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 May 2012, are $131,846.97.

Josh Mandel
CHAIRMAN

Stacy Cumberlander
SECRETARY

June 19, 2012
DATE

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

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

DATE: June 11, 2012
OFFICER: LXM3B
ANALYSIS PERIOD May 2012
KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
12040001180	5-31-2012				$ 131,867.47
				Minus fee variance	$ 20.50
					$ 131,846.97

TOTAL OUTSTANDING INVOICE BALANCE:	$ 131,846.97
LESS TOTAL PAYMENT RECEIVED:	
TOTAL AMOUNT DUE:	$ 131,846.97

** 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 $ 131,846.97

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	May-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	May-12	00-0008	# NEGATIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	May-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	May-12	00-0230	FDIC ASSESSMENT	PASS	PASS	1.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	May-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	*******1050	May-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	May-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	May-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	May-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	May-12	01-0306	KTT CORP BANKING STATEMENT	0.000000	0.000000	73.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	May-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	May-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	May-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	May-12	01-0406	KTT RPM 822 STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	*******1050	May-12	01-0411	ANALYSIS CHARGE	3.000000	3.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	May-12	01-9999	MISCELLANEOUS SERVICES	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	May-12	05-0400	KTT LBX IMAGE BASE FEE	25.000000	25.000000	1.00	25.00	25.00	0.00
Key Bank	TOS State Regular Account	*******1050	May-12	05-0404	KTT RECEIVABLES BASE FEE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	*******1050	May-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	May-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	May-12	10-0015	BRANCH DEPOSITED CASH	0.000500	0.000500	40489.28	20.24	20.24	0.00
Key Bank	TOS State Regular Account	*******1050	May-12	10-0040	BRANCH CHANGE ORDER	0.000000	0.000000	4.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	May-12	10-004A	BRANCH STRAP	0.500000	0.200000	1.00	0.20	0.20	0.00
Key Bank	TOS State Regular Account	*******1050	May-12	10-0100	VAULT DEPOSITED CASH	0.000500	0.000500	845222.71	422.61	422.61	0.00
Key Bank	TOS State Regular Account	*******1050	May-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	May-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	May-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	May-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	May-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	May-12	10-0200	DEPOSITS KEY CAPTURE	0.080000	0.080000	37.00	2.96	2.96	0.00
Key Bank	TOS State Regular Account	*******1050	May-12	10-0200	DEPOSITS KEY CAPTURE PLUS	0.080000	0.080000	170.00	13.60	13.60	0.00
Key Bank	TOS State Regular Account	*******1050	May-12	10-0200	MISCELLANEOUS DEPOSIT TICKETS	0.600000	0.080000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	May-12	10-0200	DEPOSITS VAULT	0.080000	0.080000	60.00	4.80	4.80	0.00
Key Bank	TOS State Regular Account	*******1050	May-12	10-0200	DEPOSITSBRANCH\NIGHT DROP	0.080000	0.080000	222.00	17.76	17.76	0.00
Key Bank	TOS State Regular Account	*******1050	May-12	10-0210	ELECTRONIC ITEM ONUS	0.030000	0.030000	192.00	5.76	5.76	0.00
Key Bank	TOS State Regular Account	*******1050	May-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	May-12	10-0210	KCP ON-US	0.025000	0.030000	17376.00	521.28	521.28	0.00
Key Bank	TOS State Regular Account	*******1050	May-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	May-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	May-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	May-12	10-0218	ELECTRONIC ITEM DIRECT SEND	0.030000	0.030000	3220.00	96.60	96.60	0.00
Key Bank	TOS State Regular Account	*******1050	May-12	10-0218	KCP DIRECT SEND	0.030000	0.030000	219415.00	6582.45	6582.45	0.00
Key Bank	TOS State Regular Account	*******1050	May-12	10-021B	ELECTRONIC ITEM CLEARING AGENT	0.070000	0.070000	2804.00	196.28	196.28	0.00
Key Bank	TOS State Regular Account	*******1050	May-12	10-021B	KCP CLEAR AGENT	0.070000	0.070000	143846.00	10069.22	10069.22	0.00
Key Bank	TOS State Regular Account	*******1050	May-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	May-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	May-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	May-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	May-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	May-12	10-0224	VAULT PER ITEM CHARGE	0.080000	0.060000	137086.00	8225.16	8225.16	0.00
Key Bank	TOS State Regular Account	*******1050	May-12	10-0225	UNENCODED CHECK OTHER FED	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	May-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	May-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 State Regular Account	*******1050	May-12	10-022Z	BRANCH PER ITEM CHARGE	0.080000	0.080000	717.00	57.36	57.36	0.00
Key Bank	TOS State Regular Account	*******1050	May-12	10-0310	CANADIAN DEPOSITED ITEM	0.000000	0.000000	166.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	May-12	10-0400	CHECK CHARGE BACKS	1.000000	1.000000	818.00	818.00	818.00	0.00
Key Bank	TOS State Regular Account	*******1050	May-12	10-0401	INCOMING RTN MULTI ADVICE	5.500000	0.000000	1.00	5.50	0.00	5.50 verified
Key Bank	TOS State Regular Account	*******1050	May-12	10-0402	REDEPOSITED RETURNED	3.000000	3.000000	1042.00	3126.00	3126.00	0.00
Key Bank	TOS State Regular Account	*******1050	May-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	May-12	10-0414	KTT RETURNED ITEM DETAIL	0.000000	0.000000	2700.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	May-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	May-12	10-0501	VAULT DEPOSIT ADJUSTMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	*******1050	May-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	May-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	May-12	10-08ZZ	SUPPLIES	2.000000	2.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	May-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	May-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	May-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	May-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	May-12	10-1010	VIRTUAL VALUT CHECK DEPOSIT	1.750000	1.750000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	May-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	May-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	May-12	10-9999	KEY CAPTURE PLUS MONTHLY FEE	300.000000	300.000000	2.00	600.00	600.00	0.00
Key Bank	TOS State Regular Account	*******1050	May-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	May-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	May-12	10-9999	KEY CAPTURE SCANNED ITEM	0.010000	0.010000	11480.00	114.80	114.80	0.00
Key Bank	TOS State Regular Account	*******1050	May-12	10-9999	DEPOSIT ERROR SVC CHG	1.000000	1.000000	1.00	1.00	1.00	0.00
Key Bank	TOS State Regular Account	*******1050	May-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	May-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	May-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	May-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	May-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	May-12	15-0310	ARP PAID NO ISSUE (PER ITEM)	2.000000	0.000000	15.00	30.00	0.00	30.00 verified
Key Bank	TOS State Regular Account	*******1050	May-12	15-0410	KTT STOP PAYMENT ENTRY	2.500000	2.500000	18.00	45.00	45.00	0.00
Key Bank	TOS State Regular Account	*******1050	May-12	15-0810	CHECK BOOK CHARGES	1.000000	1.000000	901.35	901.35	901.35	0.00
Key Bank	TOS State Regular Account	*******1050	May-12	15-1342	PHOTOCOPY PER ITEM	3.000000	3.000000	1.00	3.00	3.00	0.00
Key Bank	TOS State Regular Account	*******1050	May-12	15-1350	IMAGE LONG TERM BASE FEE	20.000000	20.000000	1.00	20.00	20.00	0.00
Key Bank	TOS State Regular Account	*******1050	May-12	15-1350	KTT SHORT TERM IMAGE BASE FEE	0.000000	5.000000	1.00	0.00	5.00	-5.00 verified
Key Bank	TOS State Regular Account	*******1050	May-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	May-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	May-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	May-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	May-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	May-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	May-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	May-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	May-12	25-0000	ACH REVERSAL/DELETION	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	TOS State Regular Account	*******1050	May-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	May-12	25-0100	ORIGINATED ACH DEBIT VIA KTT	0.025000	0.025000	120.00	3.00	3.00	0.00
Key Bank	TOS State Regular Account	*******1050	May-12	25-0100	ACH ORIGINATED ITEM DIR SEND	0.025000	0.025000	178424.00	4460.60	4460.60	0.00
Key Bank	TOS State Regular Account	*******1050	May-12	25-0100	ORIGINATED ACH VIA KTT TRANSFEF	0.025000	0.025000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	May-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	May-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	May-12	25-0101	ORIGINATED ACH CREDIT VIA KTT	0.025000	0.025000	1211.00	30.28	30.28	0.00
Key Bank	TOS State Regular Account	*******1050	May-12	25-0110	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	427.00	4270.00	4270.00	0.00
Key Bank	TOS State Regular Account	*******1050	May-12	25-0120	ACH ADDENDA ORIGINATED	0.000000	0.000000	6809.00	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	May-12	25-0140	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	24.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	May-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	May-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	1493.00	37.33	37.33	0.00
Key Bank	TOS State Regular Account	*******1050	May-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	May-12	25-0220	ACH RECEIVED ADDENDA	0.000000	0.000000	1974.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	May-12	25-0302	ACH RETURN ITEMS	1.000000	1.000000	1385.00	1385.00	1385.00	0.00
Key Bank	TOS State Regular Account	*******1050	May-12	25-0400	CAR REPORT FOR KTT ACH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	*******1050	May-12	25-0401	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	78.00	390.00	390.00	0.00
Key Bank	TOS State Regular Account	*******1050	May-12	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	228.00	1140.00	1140.00	0.00
Key Bank	TOS State Regular Account	*******1050	May-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	May-12	25-0701	CAR REPORT VIA KTT IR	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	*******1050	May-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	May-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	May-12	25-1070	ACH NOC'S	0.000000	0.000000	1592.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	May-12	25-1100	KTT ACH MONTHLY BASE FEE	25.000000	25.000000	1.00	25.00	25.00	0.00
Key Bank	TOS State Regular Account	*******1050	May-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	May-12	30-0000	MONTHLY ORIGINATION FEE	25.000000	25.000000	1.00	25.00	25.00	0.00
Key Bank	TOS State Regular Account	*******1050	May-12	30-0102	KTT EDI REMITTANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	*******1050	May-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	May-12	30-0210	EDI TRANSLATION FEE	0.050000	0.050000	62.46	3.12	3.12	0.00
Key Bank	TOS State Regular Account	*******1050	May-12	35-0100	KTT DOMESTIC REPEAT WIRE	5.000000	5.000000	13.00	65.00	65.00	0.00
Key Bank	TOS State Regular Account	*******1050	May-12	35-0103	KTT DOMESTIC NONREPEAT	6.000000	6.000000	50.00	300.00	300.00	0.00
Key Bank	TOS State Regular Account	*******1050	May-12	35-0112	KTT INT'L NONREPEAT	25.000000	15.000000	4.00	60.00	60.00	0.00
Key Bank	TOS State Regular Account	*******1050	May-12	35-0300	INCOMING FED- MANUAL	8.000000	8.000000	1.00	8.00	8.00	0.00
Key Bank	TOS State Regular Account	*******1050	May-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	519.00	4152.00	4152.00	0.00
Key Bank	TOS State Regular Account	*******1050	May-12	35-0550	KTT INTERNAL NONREPEAT	3.500000	3.500000	5.00	17.50	17.50	0.00
Key Bank	TOS State Regular Account	*******1050	May-12	35-0550	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	45.00	157.50	157.50	0.00
Key Bank	TOS State Regular Account	*******1050	May-12	35-0600	KTT WIRE MAINTENANCE	25.000000	25.000000	1.00	25.00	25.00	0.00
Key Bank	TOS State Regular Account	*******1050	May-12	35-400Z	KTT INCOMING/OUTGOING WIRE RPT	0.000000	5.000000	1.00	0.00	5.00	-5.00 verified
Key Bank	TOS State Regular Account	*******1050	May-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	May-12	40-0002	BAI FILE TRANSFER PER ACCT	5.000000	5.000000	83.00	415.00	415.00	0.00
Key Bank	TOS State Regular Account	*******1050	May-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	May-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	May-12	40-0010	PREVIOUS DAY REPORT	5.000000	5.000000	73.00	365.00	365.00	0.00
Key Bank	TOS State Regular Account	*******1050	May-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	May-12	40-0110	BAI PER FILE TRANSFER FEE	5.000000	5.000000	44.00	220.00	220.00	0.00
Key Bank	TOS State Regular Account	*******1050	May-12	40-0210	KTT ACCOUNT MANAGEMENT BASE F	25.000000	25.000000	1.00	25.00	25.00	0.00
Key Bank	TOS State Regular Account	*******1050	May-12	40-0210	CURRENT DAY REPORT	5.000000	5.000000	72.00	360.00	360.00	0.00
Key Bank	TOS State Regular Account	*******1050	May-12	40-0221	BAI FILE XFER PER DETAIL	0.015000	0.015000	97035.00	1455.53	1455.53	0.01
Key Bank	TOS State Regular Account	*******1050	May-12	40-0221	KTT PREVIOUS DAY DETAIL ITEMS	0.015000	0.015000	93878.00	1408.17	1408.17	0.00
Key Bank	TOS State Regular Account	*******1050	May-12	40-0222	KTT BAI2 DOWNLOAD	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	*******1050	May-12	40-0225	KTT INTRADAY BAI RPT PER MONTH	0.000000	5.000000	1.00	0.00	5.00	-5.00 verified
Key Bank	TOS State Regular Account	*******1050	May-12	40-0225	KTT INTRADAY DETAIL ITEMS	0.015000	0.015000	87891.00	1318.37	1318.37	0.00
Key Bank	TOS State Regular Account	*******1050	May-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	May-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	May-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	May-12	99-9999	KEY CAPTURE REPORTING MODULE	4.857140	20.000000	11.00	220.00	220.00	0.00

Amount billed by KeyBank	$132,171.91
Earnings Credits	-$304.44
Fee Discrepancies	-$20.50
Amount to be paid by BOD	**$131,846.97**

