR REPORT VIA KTT IR	5.000000	5.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	25-1050	EPA IMPLEMENTATION FEE	30.000000	5.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	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	Jul-12	25-1070	ACH NOC'S	0.500000	0.500000	1495.00	747.50	747.50	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	25-1100	KTT ACH MONTHLY BASE FEE	25.000000	25.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	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	Jul-12	30-0000	MONTHLY ORIGINATION FEE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	30-0102	KTT EDI REMITTANCE	5.000000	5.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	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	Jul-12	30-0210	EDI TRANSLATION FEE	0.025000	0.025000	61.01	1.53	1.53	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	35-0100	KTT DOMESTIC REPEAT WIRE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	35-0103	KTT DOMESTIC NONREPEAT	5.000000	5.000000	42.00	210.00	210.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	35-0112	KTT INT'L NONREPEAT	25.000000	0.000000	2.00	50.00	0.00	50.00	verifed
Key Bank	TOS State Regular Account	*******1050	Jul-12	35-0300	INCOMING FED- MANUAL	8.000000	8.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	358.00	2864.00	2864.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	35-0550	KTT INTERNAL NONREPEAT	3.500000	3.500000	8.00	28.00	28.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	35-0550	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	42.00	147.00	147.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	35-0600	KTT WIRE MAINTENANCE	25.000000	25.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	35-400Z	KTT INCOMING/OUTGOING WIRE RPT	0.000000	5.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	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	Jul-12	40-0002	BAI FILE TRANSFER PER ACCT	5.000000	5.000000	71.00	355.00	355.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	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	Jul-12	40-0005	KTT INTRADAY REPORT	5.000000	5.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	40-0010	PREVIOUS DAY REPORT	5.000000	5.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	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	Jul-12	40-0110	BAI PER FILE TRANSFER FEE	5.000000	5.000000	20.00	100.00	100.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	40-0210	KTT ACCOUNT MANAGEMENT BASE F	25.000000	25.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	40-0210	CURRENT DAY REPORT	5.000000	5.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	40-0221	BAI FILE XFER PER DETAIL	0.015000	0.015000	81177.00	1217.66	1217.66	0.01	rounding
Key Bank	TOS State Regular Account	*******1050	Jul-12	40-0221	KTT PREVIOUS DAY DETAIL ITEMS	0.015000	0.015000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	40-0222	KTT BAI2 DOWNLOAD	5.000000	5.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	40-0225	KTT INTRADAY BAI RPT PER MONTH	0.000000	5.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	40-0225	KTT INTRADAY DETAIL ITEMS	0.015000	0.015000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	40-0242	KTT FAX PREV DAY PER ACCOUNT	30.000000	30.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	45-0403	KTT CREDIT SWEEP REPORT	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jul-12	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	Jul-12	99-9999	KEY CAPTURE REPORTING MODULE	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	TOS Consolidated Check Clearing Acct	*******1100	Jul-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	Jul-12	00-0008	# NEGATIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	Jul-12	00-0211	UNCOLLECTED FUND DIRECT CHARG	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	Jul-12	00-0230	FDIC ASSESSMENT	PASS	PASS	0.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	Jul-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	Jul-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	Jul-12	01-0320	DDA STMT SPECIAL CUT	5.000000	5.000000	3.00	15.00	15.00	0.00	
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	Jul-12	10-0200	DEPOSITS VAULT	0.080000	0.080000	1.00	0.08	0.08	0.00	
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	Jul-12	10-021Z	PRE-ENCODE CHECKS DEPOSITED	0.060000	0.060000	0.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	Jul-12	10-0210	PREENCODE CHECK ONUS	0.060000	0.060000	0.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	Jul-12	10-0213	PREENCODE CHECK LOCAL CITY	0.060000	0.060000	0.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	Jul-12	10-0214	PREENCODE CHECK OTHER FED	0.060000	0.060000	0.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	Jul-12	10-0214	PREENCODE CHECK IN-DISTRICT	0.060000	0.060000	0.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	Jul-12	10-0215	PREENCODE CHECK LOCAL RCPC	0.060000	0.060000	0.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	Jul-12	10-022Z	UNENCODED CHECKS DEPOSITED	0.100000	0.100000	1.00	0.10	0.10	0.00	
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	Jul-12	10-0400	CHECK CHARGE BACKS	1.000000	1.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	Jul-12	15-0100	CHECKS PAID OVER 500	0.045000	0.045000	1717.00	77.27	77.27	0.00	
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	Jul-12	15-0100	CHECKS PAID TO 500	0.045000	0.045000	500.00	22.50	22.50	0.00	
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	Jul-12	15-0300	CHECK QUALITY SVC CHG	0.500000	0.500000	0.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	Jul-12	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 Clearing Acct	*******1100	Jul-12	15-1351	IMAGE LONG-TERM CAPTURE FEE	0.015000	0.015000	2217.00	33.26	33.26	0.01	rounding
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	Jul-12	20-0010	ARP FULL RECON MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	Jul-12	20-0110	ARP FULL RECON N/S PER ITEM	0.020000	0.020000	2215.00	44.30	44.30	0.00	
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	Jul-12	20-0201	ARP WEEKLY TRANSMISSION INPUT	20.000000	20.000000	1.00	20.00	20.00	0.00	
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	Jul-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	Jul-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	Jul-12	35-0103	KTT DOMESTIC NONREPEAT	5.000000	5.000000	6.00	30.00	30.00	0.00	
Key Bank	TOS Consolidated Check Clearing Acct	*******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 Clearing Acct	*******1100	Jul-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	50.00	400.00	400.00	0.00	
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	Jul-12	35-0550	KTT INTERNAL NONREPEAT	3.500000	3.500000	2.00	7.00	7.00	0.00	
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	Jul-12	35-0550	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	3.00	10.50	10.50	0.00	
										685.00		
Key Bank	TOS Custodial Contingency Account	*******1225	Jul-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	Jul-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	Jul-12	01-0020	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	Jul-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	Jul-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	Jul-12	10-0015	BRANCH DEPOSITED CASH	0.000500	0.000500	540.00	0.27	0.27	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	Jul-12	10-0200	DEPOSITS BRANCH/NIGHT DROP	0.080000	0.080000	2.00	0.16	0.16	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	Jul-12	10-0200	DEPOSITS KEY CAPTURE PLUS	0.080000	0.080000	14.00	1.12	1.12	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	Jul-12	10-021B	KCP CLEAR AGENT	0.070000	0.070000	12.00	0.84	0.84	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	Jul-12	10-021B	ELECTRONIC ITEM CLEARING AGENT	0.070000	0.070000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	Jul-12	10-021Z	PRE-ENCODE CHECKS DEPOSITED	0.060000	0.060000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	Jul-12	10-0210	PREENCODE CHECK ONUS	0.030000	0.030000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	Jul-12	10-0210	PREENCODE CHECK ONUS	0.025000	0.025000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	Jul-12	10-0210	KCP ON-US	0.025000	0.030000	9.00	0.23	0.27	-0.04	verified
Key Bank	TOS Custodial Contingency Account	*******1225	Jul-12	10-0213	PREENCODE CHECK LOCAL CITY	0.060000	0.060000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	Jul-12	10-0214	PREENCODE CHECK IN-DISTRICT	0.060000	0.060000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	Jul-12	10-0215	PREENCODE CHECK LOCAL RCPC	0.060000	0.060000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	Jul-12	10-0218	ELECTRONIC ITEM DIRECT SEND	0.030000	0.030000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	Jul-12	10-0218	KCP DIRECT SEND	0.030000	0.030000	39.00	1.17	1.17	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	Jul-12	10-022Z	UNENCODED CHECKS DEPOSITED	0.080000	0.080000	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 Account	*******1225	Jul-12	10-0310	CANADIAN DEPOSITED ITEM	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Jul-12	10-0400	CHECK CHARGE BACKS	1.000000	1.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Jul-12	10-9999	KEY CAPTURE MONTHLY FEE	50.000000	50.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Jul-12	10-9999	KEY CAPTURE SCANNED ITEMS	0.010000	0.010000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Jul-12	10-9999	KEY CAPTURE SETUP FEE	50.000000	50.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Jul-12	15-0100	CHECKS PAID TO 500	0.045000	0.045000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Jul-12	15-1342	PHOTOCOPY PER ITEM	3.000000	3.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Jul-12	15-1360	IMAGE STATEMENT DELIVERY FEE	5.000000	5.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Jul-12	25-0000	ACH MONTHLY FEE	10.000000	10.000000	2.00	20.00	20.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Jul-12	25-0000	ACH REVERSAL OR DELETION	10.000000	10.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Jul-12	25-0100	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	10923.00	273.08	273.08	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Jul-12	25-0110	ACH ITEM MIN PER FILE (<250)	0.000000	0.000000	30.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Jul-12	25-0140	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	14.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Jul-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	85.00	2.13	2.13	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Jul-12	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	24.00	0.72	0.72	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Jul-12	25-0302	ACH RETURN ITEMS	0.500000	0.500000	606.00	303.00	303.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Jul-12	25-0401	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	41.00	205.00	205.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Jul-12	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	49.00	245.00	245.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Jul-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Jul-12	25-1070	ACH NOC'S	0.500000	0.500000	71.00	35.50	35.50	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Jul-12	35-0100	KTT DOMESTIC REPEAT WIRE	5.000000	5.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Jul-12	35-0103	KTT DOMESTIC NONREPEAT	5.000000	5.000000	2.00	10.00	10.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Jul-12	35-0300	INCOMING FED MANUAL	8.000000	8.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Jul-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	2.00	16.00	16.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Jul-12	35-0550	KTT INTERNAL NONREPEAT	3.500000	3.500000	4.00	14.00	14.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Jul-12	35-0550	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	11.00	38.50	38.50	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Jul-12	99-9999	MODULE STATEMENT	4.857140	20.000000	0.00	0.00	0.00	0.00
										1196.75	
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	Jul-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	Jul-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	Jul-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	Jul-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	Jul-12	01-0320	STATEMENT DUPLICATE COPY	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	Jul-12	25-0000	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	Jul-12	25-0100	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	2006.00	50.15	50.15	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	Jul-12	25-0110	ACH ITEM MIN PER FILE (<250)	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	Jul-12	25-0140	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	22.00	0.00	0.00	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	Jul-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	21.00	0.53	0.53	0.01 rounding
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	Jul-12	25-0302	ACH RETURN ITEMS	0.500000	0.500000	3.00	1.50	1.50	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	Jul-12	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	21.00	105.00	105.00	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	Jul-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	Jul-12	25-1070	ACH NOC'S	0.000000	0.000000	0.00	0.00	0.00	0.00
									197.18	197.18	
Key Bank	Corporate Franchise Tax	*******2447	Jul-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Corporate Franchise Tax	*******2447	Jul-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Corporate Franchise Tax	*******2447	Jul-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Corporate Franchise Tax	*******2447	Jul-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Corporate Franchise Tax	*******2447	Jul-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	6.00	1.20	0.15	1.05
Key Bank	Corporate Franchise Tax	*******2447	Jul-12	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	6.00	1.08	0.18	0.90
Key Bank	Corporate Franchise Tax	*******2447	Jul-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Corporate Franchise Tax	*******2447	Jul-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	0.00	0.00	0.00	0.00
									22.28	20.33	