TB
6/19/12

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	May-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	May-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	May-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	May-12	00-0230	FDIC ASSESSMENT	PASS	PASS	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	May-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	May-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	May-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	May-12	10-0200	DEPOSITS VAULT	0.080000	0.080000	3.00	0.24	0.24	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	May-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	May-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	May-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	May-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	May-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	May-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	May-12	10-022Z	UNENCODED CHECKS DEPOSITED	0.080000	0.080000	5.00	0.40	0.40	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	May-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	May-12	15-0100	CHECKS PAID OVER 500	0.045000	0.045000	2642.00	118.89	118.89	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	May-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	May-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	May-12	15-0310	ARP PAID NO ISSUE (PER ITEM)	2.000000	0.000000	15.00	30.00	0.00	30.00 verified
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	May-12	15-1351	IMAGE LONG-TERM CAPTURE FEE	0.015000	0.150000	3142.00	471.30	471.30	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	May-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	May-12	20-0110	ARP FULL RECON N/S PER ITEM	0.020000	0.020000	3140.00	62.80	62.80	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	May-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	May-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	May-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	May-12	35-0103	KTT DOMESTIC NONREPEAT	6.000000	6.000000	2.00	12.00	12.00	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	May-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	53.00	424.00	424.00	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	May-12	35-0550	KTT INTERNAL NONREPEAT	3.500000	3.500000	1.00	3.50	3.50	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	May-12	35-0550	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	4.00	14.00	14.00	0.00
									1219.63	1189.63	
Key Bank	TOS Custodial Contingency Account	*******1225	May-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	May-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	May-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	May-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	May-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	May-12	10-0015	BRANCH DEPOSITED CASH	0.000500	0.000500	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	May-12	10-0200	DEPOSITS BRANCH/NIGHT DROP	0.080000	0.080000	140.00	11.20	11.20	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	May-12	10-0200	DEPOSITS KEY CAPTURE PLUS	0.080000	0.080000	22.00	1.76	1.76	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	May-12	10-021B	KCP CLEAR AGENT	0.070000	0.070000	35.00	2.45	2.45	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	May-12	10-021B	ELECTRONIC ITEM CLEARING AGENT	0.070000	0.070000	2186.00	153.02	153.02	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	May-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	May-12	10-0210	PREENCODE CHECK ONUS	0.030000	0.030000	151.00	4.53	4.53	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	May-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	May-12	10-0210	KCP ON-US	0.030000	0.030000	7.00	0.21	0.21	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	May-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	May-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	May-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	May-12	10-0218	ELECTRONIC ITEM DIRECT SEND	0.030000	0.030000	2927.00	87.81	87.81	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	May-12	10-0218	KCP DIRECT SEND	0.030000	0.030000	123.00	3.69	3.69	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	May-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	May-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	May-12	10-0400	CHECK CHARGE BACKS	1.000000	1.000000	73.00	73.00	73.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	May-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	May-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	May-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	May-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	May-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	May-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	May-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	May-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	May-12	25-0100	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	12190.00	304.75	304.75	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	May-12	25-0110	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	27.00	270.00	270.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	May-12	25-0140	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	15.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	May-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	94.00	2.35	2.35	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	May-12	25-0220	ACH RECEIVED ADDENDA	0.000000	0.000000	24.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	May-12	25-0302	ACH RETURN ITEMS	1.000000	1.000000	554.00	554.00	554.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	May-12	25-0401	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	22.00	110.00	110.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	May-12	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	48.00	240.00	240.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	May-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	May-12	25-1070	ACH NOC'S	0.000000	0.000000	80.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	May-12	35-0100	KTT DOMESTIC REPEAT WIRE	5.000000	5.000000	3.00	15.00	15.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	May-12	35-0103	KTT DOMESTIC NONREPEAT	6.000000	6.000000	10.00	60.00	60.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	May-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	May-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	7.00	56.00	56.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	May-12	35-0550	KTT INTERNAL NONREPEAT	3.500000	3.500000	9.00	31.50	31.50	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	May-12	35-0550	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	20.00	70.00	70.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	May-12	99-9999	MODULE STATEMENT	4.857140	20.000000	0.00	0.00	0.00	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	May-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	May-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	May-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	May-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	May-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	May-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	May-12	25-0100	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	2039.00	50.98	50.98	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	May-12	25-0110	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	17.00	170.00	170.00	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	May-12	25-0140	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	26.00	0.00	0.00	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	May-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	22.00	0.55	0.55	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	May-12	25-0302	ACH RETURN ITEMS	1.000000	1.000000	1.00	1.00	1.00	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	May-12	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	22.00	110.00	110.00	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	May-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	May-12	25-1070	ACH NOC'S	0.000000	0.000000	0.00	0.00	0.00	0.00
									367.53	367.53	
Key Bank	Corporate Franchise Tax	*******2447	May-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Corporate Franchise Tax	*******2447	May-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Corporate Franchise Tax	*******2447	May-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Corporate Franchise Tax	*******2447	May-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Corporate Franchise Tax	*******2447	May-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	121.00	3.03	3.03	0.00
Key Bank	Corporate Franchise Tax	*******2447	May-12	25-0220	ACH RECEIVED ADDENDA	0.000000	0.000000	114.00	0.00	0.00	0.00
Key Bank	Corporate Franchise Tax	*******2447	May-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	May-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	1.00	8.00	8.00	0.00
									26.03	26.03	

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	May-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Motor Vehicle Fuel Tax	*******2454	May-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Motor Vehicle Fuel Tax	*******2454	May-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	May-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	Motor Vehicle Fuel Tax	*******2454	May-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	43.00	1.08	1.08	0.01	
Key Bank	Motor Vehicle Fuel Tax	*******2454	May-12	25-0220	ACH RECEIVED ADDENDA	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	Motor Vehicle Fuel Tax	*******2454	May-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	May-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	0.00	0.00	0.00	0.00	
									16.08	16.08		
Key Bank	Public Utilities	*******2462	May-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Public Utilities	*******2462	May-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Public Utilities	*******2462	May-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Public Utilities	*******2462	May-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	Public Utilities	*******2462	May-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	169.00	4.23	4.23	0.00	
Key Bank	Public Utilities	*******2462	May-12	25-0220	ACH RECEIVED ADDENDA	0.000000	0.000000	123.00	0.00	0.00	0.00	
Key Bank	Public Utilities	*******2462	May-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Public Utilities	*******2462	May-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	10.00	80.00	80.00	0.00	
									99.23	99.23		
Key Bank	Sales and Use Tax	*******2470	May-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Sales and Use Tax	*******2470	May-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Sales and Use Tax	*******2470	May-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	Sales and Use Tax	*******2470	May-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	May-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	2911.00	72.78	72.78	0.00	
Key Bank	Sales and Use Tax	*******2470	May-12	25-0220	ACH RECEIVED ADDENDA	0.000000	0.000000	2954.00	0.00	0.00	0.00	
Key Bank	Sales and Use Tax	*******2470	May-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	May-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	May-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	5.00	40.00	40.00	0.00	
									127.78	127.78		
Key Bank	Withholding Tax	*******2488	May-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Withholding Tax	*******2488	May-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Withholding Tax	*******2488	May-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Withholding Tax	*******2488	May-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	Withholding Tax	*******2488	May-12	21-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00	
Key Bank	Withholding Tax	*******2488	May-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	72092.00	1802.30	1802.30	0.00	
Key Bank	Withholding Tax	*******2488	May-12	25-0201	INCOMING IAT CREDIT ITEM	0.025000	0.025000	1.00	0.03	0.03	0.00	
Key Bank	Withholding Tax	*******2488	May-12	25-0220	ACH RECEIVED ADDENDA	0.000000	0.000000	76814.00	0.00	0.00	0.00	
Key Bank	Withholding Tax	*******2488	May-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Withholding Tax	*******2488	May-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	1.00	8.00	8.00	0.00	
									1825.33	1825.33		
Key Bank	Development Universal Service Fund	*******1688	May-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Development Universal Service Fund	*******1688	May-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Development Universal Service Fund	*******1688	May-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	May-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Development Universal Service Fund	*******1688	May-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	May-12	25-0220	ACH RECEIVED ADDENA	0.000000	0.000000	30.00	0.00	0.00	0.00
Key Bank	Development Universal Service Fund	*******1688	May-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									15.18	15.18	
Key Bank	Ohio Rail Development Commission	*******2793	May-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Ohio Rail Development Commission	*******2793	May-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio Rail Development Commission	*******2793	May-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	May-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Ohio Rail Development Commission	*******2793	May-12	25-0100	ORIGINATED ACH DEBIT VIA KTT –	0.025000	0.025000	9.00	0.23	0.23	0.00
Key Bank	Ohio Rail Development Commission	*******2793	May-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	1.00	0.03	0.03	0.00
Key Bank	Ohio Rail Development Commission	*******2793	May-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									15.26	15.25	
Key Bank	ODNR Division of Wildlife	*******4818	May-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	May-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	May-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	May-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	May-12	10-0015	BRANCH DEPOSITED CASH	0.000500	0.000500	3614.00	1.81	1.81	0.00
Key Bank	ODNR Division of Wildlife	*******4818	May-12	10-0040	BRANCH CHANGE ORDER	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	May-12	10-004A	BRANCH STRAP OUT	0.200000	0.200000	1.00	0.20	0.20	0.00
Key Bank	ODNR Division of Wildlife	*******4818	May-12	10-0200	DEPOSITSBRANCH\NIGHT DROP	0.080000	0.080000	50.00	4.00	4.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	May-12	10-022Z	BRANCH PER ITEM CHARGE	0.080000	0.080000	265.00	21.20	21.20	0.00
Key Bank	ODNR Division of Wildlife	*******4818	May-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	May-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	May-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	May-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	May-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	May-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	May-12	10-0600	ARP DEPOSIT RECON MAINTENANCE	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	May-12	10-0610	ARP DEPOSIT RECON PER ITEM	25.000000	25.000000	57.00	1425.00	1425.00	0.00
Key Bank	ODNR Division of Wildlife	*******4819	May-12	20-0324	ARP PAPER DELIVERY CHARGE	0.000000	5.000000	1.00	0.00	5.00	-5.00
Key Bank	ODNR Division of Wildlife	*******4818	May-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	May-12	25-0100	ORIG ACH DR VIA KTT TRANSFER	0.025000	0.025000	4529.00	113.23	113.23	0.00
Key Bank	ODNR Division of Wildlife	*******4818	May-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	May-12	25-0110	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	8.00	80.00	80.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	May-12	25-0140	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	9.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	May-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	5.00	0.13	0.13	0.01
Key Bank	ODNR Division of Wildlife	*******4818	May-12	25-0302	ACH RETURN ITEMS	1.000000	1.000000	8.00	8.00	8.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	May-12	25-0401	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	16.00	80.00	80.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	May-12	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	16.00	80.00	80.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	May-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	May-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	May-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	May-12	40-0010	PREVIOUS DAY REPORT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	May-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	May-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	May-12	40-0221	KTT PREVIOUS DAY DETAIL ITEMS	0.015000	0.015000	68.00	1.02	1.02	0.00
Key Bank	ODNR Division of Wildlife	*******4818	May-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	May-12	40-0242	KTT FAX PREVIOUS DAY PER ACCT	30.000000	30.000000	1.00	30.00	30.00	0.00
									1874.59	1879.58	

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	May-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Department of Transportation	*******6752	May-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Department of Transportation	*******6752	May-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Department of Transportation	*******6752	May-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Department of Transportation	*******6752	May-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	May-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	ACH Revenue Acct.	*******2367	May-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	ACH Revenue Acct.	*******2367	May-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ACH Revenue Acct.	*******2367	May-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ACH Revenue Acct.	*******2367	May-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	ACH Revenue Acct.	*******2367	May-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	281.00	7.03	7.03	0.00
Key Bank	ACH Revenue Acct.	*******2367	May-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									22.03	22.03	
Key Bank	Kilowatt/MCF Credit Account	*******9438	May-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Kilowatt/MCF Credit Account	*******9438	May-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Kilowatt/MCF Credit Account	*******9438	May-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	May-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Kilowatt/MCF Credit Account	*******9438	May-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	178.00	4.45	4.45	0.00
Key Bank	Kilowatt/MCF Credit Account	*******9439	May-12	25-0220	ACH RECEIVED ADDENDA	0.000000	0.000000	271.00	0.00	0.00	0.00
Key Bank	Kilowatt/MCF Credit Account	*******9438	May-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	May-12	35-0300	INCOMING FED MANUAL	8.000000	8.000000	1.00	8.00	8.00	0.00
Key Bank	Kilowatt/MCF Credit Account	*******9438	May-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	9.00	72.00	72.00	0.00
									99.45	99.45	
Key Bank	Capital Square Review	*******7165	May-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Capital Square Review	*******7165	May-12	00-0230	FDIC ASSESSMENT	PASS	PASS	1.00	0.01	0.00	0.00
Key Bank	Capital Square Review	*******7165	May-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Capital Square Review	*******7165	May-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									10.01	10.00	
Key Bank	Secretary of State	*******3973	May-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Secretary of State	*******3973	May-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Secretary of State	*******3973	May-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Secretary of State	*******3973	May-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Secretary of State	*******3973	May-12	01-0320	STATEMENT DUPLICATE COPY	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	Secretary of State	*******3973	May-12	25-0100	ORIGINATED ACH DEBIT VIA KTT	0.025000	0.025000	1.00	0.03	0.03	0.01
Key Bank	Secretary of State	*******3973	May-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	32.00	0.80	0.80	0.00
Key Bank	Secretary of State	*******3973	May-12	25-0302	ACH RETURN ITEMS	1.000000	1.000000	0.00	0.00	0.00	0.00
Key Bank	Secretary of State	*******3973	May-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									25.83	25.83	

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	BMV Electronic Liens and Titles	*******0929	May-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	May-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	BMV Electronic Liens and Titles	*******0929	May-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	May-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	BMV Electronic Liens and Titles	*******0929	May-12	25-0110	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	22.00	220.00	220.00	0.00
Key Bank	BMV Electronic Liens and Titles	*******0929	May-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	30.00	0.75	0.75	0.00
Key Bank	BMV Electronic Liens and Titles	*******0929	May-12	25-0302	ACH RETURN ITEMS	1.000000	1.000000	1.00	1.00	1.00	0.00
Key Bank	BMV Electronic Liens and Titles	*******0929	May-12	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	22.00	110.00	110.00	0.00
Key Bank	BMV Electronic Liens and Titles	*******0929	May-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	May-12	25-1070	ACH Noc'S	0.000000	0.000000	0.00	0.00	0.00	0.00
									346.75	346.75	
Key Bank	Treasury Electronic Payments	*******0952	May-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Treasury Electronic Payments	*******0952	May-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Treasury Electronic Payments	*******0952	May-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Treasury Electronic Payments	*******0952	May-12	01-0300	DDA PAPER STATEMENTS	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Treasury Electronic Payments	*******0952	May-12	25-0000	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	Treasury Electronic Payments	*******0952	May-12	25-0110	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	10.00	100.00	100.00	0.00
Key Bank	Treasury Electronic Payments	*******0952	May-12	25-0140	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	35.00	0.00	0.00	0.00
Key Bank	Treasury Electronic Payments	*******0952	May-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	9.00	0.23	0.23	0.01
Key Bank	Treasury Electronic Payments	*******0952	May-12	25-0302	ACH RETURN ITEMS	1.000000	1.000000	1.00	1.00	1.00	0.00
Key Bank	Treasury Electronic Payments	*******0952	May-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	May-12	25-1070	ACH NOC'S	0.000000	0.000000	1.00	0.00	0.00	0.00
									126.23	126.23	
Key Bank	Cigarette Excise Tax	*******9375	May-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Cigarette Excise Tax	*******9375	May-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Cigarette Excise Tax	*******9375	May-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Cigarette Excise Tax	*******9375	May-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Cigarette Excise Tax	*******9375	May-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	407.00	10.18	10.18	0.00
Key Bank	Cigarette Excise Tax	*******9375	May-12	25-0220	ACH RECEIVED ADDENDA	0.000000	0.000000	404.00	0.00	0.00	0.00
Key Bank	Cigarette Excise Tax	*******9375	May-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	May-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	0.00	0.00	0.00	0.00
									25.18	25.18	
Key Bank	TOS Special Purpose Investments	*******0506	May-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TOS Special Purpose Investments	*******0506	May-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Special Purpose Investments	*******0506	May-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	May-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TOS Special Purpose Investments	*******0506	May-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	5.00	0.13	0.13	0.01
Key Bank	TOS Special Purpose Investments	*******0506	May-12	25-0220	ACH RECEIVED ADDENDA	0.000000	0.000000	2.00	0.00	0.00	0.00
Key Bank	TOS Special Purpose Investments	*******0506	May-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	May-12	35-0300	INCOMING FED- MANUAL	8.000000	8.000000	3.00	24.00	24.00	0.00
Key Bank	TOS Special Purpose Investments	*******0506	May-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	197.00	1576.00	1576.00	0.00
Key Bank	TOS Special Purpose Investments	*******0506	May-12	35-4110	WIRE MAIL CREDIT ADVICE	2.000000	2.000000	200.00	400.00	400.00	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
									2015.13	2015.13	
Key Bank	ODJFS IRS Payments	*******7740	May-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	ODJFS IRS Payments	*******7740	May-12	00-0230	FDIC ASSESSMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	ODJFS IRS Payments	*******7740	May-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ODJFS IRS Payments	*******7740	May-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	ODJFS IRS Payments	*******7740	May-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	May-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	May-12	25-0220	ACH RECEIVED ADDENA	0.000000	0.000000	5.00	0.00	0.00	0.00
Key Bank	ODJFS IRS Payments	*******7740	May-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									10.00	10.00	
Key Bank	Ohio Athletic Commission	*******0413	May-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Ohio Athletic Commission	*******0413	May-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio Athletic Commission	*******0413	May-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio Athletic Commission	*******0413	May-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Ohio Athletic Commission	*******0413	May-12	01-0320	STATEMENT DUPLICATE COPY	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	Ohio Athletic Commission	*******0413	May-12	10-0015	BRANCH DEPOSITED CASH	0.000500	0.000500	9507.25	4.75	4.75	0.00
Key Bank	Ohio Athletic Commission	*******0413	May-12	10-0200	DEPOSITS BRANCH\NIGHT DROP	0.080000	0.080000	12.00	0.96	0.96	0.00
Key Bank	Ohio Athletic Commission	*******0413	May-12	10-022Z	UNENCODED CHECKS DEPOSITED	0.080000	0.080000	55.00	4.40	4.40	0.00
Key Bank	Ohio Athletic Commission	*******0413	May-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	May-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	May-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	May-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	May-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	May-12	10-0400	CHECK CHARGE BACKS	1.000000	1.000000	1.00	1.00	1.00	0.00
Key Bank	Ohio Athletic Commission	*******0413	May-12	10-0840	SVC CHG	2.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Ohio Athletic Commission	*******0413	May-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									36.11	36.11	
Key Bank	Attorney General Charitable Law	*******6428	May-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Attorney General Charitable Law	*******6428	May-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Attorney General Charitable Law	*******6428	May-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	May-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Attorney General Charitable Law	*******6428	May-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	75.00	1.88	1.88	0.00
Key Bank	Attorney General Charitable Law	*******6428	May-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									16.88	16.88	
Key Bank	Taxation Tax Enforcement Account	*******3028	May-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Taxation Tax Enforcement Account	*******3028	May-12	00-0230	FDIC ASSESSMENT	PASS	PASS	1.00	0.32	0.32	0.00
Key Bank	Taxation Tax Enforcement Account	*******3028	May-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Taxation Tax Enforcement Account	*******3028	May-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Taxation Tax Enforcement Account	*******3028	May-12	10-0200	DEPOSITSBRANCH\NIGHT DROP	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	Taxation Tax Enforcement Account	*******3028	May-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	May-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
	Taxation Tax Enforcement Account	*******3028	May-12	35-0550	KTT INTERNAL NONREPEAT	3.500000	3.500000	0.00	0.00	0.00	0.00
									10.32	10.32	

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	Ohio School for the Deaf	*******2128	May-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	May-12	00-0230	FDIC ASSESSMENT	PASS	PASS	1.00	0.16	0.16	0.00	
Key Bank	Ohio School for the Deaf	*******2128	May-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio School for the Deaf	*******2128	May-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	Ohio School for the Deaf	*******2128	May-12	10-0015	BRANCH DEPOSITED CASH	0.000500	0.000500	114.50	0.06	0.06	0.00	
Key Bank	Ohio School for the Deaf	*******2128	May-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	May-12	10-022Z	UNENCODED CHECKS DEPOSITED	0.080000	0.080000	1.00	0.08	0.08	0.00	
Key Bank	Ohio School for the Deaf	*******2128	May-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	May-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	May-12	15-0100	CHECKS PAID TO 500	0.045000	0.045000	5.00	0.23	0.23	0.01	
Key Bank	Ohio School for the Deaf	*******2128	May-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	May-12	15-1360	IMAGE STATEMENT DELIVERY FEE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio School for the Deaf	*******2128	May-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
									15.61	15.60		
Key Bank	Ohio School for the Blind	*******2136	May-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	May-12	00-0230	FDIC ASSESSMENT	PASS	PASS	1.00	0.10	0.10	0.00	
Key Bank	Ohio School for the Blind	*******2136	May-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio School for the Blind	*******2136	May-12	01-0300	DDA PAPER STATEMENT	0.000000		1.00	0.00	0.00	0.00	
Key Bank	Ohio School for the Blind	*******2136	May-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
									10.10	10.10		
Key Bank	Dept. of Health - Quality Assurance	*******7572	May-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	May-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Dept. of Health - Quality Assurance	*******7572	May-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	May-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	Dept. of Health - Quality Assurance	*******7572	May-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	25.00	0.63	0.63	0.01	
Key Bank	Dept. of Health - Quality Assurance	*******7572	May-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
									15.63	15.63		
Key Bank	CAT Tax	*******1921	May-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	CAT Tax	*******1921	May-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	CAT Tax	*******1921	May-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	CAT Tax	*******1921	May-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	CAT Tax	*******1921	May-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	1363.00	34.08	34.08	0.00	
Key Bank	CAT Tax	*******1921	May-12	25-0220	ACH RECEIVED ADDENDA	0.000000	0.000000	1382.00	0.00	0.00	0.00	
Key Bank	CAT Tax	*******1921	May-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	CAT Tax	*******1921	May-12	35-0300	INCOMING FED MANUAL	8.000000	8.000000	0.00	0.00	0.00	0.00	
Key Bank	CAT Tax	*******1921	May-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	36.00	288.00	288.00	0.00	
Key Bank	CAT Tax	*******1921	May-12	35-4110	WIRE MAIL CREDIT ADVICE	2.000000	2.000000	36.00	72.00	72.00	0.00	
									409.08	409.08		
Key Bank	Motor Vehicle/Watercraft	*******3448	May-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Motor Vehicle/Watercraft	*******3448	May-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified Notes
Key Bank	Motor Vehicle/Watercraft	*******3448	May-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Motor Vehicle/Watercraft	*******3448	May-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Motor Vehicle/Watercraft	*******3448	May-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	22.00	0.55	0.55	0.00
Key Bank	Motor Vehicle/Watercraft	*******3448	May-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									15.55	15.55	
Key Bank	ODOT Transportation Letting	*******7869	May-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	ODOT Transportation Letting	*******7869	May-12	00-0230	FDIC ASSESSMENT	PASS	PASS	1.00	61.19	61.19	0.00
Key Bank	ODOT Transportation Letting	*******7869	May-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ODOT Transportation Letting	*******7869	May-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	ODOT Transportation Letting	*******7869	May-12	01-0320	STATEMENT DUPLICATE COPY	0.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	ODOT Transportation Letting	*******7869	May-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	13.00	0.33	0.33	0.01
Key Bank	ODOT Transportation Letting	*******7869	May-12	25-0220	ACH RECEIVED ADDENDA	0.000000	0.000000	11.00	0.00	0.00	0.00
Key Bank	ODOT Transportation Letting	*******7869	May-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									81.52	81.52	
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*******1991	May-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	May-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	May-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	May-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Vendor Maintenance EF	*******1991	May-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	May-12	25-0101	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	151867.00	3796.68	3796.68	0.00
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*******1991	May-12	25-0110	ACH ITEM MIN PER FILE<250	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*******1991	May-12	25-0120	ACH ADDENDA ORIGINATED	0.000000	0.000000	151901.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*******1991	May-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	50.00	1.25	1.25	0.00
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*******1991	May-12	25-0302	ACH RETURN ITEMS	1.000000	1.000000	90.00	90.00	90.00	0.00
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*******1991	May-12	25-0401	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	22.00	110.00	110.00	0.00
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*******1991	May-12	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	30.00	150.00	150.00	0.00
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*******1991	May-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	May-12	25-1070	ACH NOC'S	0.000000	0.000000	74.00	0.00	0.00	0.00
									4172.93	4172.93	
Key Bank	State of Ohio OBM Medicaid	*******2064	May-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	May-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio OBM Medicaid	*******2064	May-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	May-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Medicaid	*******2064	May-12	25-0000	ACH REVERSAL OR DELETION	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	State of Ohio OBM Medicaid	*******2064	May-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	May-12	25-0101	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	54267	1356.68	1356.68	0.00
Key Bank	State of Ohio OBM Medicaid	*******2064	May-12	25-0110	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	6.00	60.00	60.00	0.00
Key Bank	State of Ohio OBM Medicaid	*******2064	May-12	25-0120	ACH ADDENDA ORIGINATED	0.000000	0.000000	54401.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Medicaid	*******2064	May-12	25-0140	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Medicaid	*******2064	May-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	14.00	0.35	0.35	0.00
Key Bank	State of Ohio OBM Medicaid	*******2064	May-12	25-0302	ACH RETURN ITEMS	1.000000	1.000000	22.00	22.00	22.00	0.00
Key Bank	State of Ohio OBM Medicaid	*******2064	May-12	25-0401	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	13.00	65.00	65.00	0.00
Key Bank	State of Ohio OBM Medicaid	*******2064	May-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	May-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	May-12	25-1070	ACH NOC'S	0.000000	0.000000	12.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Medicaid	*******2064	May-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	May-12	35-4110	WIRE MAIL CREDIT ADVICE	2.000000	2.000000	2.00	4.00	4.00	0.00
									1598.03	1598.03	

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	May-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	May-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	May-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	May-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance EF	*******2072	May-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	May-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	May-12	25-0101	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	51900.00	1297.50	1297.50	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance EF	*******2072	May-12	25-0110	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	11.00	110.00	110.00	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance EF	*******2072	May-12	25-0120	ACH ADDENDA ORIGINATED	0.000000	0.000000	52204.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance EF	*******2072	May-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	78.00	1.95	1.95	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance EF	*******2072	May-12	25-0302	ACH RETURN ITEMS	1.000000	1.000000	28.00	28.00	28.00	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance EF	*******2072	May-12	25-0401	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	44.00	220.00	220.00	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance EF	*******2072	May-12	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	48.00	240.00	240.00	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance EF	*******2072	May-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	May-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	May-12	25-1070	ACH NOC'S	0.000000	0.000000	9.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance EF	*******2072	May-12	30-0000	EDI ORIGINATION FEE	25.000000	25.000000	1.00	25.00	25.00	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance EF	*******2072	May-12	30-0200	EDI TRANSMISSION FEE	5.000000	5.000000	1276.00	6380.00	6380.00	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance EF	*******2072	May-12	30-0210	EDI TRANSLATION FEE	0.050000	0.050000	1327.15	66.36	66.36	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance EF	*******2072	May-12	35-4110	WIRE MAIL CREDIT ADVICE	2.000000	2.000000	1.00	2.00	2.00	0.00	
									8385.81	8385.81		
Key Bank	Department of Insurance	*******7483	May-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Department of Insurance	*******7483	May-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Department of Insurance	*******7483	May-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Department of Insurance	*******7483	May-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	Department of Insurance	*******7483	May-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	20.00	0.50	0.50	0.00	
Key Bank	Department of Insurance	*******7483	May-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	May-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
									15.50	15.50		
Key Bank	American Express [Settlement Account]	*******7491	May-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	American Express [Settlement Account]	*******7491	May-12	00-0230	FDIC ASSESSMENT	PASS	PASS	1.00	3.19	3.19	0.00	
Key Bank	American Express [Settlement Account]	*******7491	May-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	American Express [Settlement Account]	*******7491	May-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	American Express [Settlement Account]	*******7491	May-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	381.00	9.53	9.53	0.00	
Key Bank	American Express [Settlement Account]	*******7491	May-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	May-12	35-0550	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	32.00	112.00	112.00	0.00	
Key Bank	American Express [Settlement Account]	*******7491	May-12	35-0550	KTT INTERNAL NONREPEAT WIRE	3.500000	3.500000	0.00	0.00	0.00	0.00	
									134.72	134.72		

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	May-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	May-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	May-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	May-12	01-0300	DDA PAPER STATEMENTS	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	State of Ohio – OBM – Payroll Distri	*******5668	May-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 – Payroll Distri	*******5668	May-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 – Payroll Distri	*******5668	May-12	25-0101	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	22956.00	573.90	573.90	0.00
Key Bank	State of Ohio – OBM – Income Tax Dist	*******5668	May-12	25-0110	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	0.00	0.00	0.00	0.00
Key Bank	State of Ohio – OBM – Income Tax Dist	*******5668	May-12	25-0120	ACH ADDENDA ORIGINATED	0.000000	0.000000	22956.00	0.00	0.00	0.00
Key Bank	State of Ohio – OBM – Income Tax Dist	*******5668	May-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 – Income Tax Dist	*******5668	May-12	25-0302	ACH RETURN ITEMS	1.000000	1.000000	330.00	330.00	330.00	0.00
Key Bank	State of Ohio – OBM – Income Tax Dist	*******5668	May-12	25-0401	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	22.00	110.00	110.00	0.00
Key Bank	State of Ohio – OBM – Income Tax Dist	*******5668	May-12	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	22.00	110.00	110.00	0.00
Key Bank	State of Ohio – OBM – Income Tax Dist	*******5668	May-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	May-12	25-1070	ACH NOC'S	0.000000	0.000000	391.00	0.00	0.00	0.00
Key Bank	State of Ohio – OBM – Income Tax Dist	*******5668	May-12	25-9999	ACH LETTER OF INDEMNITY	30.000000	0.000000	6.00	0.00	0.00	0.00
									1140.03	1140.03	
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	May-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	May-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	May-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	May-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	May-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	May-12	25-0000	ACH REVERSAL OR DELETION	10.000000	10.000000	25.00	250.00	250.00	0.00
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	May-12	25-0100	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	4.00	0.10	0.10	0.00
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	May-12	25-0101	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	168372.00	4209.30	4209.30	0.00
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	May-12	25-0110	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	4.00	40.00	40.00	0.00
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	May-12	25-0200	INCOMING ACH DEBIT ITEM	0.025000	0.025000	6.00	0.15	0.15	0.00
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	May-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	19.00	0.48	0.48	0.00
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	May-12	25-0302	ACH RETURN ITEMS	1.000000	1.000000	26.00	26.00	26.00	0.00
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	May-12	25-0401	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	12.00	60.00	60.00	0.00
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	May-12	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	8.00	40.00	40.00	0.00
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	May-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	May-12	25-1070	ACH NOC'S	0.000000	0.000000	63.00	0.00	0.00	0.00
									4651.03	4651.03	
Key Bank	CASINO TAX REVENUE	*******8762	May-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	CASINO TAX REVENUE	*******8762	May-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	CASINO TAX REVENUE	*******8762	May-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	CASINO TAX REVENUE	*******8762	May-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	21.00	0.53	0.53	0.01
Key Bank	CASINO TAX REVENUE	*******8762	May-12	25-0220	ACH RECEIVED ADDENDA	0.000000	0.000000	21.00	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	CASINO TAX REVENUE	*******8762	May-12	25-1050	EPA IMPLENTATION FEE	30.000000	5.000000	0.00	0.00	0.00	0.00
Key Bank	CASINO TAX REVENUE	*******8762	May-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									15.53	15.53	
Key Bank	CASINO FEE	*******8788	May-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	CASINO FEE	*******8788	May-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	CASINO FEE	*******8788	May-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	CASINO FEE	*******8788	May-12	22-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	3.00	0.08	0.08	0.00
Key Bank	CASINO FEE	*******8762	May-12	25-0220	ACH RECEIVED ADDENDA	0.000000	0.000000	21.00	0.00	0.00	0.00
Key Bank	CASINO FEE	*******8788	May-12	25-1050	EPA IMPLENTATION FEE	30.000000	5.000000	0.00	0.00	0.00	0.00
Key Bank	CASINO FEE	*******8788	May-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	CASINO FEE	*******8788	May-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	5.00	40.00	40.00	0.00
									55.08	55.08	
Key Bank	ODAS PROPERTY	*******4307	May-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ODAS PROPERTY	*******4307	May-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ODAS PROPERTY	*******4307	May-12	01-03-00	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	ODAS PROPERTY	*******4307	May-12	10-0015	BRANCH DEPOSITED CASH	0.000500	0.000500	36098.68	18.05	18.05	0.00
Key Bank	ODAS PROPERTY	*******4307	May-12	10-0040	BRANCH CHANGE ORDER	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	ODAS PROPERTY	*******4307	May-12	10-0200	DEPOSITS BRANCH/NIGHT DROP	0.080000	0.080000	92.00	7.36	7.36	0.00
Key Bank	ODAS PROPERTY	*******4307	May-12	10-022Z	BRANCH PER ITEM CHARGE	0.080000	0.080000	23.00	1.84	1.84	0.00
Key Bank	ODAS PROPERTY	*******4307	May-12	10-0401	INCOMING RTN MULTI ADVICE	5.500000	0.000000	1.00	5.50	0.00	5.50 verified
Key Bank	ODAS PROPERTY	*******4307	May-12	10-0402	REDPOSITED RETURNED	3.000000	3.000000	1.00	3.00	3.00	0.00
Key Bank	ODAS PROPERTY	*******4307	May-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									50.75	45.25	
Key Bank	TREASURER OF STATE OF OHIO	*******0766	May-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00		
Key Bank	TREASURER OF STATE OF OHIO	*******0766	May-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	May-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	May-12	00-0230	FDIC ASSESSMENT	PASS	PASS	1.00	23499.16	23499.16	0.00
Key Bank	TREASURER OF STATE OF OHIO	*******0766	May-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TREASURER OF STATE OF OHIO	*******0766	May-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	May-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TREASURER OF STATE OF OHIO	*******0766	May-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									23519.16	23519.16	
Key Bank	TREASURER OF STATE OF OHIO	*******1657	May-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	May-12	00-0230	FDIC ASSESSMENT	PASS	PASS	1.00	2890.40	2890.40	0.00
Key Bank	TREASURER OF STATE OF OHIO	*******1657	May-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TREASURER OF STATE OF OHIO	*******1657	May-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	May-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TREASURER OF STATE OF OHIO	*******1657	May-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									2910.40	2910.40	
Key Bank	TREASURER OF STATE OF OHIO	*******1665	May-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	May-12	00-0230	FDIC ASSESSMENT	PASS	PASS	1.00	493.67	493.67	0.00
Key Bank	TREASURER OF STATE OF OHIO	*******1665	May-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TREASURER OF STATE OF OHIO	*******1665	May-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	May-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TREASURER OF STATE OF OHIO	*******1665	May-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									513.67	513.67	