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	Motor Vehicle Fuel Tax	*******2454	Jul-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Motor Vehicle Fuel Tax	*******2454	Jul-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Motor Vehicle Fuel Tax	*******2454	Jul-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Motor Vehicle Fuel Tax	*******2454	Jul-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Motor Vehicle Fuel Tax	*******2454	Jul-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	48.00	1.20	1.20	0.00	
Key Bank	Motor Vehicle Fuel Tax	*******2454	Jul-12	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	36.00	1.08	1.08	0.00	
Key Bank	Motor Vehicle Fuel Tax	*******2454	Jul-12	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	Jul-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	0.00	0.00	0.00	0.00	
									22.28	22.28		
Key Bank	Public Utilities	*******2462	Jul-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Public Utilities	*******2462	Jul-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Public Utilities	*******2462	Jul-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Public Utilities	*******2462	Jul-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Public Utilities	*******2462	Jul-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	113.00	2.83	2.83	0.00	
Key Bank	Public Utilities	*******2462	Jul-12	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	79.00	2.37	2.37	0.00	
Key Bank	Public Utilities	*******2462	Jul-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Public Utilities	*******2462	Jul-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	2.00	16.00	16.00	0.00	
									41.20	41.20		
Key Bank	Sales and Use Tax	*******2470	Jul-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Sales and Use Tax	*******2470	Jul-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Sales and Use Tax	*******2470	Jul-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Sales and Use Tax	*******2470	Jul-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Sales and Use Tax	*******2470	Jul-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	3622.00	90.55	90.55	0.00	
Key Bank	Sales and Use Tax	*******2470	Jul-12	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	3786.00	113.58	113.58	0.00	
Key Bank	Sales and Use Tax	*******2470	Jul-12	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	Jul-12	35-0300	INCOMING FED MANUAL	8.000000	8.000000	0.00	0.00	0.00	0.00	
Key Bank	Sales and Use Tax	*******2470	Jul-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	3.00	24.00	24.00	0.00	
									248.13	248.13		
Key Bank	Withholding Tax	*******2488	Jul-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Withholding Tax	*******2488	Jul-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Withholding Tax	*******2488	Jul-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Withholding Tax	*******2488	Jul-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Withholding Tax	*******2488	Jul-12	21-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00	
Key Bank	Withholding Tax	*******2488	Jul-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	78477.00	1961.93	1961.93	0.00	
Key Bank	Withholding Tax	*******2488	Jul-12	25-0201	INCOMING IAT CREDIT ITEM	0.025000	0.025000	1.00	0.03	0.03	0.01	rounding
Key Bank	Withholding Tax	*******2488	Jul-12	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	85178.00	2555.34	2555.34	0.00	
Key Bank	Withholding Tax	*******2488	Jul-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Withholding Tax	*******2488	Jul-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	0.00	0.00	0.00	0.00	
									4537.30	4537.29		
Key Bank	Development Universal Service Fund	*******1688	Jul-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Development Universal Service Fund	*******1688	Jul-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Development Universal Service Fund	*******1688	Jul-12	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	Development Universal Service Fund	*******1688	Jul-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Development Universal Service Fund	*******1688	Jul-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	7.00	0.18	0.18	0.00
Key Bank	Development Universal Service Fund	*******1688	Jul-12	25-0220	ACH RECEIVED ADDENA	0.030000	0.030000	30.00	0.90	0.90	0.00
Key Bank	Development Universal Service Fund	*******1688	Jul-12	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 Commission	*******2793	Jul-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Ohio Rail Development Commission	*******2793	Jul-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio Rail Development Commission	*******2793	Jul-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio Rail Development Commission	*******2793	Jul-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio Rail Development Commission	*******2793	Jul-12	25-0100	ORIGINATED ACH DEBIT VIA KTT	0.025000	0.025000	8.00	0.20	0.20	0.00
Key Bank	Ohio Rail Development Commission	*******2793	Jul-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	1.00	0.03	0.03	0.01
Key Bank	Ohio Rail Development Commission	*******2793	Jul-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									20.23	20.23	
Key Bank	ODNR Division of Wildlife	*******4818	Jul-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Jul-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Jul-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Jul-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Jul-12	10-0015	BRANCH DEPOSITED CASH	0.000500	0.000500	786.00	0.39	0.39	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Jul-12	10-0040	BRANCH CHANGE ORDER	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Jul-12	10-004A	BRANCH STRAP OUT	0.200000	0.200000	0.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Jul-12	10-0200	DEPOSITSBRANCH\NIGHT DROP	0.080000	0.080000	32.00	2.56	2.56	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Jul-12	10-022Z	BRANCH PER ITEM CHARGE	0.100000	0.100000	86.00	8.60	8.60	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Jul-12	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	Jul-12	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	Jul-12	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	Jul-12	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	Jul-12	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	Jul-12	10-0310	CANADIAN DEPOSITED ITEM	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Jul-12	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	Jul-12	10-0610	ARP DEPOSIT RECON PER ITEM	0.100000	0.100000	36.00	3.60	3.60	0.00
Key Bank	ODNR Division of Wildlife	*******4819	Jul-12	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	Jul-12	25-0000	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Jul-12	25-0100	ORIG ACH DR VIA KTT TRANSFER	0.025000	0.025000	4204.00	105.10	105.10	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Jul-12	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	Jul-12	25-0110	ACH ITEM MIN PER FILE (<250)	0.000000	0.000000	3.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Jul-12	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	Jul-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	4.00	0.10	0.10	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Jul-12	25-0302	ACH RETURN ITEMS	1.000000	1.000000	0.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Jul-12	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	Jul-12	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	8.00	40.00	40.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Jul-12	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	Jul-12	25-1070	ACH NOC'S	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Jul-12	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	Jul-12	40-0010	PREVIOUS DAY REPORT	5.000000	5.000000	0.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Jul-12	40-001Z	KTT FILE TRANSFER BASE FEE	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Jul-12	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	Jul-12	40-0221	KTT PREVIOUS DAY DETAIL ITEMS	0.015000	0.015000	56.00	0.84	0.84	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Jul-12	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	Jul-12	40-0242	KTT FAX PREVIOUS DAY PER ACCT	30.000000	30.000000	1.00	30.00	30.00	0.00
									266.19	266.19	

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	Department of Transportation	*******6752	Jul-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Department of Transportation	*******6752	Jul-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Department of Transportation	*******6752	Jul-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Department of Transportation	*******6752	Jul-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Department of Transportation	*******6752	Jul-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00
Key Bank	Department of Transportation	*******6752	Jul-12	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	Jul-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	ACH Revenue Acct	*******2367	Jul-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ACH Revenue Acct	*******2367	Jul-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ACH Revenue Acct	*******2367	Jul-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ACH Revenue Acct	*******2367	Jul-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	275.00	6.88	6.88	0.00
Key Bank	ACH Revenue Acct	*******2367	Jul-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									26.88	26.88	
Key Bank	Kilowatt/MCF Credit Account	*******9438	Jul-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Kilowatt/MCF Credit Account	*******9438	Jul-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Kilowatt/MCF Credit Account	*******9438	Jul-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Kilowatt/MCF Credit Account	*******9438	Jul-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Kilowatt/MCF Credit Account	*******9438	Jul-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	215.00	5.38	5.38	0.00
Key Bank	Kilowatt/MCF Credit Account	*******9439	Jul-12	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	273.00	8.19	8.19	0.00
Key Bank	Kilowatt/MCF Credit Account	*******9438	Jul-12	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	Jul-12	35-0300	INCOMING FED MANUAL	8.000000	8.000000	0.00	0.00	0.00	0.00
Key Bank	Kilowatt/MCF Credit Account	*******9438	Jul-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	7.00	56.00	56.00	0.00
									89.57	89.57	
Key Bank	Capital Square Review	*******7165	Jul-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Capital Square Review	*******7165	Jul-12	00-0230	FDIC ASSESSMENT	PASS	PASS	1.00	0.01	0.01	0.00
Key Bank	Capital Square Review	*******7165	Jul-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Capital Square Review	*******7165	Jul-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Capital Square Review	*******7165	Jul-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									15.01	15.01	
Key Bank	Secretary of State	*******3973	Jul-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Secretary of State	*******3973	Jul-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Secretary of State	*******3973	Jul-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Secretary of State	*******3973	Jul-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Secretary of State	*******3973	Jul-12	01-0320	STATEMENT DUPLICATE COPY	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	Secretary of State	*******3973	Jul-12	25-0100	ORIGINATED ACH DEBIT VIA KTT	0.025000	0.025000	4.00	0.10	0.10	0.00
Key Bank	Secretary of State	*******3973	Jul-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	30.00	0.75	0.75	0.00
Key Bank	Secretary of State	*******3973	Jul-12	25-0302	ACH RETURN ITEMS	1.000000	1.000000	0.00	0.00	0.00	0.00
Key Bank	Secretary of State	*******3973	Jul-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									30.85	30.85	