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	*******8600	May-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	May-12	00-0230	FDIC ASSESSMENT	PASS	PASS	1.00	19495.12	19495.12	0.00
Key Bank	TREASURER OF STATE OF OHIO	*******8600	May-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TREASURER OF STATE OF OHIO	*******8600	May-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TREASURER OF STATE	*******8600	May-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TREASURER OF STATE	*******8600	May-12	35-0550	KTT INTERNAL NONREPEAT	3.500000	3.500000	0.00	0.00	0.00	0.00
Key Bank	TREASURER OF STATE	*******8600	May-12	35-0550	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	10.00	35.00	35.00	0.00
Key Bank	TREASURER OF STATE	*******8600	May-12	35-4110	WIRE MAIL CREDIT ADVICE	2.00	2.00	9.00	18.00	18.00	0.00
									19558.12	19558.12	

Amount billed by KeyBank	$132,171.91
Earnings Credits	-$304.44
Fee Discrepancies	-$20.50
Amount to be paid by BOD	**$131,846.97**

TS
6/19/12

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

Account Analysis Statement
May 2012

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

Relationship Overview: *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	$558,193,885.22
LESS: Average Float	($27,925,629.94)
Average Collected Balance	$530,268,255.28
Average Negative Collected Balance	($18,885.10)
Average Positive Collected Balance	$530,287,140.38
LESS: Compensating Balance	($529,506,396.18)
Balance Available to Support Services	**$780,744.20**
LESS: Balance Needed To Support Services	($338,901,547.64)
Balance Deficiency/Surplus for Eligible Services	($338,120,803.44)

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	$132,171.91
LESS: Earnings Credit Allowance	($304.44)
Service Charges Due	$131,867.47

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*
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	**$492,753,002**	**$458,705,850**	**$716,041**	**$358,913,056**	**$712,309**	**$1,423**	**$0**	**$710,886**

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

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

Account Officer: Lara Deleone
Center: 3380035 SO

Relationship Overview: *TREASURER OF STATE
Accounts in Relationship: 45

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	0.47%	$139,645,550	$0	$54,462	$0	$0
14511001100	TREASURER OF STATE	0.47%	$3,127,253	$0	$1,220	$0	$0
14511001225	TREASURER OF STATE	0.47%	$5,375,046	$0	$2,096	$0	$0
14511002439	TREASURER OF STATE	0.47%	$942,371	$0	$368	$0	$0
14511002447	TREASURER OF STATE	0.47%	$66,731	$0	$26	$0	$0
14511002454	TREASURER OF STATE	0.47%	$41,218	$0	$16	$0	$0
14511002462	TREASURER OF STATE	0.47%	$254,423	$0	$99	$0	$0
14511002470	TREASURER OF STATE	0.47%	$327,628	$0	$128	$0	$0
14511002488	TREASURER OF STATE	0.47%	$4,680,316	$0	$1,825	$0	$0
354511001688	TREASURER OF STATE	0.47%	$38,910	$0	$15	$0	$0
354511002793	TREASURER OF STATE	0.47%	$39,103	$0	$15	$0	$0
359681004818	TREASURER OF STATE	0.47%	$4,806,603	$0	$1,875	$0	$0
359681036752	TREASURER OF STATE	0.47%	$38,462	$0	$15	$0	$0
359681092367	TREASURER OF STATE	0.47%	$56,474	$0	$22	$0	$0
359681099438	TREASURER OF STATE	0.47%	$255,000	$0	$99	$0	$0
359681107165	TREASURER OF STATE	0.47%	$25,662	$100	$10	$0	$0
359681113973	TREASURER OF STATE	0.47%	$66,218	$0	$26	$0	$0
359681120929	TREASURER OF STATE	0.47%	$889,102	$0	$347	$0	$0
359681120952	TREASURER OF STATE	0.47%	$323,654	$0	$126	$0	$0
359681129375	TREASURER OF STATE	0.47%	$64,551	$0	$25	$0	$0
359681130506	TREASURER OF STATE	0.47%	$5,166,982	$0	$2,015	$0	$0
359681147740	TREASURER OF STATE	0.47%	$25,641	$0	$10	$0	$0
359681150413	TREASURER OF STATE	0.47%	$92,599	$0	$36	$0	$0
359681156428	TREASURER OF STATE	0.47%	$43,269	$0	$17	$0	$0
359681163028	TREASURER OF STATE	0.47%	$26,456	$3,819	$10	$0	$1
359681172128	TREASURER OF STATE	0.47%	$39,994	$1,868	$16	$0	$1
359681172136	TREASURER OF STATE	0.47%	$25,891	$1,173	$10	$0	$0
359681177572	TREASURER OF STATE	0.47%	$40,064	$0	$16	$0	$0
359681181921	TREASURER OF STATE	0.47%	$1,048,909	$0	$409	$0	$0
359681183448	TREASURER OF STATE	0.47%	$39,872	$0	$16	$0	$0
359681197869	TREASURER OF STATE	0.47%	$209,018	$735,484	$82	$0	$287
359681211991	STATE OF OHIO OBM WELFARE	0.47%	$10,699,797	$0	$4,173	$0	$0
359681212064	STATE OF OHIO OBM MEDICAID	0.47%	$4,097,496	$0	$1,598	$0	$0
359681212072	STATE OF OHIO OBM VENDOR	0.47%	$21,502,049	$0	$8,386	$0	$0
359681237483	TREASURER OF STATE	0.47%	$39,744	$0	$16	$0	$0
359681237491	TREASURER OF STATE	0.47%	$345,414	$38,300	$135	$0	$15
359681245668	STATE OF OHIO	0.47%	$2,923,138	$0	$1,140	$0	$0
359681245692	STATE OF OHIO	0.47%	$11,925,693	$0	$4,651	$0	$0
359681318762	STATE OF OHIO	0.47%	$39,808	$0	$16	$0	$0
359681318788	STATE OF OHIO	0.47%	$141,218	$0	$55	$0	$0
359681324307	OHIO DEPARTMENT OF	0.47%	$130,126	$0	$51	$0	$0
Sub Total			$219,667,451	$780,744	$85,671	$0	$304

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	0.47%	$60,305,468	$0	$23,519	$0	$0
359681261657	TREASURER OF STATE	0.47%	$7,462,560	$0	$2,910	$0	$0
359681261665	TREASURER OF STATE	0.47%	$1,317,093	$0	$514	$0	$0
359683018600	TREASURER OF STATE	0.47%	$50,148,976	$0	$19,558	$0	$0
Sub Total			$119,234,097	$0	$46,501	$0	$0
	Total		$338,901,548	$780,744	$132,172	$0	$304

^ *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	$46,443.32
AFP01	General Account Services	$520.00
AFP05	Lockbox Services	$30.00
AFP10	Depository Services	$32,838.68
AFP15	Paper Disbursement Services	$1,617.27
AFP20	Paper Disb. Reconciliation Services	$102.80
AFP25	General ACH Services	$30,024.27
AFP30	EDI Payment Services	$6,509.48
AFP35	Wire and Other Funds Xfer Services	$8,258.00
AFP40	Information Services	$5,608.09
AFP45	Investment/Custody Services	$0.00
AFP99	Undefined Services	$220.00
	Total	$132,171.91

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			$46,443.32	$119,085,271.14
	AFP00 TOTAL			$46,443.32	$119,085,271.14
01	General Account Services				
01 00 00	Maintenance	45	$5.00	$225.00	$576,922.50
01 00 20	ZBA Concentration Account	5	$10.00	$50.00	$128,205.00
01 00 21	ZBA Subsidiary Accounts	34	$5.00	$170.00	$435,897.00
01 02 02	KTT ZBA Report	1	$0.00	$0.00	$0.00
01 03 00	DDA Paper Statement	43	$0.00	$0.00	$0.00
01 03 06	KTT Corp Banking Statement	73	$0.00	$0.00	$0.00
01 03 20	DDA Stmt Special Cut	6	$5.00	$30.00	$76,923.00

Relationship Name: *TREASURER OF STATE

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
01 03 20	Statement Duplicate Copy	4	$10.00	$40.00	$102,564.00
01 04 06	Electronic Analysis Statement	1	$0.00	$0.00	$0.00
01 04 06	KTT Analysis Statement	1	$0.00	$0.00	$0.00
01 04 06	KTT RPM 822 Statement	1	$5.00	$5.00	$12,820.50
	AFP01 TOTAL			$520.00	$1,333,332.00
05	Lockbox Services				
05 04 00	KTT LBX Image Base Fee	1	$25.00	$25.00	$64,102.50
05 04 04	KTT Receivables Base Fee	1	$5.00	$5.00	$12,820.50
	AFP05 TOTAL			$30.00	$76,923.00
10	Depository Services				
10 00 15	Branch Deposited Cash	89,823.71	$0.0005	$44.91	$115,158.46
10 00 4A	Branch Strap Out	2	$0.20	$0.40	$1,025.64
10 00 40	Branch Change Order	6	$0.00	$0.00	$0.00
10 01 00	Vault Deposited Cash	845,222.71	$0.0005	$422.61	$1,083,617.77
10 02 IB	Kcp Clear Agent	143,881	$0.07	$10,071.67	$25,824,769.04
10 02 00	Deposits Branch\Night Drop	380	$0.08	$30.40	$77,948.61
10 02 00	Deposits Key Capture	177	$0.08	$14.16	$36,307.65
10 02 00	Deposits Key Capture Plus	192	$0.08	$15.36	$39,384.57
10 02 00	Deposits Vault	60	$0.08	$4.80	$12,307.68
10 02 1B	Electronic Item Clearing Agent	4,990	$0.07	$349.30	$895,640.12
10 02 10	Electronic Item Onus	343	$0.03	$10.29	$26,384.58
10 02 10	Kcp On-Us	17,383	$0.03	$521.49	$1,337,152.50
10 02 18	Electronic Item Direct Send	6,147	$0.03	$184.41	$472,845.68
10 02 18	Kcp Direct Send	219,538	$0.03	$6,586.14	$16,887,521.56
10 02 2Z	Branch Per Item Charge	1,066	$0.08	$85.28	$218,666.43
10 02 24	Vault Per Item Charge	137,086	$0.06	$8,225.16	$21,090,132.75
10 03 10	Canadian Deposited Item	166	$0.00	$0.00	$0.00
10 04 00	Check Charge Backs	892	$1.00	$892.00	$2,287,177.20
10 04 01	Incoming Rtn Multi Advice	1	$5.50	$5.50	$14,102.55
10 04 02	Redeposited Returned	1,043	$3.00	$3,129.00	$8,023,068.90
10 04 14	KTT Returned Item Detail	2,700	$0.00	$0.00	$0.00
10 05 01	Vault Deposit Adjustment	1	$5.00	$5.00	$12,820.50
10 06 00	ARP Deposit Recon Maintenance	1	$0.00	$0.00	$0.00
10 06 10	ARP Deposit Recon Per Item	57	$25.00	$1,425.00	$3,653,842.50
10 99 99	Deposit Error Svc Chg	1	$1.00	$1.00	$2,564.10
10 99 99	Key Capture Monthly Fee	2	$50.00	$100.00	$256,410.00
10 99 99	Key Capture Plus Monthly Fee	2	$300.00	$600.00	$1,538,460.00
10 99 99	Key Capture Scanned Item	11,480	$0.01	$114.80	$294,358.68
	AFP10 TOTAL			$32,838.68	$84,201,667.47
15	Paper Disbursement Services				
15 00 20	KTT Hop Report	1	$0.00	$0.00	$0.00
15 00 30	KTT Positive Pay	1	$0.00	$0.00	$0.00
15 01 00	Checks/Debits Paid Over 500	2,642	$0.045	$118.89	$304,845.84
15 01 00	Checks/Debits Paid To 500	505	$0.045	$22.73	$58,269.17
15 03 10	ARP Paid No Issue (Per Item)	15	$2.00	$30.00	$76,923.00

Relationship Name: *TREASURER OF STATE

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
15 04 10	KTT Stop Payment Entry	18	$2.50	$45.00	$115,384.50
15 08 10	Check Book Charges	901.35	$1.00	$901.35	$2,311,151.53
15 13 42	Photocopy Per Item	1	$3.00	$3.00	$7,692.30
15 13 50	Image Long-Term Base Fee	1	$20.00	$20.00	$51,282.00
15 13 50	KTT Short Term Image Base Fee	1	$0.00	$0.00	$0.00
15 13 51	Image Long-Term Capture Fee	3,142	$0.15	$471.30	$1,208,460.33
15 13 60	Image Statement Delivery Fee	1	$5.00	$5.00	$12,820.50
	AFP15 TOTAL			$1,617.27	$4,146,829.17
20	Paper Disb. Reconciliation Services				
20 00 10	ARP Full Recon Maintenance	2	$10.00	$20.00	$51,282.00
20 01 10	ARP Full Recon Per Item	3,140	$0.02	$62.80	$161,025.48
20 02 01	ARP Weekly Transmission Input	1	$20.00	$20.00	$51,282.00
20 03 24	ARP Paper Delivery Charge	1	$0.00	$0.00	$0.00
	AFP20 TOTAL			$102.80	$263,589.48
25	General ACH Services				
25 00 00	ACH Monthly Fee	10	$10.00	$100.00	$256,410.00
25 00 00	ACH Reversal Or Deletion	27	$10.00	$270.00	$692,307.00
25 01 00	Orig ACH Dr Via Direct Send	192,657	$0.025	$4,816.43	$12,349,795.33
25 01 00	Orig ACH Dr Via KTT Transfer	4,529	$0.025	$113.23	$290,320.22
25 01 00	Originated ACH Debit Via KTT	130	$0.025	$3.26	$8,333.32
25 01 01	Orig ACH Cr Via Direct Send	449,362	$0.025	$11,234.06	$28,805,227.59
25 01 01	Originated ACH Credit Via KTT	1,211	$0.025	$30.28	$77,628.12
25 01 10	ACH Item Min Per File (<250)	533	$10.00	$5,330.00	$13,666,653.00
25 01 20	ACH Addenda Originated	288,271	$0.00	$0.00	$0.00
25 01 40	Originated Late File Surcharge	109	$0.00	$0.00	$0.00
25 02 00	Incoming ACH Debit Item	6	$0.025	$0.15	$384.61
25 02 01	Incoming ACH Credit Item	80,029	$0.025	$2,000.83	$5,130,058.84
25 02 01	Incoming Iat Credit Item	1	$0.025	$0.03	$64.10
25 02 20	ACH Received Addenda	84,156	$0.00	$0.00	$0.00
25 03 02	ACH Return Items	2,446	$1.00	$2,446.00	$6,271,788.60
25 04 00	CAR Report For KTT ACH	1	$5.00	$5.00	$12,820.50
25 04 01	CAR,Noc,Rtn Rpt Fax Or E-Mail	229	$5.00	$1,145.00	$2,935,894.50
25 05 01	ACH Data Transmission	455	$5.00	$2,275.00	$5,833,327.50
25 07 01	CAR Report Via KTT IR	1	$5.00	$5.00	$12,820.50
25 10 52	EPA Admin Fee/Month	45	$5.00	$225.00	$576,922.50
25 10 70	ACH Noc'S	2,219	$0.00	$0.00	$0.00
25 11 00	KTT ACH Monthly Base Fee	1	$25.00	$25.00	$64,102.50
25 99 99	ACH Letter of Indemnity	6	$0.00	$0.00	$0.00
	AFP25 TOTAL			$30,024.27	$76,984,858.73
30	EDI Payment Services				
30 00 00	Monthly Origination Fee	2	$25.00	$50.00	$128,205.00
30 01 02	KTT EDI Remittance	1	$5.00	$5.00	$12,820.50
30 02 00	Per File Orig/Recd Fee	1,277	$5.00	$6,385.00	$16,371,778.50

Relationship Name: *TREASURER OF STATE

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
30 02 10	Translation Fee/1000 Character	1,389.61	$0.05	$69.48	$178,154.94
	AFP30 TOTAL			$6,509.48	$16,690,958.94
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat Wire	16	$5.00	$80.00	$205,128.00
35 01 03	KTT Domestic Nonrepeat	62	$6.00	$372.00	$953,845.20
35 01 12	KTT Int'L Nonrepeat	4	$15.00	$60.00	$153,846.00
35 03 00	Incoming FED-Manual	5	$8.00	$40.00	$102,564.00
35 03 00	Wire Transfers - Incoming	843	$8.00	$6,744.00	$17,292,290.40
35 05 50	KTT Internal Nonrepeat	15	$3.50	$52.50	$134,615.25
35 05 50	KTT Internal Repeat Wire	111	$3.50	$388.50	$996,152.85
35 06 00	KTT Wire Maintenance	1	$25.00	$25.00	$64,102.50
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	$0.00	$0.00	$0.00
35 41 10	Wire Mail Credit Advice	248	$2.00	$496.00	$1,271,793.60
	AFP35 TOTAL			$8,258.00	$21,174,337.80
40	Information Services				
40 00 02	BAI File Transfer Per Acct	83	$5.00	$415.00	$1,064,101.50
40 00 1Z	KTT File Transfer Base Fee	1	$0.00	$0.00	$0.00
40 00 10	Previous Day Report	74	$5.00	$370.00	$948,717.00
40 01 10	BAI Per File Transfer Fee	44	$5.00	$220.00	$564,102.00
40 02 10	Current Day Report	72	$5.00	$360.00	$923,076.00
40 02 10	KTT Account Management Base Fe	1	$25.00	$25.00	$64,102.50
40 02 21	BAI File Xfer Per Detail	97,035	$0.015	$1,455.53	$3,732,111.65
40 02 21	KTT Previous Day Detail Items	93,946	$0.015	$1,409.19	$3,613,304.07
40 02 22	KTT BAI2 Download	1	$5.00	$5.00	$12,820.50
40 02 25	KTT Intraday BAI Rpt Per Month	1	$0.00	$0.00	$0.00
40 02 25	KTT Intraday Detail Items	87,891	$0.015	$1,318.37	$3,380,419.69
40 02 42	KTT Fax Previous Day Per Acct	1	$30.00	$30.00	$76,923.00
	AFP40 TOTAL			$5,608.09	$14,379,677.91
45	Investment/Custody Services				
45 04 03	KTT Credit Sweep Report	1	$0.00	$0.00	$0.00
45 04 03	KTT Investments Confirm Report	1	$0.00	$0.00	$0.00
	AFP45 TOTAL			$0.00	$0.00
99	Undefined Services				
99 99 99	Key Capture Reporting Module	11	$20.00	$220.00	$564,102.00
	AFP99 TOTAL			$220.00	$564,102.00
	Total			$132,171.91	$338,901,547.64

Account Analysis Statement
May 2012

Account Detail

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

AA

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

Rate and Other Information	
Earnings Credit Rate	0.47%
Service Charge Multiplier	$2,564.10
Uncollected Funds Rate	0.30%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	$54,461.83
Earnings Credit Allowance	($0.00)
Service Charges Due	**$54,461.83**

Service Activity Details

Service Codes	*Services*	*Quantity*	*Unit Price*	*Total Service Charges*	*Balance Needed To Support Services*
01	General Account Services				
01 00 00	Maintenance	1	$5.00	$5.00	$12,820.50
01 00 20	ZBA Concentration Account	1	$10.00	$10.00	$25,641.00
01 00 21	ZBA Subsidiary Accounts	1	$5.00	$5.00	$12,820.50
01 02 02	KTT ZBA Report	1	$0.00	$0.00	$0.00
01 03 06	KTT Corp Banking Statement	73	$0.00	$0.00	$0.00
01 03 20	DDA Stmt Special Cut	3	$5.00	$15.00	$38,461.50
01 04 06	Electronic Analysis Statement	1	$0.00	$0.00	$0.00
01 04 06	KTT Analysis Statement	1	$0.00	$0.00	$0.00
01 04 06	KTT RPM 822 Statement	1	$5.00	$5.00	$12,820.50
	AFP01 TOTAL			$40.00	$102,564.00
05	Lockbox Services				
05 04 00	KTT LBX Image Base Fee	1	$25.00	$25.00	$64,102.50
05 04 04	KTT Receivables Base Fee	1	$5.00	$5.00	$12,820.50
	AFP05 TOTAL			$30.00	$76,923.00
10	Depository Services				
10 00 15	Branch Deposited Cash	40,489.28	$0.0005	$20.24	$51,909.28
10 00 4A	Branch Strap Out	1	$0.20	$0.20	$512.82
10 00 40	Branch Change Order	4	$0.00	$0.00	$0.00
10 01 00	Vault Deposited Cash	845,222.71	$0.0005	$422.61	$1,083,617.77
10 02 IB	Kcp Clear Agent	143,846	$0.07	$10,069.22	$25,818,487.00
10 02 00	Deposits Branch\Night Drop	222	$0.08	$17.76	$45,538.41
10 02 00	Deposits Key Capture	37	$0.08	$2.96	$7,589.73
10 02 00	Deposits Key Capture Plus	170	$0.08	$13.60	$34,871.76
10 02 00	Deposits Vault	60	$0.08	$4.80	$12,307.68
10 02 1B	Electronic Item Clearing Agent	2,804	$0.07	$196.28	$503,281.54
10 02 10	Electronic Item Onus	192	$0.03	$5.76	$14,769.21
10 02 10	Kcp On-Us	17,376	$0.03	$521.28	$1,336,614.04
10 02 18	Electronic Item Direct Send	3,220	$0.03	$96.60	$247,692.06

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

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
10 02 18	Kcp Direct Send	219,415	$0.03	$6,582.45	$16,878,060.04
10 02 2Z	Branch Per Item Charge	717	$0.08	$57.36	$147,076.77
10 02 24	Vault Per Item Charge	137,086	$0.06	$8,225.16	$21,090,132.75
10 03 10	Canadian Deposited Item	166	$0.00	$0.00	$0.00
10 04 00	Check Charge Backs	818	$1.00	$818.00	$2,097,433.80
10 04 02	Redeposited Returned	1,042	$3.00	$3,126.00	$8,015,376.60
10 04 14	KTT Returned Item Detail	2,700	$0.00	$0.00	$0.00
10 05 01	Vault Deposit Adjustment	1	$5.00	$5.00	$12,820.50
10 99 99	Key Capture Monthly Fee	2	$50.00	$100.00	$256,410.00
10 99 99	Key Capture Plus Monthly Fee	2	$300.00	$600.00	$1,538,460.00
10 99 99	Key Capture Scanned Item	11,480	$0.01	$114.80	$294,358.68
10 99 99	Deposit Error Svc Chg	1	$1.00	$1.00	$2,564.10
	AFP10TOTAL			$31,001.08	$79,489,884.54
15	Paper Disbursement Services				
15 00 20	KTT Hop Report	1	$0.00	$0.00	$0.00
15 00 30	KTT Positive Pay	1	$0.00	$0.00	$0.00
15 04 10	KTT Stop Payment Entry	18	$2.50	$45.00	$115,384.50
15 08 10	Check Book Charges	901.35	$1.00	$901.35	$2,311,151.53
15 13 42	Photocopy Per Item	1	$3.00	$3.00	$7,692.30
15 13 50	KTT Short Term Image Base Fee	1	$0.00	$0.00	$0.00
15 13 50	Image Long-TermBase Fee	1	$20.00	$20.00	$51,282.00
	AFP15TOTAL			$969.35	$2,485,510.33
20	Paper Disb. Reconciliation Services				
20 00 10	ARP Full Recon Maintenance	1	$10.00	$10.00	$25,641.00
	AFP20TOTAL			$10.00	$25,641.00
25	General ACH Services				
25 00 00	ACH Reversal Or Deletion	1	$10.00	$10.00	$25,641.00
25 00 00	ACH Monthly Fee	3	$10.00	$30.00	$76,923.00
25 01 00	Orig ACH Dr Via Direct Send	178,424	$0.025	$4,460.60	$11,437,424.46
25 01 00	Originated ACH Debit Via KTT	120	$0.025	$3.00	$7,692.30
25 01 01	Originated ACH Credit Via KTT	1,211	$0.025	$30.28	$77,628.12
25 01 10	ACH Item Min Per File (<250)	427	$10.00	$4,270.00	$10,948,707.00
25 01 20	ACH Addenda Originated	6,809	$0.00	$0.00	$0.00
25 01 40	Originated Late File Surcharge	24	$0.00	$0.00	$0.00
25 02 01	Incoming ACH Credit Item	1,493	$0.025	$37.33	$95,705.03
25 02 20	ACH Received Addenda	1,974	$0.00	$0.00	$0.00
25 03 02	ACH Return Items	1,385	$1.00	$1,385.00	$3,551,278.50
25 04 00	CAR Report For KTT ACH	1	$5.00	$5.00	$12,820.50
25 04 01	CAR,Noc,Rtn Rpt Fax Or E-Mail	78	$5.00	$390.00	$999,999.00
25 05 01	ACH Data Transmission	228	$5.00	$1,140.00	$2,923,074.00
25 07 01	CAR Report Via KTT IR	1	$5.00	$5.00	$12,820.50
25 10 52	EPA Admin Fee/Month	1	$5.00	$5.00	$12,820.50
25 10 70	ACH Noc'S	1,592	$0.00	$0.00	$0.00
25 11 00	KTT ACH Monthly Base Fee	1	$25.00	$25.00	$64,102.50
	AFP25TOTAL			$11,796.21	$30,246,636.41

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
30	EDI Payment Services				
30 00 00	Monthly Origination Fee	1	$25.00	$25.00	$64,102.50
30 01 02	KTT EDI Remittance	1	$5.00	$5.00	$12,820.50
30 02 00	Per File Orig/Recd Fee	1	$5.00	$5.00	$12,820.50
30 02 10	Translation Fee/1000 Character	62.46	$0.05	$3.12	$8,007.68
	AFP30 TOTAL			$38.12	$97,751.18
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat Wire	13	$5.00	$65.00	$166,666.50
35 01 03	KTT Domestic Nonrepeat	50	$6.00	$300.00	$769,230.00
35 01 12	KTT Int'L Nonrepeat	4	$15.00	$60.00	$153,846.00
35 03 00	Incoming FED-Manual	1	$8.00	$8.00	$20,512.80
35 03 00	Wire Transfers - Incoming	519	$8.00	$4,152.00	$10,646,143.20
35 05 50	KTT Internal Nonrepeat	5	$3.50	$17.50	$44,871.75
35 05 50	KTT Internal Repeat Wire	45	$3.50	$157.50	$403,845.75
35 06 00	KTT Wire Maintenance	1	$25.00	$25.00	$64,102.50
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	$0.00	$0.00	$0.00
	AFP35 TOTAL			$4,785.00	$12,269,218.50
40	Information Services				
40 00 02	BAI File Transfer Per Acct	83	$5.00	$415.00	$1,064,101.50
40 00 10	Previous Day Report	73	$5.00	$365.00	$935,896.50
40 01 10	BAI Per File Transfer Fee	44	$5.00	$220.00	$564,102.00
40 02 10	Current Day Report	72	$5.00	$360.00	$923,076.00
40 02 10	KTT Account Management Base Fe	1	$25.00	$25.00	$64,102.50
40 02 21	KTT Previous Day Detail Items	93,878	$0.015	$1,408.17	$3,610,688.69
40 02 21	BAI File Xfer Per Detail	97,035	$0.015	$1,455.53	$3,732,111.65
40 02 22	KTT BAI2 Download	1	$5.00	$5.00	$12,820.50
40 02 25	KTT Intraday BAI Rpt Per Month	1	$0.00	$0.00	$0.00
40 02 25	KTT Intraday Detail Items	87,891	$0.015	$1,318.37	$3,380,419.69
	AFP40 TOTAL			$5,572.07	$14,287,319.03
45	Investment/Custody Services				
45 04 03	KTT Credit Sweep Report	1	$0.00	$0.00	$0.00
45 04 03	KTT Investments Confirm Report	1	$0.00	$0.00	$0.00
	AFP45 TOTAL			$0.00	$0.00
99	Undefined Services				
99 99 99	Key Capture Reporting Module	11	$20.00	$220.00	$564,102.00
	AFP99 TOTAL			$220.00	$564,102.00
	Total			$54,461.83	$139,645,549.99

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 May 2012, are $6,916.72.