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	BMV Electronic Liens and Titles	*******0929	Jul-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	BMV Electronic Liens and Titles	*******0929	Jul-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	BMV Electronic Liens and Titles	*******0929	Jul-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	BMV Electronic Liens and Titles	*******0929	Jul-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	BMV Electronic Liens and Titles	*******0929	Jul-12	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 Titles	*******0929	Jul-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	36.00	0.90	0.90	0.00	
Key Bank	BMV Electronic Liens and Titles	*******0929	Jul-12	25-0302	ACH RETURN ITEMS	0.500000	0.500000	2.00	1.00	1.00	0.00	
Key Bank	BMV Electronic Liens and Titles	*******0929	Jul-12	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	21.00	105.00	105.00	0.00	
Key Bank	BMV Electronic Liens and Titles	*******0929	Jul-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	BMV Electronic Liens and Titles	*******0929	Jul-12	25-1070	ACH Noc'S	0.000000	0.000000	0.00	0.00	0.00	0.00	
									126.90	126.90		
Key Bank	Treasury Electronic Payments	*******0952	Jul-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Treasury Electronic Payments	*******0952	Jul-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Treasury Electronic Payments	*******0952	Jul-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Treasury Electronic Payments	*******0952	Jul-12	01-0300	DDA PAPER STATEMENTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Treasury Electronic Payments	*******0952	Jul-12	25-0000	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	Treasury Electronic Payments	*******0952	Jul-12	25-0110	ACH ITEM MIN PER FILE (<250)	0.000000	0.000000	9.00	0.00	0.00	0.00	
Key Bank	Treasury Electronic Payments	*******0952	Jul-12	25-0140	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	22.00	0.00	0.00	0.00	
Key Bank	Treasury Electronic Payments	*******0952	Jul-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	8.00	0.20	0.20	0.00	
Key Bank	Treasury Electronic Payments	*******0952	Jul-12	25-0302	ACH RETURN ITEMS	1.000000	1.000000	0.00	0.00	0.00	0.00	
Key Bank	Treasury Electronic Payments	*******0952	Jul-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Treasury Electronic Payments	*******0952	Jul-12	25-1070	ACH NOC'S	0.500000	0.500000	1.00	0.50	0.50	0.00	
									30.70	30.70		
Key Bank	Cigarette Excise Tax	*******9375	Jul-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	Cigarette Excise Tax	*******9375	Jul-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Cigarette Excise Tax	*******9375	Jul-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Cigarette Excise Tax	*******9375	Jul-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Cigarette Excise Tax	*******9375	Jul-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	36.00	0.90	0.90	0.00	
Key Bank	Cigarette Excise Tax	*******9375	Jul-12	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	33.00	0.99	0.99	0.00	
Key Bank	Cigarette Excise Tax	*******9375	Jul-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Cigarette Excise Tax	*******9375	Jul-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	1.00	8.00	8.00	0.00	
									29.89	29.89		
Key Bank	TOS Special Purpose Investments	*******0506	Jul-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	TOS Special Purpose Investments	*******0506	Jul-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Special Purpose Investments	*******0506	Jul-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Special Purpose Investments	*******0506	Jul-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Special Purpose Investments	*******0506	Jul-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	3.00	0.08	0.08	0.00	
Key Bank	TOS Special Purpose Investments	*******0506	Jul-12	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	3.00	0.09	0.09	0.00	
Key Bank	TOS Special Purpose Investments	*******0506	Jul-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Special Purpose Investments	*******0506	Jul-12	35-0300	INCOMING FED- MANUAL	8.000000	8.000000	13.00	104.00	104.00	0.00	
Key Bank	TOS Special Purpose Investments	*******0506	Jul-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	170.00	1360.00	1360.00	0.00	
Key Bank	TOS Special Purpose Investments	*******0506	Jul-12	35-4110	WIRE MAIL CREDIT ADVICE	5.000000	5.000000	186.00	930.00	930.00	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
									2414.17	2414.17		
Key Bank	ODJFS IRS Payments	*******7740	Jul-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	ODJFS IRS Payments	*******7740	Jul-12	00-0230	FDIC ASSESSMENT	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	ODJFS IRS Payments	*******7740	Jul-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODJFS IRS Payments	*******7740	Jul-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODJFS IRS Payments	*******7740	Jul-12	25-0200	INCOMING ACH DEBIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00	
Key Bank	ODJFS IRS Payments	*******7740	Jul-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00	
Key Bank	ODJFS IRS Payments	*******7740	Jul-12	25-0220	ACH RECEIVED ADDENA	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	ODJFS IRS Payments	*******7740	Jul-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
									15.00	15.00		
Key Bank	Ohio Athletic Commission	*******0413	Jul-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	Ohio Athletic Commission	*******0413	Jul-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio Athletic Commission	*******0413	Jul-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio Athletic Commission	*******0413	Jul-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio Athletic Commission	*******0413	Jul-12	01-0320	STATEMENT DUPLICATE COPY	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	Ohio Athletic Commission	*******0413	Jul-12	10-0015	BRANCH DEPOSITED CASH	0.000500	0.000500	6858.00	3.43	3.43	0.00	
Key Bank	Ohio Athletic Commission	*******0413	Jul-12	10-0200	DEPOSITS BRANCH\NIGHT DROP	0.080000	0.080000	13.00	1.04	1.04	0.00	
Key Bank	Ohio Athletic Commission	*******0413	Jul-12	10-022Z	UNENCODED CHECKS DEPOSITED	0.100000	0.100000	58.00	5.80	5.80	0.00	
Key Bank	Ohio Athletic Commission	*******0413	Jul-12	10-0220	UNENCODED CHECK ON US	0.080000	0.080000	0.00	0.00	0.00	0.00	
Key Bank	Ohio Athletic Commission	*******0413	Jul-12	10-0222	UNENCODED CHECK LOCAL CITY	0.080000	0.080000	0.00	0.00	0.00	0.00	
Key Bank	Ohio Athletic Commission	*******0413	Jul-12	10-0223	UNENCODED CHECK IN-DISTRICT	0.080000	0.080000	0.00	0.00	0.00	0.00	
Key Bank	Ohio Athletic Commission	*******0413	Jul-12	10-0224	UNENCODED CHECK OTHER FED	0.080000	0.080000	0.00	0.00	0.00	0.00	
Key Bank	Ohio Athletic Commission	*******0413	Jul-12	10-0225	UNENCODED CHECK LOCAL RCPC	0.080000	0.080000	0.00	0.00	0.00	0.00	
Key Bank	Ohio Athletic Commission	*******0413	Jul-12	10-0400	CHECK CHARGE BACKS	1.000000	1.000000	0.00	0.00	0.00	0.00	
Key Bank	Ohio Athletic Commission	*******0413	Jul-12	10-0840	SVC CHG	2.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Ohio Athletic Commission	*******0413	Jul-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
									40.27	40.27		
Key Bank	Attorney General Charitable Law	*******6428	Jul-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	Attorney General Charitable Law	*******6428	Jul-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Attorney General Charitable Law	*******6428	Jul-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Attorney General Charitable Law	*******6428	Jul-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Attorney General Charitable Law	*******6428	Jul-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	77.00	1.93	1.93	0.00	
Key Bank	Attorney General Charitable Law	*******6428	Jul-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
									21.93	21.93		
Key Bank	Taxation Tax Enforcement Account	*******3028	Jul-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Taxation Tax Enforcement Account	*******3028	Jul-12	00-0230	FDIC ASSESSMENT	PASS	PASS	1.00	0.30	0.30	0.00	
Key Bank	Taxation Tax Enforcement Account	*******3028	Jul-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Taxation Tax Enforcement Account	*******3028	Jul-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Taxation Tax Enforcement Account	*******3028	Jul-12	10-022Z	BRANCH PER ITEM CHARGE	0.100000	0.100000	1.00	0.10	0.10	0.00	
Key Bank	Taxation Tax Enforcement Account	*******3028	Jul-12	10-0200	DEPOSITSBRANCH\NIGHT DROP	0.080000	0.080000	1.00	0.08	0.08	0.00	
Key Bank	Taxation Tax Enforcement Account	*******3028	Jul-12	10-0220	UNENCODED CHECK ON US	0.080000	0.080000	0.00	0.00	0.00	0.00	
Key Bank	Taxation Tax Enforcement Account	*******3028	Jul-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Taxation Tax Enforcement Account	*******3028	Jul-12	35-0550	KTT INTERNAL NONREPEAT	3.500000	3.500000	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
									15.48	15.48	
Key Bank	Ohio School for the Deaf	*******2128	Jul-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Ohio School for the Deaf	*******2128	Jul-12	00-0230	FDIC ASSESSMENT	PASS	PASS	1.00	0.14	0.14	0.00
Key Bank	Ohio School for the Deaf	*******2128	Jul-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio School for the Deaf	*******2128	Jul-12	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	Jul-12	10-0015	BRANCH DEPOSITED CASH	0.000500	0.000500	20.00	0.01	0.01	0.00
Key Bank	Ohio School for the Deaf	*******2128	Jul-12	10-0200	DEPOSITSBRANCH\NIGHT DROP	0.080000	0.080000	1.00	0.08	0.08	0.00
Key Bank	Ohio School for the Deaf	*******2128	Jul-12	10-022Z	UNENCODED CHECKS DEPOSITED	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	Ohio School for the Deaf	*******2128	Jul-12	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	Jul-12	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	Jul-12	15-0100	CHECKS PAID TO 500	0.045000	0.045000	0.00	0.00	0.00	0.00
Key Bank	Ohio School for the Deaf	*******2128	Jul-12	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	Jul-12	15-1360	IMAGE STATEMENT DELIVERY FEE	5.000000	5.000000	0.00	0.00	0.00	0.00
Key Bank	Ohio School for the Deaf	*******2128	Jul-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									15.23	15.23	
Key Bank	Ohio School for the Blind	*******2136	Jul-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Ohio School for the Blind	*******2136	Jul-12	00-0230	FDIC ASSESSMENT	PASS	PASS	1.00	0.10	0.10	0.00
Key Bank	Ohio School for the Blind	*******2136	Jul-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio School for the Blind	*******2136	Jul-12	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	Jul-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									15.10	15.10	
Key Bank	Dept. of Health - Quality Assurance	*******7572	Jul-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Dept. of Health - Quality Assurance	*******7572	Jul-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Dept. of Health - Quality Assurance	*******7572	Jul-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Dept. of Health - Quality Assurance	*******7572	Jul-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Dept. of Health - Quality Assurance	*******7572	Jul-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	28.00	0.70	0.70	0.00
Key Bank	Dept. of Health - Quality Assurance	*******7572	Jul-12	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	Jul-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	CAT Tax	*******1921	Jul-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	CAT Tax	*******1921	Jul-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	CAT Tax	*******1921	Jul-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	CAT Tax	*******1921	Jul-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	422.00	10.55	10.55	0.00
Key Bank	CAT Tax	*******1921	Jul-12	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	455.00	13.65	13.65	0.00
Key Bank	CAT Tax	*******1921	Jul-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	CAT Tax	*******1921	Jul-12	35-0300	INCOMING FED MANUAL	8.000000	8.000000	1.00	8.00	8.00	0.00
Key Bank	CAT Tax	*******1921	Jul-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	13.00	104.00	104.00	0.00
Key Bank	CAT Tax	*******1921	Jul-12	35-4110	WIRE MAIL CREDIT ADVICE	5.000000	5.000000	14.00	70.00	70.00	0.00
									226.20	226.20	
Key Bank	Motor Vehicle/Watercraft	*******3448	Jul-12	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	Motor Vehicle/Watercraft	*******3448	Jul-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Motor Vehicle/Watercraft	*******3448	Jul-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Motor Vehicle/Watercraft	*******3448	Jul-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Motor Vehicle/Watercraft	*******3448	Jul-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	17.00	0.43	0.43	0.00	
Key Bank	Motor Vehicle/Watercraft	*******3448	Jul-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
									20.43	20.43		
Key Bank	ODOT Transportation Letting	*******7869	Jul-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	ODOT Transportation Letting	*******7869	Jul-12	00-0230	FDIC ASSESSMENT	PASS	PASS	1.00	49.25	49.25	0.00	
Key Bank	ODOT Transportation Letting	*******7869	Jul-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODOT Transportation Letting	*******7869	Jul-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODOT Transportation Letting	*******7869	Jul-12	01-0320	STATEMENT DUPLICATE COPY	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	ODOT Transportation Letting	*******7869	Jul-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	10.00	0.25	0.25	0.00	
Key Bank	ODOT Transportation Letting	*******7869	Jul-12	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	7.00	0.21	0.21	0.00	
Key Bank	ODOT Transportation Letting	*******7869	Jul-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
									74.71	74.71		
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*******1991	Jul-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*******1991	Jul-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*******1991	Jul-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*******1991	Jul-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*******1991	Jul-12	25-0000	ACH REVERSAL/DELETION	10.000000	10.000000	0.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*******1991	Jul-12	25-0101	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	151576.00	3789.40	3789.40	0.00	
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*******1991	Jul-12	25-0110	ACH ITEM MIN PER FILE<250	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*******1991	Jul-12	25-0120	ACH ADDENDA ORIGINATED	0.030000	0.030000	151577.00	4547.31	4547.31	0.00	
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*******1991	Jul-12	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 Distrib. EFT	*******1991	Jul-12	25-0302	ACH RETURN ITEMS	0.500000	0.500000	136.00	68.00	68.00	0.00	
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*******1991	Jul-12	25-0401	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	20.00	100.00	100.00	0.00	
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*******1991	Jul-12	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	28.00	140.00	140.00	0.00	
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*******1991	Jul-12	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 Distrib. EFT	*******1991	Jul-12	25-1070	ACH NOC'S	0.500000	0.500000	88.00	44.00	44.00	0.00	
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*******1991	Jul-12	35-4110	WIRE MAIL CREDIT ADVICE	5.000000	5.000000	1.00	5.00	5.00	0.00	
									8714.84	8714.84		
Key Bank	State of Ohio OBM Medicaid	*******2064	Jul-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	Jul-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	Jul-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	Jul-12	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	Jul-12	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	Jul-12	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	Jul-12	25-0101	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	55515	1387.88	1387.88	0.01	
Key Bank	State of Ohio OBM Medicaid	*******2064	Jul-12	25-0110	ACH ITEM MIN PER FILE (<250)	0.000000	0.000000	5.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	Jul-12	25-0120	ACH ADDENDA ORIGINATED	0.030000	0.030000	55594.00	1667.82	1667.82	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	Jul-12	25-0140	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	Jul-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	24.00	0.60	0.60	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	Jul-12	25-0302	ACH RETURN ITEMS	0.500000	0.500000	35.00	17.50	17.50	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	Jul-12	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 Medicaid	*******2064	Jul-12	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	11.00	55.00	55.00	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	Jul-12	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	Jul-12	25-1070	ACH NOC'S	0.500000	0.500000	7.00	3.50	3.50	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	Jul-12	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	Jul-12	35-4110	WIRE MAIL CREDIT ADVICE	5.000000	5.000000	2.00	10.00	10.00	0.00	
									3252.30	3252.30		

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 Vendor Maintenance EF	*******2072	Jul-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Vendor Maintenance EF	*******2072	Jul-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio OBM Vendor Maintenance EF	*******2072	Jul-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio OBM Vendor Maintenance EF	*******2072	Jul-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio OBM Vendor Maintenance EF	*******2072	Jul-12	15-1342	PHOTOCOPY PER ITEM	3.000000	3.000000	0.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Vendor Maintenance EF	*******2072	Jul-12	25-0000	ACH REVERSAL/DELETION	10.000000	10.000000	0.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Vendor Maintenance EF	*******2072	Jul-12	25-0101	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	49692.00	1242.30	1242.30	0.00
Key Bank	State of Ohio OBM Vendor Maintenance EF	*******2072	Jul-12	25-0110	ACH ITEM MIN PER FILE (<250)	0.000000	0.000000	13.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Vendor Maintenance EF	*******2072	Jul-12	25-0120	ACH ADDENDA ORIGINATED	0.030000	0.030000	50416.00	1512.48	1512.48	0.00
Key Bank	State of Ohio OBM Vendor Maintenance EF	*******2072	Jul-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	63.00	1.58	1.58	0.00
Key Bank	State of Ohio OBM Vendor Maintenance EF	*******2072	Jul-12	25-0302	ACH RETURN ITEMS	0.500000	0.500000	35.00	17.50	17.50	0.00
Key Bank	State of Ohio OBM Vendor Maintenance EF	*******2072	Jul-12	25-0401	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	38.00	190.00	190.00	0.00
Key Bank	State of Ohio OBM Vendor Maintenance EF	*******2072	Jul-12	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	43.00	215.00	215.00	0.00
Key Bank	State of Ohio OBM Vendor Maintenance EF	*******2072	Jul-12	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 Maintenance EF	*******2072	Jul-12	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 Maintenance EF	*******2072	Jul-12	25-1070	ACH NOC'S	0.500000	0.500000	34.00	17.00	17.00	0.00
Key Bank	State of Ohio OBM Vendor Maintenance EF	*******2072	Jul-12	30-0000	EDI ORIGINATION FEE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio OBM Vendor Maintenance EF	*******2072	Jul-12	30-0200	EDI TRANSMISSION FEE	5.000000	5.000000	1116.00	5580.00	5580.00	0.00
Key Bank	State of Ohio OBM Vendor Maintenance EF	*******2072	Jul-12	30-0210	EDI TRANSLATION FEE	0.025000	0.025000	1197.56	29.94	29.94	0.00
Key Bank	State of Ohio OBM Vendor Maintenance EF	*******2072	Jul-12	35-4110	WIRE MAIL CREDIT ADVICE	5.000000	5.000000	2.00	10.00	10.00	0.00
									8840.80	8840.79	
Key Bank	Department of Insurance	*******7483	Jul-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Department of Insurance	*******7483	Jul-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Department of Insurance	*******7483	Jul-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Department of Insurance	*******7483	Jul-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Department of Insurance	*******7483	Jul-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	15.00	0.38	0.38	0.01
Key Bank	Department of Insurance	*******7483	Jul-12	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	Jul-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									20.38	20.38	
Key Bank	American Express [Settlement Account]	*******7491	Jul-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	American Express [Settlement Account]	*******7491	Jul-12	00-0230	FDIC ASSESSMENT	PASS	PASS	1.00	6.90	6.90	0.00
Key Bank	American Express [Settlement Account]	*******7491	Jul-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	American Express [Settlement Account]	*******7491	Jul-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	American Express [Settlement Account]	*******7491	Jul-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	377.00	9.43	9.43	0.00
Key Bank	American Express [Settlement Account]	*******7491	Jul-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	American Express [Settlement Account]	*******7491	Jul-12	35-0550	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	33.00	115.50	115.50	0.00
Key Bank	American Express [Settlement Account]	*******7491	Jul-12	35-0550	KTT INTERNAL NONREPEAT WIRE	3.500000	3.500000	0.00	0.00	0.00	0.00
									146.83	146.83	

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 – Income Tax Dist	*******5668	Jul-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	State of Ohio – OBM – Income Tax Dist	*******5668	Jul-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio – OBM – Income Tax Dist	*******5668	Jul-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio – OBM – Income Tax Dist	*******5668	Jul-12	01-0300	DDA PAPER STATEMENTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio – OBM – Income Tax Dist	*******5668	Jul-12	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 Tax Dist	*******5668	Jul-12	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 Tax Dist	*******5668	Jul-12	25-0101	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	8603.00	215.08	215.08	0.00	
Key Bank	State of Ohio – OBM – Income Tax Dist	*******5668	Jul-12	25-0110	ACH ITEM MIN PER FILE (<250)	0.000000	0.000000	6.00	0.00	0.00	0.00	
Key Bank	State of Ohio – OBM – Income Tax Dist	*******5668	Jul-12	25-0120	ACH ADDENDA ORIGINATED	0.030000	0.030000	10004.00	300.12	300.12	0.00	
Key Bank	State of Ohio – OBM – Income Tax Dist	*******5668	Jul-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	35.00	0.88	0.88	0.01	rounding
Key Bank	State of Ohio – OBM – Income Tax Dist	*******5668	Jul-12	25-0302	ACH RETURN ITEMS	0.500000	0.500000	158.00	79.00	79.00	0.00	
Key Bank	State of Ohio – OBM – Income Tax Dist	*******5668	Jul-12	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 Tax Dist	*******5668	Jul-12	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	18.00	90.00	90.00	0.00	
Key Bank	State of Ohio – OBM – Income Tax Dist	*******5668	Jul-12	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 Tax Dist	*******5668	Jul-12	25-1070	ACH NOC'S	0.500000	0.500000	156.00	78.00	78.00	0.00	
Key Bank	State of Ohio – OBM – Income Tax Dist	*******5668	Jul-12	25-9999	ACH LETTER OF INDEMNITY	30.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	State of Ohio – OBM – Income Tax Dist	*******5668	Jul-12	35-4110	WIRE MAIL CREDIT ADVICE	5.000000	5.000000	1.00	5.00	5.00	0.00	
									868.08	868.07		
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	Jul-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	Jul-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	Jul-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	Jul-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	Jul-12	25-0000	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	Jul-12	25-0000	ACH REVERSAL OR DELETION	10.000000	10.000000	27.00	270.00	270.00	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	Jul-12	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 Distri	*******5692	Jul-12	25-0101	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	117834.00	2945.85	2945.85	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	Jul-12	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 Distri	*******5692	Jul-12	25-0200	INCOMING ACH DEBIT ITEM	0.025000	0.025000	3.00	0.08	0.08	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	Jul-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	28.00	0.70	0.70	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	Jul-12	25-0302	ACH RETURN ITEMS	0.500000	0.500000	103.00	51.50	51.50	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	Jul-12	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 – Payroll Distri	*******5692	Jul-12	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	6.00	30.00	30.00	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	Jul-12	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 Distri	*******5692	Jul-12	25-1070	ACH NOC'S	0.500000	0.500000	325.00	162.50	162.50	0.00	
									3570.71	3570.70		
Key Bank	CASINO TAX REVENUE	*******8762	Jul-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	CASINO TAX REVENUE	*******8762	Jul-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	CASINO TAX REVENUE	*******8762	Jul-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	CASINO TAX REVENUE	*******8762	Jul-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	66.00	1.65	1.65	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	CASINO TAX REVENUE	*******8762	Jul-12	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	66.00	1.98	1.98	0.00
Key Bank	CASINO TAX REVENUE	*******8762	Jul-12	25-1050	EPA IMPLENTATION FEE	30.000000	5.000000	0.00	0.00	0.00	0.00
Key Bank	CASINO TAX REVENUE	*******8762	Jul-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									23.63	23.63	
Key Bank	CASINO FEE	*******8788	Jul-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	CASINO FEE	*******8788	Jul-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	CASINO FEE	*******8788	Jul-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	CASINO FEE	*******8788	Jul-12	22-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	3.00	0.08	0.08	0.00
Key Bank	CASINO FEE	*******8762	Jul-12	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	2.00	0.06	0.06	0.00
Key Bank	CASINO FEE	*******8788	Jul-12	25-1050	EPA IMPLENTATION FEE	30.000000	5.000000	0.00	0.00	0.00	0.00
Key Bank	CASINO FEE	*******8788	Jul-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	CASINO FEE	*******8788	Jul-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	3.00	24.00	24.00	0.00
									44.14	44.14	
Key Bank	ODAS PROPERTY	*******4307	Jul-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ODAS PROPERTY	*******4307	Jul-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ODAS PROPERTY	*******4307	Jul-12	01-03-00	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ODAS PROPERTY	*******4307	Jul-12	10-0015	BRANCH DEPOSITED CASH	0.000500	0.000500	29423.70	14.71	14.71	0.00
Key Bank	ODAS PROPERTY	*******4307	Jul-12	10-0040	BRANCH CHANGE ORDER	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	ODAS PROPERTY	*******4307	Jul-12	10-0044	BRANCH ROLL OUT	0.150000	0.150000	0.00	0.00	0.00	0.00
Key Bank	ODAS PROPERTY	*******4307	Jul-12	10-0200	DEPOSITS BRANCH/NIGHT DROP	0.080000	0.080000	68.00	5.44	5.44	0.00
Key Bank	ODAS PROPERTY	*******4307	Jul-12	10-022Z	BRANCH PER ITEM CHARGE	0.100000	0.100000	15.00	1.50	1.50	0.00
Key Bank	ODAS PROPERTY	*******4307	Jul-12	10-0401	INCOMING RTN MULTI ADVICE	5.500000	0.000000	0.00	0.00	0.00	0.00
Key Bank	ODAS PROPERTY	*******4307	Jul-12	10-0402	REDPOSITED RETURNED	3.000000	3.000000	0.00	0.00	0.00	0.00
Key Bank	ODAS PROPERTY	*******4307	Jul-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									41.65	41.65	
Key Bank	TREASURER OF STATE OF OHIO	*******0766	Jul-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00		
Key Bank	TREASURER OF STATE OF OHIO	*******0766	Jul-12	00-0008	# NEGATIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TREASURER OF STATE OF OHIO	*******0766	Jul-12	00-0211	UNCOLLECTED FUND DIRECT CHARG	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TREASURER OF STATE OF OHIO	*******0766	Jul-12	00-0230	FDIC ASSESSMENT	PASS	PASS	1.00	19354.46	19354.46	0.00
Key Bank	TREASURER OF STATE OF OHIO	*******0766	Jul-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TREASURER OF STATE OF OHIO	*******0766	Jul-12	01-0020	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	TREASURER OF STATE OF OHIO	*******0766	Jul-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TREASURER OF STATE OF OHIO	*******0766	Jul-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									19379.46	19379.46	
Key Bank	TREASURER OF STATE OF OHIO	*******1657	Jul-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TREASURER OF STATE OF OHIO	*******1657	Jul-12	00-0230	FDIC ASSESSMENT	PASS	PASS	1.00	1968.61	1968.61	0.00
Key Bank	TREASURER OF STATE OF OHIO	*******1657	Jul-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TREASURER OF STATE OF OHIO	*******1657	Jul-12	01-0020	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	TREASURER OF STATE OF OHIO	*******1657	Jul-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TREASURER OF STATE OF OHIO	*******1657	Jul-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									1993.61	1993.61	
Key Bank	TREASURER OF STATE OF OHIO	*******1665	Jul-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TREASURER OF STATE OF OHIO	*******1665	Jul-12	00-0230	FDIC ASSESSMENT	PASS	PASS	1.00	453.05	453.05	0.00
Key Bank	TREASURER OF STATE OF OHIO	*******1665	Jul-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TREASURER OF STATE OF OHIO	*******1665	Jul-12	01-0020	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	TREASURER OF STATE OF OHIO	*******1665	Jul-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TREASURER OF STATE OF OHIO	*******1665	Jul-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									478.05	478.05	

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 OHIO	*******8600	Jul-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TREASURER OF STATE OF OHIO	*******8600	Jul-12	00-0230	FDIC ASSESSMENT	PASS	PASS	1.00	12177.80	12177.80	0.00
Key Bank	TREASURER OF STATE OF OHIO	*******8600	Jul-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TREASURER OF STATE OF OHIO	*******8600	Jul-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TREASURER OF STATE OF OHIO	*******8600	Jul-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TREASURER OF STATE OF OHIO	*******8600	Jul-12	35-0550	KTT INTERNAL NONREPEAT	3.500000	3.500000	0.00	0.00	0.00	0.00
Key Bank	TREASURER OF STATE OF OHIO	*******8600	Jul-12	35-0550	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	11.00	38.50	38.50	0.00
Key Bank	TREASURER OF STATE OF OHIO	*******8600	Jul-12	35-4110	WIRE MAIL CREDIT ADVICE	5.000000	5.000000	8.00	40.00	40.00	0.00
									12271.30	12271.30	
Key Bank	CEAG - MONEY MARKET ACCOUNT	*******5281	Jul-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	CEAG - MONEY MARKET ACCOUNT	*******5281	Jul-12	25-1050	IMPLEMENTATION FEE	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	CEAG - MONEY MARKET ACCOUNT	*******5281	Jul-12	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	$109,768.28
Earnings Credits	-$377.85
Fee Discrepancies	$8.81
Amount to be paid by BOD	**$109,399.24**

TB
8/20/12

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

Account Analysis Statement
July 2012

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

Relationship Overview: *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	$409,073,703.65
LESS: Average Float	($17,441,954.11)
Average Collected Balance	$391,631,749.54
Average Negative Collected Balance	($20,763.76)
Average Positive Collected Balance	$391,652,513.30
LESS: Compensating Balance	($390,658,066.33)
Balance Available to Support Services	**$994,446.97**
LESS: Balance Needed To Support Services	($288,862,525.87)
Balance Deficiency/Surplus for Eligible Services	($287,868,078.90)

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	$109,768.28
LESS: Earnings Credit Allowance	($377.85)
Service Charges Due	$109,390.43

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
JUL	$409,073,704	$391,631,750	$994,447	$288,862,526	$109,768	$378	$0	$109,390
JUN	$442,773,762	$410,528,716	$719,536	$296,178,079	$109,586	$266	$0	$109,320
MAY	$558,193,885	$530,268,255	$780,744	$338,901,548	$132,172	$304	$0	$131,867
APR	$482,479,401	$422,716,004	$797,341	$453,620,501	$172,377	$303	$0	$172,074
MAR	$506,765,002	$485,337,279	$840,967	$361,541,555	$141,002	$328	$0	$140,674
FEB	$455,897,027	$432,502,943	$646,740	$380,868,239	$144,731	$246	$0	$144,485
JAN	$460,429,696	$422,704,771	$514,412	$259,633,439	$122,028	$242	$0	$121,787
YTD	**$473,658,925**	**$442,241,388**	**$756,313**	**$339,943,698**	**$931,663**	**$2,067**	**$0**	**$929,596**

^ *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
July 2012

Relationship Summary

Relationship Overview: *TREASURER OF STATE
Accounts in Relationship: 46

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	0.45%	$104,204,409	$312,968	$39,598	$0	$119
14511001100	TREASURER OF STATE	0.45%	$1,802,625	$0	$685	$0	$0
14511001225	TREASURER OF STATE	0.45%	$3,149,213	$0	$1,197	$0	$0
14511002439	TREASURER OF STATE	0.45%	$518,880	$0	$197	$0	$0
14511002447	TREASURER OF STATE	0.45%	$53,500	$0	$20	$0	$0
14511002454	TREASURER OF STATE	0.45%	$58,631	$0	$22	$0	$0
14511002462	TREASURER OF STATE	0.45%	$108,408	$0	$41	$0	$0
14511002470	TREASURER OF STATE	0.45%	$652,971	$0	$248	$0	$0
14511002488	TREASURER OF STATE	0.45%	$11,940,196	$0	$4,537	$0	$0
354511001688	TREASURER OF STATE	0.45%	$55,460	$0	$21	$0	$0
354511002793	TREASURER OF STATE	0.45%	$53,223	$0	$20	$0	$0
359681004818	TREASURER OF STATE	0.45%	$700,505	$0	$266	$0	$0
359681036752	TREASURER OF STATE	0.45%	$52,631	$0	$20	$0	$0
359681092367	TREASURER OF STATE	0.45%	$70,723	$0	$27	$0	$0
359681099438	TREASURER OF STATE	0.45%	$235,697	$0	$90	$0	$0
359681107165	TREASURER OF STATE	0.45%	$39,495	$100	$15	$0	$0
359681113973	TREASURER OF STATE	0.45%	$81,184	$0	$31	$0	$0
359681120929	TREASURER OF STATE	0.45%	$333,946	$0	$127	$0	$0
359681120952	TREASURER OF STATE	0.45%	$80,789	$0	$31	$0	$0
359681129375	TREASURER OF STATE	0.45%	$78,658	$0	$30	$0	$0
359681130506	TREASURER OF STATE	0.45%	$6,353,044	$0	$2,414	$0	$0
359681147740	TREASURER OF STATE	0.45%	$39,474	$0	$15	$0	$0
359681150413	TREASURER OF STATE	0.45%	$105,971	$0	$40	$0	$0
359681156428	TREASURER OF STATE	0.45%	$57,697	$0	$22	$0	$0
359681163028	TREASURER OF STATE	0.45%	$40,745	$3,643	$15	$0	$1
359681172128	TREASURER OF STATE	0.45%	$40,080	$1,687	$15	$0	$1
359681172136	TREASURER OF STATE	0.45%	$39,730	$1,173	$15	$0	$0
359681177572	TREASURER OF STATE	0.45%	$54,473	$0	$21	$0	$0
359681181921	TREASURER OF STATE	0.45%	$595,261	$0	$226	$0	$0
359681183448	TREASURER OF STATE	0.45%	$53,750	$0	$20	$0	$0
359681197869	TREASURER OF STATE	0.45%	$196,602	$591,935	$75	$0	$225
359681211991	STATE OF OHIO OBM WELFARE	0.45%	$22,933,698	$0	$8,715	$0	$0
359681212064	STATE OF OHIO OBM MEDICAID	0.45%	$8,558,642	$0	$3,252	$0	$0
359681212072	STATE OF OHIO OBM VENDOR	0.45%	$23,265,168	$0	$8,841	$0	$0
359681237483	TREASURER OF STATE	0.45%	$53,618	$0	$20	$0	$0
359681237491	TREASURER OF STATE	0.45%	$386,382	$82,940	$147	$0	$32
359681245668	STATE OF OHIO	0.45%	$2,284,387	$0	$868	$0	$0
359681245692	STATE OF OHIO	0.45%	$9,396,547	$0	$3,571	$0	$0
359681318762	STATE OF OHIO	0.45%	$62,184	$0	$24	$0	$0
359681318788	STATE OF OHIO	0.45%	$116,144	$0	$44	$0	$0
359681324307	OHIO DEPARTMENT OF	0.45%	$109,610	$0	$42	$0	$0
Sub Total			$199,014,354	$994,447	$75,626	$0	$378