Josh Mandel
CHAIRMAN

Stacy Lumbrazo
SECRETARY

June 14, 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 05/01/12 to 05/31/12

Invoice Reference No.: 20120607-00003
Invoice Date: 06/08/12

Payment Due Date: 07/08/12

	Service Charges	Expense Disbursements	Total
Prior Outstanding Balance:			
Balance as of last invoice	13,480.88	.00	13,480.88
Less collections received	6,258.49-	.00-	6,258.49-
Total past due	7,222.39	.00	7,222.39
Current Invoice:			
Total	6,916.72	.00	6,916.72
Less credits	.00-	.00-	.00-
Total current invoice	6,916.72	.00	6,916.72

Please Pay This Amount $ 14,139.11

Invoice
Client Copy

Revised

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

RJW 6-8-12
BRB 6/8/12
D. Blair 6/11/12

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 05/01/12 to 05/31/12			
Invoice Reference No.: 20120607-00003 Invoice Date: 06/08/12 Payment Due Date: 07/08/12			
	Service Charges	Expense Disbursements	Total
Prior Outstanding Balance:			
Balance as of last invoice	13,480.88	.00	13,480.88
Less collections received	6,258.49-	.00-	6,258.49-
Total past due	7,222.39	.00	7,222.39
Current Invoice:			
Total	6,916.72	.00	6,916.72
Less credits	.00-	.00-	.00-
Total current invoices	6,916.72	.00	6,916.72
Please Pay This Amount			$ 14,139.11

Invoice
Client Copy

Revised

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.

Invoice Reference No:	20120607-00003
Invoice Date:	06/08/12
Payment Due Date:	07/08/12

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

Summary of Current Charges and Expenses for the Period of 05/01/12 to 05/31/12

Description	Service Charges	Expense Disbursements	Total
Account Maintenance	5,774.72		5,774.72
Transaction Charges	1,142.00		1,142.00
Current Charges And Expenses	6,916.72		6,916.72

Invoice Reference No:	20120607-00003
Invoice Date:	06/08/12
Payment Due Date:	07/08/12

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

Transaction Detail of Current Charges and Expenses for the Period of 05/01/12 to 05/31/12

Period Begin/ End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
	Account Maintenance					
	000900160-78 STATE OF OH-REGULAR INVEST-REG					
05/01/12	Account Maintenance Based Upon	total value	$6,929,668,107		3,921.08	
05/31/12	Market Value Of Assets	account value	$4,705,300,866			
		percent of total	67.9000%			
	000900170-78 STATE OF OH-REGULAR CORE					
05/01/12	Account Maintenance Based Upon	total value	$6,929,668,107		1,242.27	
05/31/12	Market Value Of Assets	account value	$1,490,737,910			
		percent of total	21.5120%			
	000900180-78 STATE OF OH-STRUCTURED INVT MISC					
05/01/12	Account Maintenance Based Upon	total value	$6,929,668,107		496.37	
05/31/12	Market Value Of Assets	account value	$595,653,373.55			
		percent of total	8.5950%			
	000900190-78 STATE OF OH-OLC MEGA MILLIONS					
05/01/12	Account Maintenance Based Upon	total value	$6,929,668,107		115.00	
05/31/12	Market Value Of Assets	account value	$137,975,957.74			
		percent of total	1.9910%			
	Subtotal				5,774.72	

Invoice
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Invoice Reference No:	20120607-00003
Invoice Date:	06/08/12
Payment Due Date:	07/08/12

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

Transaction Detail of Current Charges and Expenses for the Period of 05/01/12 to 05/31/12

Period Begin/ End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
	Transaction Charges					
	000900160-78 STATE OF OH-REGULAR INVEST-REG					
05/01/12 05/31/12	Depository Eligible Purchase/Sale		81	$5 each	405.00	
05/01/12 05/31/12	Dividend/Interest Collections		4	$6 each	24.00	
	000900170-78 STATE OF OH-REGULAR CORE					
05/01/12 05/31/12	Depository Eligible Purchase/Sale		43	$5 each	215.00	
05/01/12 05/31/12	Dividend/Interest Collections		29	$6 each	174.00	
	000900175-78 STATE OF OHIO-REGULAR INVT-TRES					
05/01/12 05/31/12	Depository Eligible Purchase/Sale		14	$5 each	70.00	
05/01/12 05/31/12	Dividend/Interest Collections		5	$6 each	30.00	
	000900160-78 STATE OF OH-STRUCTURED INVT MISC					
05/01/12 05/31/12	Depository Eligible Purchase/Sale		29	$5 each	145.00	

Invoice Reference No:	20120607-00003
Invoice Date:	06/08/12
Payment Due Date:	07/08/12

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

Transaction Detail of Current Charges and Expenses for the Period of 05/01/12 to 05/31/12

Period Begin/ End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
05/01/12 05/31/12	Depository Ineligible Purchase/Sale		1	$20 each	20.00	
05/01/12 05/31/12	Dividend/Interest Collections		8	$6 each	48.00	
	000900190-78 STATE OF OH-OLC MEGA MILLIONS					
05/01/12 05/31/12	Depository Eligible Purchase/Sale		1	$5 each	5.00	
05/01/12 05/31/12	Dividend/Interest Collections		1	$6 each	6.00	
	Subtotal				1,142.00	
	Current Charges				6,916.72	
	Total Charges (Services + Expenses)					6,916.72

Invoice
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Revised

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 May 2012, are $17,491.79.

CHAIRMAN

SECRETARY

June 19, 2012
DATE

Key Bank Account Analysis Verification - May 2012

Date	Key Bank File	Daily Reports	Difference
	-		-
1-May	35,461	35,461	-
2-May	23,749	23,749	-
3-May	20,087	20,087	-
4-May	28,853	28,853	-
7-May	46,077	46,077	-
8-May	38,168	38,168	-
9-May	20,623	20,623	-
10-May	15,281	15,281	-
11-May	17,326	17,326	-
14-May	25,301	25,301	-
15-May	25,457	25,457	-
16-May	17,579	17,579	-
17-May	14,176	14,176	-
18-May	15,582	15,582	-
21-May	22,755	22,755	-
22-May	21,617	21,617	-
23-May	14,910	14,910	-
24-May	11,869	11,869	-
25-May	16,648	16,648	-
29-May	27,317	27,317	-
30-May	24,378	24,378	-
31-May	16,510	16,510	-
Totals	**499,724**	**499,724**	**-**

Verified by:

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

Account Analysis Statement
May 2012

*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	$2,299.30
LESS: Average Float	($1,732.35)
Average Collected Balance	$566.95
Average Positive Collected Balance	$566.95
Balance Available to Support Services	**$566.95**
LESS: Balance Needed To Support Services	($44,851,266.69)
Balance Deficiency/Surplus for Eligible Services	($44,850,699.74)

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	$17,492.01
LESS: Earnings Credit Allowance	($0.22)
Service Charges Due	$17,491.79

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*
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	**($43,075)**	**($43,421)**	**$558**	**$39,274,123**	**$76,837**	**$1**	**$0**	**$76,833**

^ *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

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	0.47%	$44,851,267	$567	$17,492	$0	$0
	Total		$44,851,267	$567	$17,492	$0	$0

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

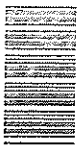
* *Notes the billing account for the relationship*

Service Activity Summary

Service Codes	Services	Total Service Charges
AFP00	Balance & Compensation Information	$0.19
AFP01	General Account Services	$0.00
AFP10	Depository Services	$1.48
AFP25	General ACH Services	$0.00
AFP35	Wire and Other Funds Xfer Services	$0.00
AFP99	Undefined Services	$17,490.34
	Total	$17,492.01

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			$0.19	$491.04
	AFP00 TOTAL			$0.19	$491.04
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	Deposits Branch\Night Drop	1	$0.75	$0.75	$1,923.07
10 02 00	Miscellaneous Deposit Tickets	1	$0.60	$0.60	$1,538.46
10 02 2Z	Branch Per Item Charge	1	$0.13	$0.13	$333.33
	AFP10 TOTAL			$1.48	$3,794.86
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				



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
35 41 10	Wire Mail Credit Advice	22	$0.00	$0.00	$0.00
	AFP35 TOTAL			$0.00	$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	499,724	$0.035	$17,490.34	$44,846,980.79
	AFP99 TOTAL			$17,490.34	$44,846,980.79
	Total			$17,492.01	$44,851,266.69

Account Analysis Statement
May 2012

Account Detail

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

AA

Account Number: 149681006396

Balance Summary	
Average Ledger Balance	$2,299.30
LESS: Average Float	($1,732.35)
Average Collected Balance	$566.95
Average Positive Collected Balance	$566.95
Balance Available to Support Services	**$566.95**

Rate and Other Information	
Earnings Credit Rate	0.47%
Service Charge Multiplier	$2,564.10
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	$17,492.01
Earnings Credit Allowance	($0.22)
Service Charges Due	**$17,491.79**

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			$0.19	$491.04
	AFP00 TOTAL			$0.19	$491.04
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	Deposits Branch\Night Drop	1	$0.75	$0.75	$1,923.07
10 02 00	Miscellaneous Deposit Tickets	1	$0.60	$0.60	$1,538.46
10 02 2Z	Branch Per Item Charge	1	$0.13	$0.13	$333.33
	AFP10 TOTAL			$1.48	$3,794.86
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	22	$0.00	$0.00	$0.00
	AFP35 TOTAL			$0.00	$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	499,724	$0.035	$17,490.34	$44,846,980.79
	AFP99 TOTAL			$17,490.34	$44,846,980.79
	Total			$17,492.01	$44,851,266.69

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 May 2012, are $495.73.

Josh Mandel
CHAIRMAN

Stacy Cumberlander
SECRETARY

June 19, 2012
DATE

Charter One

ROP140
PO Box 7000
Providence, RI 02940

CONTACT 0800 I
COZZARIN, JOANNE

MB 01 010414 87550 B 34 A

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

INVOICE
FROM 05-01-2012
TO 05-31-2012

PAGE 1

b10414 1/2

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

AVERAGE LEDGER BALANCE			1,449.12	
LESS AVERAGE FLOAT			49.93-	
AVERAGE COLLECTED BALANCE			1,399.19	
LESS RESERVE REQUIREMENT	RATE	10.000	139.91-	
AVERAGE AVAILABLE BALANCE			1,259.28	
EARNINGS CREDIT ALLOWANCE			.00	
TOTAL CHARGE FOR SERVICES			495.73-	
NET CHARGE FOR SERVICES			495.73-	
***SERVICE CHARGE AMOUNT				495.73

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	22	.6000	13.20	
UNENCODED ITEM DEPOSITED ON-US	1	.0300	.03	
UNENCODED ITEM DEP-4TH DISTRCT	9	.0600	.54	
UNENCODED ITEM DEP-LOCAL RCPC	6	.0600	.36	
UNENCDED ITM DEP-OTHR FED RCPC	5	.0800	.40	
FDIC INSURANCE CHARGE			.17	
IMAGE EXCHANGE MAINTENANCE	1	13.6000	13.60	
COIN & CURRENCY				
CURRENCY DEPOSITED PER $1- BR	4,363	.0005	2.18	
ACH ELECTRONIC SVS				
ACH RECEIVED DEBITS	5	.1400	.70	
ACH CREDIT ORIGINATED VIA GPS	5	.0900	.45	

CONTACT 0800 I
COZZARIN, JOANNE

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

INVOICE
FROM 05-01-2012
TO 05-31-2012

ACCOUNT NO. 0800 0451684-056-0 CONTINUED

SERVICES ANALYZED

SERVICE	NUMBER UNITS	UNIT PRICE	CHARGE FOR SERVICE	BALANCE REQUIRED
ACH MONTHLY FIXED CHGE	1	10.5000	10.50	
MONEY MANAGER GPS				
GPS PREVIOUS DAY DETAIL	1	52.5000	52.50	
GPS STATEMENT REPORT	1	28.0000	28.00	
GPS INTRADAY ACH	1	28.0000	28.00	
GPS ACCOUNT ANALYSIS	1	5.6000	5.60	
GPS ESTATEMENT - PER ACCOUNT	1	4.9000	4.90	
GPS ACH MODULE	1	35.0000	35.00	
GPS WIRE MODULE	1	35.0000	35.00	
GPS HARD TOKEN-A LA CARTE	20	8.4000	168.00	
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			495.73	.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: 05-31-2012
PAGE: 4

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

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

STATE OF OHIO

ACCOUNT NUMBER: 01 0451684-056-0
DUE DATE: 06-03-2012

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

INVOICE NUMBER	AMOUNT DUE	REMITTANCE
080000000000000001	428.73	
080000000000000001	495.73	

CURRENT	45-74 DAYS	75-104 DAYS	105-134 DAYS	OVER 134 DAYS	TOTAL DUE
924.46	.00	.00	.00	.00	924.46

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	5/2012	01-0000	110	MONTHLY MAINTENANCE	14.000000	14.000000	1.00	14.00	14.00	0.00	
Charter One	ODNR Portsmouth Division	******0560	5/2012	01-0400	4026	GPS ACCOUNT ANALYSIS	5.600000	5.600000	1.00	5.60	5.60	0.00	
Charter One	ODNR Portsmouth Division	******0560	5/2012	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	5/2012	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	5/2012	01-999	130	IMAGE EXCHANGE MAINTENANCE	13.600000	13.600000	1.00	13.60	13.60	0.00	
Charter One	ODNR Portsmouth Division	******0560	5/2012	10-001Z	254	COIN/CURR DEPOSITED-$1000	0.000500	0.000500	4363.00	2.18	2.18	0.00	
Charter One	ODNR Portsmouth Division	******0560	5/2012	10-0200	4	BRANCH DEPOSITS	0.600000	0.600000	22.00	13.20	13.20	0.00	
Charter One	ODNR Portsmouth Division	******0560	5/2012	10-0222	1214	UNENCODED ITEM DEP-LOCAL RCPC	0.060000	0.060000	6.00	0.36	0.36	0.00	
Charter One	ODNR Portsmouth Division	******0560	5/2012	10-0224	1210	UNENCODED ITEM DEP-4th DISTRICT	0.060000	0.060000	9.00	0.54	0.54	0.00	
Charter One	ODNR Portsmouth Division	******0560	5/2012	25-0000	434	ACH MONTHLY MAINTENANCE	10.500000	10.500000	1.00	10.50	10.50	0.00	
Charter One	ODNR Portsmouth Division	******0560	5/2012	25-0000	4041	GPS ACH MODULE	35.000000	35.000000	1.00	35.00	35.00	0.00	
Charter One	ODNR Portsmouth Division	******0560	5/2012	25-0200		ACH RECEIVED DEBITS	0.140000	0.140000	5.00	0.70	0.70	0.00	
Charter One	ODNR Portsmouth Division	******0560	5/2012	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	5/2012	35-0400	4015	GPS INTRADAY ACH	28.000000	28.000000	1.00	28.00	28.00	0.00	
Charter One	ODNR Portsmouth Division	******0560	5/2012	35-0600	4043	GPS WIRE MODULE	35.000000	35.000000	1.00	35.00	35.00	0.00	
Charter One	ODNR Portsmouth Division	******0560	5/2012	40-0011	4002	GPS PREVIOUS DAY DETAIL	52.500000	52.500000	1.00	52.50	52.50	0.00	
Charter One	ODNR Portsmouth Division	******0560	5/2012	40-0638	4004	GPS STATEMENT REPORT	28.000000	28.000000	1.00	28.00	28.00	0.00	
Charter One	ODNR Portsmouth Division	******0560	5/2012	40-9999	4034	GPS ESTATEMENT-PER ACCT	4.900000	4.900000	1.00	4.90	4.90	0.00	
Charter One	ODNR Portsmouth Division	******0560	5/2012	40-9999	4134	GPS HARD TOKEN A LA CARTE	8.400000	8.400000	20.00	168.00	168.00	0.00	
Charter One	ODNR Portsmouth Division	******0560	5/2012		115	IMAGE STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	******0560	5/2012			INCOMING WIRE	7.000000	7.000000	0.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	******0560	5/2012			PREVIOUS DAY BAI TRANS	70.000000	70.000000	1.00	70.00	70.00	0.00	
Charter One	ODNR Portsmouth Division	******0560	5/2012			FDIC INSURANCE CHARGE			0.00	0.17	0.17	0.00	
Charter One	ODNR Portsmouth Division	******0560	5/2012			ACH CREDITS ORIGINATED VIA GPS	0.090000	0.090000	5.00	0.45	0.45	0.00	
Charter One	ODNR Portsmouth Division	******0560	5/2012		1018	UNENCODED ITEM DEP-ON US	0.030000	0.030000	1.00	0.03	0.03	0.00	
Charter One	ODNR Portsmouth Division	******0560	5/2012			GPS IMAGE MODULE	0.000000	0.000000	0.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	******0560	5/2012			GPS ALERT MODULE	0.000000	0.000000	0.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	******0560	5/2012			GPS IMAGE MODULE	30.000000	30.000000	0.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	******0560	5/2012			UNENCODED ITEM DEP -OTHR FE CTY	0.050000	0.050000	0.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	******0560	5/2012		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	5/2012		1216	UNENCODED ITEM DEP-OTHR FED RCPC	0.080000	0.080000	5.00	0.40	0.40	0.00	
										495.73	495.73	0.00	

Amount Billed by Charter One Bank	$495.73
Variance	$0.00
Credit	$0.00
Total Amount To Be Paid by BOD	$495.73

TS
6/13/12

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 U.S. Bank banking fees [Dept. of Natural Resources – Parks & Recreation] for February through May 2012, are $423.10.

CHAIRMAN

SECRETARY

June 19, 2012
DATE

Invoice

US Bank
10 West Broad Street, 12th Floor
Columbus, Ohio 43215

Invoice Date:
June 11, 2012

State of Ohio Board of Deposit
c/o Tyler Brown
30 E. Broad Street, 9th Floor
Columbus, Oh 43215

Customer Bank:Center
815 2506115

Date	Date Due	Reference	Description	Amount	Balance
6/11/2012	7/11/2012	Analysis	Feb-12	100.22	100.22
			Mar-12	107.77	207.99
			Apr-12	107.29	315.28
			May-12	107.82	423.10
				Total	423.10

0 -30	31 - 60	61 - 90	Over 90 Days
$ 423.10			

Please return this portion of the invoice with your remittance.

U.S. Bank C/O Tim Rieder
10 West Broad Street, 12th Floor
Columbus, Ohio 43215

Invoice Date:
June 11, 2012

Customer Account ID: Customer Bank:Center
815 2506115

Account of: State of Ohio Board of Deposit
c/o Tyler Brown
30 E. Broad Street, 9th Floor
Columbus, Oh 43215

Amount Due: $ 423.10

Amount Enclosed:

$_____

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

Customer Analysis Statement

Statement Period: February 2012

000000009 1 SP 106481587429056 S
ODNR DIV. OF PARKS & RECREATION

Account Number: 1-301-0942-6234
TOTAL CHARGE: $100.22

The Total Charge will be assessed to account 1-301-0942-6234 on May 4, 2012.

Direct inquiries to: Commercial Customer Service at 1-800-377-3053.

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

Consolidated Analysis Summary

ODNR DIV. OF PARKS & RECREATION

Lead Account Number	1-301-0942-6234
Negative Collected Rate	7.25%
Reserve Adjustment Rate †	10.00%
Settlement Frequency	Monthly
Settlement Period	February 2012
REVISED: May 4, 2012	

Balance Summary

Average Ledger Balance	$	7,940.57
Average Float	-	0.00
Average Collected Balance	=	7,940.57

Settlement Analysis

Average Collected Balance	$	7,940.57
Reserve Adjustment @ 10%	-	794.06
Fee Based Collected Balance (Net of Reserves)	-	7,146.51
Collected Balance Available for Earnings Credit Services	=	0.00
Fee Based Service Charges		(100.22)
Net Service Charges		**$ (100.22)**

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

Account Analysis and Billing
200 S 6th St 7 EP-MN-L18B
Minneapolis, MN 55402
000000009 1 SP 106481587429056 S

Service Activity Detail - Summary

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Depository Services				
Combined Transactions/Items	3	0.00000	No Charge	N/A
Subtotal: Depository Services			0.00	
SinglePoint				
Sp Current Day Detail-Acct	1	30.00000	30.00	N/A
Sp Current Day Per Item Sum	99	0.02500	2.47	N/A
Sp Previous Day Detail-Acct	1	30.00000	30.00	N/A
Sp Previous Day Per Item Det	2	0.02500	0.05	N/A
Sp Previous Day Per Item Sum	108	0.02500	2.70	N/A
Account Analysis Report Pdf	1	5.00000	5.00	N/A
Monthly DDA Statement Pdf	1	5.00000	5.00	N/A
ACH Return And NOC Report	1	5.00000	5.00	N/A
Sp Account Add/Modify/Delete	1	0.00000	No Charge	N/A
Sp ACH Monthly Maintenance	1	10.00000	10.00	N/A
Sp Wires Monthly Maintenance	1	10.00000	10.00	N/A
Subtotal: SinglePoint			100.22	
Fee Based Service Charges			100.22	N/A
Total Service Charges			**100.22**	

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

Calculations and Definitions

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

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

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

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

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

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

Account Analysis and Billing
200 S 6th St / EP-MN-L18B
Minneapolis, MN 55402
000000009 1 SP 106481587429056 S

Customer Settlement Page

Monthly Balance	Mar 11	Apr 11	May 11	Jun 11	Jul 11	Aug 11	Sep 11	Oct 11
LEDGER BALANCE	0	0	0	0	0	0	7,916	10,364
LESS: FLOAT	0	0	0	0	0	0	143	119
AVG COLL BAL	0	0	0	0	0	0	7,774	10,245
NEG COL BAL	0	0	0	0	0	0	0	0
POS COL BAL	0	0	0	0	0	0	7,774	10,245
RESERVES	0	0	0	0	0	0	777	1,025
FEE BSD COL BAL	0	0	0	0	0	0	6,996	9,221
COL BAL FOR EC	0	0	0	0	0	0	0	0
NONINT TIME DEP	0	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0	0
COL BAL AFTR CR	0	0	0	0	0	0	0	0
EARN CRED RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EARNINGS CREDIT	0	0	0	0	0	0	0	0
INT PAID ON BAL	0	0	0	0	0	0	0	0
NET EARN CREDIT	0	0	0	0	0	0	0	0
EC BASED SC	0	0	0	0	0	0	0	0
NEG COLL RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7.25%	7.25%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	0	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0	0
TOT SUR/DEF	0	0	0	0	0	0	0	0
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EXS BAL FOR INT	0	0	0	0	0	0	0	0
INT PD-EXS BAL	0	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0	0
NET SERVICE CHG	0	0	0	0	0	0	0	0

Monthly Balance	Nov 11	Dec 11	Jan 12	Feb 12	Feb 11	Average	Period to Date
LEDGER BALANCE	9,139	11,053	12,186	7,941	0	9,766	10,063
LESS: FLOAT	125	71	91	0	0	91	46
AVG COLL BAL	9,014	10,982	12,094	7,941	0	9,675	10,018
NEG COL BAL	0	0	0	0	0	0	0
POS COL BAL	9,014	10,982	12,094	7,941	0	9,675	10,018
RESERVES	901	1,098	1,209	794	0	968	1,002
FEE BSD COL BAL	8,113	9,884	10,885	7,147	0	8,708	9,016
COL BAL FOR EC	0	0	0	0	0	0	0
NONINT TIME DEP	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0
COL BAL AFTR CR	0	0	0	0	0	0	0
EARN CRED RATE	00.00%	00.00%	00.00%	00.00%	00.00%		00.00%
EARNINGS CREDIT	0	0	0	0	0	0	0
INT PAID ON BAL	0	0	0	0	0	0	0
NET EARN CREDIT	0	0	0	0	0	0	0
EC BASED SC	0	0	0	0	0	0	0
NEG COLL RATE	07.25%	07.25%	07.25%	07.25%	00.00%		07.25%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0
TOT SUR/DEF	0	0	0	0	0	0	0
INT RT-EXS BAL	00.00%	00.00%	00.00%	00.00%	00.00%		00.00%
EXS BAL FOR INT	0	0	0	0	0	0	0
INT PD-EXS BAL	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	100	0	17	50
CF FEE BASED SC	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	100	0	17	50
TOTAL SALES TAX	0	0	0	0	0	0	0
NET SERVICE CHG	0	0	0	100 -	0	17 -	50 -

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

Customer Analysis Statement

000000003 1 SP 106481587429050 S
ODNR DIV. OF PARKS & RECREATION

Account Number: 1-301-0942-6234
TOTAL CHARGE: $107.77

The Total Charge will be assessed to account 1-301-0942-6234 on May 4, 2012.

Direct inquiries to: Commercial Customer Service at 1-800-377-3053.

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

Consolidated Analysis Summary

ODNR DIV. OF PARKS & RECREATION

Lead Account Number	1-301-0942-6234
Negative Collected Rate	7.25%
Reserve Adjustment Rate †	10.00%
Settlement Frequency	Monthly
Settlement Period	March 2012
REVISED: May 4, 2012	

Balance Summary

Average Ledger Balance	$	4,871.77
Average Float	-	68.24
Average Collected Balance	=	4,803.53

Settlement Analysis

Average Collected Balance	$	4,803.53
Reserve Adjustment @ 10%	-	480.35
Fee Based Collected Balance (Net of Reserves)	-	4,323.18
Collected Balance Available for Earnings Credit Services	=	0.00
Fee Based Service Charges		(107.77)
Net Service Charges	$	**(107.77)**

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

Service Activity Detail - Summary

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Depository Services				
Combined Transactions/Items	5	0.00000	No Charge	N/A
Subtotal: Depository Services			0.00	
SinglePoint				
Sp Current Day Detail-Acct	1	30.00000	30.00	N/A
Sp Current Day Per Item Sum	242	0.02500	6.05	N/A
Sp Previous Day Detail-Acct	1	30.00000	30.00	N/A
Sp Previous Day Per Item Det	5	0.02500	0.12	N/A
Sp Previous Day Per Item Sum	264	0.02500	6.60	N/A
Account Analysis Report Pdf	1	5.00000	5.00	N/A
Monthly DDA Statement Pdf	1	5.00000	5.00	N/A
ACH Return And NOC Report	1	5.00000	5.00	N/A
Sp ACH Monthly Maintenance	1	10.00000	10.00	N/A
Sp Wires Monthly Maintenance	1	10.00000	10.00	N/A
Subtotal: SinglePoint			107.77	
Fee Based Service Charges			107.77	N/A
Total Service Charges			**107.77**	

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

Calculations and Definitions

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

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

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

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

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

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

Account Analysis and Billing
200 S 6th St. / EP-MN-L18B
Minneapolis, MN 55402
000000003 1 SP 106481587429050 S

Customer Settlement Page

Monthly Balance	Apr 11	May 11	Jun 11	Jul 11	Aug 11	Sep 11	Oct 11	Nov 11
LEDGER BALANCE	0	0	0	0	0	7,916	10,364	9,139
LESS: FLOAT	0	0	0	0	0	143	119	125
AVG COLL BAL	0	0	0	0	0	7,774	10,245	9,014
NEG COL BAL	0	0	0	0	0	0	0	0
POS COL BAL	0	0	0	0	0	7,774	10,245	9,014
RESERVES	0	0	0	0	0	777	1,025	901
FEE BSD COL BAL	0	0	0	0	0	6,996	9,221	8,113
COL BAL FOR EC	0	0	0	0	0	0	0	0
NONINT TIME DEP	0	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0	0
COL BAL AFTR CR	0	0	0	0	0	0	0	0
EARN CRED RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EARNINGS CREDIT	0	0	0	0	0	0	0	0
INT PAID ON BAL	0	0	0	0	0	0	0	0
NET EARN CREDIT	0	0	0	0	0	0	0	0
EC BASED SC	0	0	0	0	0	0	0	0
NEG COLL RATE	0.00%	0.00%	0.00%	0.00%	0.00%	7.25%	7.25%	7.25%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	0	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0	0
TOT SUR/DEF	0	0	0	0	0	0	0	0
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EXS BAL FOR INT	0	0	0	0	0	0	0	0
INT PD-EXS BAL	0	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0	0
NET SERVICE CHG	0	0	0	0	0	0	0	0

Monthly Balance	Dec 11	Jan 12	Feb 12	Mar 12	Mar 11	Average	Period to Date
LEDGER BALANCE	11,053	12,186	7,941	4,872	0	7,936	8,333
LESS: FLOAT	71	91	0	68	0	68	53
AVG COLL BAL	10,982	12,094	7,941	4,804	0	7,869	8,280
NEG COL BAL	0	0	0	0	0	0	0
POS COL BAL	10,982	12,094	7,941	4,804	0	7,869	8,280
RESERVES	1,098	1,209	794	480	0	787	828
FEE BSD COL BAL	9,884	10,885	7,147	4,323	0	7,082	7,452
COL BAL FOR EC	0	0	0	0	0	0	0
NONINT TIME DEP	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0
COL BAL AFTR CR	0	0	0	0	0	0	0
EARN CRED RATE	00.00%	00.00%	00.00%	00.00%	00.00%		00.00%
EARNINGS CREDIT	0	0	0	0	0	0	0
INT PAID ON BAL	0	0	0	0	0	0	0
NET EARN CREDIT	0	0	0	0	0	0	0
EC BASED SC	0	0	0	0	0	0	0
NEG COLL RATE	07.25%	07.25%	07.25%	07.25%	00.00%		07.25%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0
TOT SUR/DEF	0	0	0	0	0	0	0
INT RT-EXS BAL	00.00%	00.00%	00.00%	00.00%	00.00%		00.00%
EXS BAL FOR INT	0	0	0	0	0	0	0
INT PD-EXS BAL	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0
FEE BASED SC	0	0	100 -	108	0	1	3
CF FEE BASED SC	0	0	0	0	0	0	0
TOT FEE SC	0	0	100 -	108	0	1	3
TOTAL SALES TAX	0	0	0	0	0	0	0
NET SERVICE CHG	0	0	100 -	108 -	0	30 -	69 -

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

Customer Analysis Statement

Statement Period: April 2012

000882041 1 SP 106481592767182 S
ODNR DIV. OF PARKS & RECREATION

Account Number: 1-301-0942-6234
TOTAL CHARGE: $107.29

The Total Charge will be assessed to account 1-301-0942-6234 in the month of May.