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	0.45%	$50,998,418	$0	$19,379	$0	$0
359681261657	TREASURER OF STATE	0.45%	$5,246,325	$0	$1,994	$0	$0
359681261665	TREASURER OF STATE	0.45%	$1,258,019	$0	$478	$0	$0
359683018600	TREASURER OF STATE	0.45%	$32,292,779	$0	$12,271	$0	$0
359683035281	TREASURER OF STATE	0.45%	$52,631	$0	$20	$0	$0
Sub Total			$89,848,172	$0	$34,142	$0	$0
	Total		$288,862,526	$994,447	$109,768	$0	$378

^ *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	$34,036.66
AFP01	General Account Services	$735.00
AFP10	Depository Services	$26,369.21
AFP15	Paper Disbursement Services	$368.21
AFP20	Paper Disb. Reconciliation Services	$84.30
AFP25	General ACH Services	$34,086.93
AFP30	EDI Payment Services	$5,626.47
AFP35	Wire and Other Funds Xfer Services	$6,758.00
AFP40	Information Services	$1,703.50
AFP99	Undefined Services	$0.00
	Total	$109,768.28

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	FDIC Assessment			$34,036.66	$89,569,851.51
	AFP00 TOTAL			$34,036.66	$89,569,851.51
01	General Account Services				
01 00 00	Maintenance	45	$5.00	$225.00	$592,103.25
01 00 20	ZBA Concentration Account	5	$10.00	$50.00	$131,578.50
01 00 21	ZBA Subsidiary Accounts	35	$5.00	$175.00	$460,524.75
01 03 00	DDA Paper Statement	43	$5.00	$215.00	$565,787.55
01 03 20	DDA Stmt Special Cut	6	$5.00	$30.00	$78,947.10
01 03 20	Statement Duplicate Copy	4	$10.00	$40.00	$105,262.80

Relationship Name: *TREASURER OF STATE

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
01 04 06	Electronic Analysis Statement	1	$0.00	$0.00	$0.00
	AFP01 TOTAL			$735.00	$1,934,203.95
10	Depository Services				
10 00 15	Branch Deposited Cash	73,889.75	$0.0005	$36.94	$97,223.00
10 00 4A	Branch Strap Out	1	$0.50	$0.50	$1,315.78
10 00 40	Branch Change Order	3	$0.00	$0.00	$0.00
10 01 00	Vault Deposited Cash	861,429.74	$0.0005	$430.71	$1,133,456.33
10 01 01	Vault Incoming Coin	1	$2.00	$2.00	$5,263.14
10 02 IB	Kcp Clear Agent	102,174	$0.07	$7,152.18	$18,821,462.31
10 02 00	Deposits Branch\Night Drop	329	$0.08	$26.32	$69,262.89
10 02 00	Deposits Key Capture	36	$0.08	$2.88	$7,578.92
10 02 00	Deposits Key Capture Plus	138	$0.08	$11.04	$29,052.52
10 02 00	Deposits Vault	73	$0.08	$5.84	$15,368.36
10 02 00	Miscellaneous Deposit Tickets	3	$0.60	$1.80	$4,736.82
10 02 1B	Electronic Item Clearing Agent	2,251	$0.07	$157.57	$414,656.48
10 02 10	Electronic Item Onus	143	$0.03	$4.29	$11,289.43
10 02 10	Kcp On-Us	11,562	$0.025	$289.06	$760,655.30
10 02 18	Electronic Item Direct Send	2,562	$0.03	$76.86	$202,262.47
10 02 18	Kcp Direct Send	151,302	$0.03	$4,539.06	$11,944,854.11
10 02 2Z	Branch Per Item Charge	745	$0.10	$74.50	$196,051.93
10 02 24	Vault Per Item Charge	118,800	$0.10	$11,880.00	$31,263,051.60
10 03 10	Canadian Deposited Item	86	$2.50	$215.00	$565,787.55
10 04 00	Check Charge Backs	349	$1.00	$349.00	$918,417.93
10 04 02	Redeposited Returned	500	$1.50	$750.00	$1,973,677.50
10 06 00	ARP Deposit Recon Maintenance	1	$10.00	$10.00	$26,315.70
10 06 10	ARP Deposit Recon Per Item	36	$0.10	$3.60	$9,473.65
10 99 99	Deposit Error Svc Chg	1	$0.50	$0.50	$1,315.78
10 99 99	Key Capture Monthly Fee	2	$50.00	$100.00	$263,157.00
10 99 99	Key Capture Plus Monthly Fee	2	$100.00	$200.00	$526,314.00
10 99 99	Key Capture Scanned Item	4,956	$0.01	$49.56	$130,420.60
	AFP10 TOTAL			$26,369.21	$69,392,421.10
15	Paper Disbursement Services				
15 01 00	Checks/Debits Paid Over 500	1,717	$0.045	$77.27	$203,328.25
15 01 00	Checks/Debits Paid To 500	500	$0.045	$22.50	$59,210.32
15 08 10	Check Book Charges	229.18	$1.00	$229.18	$603,103.21
15 13 42	Photocopy Per Item	2	$3.00	$6.00	$15,789.42
15 13 51	Image Long-TermCapture Fee	2,217	$0.015	$33.26	$87,512.86
	AFP15 TOTAL			$368.21	$968,944.06
20	Paper Disb. Reconciliation Services				
20 00 10	ARP Full Recon Maintenance	2	$10.00	$20.00	$52,631.40
20 01 10	ARP Full Recon Per Item	2,215	$0.02	$44.30	$116,578.55
20 02 01	ARP Weekly Transmission Input	1	$20.00	$20.00	$52,631.40
20 03 24	ARP Paper Delivery Charge	1	$0.00	$0.00	$0.00
	AFP20 TOTAL			$84.30	$221,841.35

Relationship Name: *TREASURER OF STATE

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
25	General ACH Services				
25 00 00	ACH Monthly Fee	10	$10.00	$100.00	$263,157.00
25 00 00	ACH Reversal Or Deletion	27	$10.00	$270.00	$710,523.90
25 01 00	Orig ACH Dr Via Direct Send	213,947	$0.025	$5,348.69	$14,075,412.64
25 01 00	Orig ACH Dr Via KTT Transfer	4,204	$0.025	$105.10	$276,578.00
25 01 00	Originated ACH Debit Via KTT	136	$0.025	$3.40	$8,947.32
25 01 01	Orig ACH Cr Via Direct Send	383,220	$0.025	$9,580.51	$25,211,756.36
25 01 01	Originated ACH Credit Via KTT	1,113	$0.025	$27.83	$73,223.43
25 01 10	ACH Item Min Per File (<250)	481	$0.00	$0.00	$0.00
25 01 20	ACH Addenda Originated	274,074	$0.03	$8,222.22	$21,637,347.45
25 01 40	Originated Late File Surcharge	84	$0.00	$0.00	$0.00
25 02 00	Incoming ACH Debit Item	3	$0.025	$0.08	$197.36
25 02 01	Incoming ACH Credit Item	85,429	$0.025	$2,135.81	$5,620,309.67
25 02 01	Incoming Iat Credit Item	1	$0.025	$0.03	$65.78
25 02 20	ACH Received Addenda	91,492	$0.03	$2,744.76	$7,223,028.01
25 03 02	ACH Return Items	2,560	$0.50	$1,280.00	$3,368,409.58
25 04 01	CAR,Noc,Rtn Rpt Fax Or E-Mail	199	$5.00	$995.00	$2,618,412.15
25 05 01	ACH Data Transmission	389	$5.00	$1,945.00	$5,118,403.65
25 10 50	EPA Implementation Fee	1	$10.00	$10.00	$26,315.70
25 10 52	EPA Admin Fee/Month	46	$5.00	$230.00	$605,261.10
25 10 70	ACH Noc'S	2,177	$0.50	$1,088.50	$2,864,463.92
	AFP25 TOTAL			$34,086.93	$89,701,813.02
30	EDI Payment Services				
30 00 00	Monthly Origination Fee	2	$5.00	$10.00	$26,315.70
30 02 00	Per File Orig/Recd Fee	1,117	$5.00	$5,585.00	$14,697,318.45
30 02 10	Translation Fee/1000 Character	1,258.57	$0.025	$31.47	$82,800.37
	AFP30 TOTAL			$5,626.47	$14,806,434.52
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat Wire	1	$5.00	$5.00	$13,157.85
35 01 03	KTT Domestic Nonrepeat	50	$5.00	$250.00	$657,892.50
35 01 12	KTT Int'L Nonrepeat	2	$25.00	$50.00	$131,578.50
35 03 00	Incoming FED-Manual	14	$8.00	$112.00	$294,735.84
35 03 00	Wire Transfers - Incoming	609	$8.00	$4,872.00	$12,821,009.04
35 05 50	KTT Internal Nonrepeat	14	$3.50	$49.00	$128,946.93
35 05 50	KTT Internal Repeat Wire	100	$3.50	$350.00	$921,049.48
35 41 10	Wire Mail Credit Advice	214	$5.00	$1,070.00	$2,815,779.90
	AFP35 TOTAL			$6,758.00	$17,784,150.04
40	Information Services				
40 00 02	BAI File Transfer Per Acct	71	$5.00	$355.00	$934,207.35
40 00 1Z	KTT File Transfer Base Fee	1	$0.00	$0.00	$0.00
40 00 10	Previous Day Report	1	$0.00	$0.00	$0.00
40 01 10	BAI Per File Transfer Fee	20	$5.00	$100.00	$263,157.00
40 02 21	BAI File Xfer Per Detail	81,177	$0.015	$1,217.66	$3,204,344.36
40 02 21	KTT Previous Day Detail Items	56	$0.015	$0.84	$2,210.51

Relationship Name: *TREASURER OF STATE

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
40 02 42	KTT Fax Previous Day Per Acct	1	$30.00	$30.00	$78,947.10
	AFP40 TOTAL			$1,703.50	$4,482,866.32
99	Undefined Services				
99 99 99	Key Capture Reporting Module	13	$0.00	$0.00	$0.00
	AFP99 TOTAL			$0.00	$0.00
	Total			$109,768.28	$288,862,525.87

Account Analysis Statement
July 2012

Account Detail

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

Balance Summary	
Average Ledger Balance	$312,968.07
LESS: Average Float	($0.00)
Average Collected Balance	$312,968.07
Average Positive Collected Balance	$312,968.07
Balance Available to Support Services	**$312,968.07**

Rate and Other Information	
Earnings Credit Rate	0.45%
Service Charge Multiplier	$2,631.57
Uncollected Funds Rate	0.30%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	$39,597.83
Earnings Credit Allowance	($118.92)
Service Charges Due	**$39,478.91**

Service Activity Details

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	FDIC Assessment			$26.04	$68,523.28
	AFP00 TOTAL			$26.04	$68,523.28
01	General Account Services				
01 00 00	Maintenance	1	$5.00	$5.00	$13,157.85
01 00 20	ZBA Concentration Account	1	$10.00	$10.00	$26,315.70
01 00 21	ZBA Subsidiary Accounts	1	$5.00	$5.00	$13,157.85
01 03 20	DDA Stmt Special Cut	3	$5.00	$15.00	$39,473.55
01 04 06	Electronic Analysis Statement	1	$0.00	$0.00	$0.00
	AFP01 TOTAL			$35.00	$92,104.95
10	Depository Services				
10 00 15	Branch Deposited Cash	36,262.05	$0.0005	$18.13	$47,713.06
10 00 4A	Branch Strap Out	1	$0.50	$0.50	$1,315.78
10 00 40	Branch Change Order	3	$0.00	$0.00	$0.00
10 01 00	Vault Deposited Cash	861,429.74	$0.0005	$430.71	$1,133,456.33
10 01 01	Vault Incoming Coin	1	$2.00	$2.00	$5,263.14
10 02 IB	Kcp Clear Agent	102,162	$0.07	$7,151.34	$18,819,251.80
10 02 00	Deposits Branch\Night Drop	211	$0.08	$16.88	$44,420.90
10 02 00	Deposits Key Capture	36	$0.08	$2.88	$7,578.92
10 02 00	Deposits Key Capture Plus	124	$0.08	$9.92	$26,105.17
10 02 00	Miscellaneous Deposit Tickets	3	$0.60	$1.80	$4,736.82
10 02 00	Deposits Vault	73	$0.08	$5.84	$15,368.36
10 02 1B	Electronic Item Clearing Agent	2,251	$0.07	$157.57	$414,656.48
10 02 10	Electronic Item Onus	143	$0.03	$4.29	$11,289.43
10 02 10	Kcp On-Us	11,553	$0.025	$288.83	$760,063.20
10 02 18	Electronic Item Direct Send	2,562	$0.03	$76.86	$202,262.47
10 02 18	Kcp Direct Send	151,263	$0.03	$4,537.89	$11,941,775.18
10 02 2Z	Branch Per Item Charge	584	$0.10	$58.40	$153,683.68
10 02 24	Vault Per Item Charge	118,800	$0.10	$11,880.00	$31,263,051.60

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 03 10	Canadian Deposited Item	86	$2.50	$215.00	$565,787.55
10 04 00	Check Charge Backs	349	$1.00	$349.00	$918,417.93
10 04 02	Redeposited Returned	500	$1.50	$750.00	$1,973,677.50
10 99 99	Key Capture Monthly Fee	2	$50.00	$100.00	$263,157.00
10 99 99	Key Capture Plus Monthly Fee	2	$100.00	$200.00	$526,314.00
10 99 99	Key Capture Scanned Item	4,956	$0.01	$49.56	$130,420.60
10 99 99	Deposit Error Svc Chg	1	$0.50	$0.50	$1,315.78
	AFP10 TOTAL			$26,307.90	$69,231,082.68
15	Paper Disbursement Services				
15 08 10	Check Book Charges	229.18	$1.00	$229.18	$603,103.21
15 13 42	Photocopy Per Item	2	$3.00	$6.00	$15,789.42
	AFP15 TOTAL			$235.18	$618,892.63
20	Paper Disb. Reconciliation Services				
20 00 10	ARP Full Recon Maintenance	1	$10.00	$10.00	$26,315.70
	AFP20 TOTAL			$10.00	$26,315.70
25	General ACH Services				
25 00 00	ACH Monthly Fee	3	$10.00	$30.00	$78,947.10
25 01 00	Orig ACH Dr Via Direct Send	201,015	$0.025	$5,025.38	$13,224,626.08
25 01 00	Originated ACH Debit Via KTT	124	$0.025	$3.10	$8,157.86
25 01 01	Originated ACH Credit Via KTT	1,113	$0.025	$27.83	$73,223.43
25 01 10	ACH Item Min Per File (<250)	374	$0.00	$0.00	$0.00
25 01 20	ACH Addenda Originated	6,483	$0.03	$194.49	$511,814.04
25 01 40	Originated Late File Surcharge	22	$0.00	$0.00	$0.00
25 02 01	Incoming ACH Credit Item	1,232	$0.025	$30.80	$81,052.35
25 02 20	ACH Received Addenda	1,514	$0.03	$45.42	$119,525.90
25 03 02	ACH Return Items	1,482	$0.50	$741.00	$1,949,993.37
25 04 01	CAR,Noc,Rtn Rpt Fax Or E-Mail	45	$5.00	$225.00	$592,103.25
25 05 01	ACH Data Transmission	184	$5.00	$920.00	$2,421,044.40
25 10 52	EPA Admin Fee/Month	1	$5.00	$5.00	$13,157.85
25 10 70	ACH Noc'S	1,495	$0.50	$747.50	$1,967,098.57
	AFP25 TOTAL			$7,995.52	$21,040,744.20
30	EDI Payment Services				
30 00 00	Monthly Origination Fee	1	$5.00	$5.00	$13,157.85
30 02 00	Per File Orig/Recd Fee	1	$5.00	$5.00	$13,157.85
30 02 10	Translation Fee/1000 Character	61.01	$0.025	$1.53	$4,013.80
	AFP30 TOTAL			$11.53	$30,329.50

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
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat Wire	1	$5.00	$5.00	$13,157.85
35 01 03	KTT Domestic Nonrepeat	42	$5.00	$210.00	$552,629.70
35 01 12	KTT Int'L Nonrepeat	2	$25.00	$50.00	$131,578.50
35 03 00	Wire Transfers - Incoming	358	$8.00	$2,864.00	$7,536,816.48
35 05 50	KTT Internal Nonrepeat	8	$3.50	$28.00	$73,683.96
35 05 50	KTT Internal Repeat Wire	42	$3.50	$147.00	$386,840.79
	AFP35 TOTAL			$3,304.00	$8,694,707.28
40	Information Services				
40 00 02	BAI File Transfer Per Acct	71	$5.00	$355.00	$934,207.35
40 01 10	BAI Per File Transfer Fee	20	$5.00	$100.00	$263,157.00
40 02 21	BAI File Xfer Per Detail	81,177	$0.015	$1,217.66	$3,204,344.36
	AFP40 TOTAL			$1,672.66	$4,401,708.71
99	Undefined Services				
99 99 99	Key Capture Reporting Module	13	$0.00	$0.00	$0.00
	AFP99 TOTAL			$0.00	$0.00
	Total			$39,597.83	$104,204,408.93

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 July 2012, are $6,690.01.

Josh Mandel
CHAIRMAN

Stacey Cumberlander
SECRETARY

August 15, 2012
DATE

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

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

Invoice for Services & Expenses

Services Provided for the Period of 07/01/12 to 07/31/12

Invoice Reference No.: 20120809-00008
Invoice Date: 08/10/12

Payment Due Date: 09/09/12

	Service Charges	Expense Disbursements	Total
Prior Outstanding Balance:			
Balance as of last invoice	14,470.22	.00	14,470.22
Less collections received	6,916.72-	.00-	6,916.72-
Total past due	7,553.50	.00	7,553.50
Current Invoice:			
Total	6,690.01	.00	6,690.01
Less credits	.00-	.00-	.00-
Total current invoices	6,690.01	.00	6,690.01
Please Pay This Amount			$ 14,243.51

Invoice
Client Copy

Please return this page with payment.

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

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.

BRB 8/13/12

RJW 8-13-12

D. Blair - 8/13/12

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

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

Invoice for Services & Expenses

Services Provided for the Period of 07/01/12 to 07/31/12

Invoice Reference No.: 20120809-00008
Invoice Date: 08/10/12

Payment Due Date: 09/09/12

	Service Charges	Expense Disbursements	Total
Prior Outstanding Balance:			
Balance as of last invoice	14,470.22	.00	14,470.22
Less collections received	6,916.72-	.00-	6,916.72-
Total past due	7,553.50	.00	7,553.50
Current Invoice:			
Total	6,690.01	.00	6,690.01
Less credits	.00-	.00-	.00-
Total current invoice	6,690.01	.00	6,690.01
Please Pay This Amount			$ 14,243.51

Invoice
Client Copy

Keep this copy for your records.

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

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.

Services for the following accounts:

000900160 STATE OF OH-REGULAR INVEST-REG
000900170 STATE OF OH-REGULAR CORE
000900175 STATE OF OHIO-REGULAR INVT-TRES
000900180 STATE OF OH-STRUCTURED INVT MISC
000900190 STATE OF OH-OLC MEGA MILLIONS
000900198 STATE OF OH-BUCKEYE TOB FUND-SFC
000900199 STATE OF OH-BUCKEYE TOB FUND-BOR
010900160 STATE OF OH - M/V FEE CONS

Invoice Reference No:	20120809-00008
Invoice Date:	08/10/12
Payment Due Date:	09/09/12

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

Summary of Current Charges and Expenses for the Period of 07/01/12 to 07/31/12

Description	Service Charges	Expense Disbursements	Total
Account Maintenance	6,034.01		6,034.01
Transaction Charges	656.00		656.00
Current Charges And Expenses	6,690.01		6,690.01

Invoice Reference No.	20120809-00008
Invoice Date:	08/10/12
Payment Due Date:	09/09/12

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

Transaction Detail of Current Charges and Expenses for the Period of 07/01/12 to 07/31/12

Period Begin/ End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
	Account Maintenance					
	000900160-78 STATE OF OH-REGULAR INVEST-REG					
07/01/12	Account Maintenance Based Upon	total value	$7,240,819,155		4,142.03	
07/31/12	Market Value Of Assets	account value	$4,970,447,442			
		percent of total	68.6440%			
	000900170-78 STATE OF OH-REGULAR CORE					
07/01/12	Account Maintenance Based Upon	total value	$7,240,819,155		1,243.63	
07/31/12	Market Value Of Assets	account value	$1,492,364,026			
		percent of total	20.6100%			
	000900175-78 STATE OF OHIO-REGULAR INVT-TRES					
07/01/12	Account Maintenance Based Upon	total value	$7,240,819,155		49.75	
07/31/12	Market Value Of Assets	account value	$59,713,800.00			
		percent of total	0.8240%			
	000900180-78 STATE OF OH-STRUCTURED INVT MISC					
07/01/12	Account Maintenance Based Upon	total value	$7,240,819,155		482.44	
07/31/12	Market Value Of Assets	account value	$578,941,530.44			
		percent of total	7.9950%			
	000900190-78 STATE OF OH-OLC MEGA MILLIONS					
07/01/12	Account Maintenance Based Upon	total value	$7,240,819,155		116.16	
07/31/12	Market Value Of Assets	account value	$139,352,356.12			
		percent of total	1.9240%			

Invoice
Client Copy

Invoice Reference No:	20120809-00008
Invoice Date:	08/10/12
Payment Due Date:	09/09/12

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

Transaction Detail of Current Charges and Expenses for the Period of 07/01/12 to 07/31/12

Period Begin/ End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
	Subtotal				6,034.01	
	Transaction Charges					
07/01/12 07/31/12	000900160-78 STATE OF OH-REGULAR INVEST-REG Depository Eligible Purchase/Sale		92	$4 each	368.00	
07/01/12 07/31/12	000900170-78 STATE OF OH-REGULAR CORE Depository Eligible Purchase/Sale		47	$4 each	188.00	
07/01/12 07/31/12	000900175-78 STATE OF OHIO-REGULAR INVT-TRES Depository Eligible Purchase/Sale		24	$4 each	96.00	
07/01/12 07/31/12	000900180-78 STATE OF OH-STRUCTURED INVT MISC Depository Eligible Purchase/Sale		1	$4 each	4.00	
	Subtotal				656.00	
	Current Charges				6,690.01	

Invoice Reference No:	20120809-00008
Invoice Date:	08/10/12
Payment Due Date:	09/09/12

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

Transaction Detail of Current Charges and Expenses for the Period of 07/01/12 to 07/31/12

Period Begin/ End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
	Total Charges (Services + Expenses)					6,690.01

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 July 2012, are $6,639.21.

Josh Mandel
CHAIRMAN

Stacy Cumberlander
SECRETARY

August 17, 2012
DATE

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

Account Analysis Statement
July 2012
Revised

*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	($2,733,749.13)
LESS: Average Float	($0.00)
Average Collected Balance	($2,733,749.13)
Average Negative Collected Balance	($2,734,161.90)
Average Positive Collected Balance	$412.77
Balance Available to Support Services	**$412.77**
LESS: Balance Needed To Support Services	($17,475,833.72)
Balance Deficiency/Surplus for Eligible Services	($17,475,420.95)

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	$6,640.84
LESS: Adjustment	($1.48)
Adjusted Service Charges Eligible for Earnings Credit	$6,639.36
LESS: Earnings Credit Allowance	($0.15)
Service Charges Due	$6,639.21

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*
JUL	($2,733,749)	($2,733,749)	$413	$17,475,834	$6,641	$0	$0	$6,639
JUN	$531	$531	$531	$24,956,324	$9,234	$0	$0	$9,234
MAY	$2,299	$567	$567	$44,851,267	$17,492	$0	$0	$17,492
APR	$735	$735	$735	$52,675,534	$20,017	$0	$0	$20,015
MAR	($219,184)	($219,184)	$517	$45,901,889	$17,902	$0	$0	$17,901
FEB	$554	$554	$554	$38,406,333	$14,594	$0	$0	$14,594
JAN	$222	$222	$419	$14,535,591	$6,832	$0	$0	$6,832
YTD	**($421,228)**	**($421,475)**	**$534**	**$34,114,682**	**$92,711**	**$1**	**$0**	**$92,706**

^ *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 SD

Account Analysis Statement
July 2012
Revised

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	0.45%	$17,475,834	$413	$6,641	$0	$0
	Total		$17,475,834	$413	$6,641	$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	$0.04
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	$6,640.80
	Total	$6,640.84

Service Activity Details

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	FDIC Assessment			$0.04	$116.83
	AFP00 TOTAL			$0.04	$116.83
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	3	$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	19	$0.00	$0.00	$0.00
	AFP35 TOTAL			$0.00	$0.00

Account Analysis Statement
July 2012
Revised

Relationship Summary

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	189,737	$0.035	$6,640.80	$17,475,716.89
	AFP99 TOTAL			$6,640.80	$17,475,716.89
	Total			$6,640.84	$17,475,833.72

KeyBank National Association
0101

Account Analysis Statement
July 2012
Revised

Account Detail

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

Balance Summary	
Average Ledger Balance	($2,733,749.13)
LESS: Average Float	($0.00)
Average Collected Balance	($2,733,749.13)
Average Negative Collected Balance	($2,734,161.90)
Average Positive Collected Balance	$412.77
Balance Available to Support Services	**$412.77**

Rate and Other Information	
Earnings Credit Rate	0.45%
Service Charge Multiplier	$2,631.57
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	$6,640.84
LESS: Adjustment	($1.48)
Adjusted Service Charges Eligible for Earnings Credit	$6,639.36
Earnings Credit Allowance	($0.15)
Service Charges Due	**$6,639.21**

Service Activity Details

Service Codes	*Services*	*Quantity*	*Unit Price*	*Total Service Charges*	*Balance Needed To Support Services*
00	Balance & Compensation Information				
00 02 30	FDIC Assessment			$0.04	$116.83
	AFP00 TOTAL			$0.04	$116.83
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	3	$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	19	$0.00	$0.00	$0.00
	AFP35 TOTAL			$0.00	$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	189,737	$0.035	$6,640.80	$17,475,716.89
	AFP99 TOTAL			$6,640.80	$17,475,716.89

Account Analysis Statement
July 2012
Revised

Account Detail

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

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
	Total			$6,640.84	$17,475,833.72

Key Bank Account Analysis Verification - June 2012

Date	Key Bank File	Daily Reports	Difference
2-Jul	9,485	9,485	-
3-Jul	14,999	14,999	-
5-Jul	14,527	14,527	-
6-Jul	10,182	10,182	-
9-Jul	9,420	9,420	-
10-Jul	9,017	9,017	-
11-Jul	6,489	6,489	-
12-Jul	6,637	6,637	-
13-Jul	8,786	8,786	-
16-Jul	12,129	12,129	-
17-Jul	11,788	11,788	-
18-Jul	7,846	7,846	-
19-Jul	6,072	6,072	-
20-Jul	6,761	6,761	-
23-Jul	9,599	9,599	-
24-Jul	9,742	9,742	-
25-Jul	6,495	6,495	-
26-Jul	5,026	5,026	-
27-Jul	5,881	5,881	-
30-Jul	9,268	9,268	-
31-Jul	9,588	9,588	-
Totals	189,737	189,737	-

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 Charter One Bank banking fees [Dept. of Natural Resources – Portsmouth] for the month of July 2012, are $121.53.

Josh Mandel
CHAIRMAN

Stacy Cumberlander
SECRETARY

August 15, 2012
DATE

Charter One

ROP140
PO Box 7000
Providence, RI 02940

CONTACT
COZZARIN, JOANNE

0800 I

MB 01 010571 18750 B 38 A

STATE OF OHIO
NATURAL RESOURCES WATERCRAFT-PORTSMOUTH
ATTENTION FRANK MERAVY
2045 MORSE RD BLDG A
COLUMBUS OH 43229-6693

INVOICE
FROM 07-01-2012
TO 07-31-2012

PAGE 1

010571 1/2

RBS CITIZENS, N.A. DBA CHARTER ONE
ACCOUNT NO. 0800 0451684-056-0 MUNICIPAL CHECKING ACCOUNT

AVERAGE LEDGER BALANCE			234.51	
LESS AVERAGE FLOAT			.00	
AVERAGE COLLECTED BALANCE			234.51	
LESS RESERVE REQUIREMENT	RATE	10.000	23.45-	
AVERAGE AVAILABLE BALANCE			211.06	
EARNINGS CREDIT ALLOWANCE			.00	
TOTAL CHARGE FOR SERVICES			121.53-	
NET CHARGE FOR SERVICES			121.53-	
***SERVICE CHARGE AMOUNT				121.53

SERVICES ANALYZED

SERVICE	NUMBER UNITS	UNIT PRICE	CHARGE FOR SERVICE	BALANCE REQUIRED
CHECKING SERVICES				
MONTHLY MAINTENANCE	1	14.0000	14.00	
IMAGE STATEMENT	1	.0000	.00	
DEPOSITS	1	.6000	.60	
IMAGE EXCHANGE MAINTENANCE	1	13.6000	13.60	
ACH ELECTRONIC SVS				
ACH RECEIVED DEBITS	1	.1400	.14	
ACH CREDIT ORIGINATED VIA GPS	1	.0900	.09	
ACH MONTHLY FIXED CHGE	1	10.5000	10.50	
DATA EXCHANGE/BAI RPTG SVCS				
PREV DAY BAI TRANS 1ST ACCT	1	70.0000	70.00	
ACCOUNT ANALYSIS SVS				
INVOICE FEE (GROUP LEVEL)	1	.0000	.00	
ANALYSIS MAINTENANCE FEE	1	12.6000	12.60	
TOTAL CHARGE FOR SERVICES			121.53	.00

STATE OF OHIO
NATURAL RESOURCES WATERCRAFT-PORTSMOUTH
ATTENTION FRANK MERAVY
2045 MORSE RD BLDG A
COLUMBUS OH 43229-6693

ACCOUNT NUMBER: 01 0451684-056-0
INVOICE NUMBER: 080000000000000001
INVOICE DATE: 07-31-2012

INVOICE NUMBER	TRANSACTION DESCRIPTION	TRANSACTION DATE	BEGINNING AMOUNT DUE	TRANSACTION AMOUNT	BALANCE DUE
080000000000000001	PREVIOUS SERVICE CHARGE	05-31-2012 07-13-2012	428.52	428.52-	.00
080000000000000001	PREVIOUS SERVICE CHARGE	06-30-2012 07-13-2012	495.55	67.21-	428.34
080000000000000001	CURRENT SERVICE CHARGE	07-31-2012	121.53		121.53
	TOTAL DUE				549.87

STATE OF OHIO
NATURAL RESOURCES WATERCRAFT-PORTSMOUTH
ATTENTION FRANK MERAVY
2045 MORSE RD BLDG A
COLUMBUS OH 43229-6693

ACCOUNT NUMBER: 01 0451684-056-0
INVOICE NUMBER: 080000000000000001
INVOICE DATE: 07-31-2012
PAGE: 3

INVOICE NUMBER	TRANSACTION DESCRIPTION	TRANSACTION DATE	BEGINNING AMOUNT DUE	TRANSACTION AMOUNT	BALANCE DUE

010571 2/2

ACCOUNT ANALYSIS REMITTANCE (PLEASE DETACH AND RETURN THIS PORTION WITH PAYMENT)

ACCOUNT NUMBER: 01 0451684-056-0
DUE DATE: 08-03-2012

STATE OF OHIO

RBS CITIZENS, N.A. DBA CHARTER ONE
ONE CITIZENS DRIVE, ROP140 SVC ANALYSIS
RIVERSIDE, RI 02915

INVOICE NUMBER	AMOUNT DUE	REMITTANCE
080000000000000001	428.34	
080000000000000001	121.53	

CURRENT	45-74 DAYS	75-104 DAYS	105-134 DAYS	OVER 134 DAYS	TOTAL DUE
549.87	.00	.00	.00	.00	549.87

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
Charter One	ODNR Portsmouth Division	*******0560	7/2012	01-0000	110	MONTHLY MAINTENANCE	14.000000	14.000000	1.00	14.00	14.00	0.00	
Charter One	ODNR Portsmouth Division	*******0560	7/2012	01-0400	4026	GPS ACCOUNT ANALYSIS	5.600000	5.600000	0.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	*******0560	7/2012	01-0400	900	ACCOUNT ANALYSIS INVOICE FEE	0.000000	0.000000	1.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	*******0560	7/2012	01-0430	901	ACCT ANALYSIS MAINTENANCE FEE	12.600000	12.600000	1.00	12.60	12.60	0.00	
Charter One	ODNR Portsmouth Division	*******0560	7/2012	01-999	130	IMAGE EXCHANGE MAINTENANCE	13.600000	13.600000	1.00	13.60	13.60	0.00	
Charter One	ODNR Portsmouth Division	*******0560	7/2012	10-001Z	254	COIN/CURR DEPOSITED-$1000	0.000500	0.000500	0.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	*******0560	7/2012	10-0200	4	BRANCH DEPOSITS	0.600000	0.600000	1.00	0.60	0.60	0.00	
Charter One	ODNR Portsmouth Division	*******0560	7/2012	10-0222	1214	UNENCODED ITEM DEP-LOCAL RCPC	0.060000	0.060000	0.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	*******0560	7/2012	10-0224	1210	UNENCODED ITEM DEP-4th DISTRICT	0.060000	0.060000	0.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	*******0560	7/2012	25-0000	434	ACH MONTHLY MAINTENANCE	10.500000	10.500000	1.00	10.50	10.50	0.00	
Charter One	ODNR Portsmouth Division	*******0560	7/2012	25-0000	4041	GPS ACH MODULE	35.000000	35.000000	0.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	*******0560	7/2012	25-0200		ACH RECEIVED DEBITS	0.140000	0.140000	1.00	0.14	0.14	0.00	
Charter One	ODNR Portsmouth Division	*******0560	7/2012	35-0202	4045	GPS WIRE-DOMESTIC OUT	7.000000	7.000000	0.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	*******0560	7/2012	35-0400	4015	GPS INTRADAY ACH	28.000000	28.000000	0.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	*******0560	7/2012	35-0600	4043	GPS WIRE MODULE	35.000000	35.000000	0.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	*******0560	7/2012	40-0011	4002	GPS PREVIOUS DAY DETAIL	52.500000	52.500000	0.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	*******0560	7/2012	40-0638	4004	GPS STATEMENT REPORT	28.000000	28.000000	0.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	*******0560	7/2012	40-9999	4034	GPS ESTATEMENT-PER ACCT	4.900000	4.900000	0.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	*******0560	7/2012	40-9999	4134	GPS HARD TOKEN A LA CARTE	8.400000	8.400000	0.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	*******0560	7/2012		115	IMAGE STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	*******0560	7/2012			INCOMING WIRE	7.000000	7.000000	0.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	*******0560	7/2012			PREVIOUS DAY BAI TRANS	70.000000	70.000000	1.00	70.00	70.00	0.00	
Charter One	ODNR Portsmouth Division	*******0560	7/2012			FDIC INSURANCE CHARGE			0.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	*******0560	7/2012			ACH CREDITS ORIGINATED VIA GPS	0.090000	0.090000	1.00	0.09	0.09	0.00	
Charter One	ODNR Portsmouth Division	*******0560	7/2012		1018	UNENCODED ITEM DEP-ON US	0.030000	0.030000	0.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	*******0560	7/2012			GPS IMAGE MODULE	0.000000	0.000000	0.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	*******0560	7/2012			GPS ALERT MODULE	0.000000	0.000000	0.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	*******0560	7/2012			GPS IMAGE MODULE	30.000000	30.000000	0.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	*******0560	7/2012			UNENCODED ITEM DEP -OTHR FE CTY	0.050000	0.050000	0.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	*******0560	7/2012		1210	UNENCODED ITEM DEP-OTHR FED CTY	0.060000	0.060000	0.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	*******0560	7/2012		1216	UNENCODED ITEM DEP-OTHR FED RCPC	0.080000	0.080000	0.00	0.00	0.00	0.00	
										121.53	121.53	0.00	

Amount Billed by Charter One Bank	$121.53
Variance	$0.00
Credit	$0.00
Total Amount To Be Paid by BOD	$121.53

113

8/14/12

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 July 2012, are $903.23.

Josh Mandel
CHAIRMAN

Stacy Cumberlander
SECRETARY

August 22, 2012
DATE

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

Invoice Date & No. 8-08-12 0712707701

Customer Number 0001629970

Cost Center 070-0005063

New Balance 1,832.88

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

ACCOUNT ANALYSIS SERVICE CHARGE

DATE	DESCRIPTION	AMOUNT
07-13-12	PREVIOUS BALANCE	929.65
08-08-12	CHARGE FOR SERVICES	903.23

PAY THIS AMOUNT 1,832.88

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

Invoice Date & No. 8-08-12 0712707701

Customer Number 0001629970

Cost Center 070-0005063

New Balance 1,832.88

ACCOUNT ANALYSIS SERVICE CHARGE

DATE	DESCRIPTION	AMOUNT
07-13-12	PREVIOUS BALANCE	929.65
08-08-12	CHARGE FOR SERVICES	903.23

PAY THIS AMOUNT 1,832.88

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	7/2012	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	7/2012	00-0230	MONTHLY FDIC FEE ASSESSMENT	0.011700	0.012500	527.00	6.16	6.59	-0.43	verified
PNC BANK N A	STATE OF OHIO	******3911	7/2012	01-0000	ACCOUNT MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	7/2012	10-0200	REGULAR DEPOSIT TICKET	0.550000	0.550000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	7/2012	01-0200	REMOTE DEPOSIT CAPTURE-TICKETS	0.550000	0.550000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	7/2012	10-0210	REMOTE DEP CAPTURE ITEMS ON US	0.030000	0.030000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	7/2012	10-0212	REMOTE DEP CAPTURE - LOCAL RCPC	0.030000	0.030000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	7/2012	10-0215	REMOTE DEP CAPTURE -OTH FD RCPC	0.040000	0.040000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	7/2012	10-0218	REMOTE DEP CAPTURE - OTH FED PRM	0.030000	0.030000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	7/2012	10-0225	DEPOSIT ITMES -OTHER FED RCPC (N)	0.040000	0.040000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	7/2012	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	7/2012	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	7/2012	10-9999	IMAGE DEPOSIT	0.800000	0.800000	2.00	1.60	1.60	0.00	
PNC BANK N A	STATE OF OHIO	******3911	7/2012	10-9999	IMAGE DEPOSIT - ON US ITEMS	0.025000	0.025000	4.00	0.10	0.10	0.00	
PNC BANK N A	STATE OF OHIO	******3911	7/2012	10-9999	IMAGE DEPOSIT - OTHER ITEMS	0.080000	0.080000	36.00	2.88	2.88	0.00	
PNC BANK N A	STATE OF OHIO	******3911	7/2012	15-1342	CHECK WITHOUT SAFEKEEPING PHOTO	6.000000	6.000000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	7/2012	25-1050	DEBIT AUTH-ACCOUNT MAINTENANCE	10.000000	5.000000	1.00	5.00	5.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	7/2012	35-0109	PINACLE WEB OUTGOING DOMESTIC	4.000000	4.000000	5.00	20.00	20.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	7/2012	35-0300	INCOMING WIRE TRANSFER	4.000000	4.000000	3.00	12.00	12.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	7/2012	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	7/2012	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	7/2012	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	7/2012	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	7/2012	40-0271	PINACLE WEB PREV DAY TRANS-3 MON	0.112300	0.112300	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	7/2012	40-0271	PINACLE WEB PREV DAY TRANS-6 MO	0.030000	0.030000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	7/2012	40-0274	PINACLE-CURRENT DAY TRANSACTIO	0.050000	0.050000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	7/2012	40-027Z	PINACLE WEB-INFO REPORTING MON	2.500000	2.500000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	7/2012	40-9999	PREVIOUS DAY DETAIL BAI	0.080000	0.080000	9105.00	728.40	728.40	0.00	
PNC BANK N A	STATE OF OHIO	******3911	7/2012	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	7/2012	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	7/2012	99-9999	PIN WEB FUNDS TRANSFER MONTHLY	15.000000	15.000000	0.00	0.00	0.00	0.00	
									916.14	916.57	-0.43	

Amount Billed	$916.14
Service Fee Variance	$0.00
Credit due TOS	$0.00
Earnings Credit	-$12.91
Total	**$903.23**
Amount to be Paid by BOD	**$903.23**

TB 8/23/12

Visit us at pnc.com

ACCOUNT ANALYSIS STATEMENT

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

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

ANALYSIS PERIOD
07/01/2012 to 07/31/2012

STATEMENT DATE
AUGUST 8 , 2012

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 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
07/01/2012 to 07/31/2012

STATEMENT DATE
AUGUST 8 , 2012

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	52,737.18	EARNINGS ALLOWANCE (0.700 %)	12.91
LESS DEPOSIT FLOAT	1,954.90	TOTAL ANALYZED CHARGES	916.14
AVERAGE COLLECTED BALANCE	50,782.28	EXCESS/(DEFICIT) FEES	903.23
LESS RESERVES(0.00 %)	0.00	TOTAL AMOUNT DUE	903.23
INVESTABLE BALANCE	50,782.28		(INVOICE)
COLLECTED BALANCE REQUIRED	3,605,460.68		
EXCESS/(DEFICIT) BALANCE	3,554,668.37		

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

$3935.48 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	APP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	19,677.40
ACCOUNT BALANCE FEE	00 02 30	527	0.0117	6.16	24,242.56
				$11.16	$43,919.96
REMOTE DEPOSIT RELATED SERVICES					
IMAGE DEPOSIT	10 99 99	2	0.8000	1.60	6,296.77
IMAGE DEPOSIT-ON US ITEMS	10 99 99	4	0.0250	0.10	393.55
IMAGE DEPOSIT - OTHER ITEMS	10 99 99	36	0.0800	2.88	11,334.18
				$4.58	$18,024.50
AUTOMATED CLEARINGHOUSE SERVICES					
DEBIT AUTH-ACCOUNT MAINTENANCE	25 10 50	1	5.0000	5.00	19,677.40
				$5.00	$19,677.40
WIRE TRANSFER SERVICES					
INCOMING WIRE TRANSFER	35 03 00	3	4.0000	12.00	47,225.76
PINACLE WEB OUTGOING DOMESTIC	35 01 09	5	4.0000	20.00	78,709.80
				$32.00	$125,935.36
INFORMATION SERVICES					
PREVIOUS DAY ACCOUNT	40 02 22	25	4.0000	100.00	393,548.00
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	10.0000	10.00	39,354.80
PREVIOUS DAY DETAIL BAI	40 99 99	9,105	0.0800	728.40	2,866,603.53
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	25.0000	25.00	98,367.00
				$863.40	$3,397,873.33

Visit us at pnc.com

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND 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
07/01/2012 to 07/31/2012

STATEMENT DATE
AUGUST 8 , 2012

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES				$916 14	$3,605,450.65

Visit us at pnc.com

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
07/01/2012 to 07/31/2012

STATEMENT DATE
AUGUST 8 , 2012

CURRENT MONTHLY BALANCE & COMPENSATION				
AVERAGE LEDGER BALANCE	52,737.18	EARNINGS ALLOWANCE (0.300 %)		12.91
LESS: DEPOSIT FLOAT	1,994.90	TOTAL ANALYZED CHARGES		916.14
AVERAGE COLLECTED BALANCE	50,782.28	EXCESS/(DEFICIT) FEES		903.23-
LESS: RESERVES(0.00%)	0.00		(TRANSFERRED TO)	000162997O)
INVESTABLE BALANCE	50,782.28			
COLLECTED BALANCE REQUIRED	1,605,450.85			
EXCESS/(DEFICIT) BALANCE	1,554,668.57-			

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

$3935.48 IN COLLECTED BALANCE WILL PAY FOR $1 00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

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	19,677.40
ACCOUNT BALANCE FEE	00 02 30	927	0.0117	6.16	24,242.56
				$11.16	$43,919.96
REMOTE DEPOSIT RELATED SERVICES					
IMAGE DEPOSIT	10 99 99	2	0.8000	1.60	6,298.77
IMAGE DEPOSIT-ON US ITEMS	10 99 99	4	0.0250	0.10	393.55
IMAGE DEPOSIT - OTHER ITEMS	10 99 99	36	0.0800	2.88	11,334.18
				$4.58	$18,024.50
AUTOMATED CLEARINGHOUSE SERVICES					
DEBIT AUTH-ACCOUNT MAINTENANCE	25 10 50	1	5.0000	5.00	19,677.40
				$5.00	$19,677.40
WIRE TRANSFER SERVICES					
INCOMING WIRE TRANSFER	35 03 00	3	4.0000	12.00	47,225.76
PINACLE WEB OUTGOING DOMESTIC	35 01 09	5	4.0000	20.00	78,709.60
				$32.00	$125,939.36
INFORMATION SERVICES					
PREVIOUS DAY ACCOUNT	40 02 22	25	4.0000	100.00	393,548.00
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	10.0000	10.00	39,354.80
PREVIOUS DAY DETAIL BAI	40 99 99	9,105	0.0800	728.40	2,865,603.63
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	25.0000	25.00	98,387.00
				$863.40	$3,397,893.43

Visit us at pnc.com

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
07/01/2012 to 07/31/2012

STATEMENT DATE
AUGUST 8 , 2012

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES				$916.14	$3,605,450.65

Visit us at pnc.com

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND 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
07/01/2012 to 07/31/2012

STATEMENT DATE
AUGUST 8 , 2012

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 - 2012	49,862.90	49,862.90	0.30 %	1,581.12	6,222,465.14	6,172,603.24-	1,568.45-
FEB - 2012	56,360.64	54,004.30	0.30 %	1,403.99	5,906,445.52	5,852,441.02-	1,391.16-
MAR - 2012	57,926.00	54,874.35	0.30 %	999.54	3,933,869.69	3,878,795.34-	985.59-
1ST QTR.	54,680.37	52,889.94		3,984.65	5,342,056.38	5,289,166.43-	3,945.20-
APR - 2012	57,475.85	54,384.05	0.30 %	945.07	3,843,287.61	3,788,903.76-	931.70-
MAY - 2012	62,746.59	57,166.23	0.30 %	1,099.53	4,328,358.97	4,271,192.64-	1,085.39-
JUN - 2012	47,775.23	47,775.23	0.30 %	941.41	3,828,403.80	3,780,628.57-	929.65-
2ND QTR.	59,370.75	53,153.12		2,986.31	4,003,625.01	3,950,471.88-	2,946.64-
JUL - 2012	52,737.18	50,782.08	0.30 %	916.14	3,605,450.65	3,554,668.57-	903.23-
3RD QTR	52,737.18	50,782.08		916.14	3,605,450.65	3,554,668.57-	903.23-
YTD TOTAL	56,401.43	52,695.63		7,887.10	4,617,492.85	4,464,797.21-	7,795.07-

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 OAKS voucher processing fees / postage [invoice # 2R5927], are $2.12.

Josh Mandel
CHAIRMAN

Stacey Cumberlander
SECRETARY

August 15, 2012
DATE

OAKS Vendor ID: DAS01
ISTVE Cross REference: DASB

Intrastate Invoice

Service Period 06/01/2012 through 06/30/2012

State Printing
Mainframe and Fulfillment Billing

Invoice # 2R5927

Date: 07/17/2012

Agency: BDP
Department Code: 01
Address #: 001

Treasurer of State
Ohio Board of Deposits
30 E. Broad St.
Columbus OH 43215

JOB #	Description	Doc #	Qty	Impressions	Rate	Color Copies	Bindery/Stock Charges	Shrink Wrap	Wide Format	Shipp.	Misc.	Cost	Delivered
IC2683	OAKS Warrants	BDP	4							$1.79		$1.79	6/30/2012
PC3464	OAKS Warrants	BDP	4	4								$0.26	6/30/2012
PC3578	OAKS Warrants - RTA	BDP	1	1								$0.07	6/30/2012
		Total		**5**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1.79**	**$0.00**	**$2.12**	

For those agencies that pay by warrant, please make checks payable to:
Treasurer of State of Ohio
DAS/GSD Business Office
4200 Surface Road
Columbus, OH 43228-1395

For questions regarding this invoice contact:
Paula Kimes
614-995-0810
paula.kimes@das.state.oh.us

Ohio Treasurer of State
Fiscal Services
Warrant Journal Report

Report Distribution
Provided to :

Produced : Jul 31, 2012 12:40:15 PM

Filters

Buisness Unit : BDP01
Vendor ID :
Date Range : Between Jun 1, 2012 and Jun 30, 2012

Warrant Journal Report

Payment Date: Between Jun 1, 2012 and Jun 30, 2012

Regular Mailed Payment - System Check

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
KEYBANK NATIONAL ASSOCIATION	06/07/2012	0020990015	ACCOUNT #: 00900160-68	20120508-00017	00000555	7,222.39
					0020990015 Payment amount : $7,222.39	
	06/08/2012	0020998455	ACCOUNT #: 149681006396	April 2012	00000556	20,014.70
		0020998455	CUSTOMER #: 14511001050	12040001190	00000554	170,592.68
					0020998455 Payment amount : $190,607.38	
PNC BANK NA	06/07/2012	0020992456	ACCOUNT #: 0001629970	0412707262	00000558	931.70
					0020992456 Payment amount : $931.70	
SAFEGUARD BUSINESS SYSTEMS	06/07/2012	0020993269	ACCOUNT #: P3743B	027840078	00000559	45.48
		0020993269	ACCOUNT #: P375T4	027829117	00000560	72.29
					0020993269 Payment amount : $117.77	

4 Regular Mailed Payment - System Check payment(s) containing 6 voucher(s) with a total value of : $198,879.24

Warrant Journal Report

Payment Date: Between Jun 1, 2012 and Jun 30, 2012

Return To Agency - System Check

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
CHARTER ONE BANK FSB	06/07/2012	0020995546	ACCOUNT #: 0451684-56-0	April 2012	00000557	495.94

0020995546 Payment amount : $495.94

1 Return To Agency - System Check payment(s) containing 1 voucher(s) with a total value of : $495.94