Direct inquiries to: Commercial Customer Service at 1-800-377-3053.

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

Consolidated Analysis Summary

ODNR DIV. OF PARKS & RECREATION

Lead Account Number	1-301-0942-6234
Negative Collected Rate	7.25%
Reserve Adjustment Rate †	10.00%
Settlement Frequency	Monthly
Settlement Period	April 2012

Balance Summary

Average Ledger Balance	$	3,570.20
Average Float	-	74.45
Average Collected Balance	=	3,495.75

Settlement Analysis

Average Collected Balance	$	3,495.75
Reserve Adjustment @ 10%	-	349.58
Fee Based Collected Balance (Net of Reserves)	-	3,146.17
Collected Balance Available for Earnings Credit Services	=	0.00
Fee Based Service Charges		(107.29)
Net Service Charges		**$ (107.29)**

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

Account Analysis and Billing
200 S 6th St / EP-MN-L18B
Minneapolis, MN 55402
000882041 1 SP 106481592767182 S

Service Activity Detail - Summary

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Depository Services				
Combined Transactions/Items	5	0.00000	No Charge	N/A
Subtotal: Depository Services			0.00	
SinglePoint				
Sp Current Day Detail-Acct	1	30.00000	30.00	N/A
Sp Current Day Per Item Det	1	0.10000	0.10	N/A
Sp Current Day Per Item Sum	231	0.02500	5.77	N/A
Sp Previous Day Detail-Acct	1	30.00000	30.00	N/A
Sp Previous Day Per Item Det	5	0.02500	0.12	N/A
Sp Previous Day Per Item Sum	252	0.02500	6.30	N/A
Account Analysis Report Pdf	1	5.00000	5.00	N/A
Monthly DDA Statement Pdf	1	5.00000	5.00	N/A
ACH Return And NOC Report	1	5.00000	5.00	N/A
Sp ACH Monthly Maintenance	1	10.00000	10.00	N/A
Sp Wires Monthly Maintenance	1	10.00000	10.00	N/A
Subtotal: SinglePoint			107.29	
Fee Based Service Charges			107.29	N/A
Total Service Charges			**107.29**	

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

Calculations and Definitions

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

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

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

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

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

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

Account Analysis and Billing
200 S 6th St. / EP-MN-L18B
Minneapolis, MN 55402
000802041 1 SP 106481592767182 S

Customer Settlement Page

Monthly Balance	May 11	Jun 11	Jul 11	Aug 11	Sep 11	Oct 11	Nov 11	Dec 11
LEDGER BALANCE	0	0	0	0	7,916	10,364	9,139	11,053
LESS: FLOAT	0	0	0	0	143	119	125	71
AVG COLL BAL	0	0	0	0	7,774	10,245	9,014	10,982
NEG COL BAL	0	0	0	0	0	0	0	0
POS COL BAL	0	0	0	0	7,774	10,245	9,014	10,982
RESERVES	0	0	0	0	777	1,025	901	1,098
FEE BSD COL BAL	0	0	0	0	6,996	9,221	8,113	9,884
COL BAL FOR EC	0	0	0	0	0	0	0	0
NONINT TIME DEP	0	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0	0
COL BAL AFTR CR	0	0	0	0	0	0	0	0
EARN CRED RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EARNINGS CREDIT	0	0	0	0	0	0	0	0
INT PAID ON BAL	0	0	0	0	0	0	0	0
NET EARN CREDIT	0	0	0	0	0	0	0	0
EC BASED SC	0	0	0	0	0	0	0	0
NEG COLL RATE	0.00%	0.00%	0.00%	0.00%	7.25%	7.25%	7.25%	7.25%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	0	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0	0
TOT SUR/DEF	0	0	0	0	0	0	0	0
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EXS BAL FOR INT	0	0	0	0	0	0	0	0
INT PD-EXS BAL	0	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0	0
NET SERVICE CHG	0	0	0	0	0	0	0	0

Monthly Balance	Jan 12	Feb 12	Mar 12	Apr 12	Apr 11	Average	Period to Date
LEDGER BALANCE	12,186	7,941	4,872	3,570	0	6,095	7,142
LESS: FLOAT	91	0	68	74	0	54	59
AVG COLL BAL	12,094	7,941	4,804	3,496	0	6,041	7,084
NEG COL BAL	0	0	0	0	0	0	0
POS COL BAL	12,094	7,941	4,804	3,496	0	6,041	7,084
RESERVES	1,209	794	480	350	0	604	708
FEE BSD COL BAL	10,885	7,147	4,323	3,146	0	5,437	6,375
COL BAL FOR EC	0	0	0	0	0	0	0
NONINT TIME DEP	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0
COL BAL AFTR CR	0	0	0	0	0	0	0
EARN CRED RATE	00.00%	00.00%	00.00%	00.00%	00.00%		00.00%
EARNINGS CREDIT	0	0	0	0	0	0	0
INT PAID ON BAL	0	0	0	0	0	0	0
NET EARN CREDIT	0	0	0	0	0	0	0
EC BASED SC	0	0	0	0	0	0	0
NEG COLL RATE	07.25%	07.25%	07.25%	07.25%	00.00%		07.25%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0
TOT SUR/DEF	0	0	0	0	0	0	0
INT RT-EXS BAL	00.00%	00.00%	00.00%	00.00%	00.00%		00.00%
EXS BAL FOR INT	0	0	0	0	0	0	0
INT PD-EXS BAL	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0
FEE BASED SC	0	100 -	108 -	107	0	13 -	25 -
CF FEE BASED SC	0	0	0	0	0	0	0
TOT FEE SC	0	100 -	108 -	107	0	13 -	25 -
TOTAL SALES TAX	0	0	0	0	0	0	0
NET SERVICE CHG	0	100 -	108 -	107 -	0	39 -	79 -

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

Customer Analysis Statement

Statement Period: May 2012

000037826 1 SP 106481636751268 S
ODNR DIV. OF PARKS & RECREATION

Account Number: 1-301-0942-6234
TOTAL CHARGE: $107.82

The Total Charge will be assessed to account 1-301-0942-6234 in the month of June.

Direct inquiries to: Commercial Customer Service at 1-800-377-3053.

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

Consolidated Analysis Summary

ODNR DIV. OF PARKS & RECREATION

Lead Account Number	1-301-0942-6234
Negative Collected Rate	7.25%
Reserve Adjustment Rate †	10.00%
Settlement Frequency	Monthly
Settlement Period	May 2012

Balance Summary

Average Ledger Balance	$	3,066.00
Average Float	-	120.85
Average Collected Balance	=	2,945.15

Settlement Analysis

Average Collected Balance	$	2,945.15
Reserve Adjustment @ 10%	-	294.52
Fee Based Collected Balance (Net of Reserves)	-	2,650.63
Collected Balance Available for Earnings Credit Services	=	0.00
Fee Based Service Charges		(107.82)
Net Service Charges	**$**	**(107.82)**

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

Service Activity Detail - Summary

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Depository Services				
Combined Transactions/Items	3	0.00000	No Charge	N/A
Subtotal: Depository Services			0.00	
SinglePoint				
Sp Current Day Detail-Acct	1	30.00000	30.00	N/A
Sp Current Day Per Item Sum	242	0.02500	6.05	N/A
Sp Previous Day Detail-Acct	1	30.00000	30.00	N/A
Sp Previous Day Per Item Det	7	0.02500	0.17	N/A
Sp Previous Day Per Item Sum	264	0.02500	6.60	N/A
Account Analysis Report Pdf	1	5.00000	5.00	N/A
Monthly DDA Statement Pdf	1	5.00000	5.00	N/A
ACH Return And NOC Report	1	5.00000	5.00	N/A
Sp Account Add/Modify/Delete	1	0.00000	No Charge	N/A
Sp ACH Monthly Maintenance	1	10.00000	10.00	N/A
Sp Wires Monthly Maintenance	1	10.00000	10.00	N/A
Subtotal: SinglePoint			107.82	
Fee Based Service Charges			107.82	N/A
Total Service Charges			**107.82**	

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

Calculations and Definitions

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

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

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

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

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

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

Account Analysis and Billing
200 S 6th St. / EP-MN-L18B
Minneapolis, MN 55402
000037826 1 SP 106481636751268 S

Customer Settlement Page

Monthly Balance	Jun 11	Jul 11	Aug 11	Sep 11	Oct 11	Nov 11	Dec 11	Jan 12
LEDGER BALANCE	0	0	0	0	10,364	9,139	11,053	12,186
LESS: FLOAT	0	0	0	0	119	125	71	91
AVG COLL BAL	0	0	0	0	10,245	9,014	10,982	12,094
NEG COL BAL	0	0	0	0	0	0	0	0
POS COL BAL	0	0	0	0	10,245	9,014	10,982	12,094
RESERVES	0	0	0	0	1,025	901	1,098	1,209
FEE BSD COL BAL	0	0	0	0	9,221	8,113	9,884	10,885
COL BAL FOR EC	0	0	0	0	0	0	0	0
NONINT TIME DEP	0	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0	0
COL BAL AFTR CR	0	0	0	0	0	0	0	0
EARN CRED RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EARNINGS CREDIT	0	0	0	0	0	0	0	0
INT PAID ON BAL	0	0	0	0	0	0	0	0
NET EARN CREDIT	0	0	0	0	0	0	0	0
EC BASED SC	0	0	0	0	0	0	0	0
NEG COLL RATE	0.00%	0.00%	0.00%	0.00%	7.25%	7.25%	7.25%	7.25%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	0	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0	0
TOT SUR/DEF	0	0	0	0	0	0	0	0
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EXS BAL FOR INT	0	0	0	0	0	0	0	0
INT PD-EXS BAL	0	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0	0
NET SERVICE CHG	0	0	0	0	0	0	0	0

Monthly Balance	Feb 12	Mar 12	Apr 12	May 12	May 11	Average	Period to Date
LEDGER BALANCE	7,941	4,872	3,570	3,066	0	5,336	6,327
LESS: FLOAT	0	68	74	121	0	53	71
AVG COLL BAL	7,941	4,804	3,496	2,945	0	5,283	6,256
NEG COL BAL	0	0	0	0	0	0	0
POS COL BAL	7,941	4,804	3,496	2,945	0	5,283	6,256
RESERVES	794	480	350	295	0	528	626
FEE BSD COL BAL	7,147	4,323	3,146	2,651	0	4,754	5,630
COL BAL FOR EC	0	0	0	0	0	0	0
NONINT TIME DEP	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0
COL BAL AFTR CR	0	0	0	0	0	0	0
EARN CRED RATE	00.00%	00.00%	00.00%	00.00%	00.00%		00.00%
EARNINGS CREDIT	0	0	0	0	0	0	0
INT PAID ON BAL	0	0	0	0	0	0	0
NET EARN CREDIT	0	0	0	0	0	0	0
EC BASED SC	0	0	0	0	0	0	0
NEG COLL RATE	07.25%	07.25%	07.25%	07.25%	00.00%		07.25%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0
TOT SUR/DEF	0	0	0	0	0	0	0
INT RT-EXS BAL	00.00%	00.00%	00.00%	00.00%	00.00%		00.00%
EXS BAL FOR INT	0	0	0	0	0	0	0
INT PD-EXS BAL	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0
FEE BASED SC	100 -	108 -	107 -	108	0	26 -	41 -
CF FEE BASED SC	0	0	0	0	0	0	0
TOT FEE SC	100 -	108 -	107 -	108	0	26 -	41 -
TOTAL SALES TAX	0	0	0	0	0	0	0
NET SERVICE CHG	100 -	108 -	107 -	108 -	0	53 -	85 -

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 May 2012, are $1,085.29.

Josh Mandel
CHAIRMAN

Stacy Cumberlander
SECRETARY

June 19, 2012
DATE

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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
05/01/2012 to 05/31/2012

STATEMENT DATE
JUNE 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

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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
05/01/2012 to 05/31/2012

STATEMENT DATE
JUNE 8 , 2012

CURRENT MONTHLY BALANCE & COMPENSATION

AVERAGE LEDGER BALANCE	62,748.59	EARNINGS ALLOWANCE (0.300 %)	14.54
LESS: DEPOSIT FLOAT	5,582.26	TOTAL ANALYZED CHARGES	1,099.83
AVERAGE COLLECTED BALANCE	57,166.33	EXCESS/(DEFICIT) FEES	1,085.29-
LESS: RESERVES(0.00 %)	0.00	TOTAL AMOUNT DUE	1,085.29
INVESTABLE BALANCE	57,166.33		(INVOICE)
COLLECTED BALANCE REQUIRED	4,328,358.97		
EXCESS/(DEFICIT) BALANCE	4,271,192.64-		

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	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES:					
ACCOUNT MAINTENANCE	01 00 00	1	10.0000	10.00	39,354.80
MONTHLY FDIC FEE ASSESSMENT	00 02 30	627	0.0117	7.35	28,925.78
				$17.35	$68,280.58
REMOTE DEPOSIT RELATED SERVICES					
IMAGE DEPOSIT	10 99 99	4	0.8000	3.20	12,593.54
IMAGE DEPOSIT-ON US ITEMS	10 99 99	10	0.0250	0.25	983.87
IMAGE DEPOSIT - OTHER ITEMS	10 99 99	87	0.0800	6.96	27,390.94
				$10.41	$40,968.35
WIRE TRANSFER SERVICES:					
INCOMING WIRE TRANSFER	35 03 00	5	4.0000	20.00	78,709.60
PINACLE WEB OUTGOING DOMESTIC	35 01 09	8	4.0000	32.00	125,935.36
				$52.00	$204,644.96
INFORMATION SERVICES:					
PREVIOUS DAY ACCOUNT	40 02 22	26	2.5000	65.00	255,806.20
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	10.0000	10.00	39,354.80
PREVIOUS DAY DETAIL BAI	40 99 99	10,223	0.0900	920.07	3,620,917.08
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	25.0000	25.00	98,387.00
				$1,020.07	$4,014,465.08
TOTAL ANALYZED CHARGES :				$1,099.83	$4,328,358.97

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
STATE OF OHIO

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

ANALYSIS PERIOD
05/01/2012 to 05/31/2012

STATEMENT DATE
JUNE 8 , 2012

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	62,748.59	EARNINGS ALLOWANCE (0.300 %)	14.54
LESS: DEPOSIT FLOAT	5,582.25	TOTAL ANALYZED CHARGES	1,099.83
AVERAGE COLLECTED BALANCE	57,166.34	EXCESS/(DEFICIT) FEES	1,085.29-
LESS: RESERVES(0.00 %)	0.00	(TRANSFERRED TO :	0001629970)
INVESTABLE BALANCE	57,166.33		
COLLECTED BALANCE REQUIRED	4,328,358.97		
EXCESS/(DEFICIT) BALANCE	4,271,192.63-		

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	10.0000	10.00	39,354.80
MONTHLY FDIC FEE ASSESSMENT	00 02 30	627	0.0117	7.35	28,925.78
				$17.35	$68,280.58
REMOTE DEPOSIT RELATED SERVICES					
IMAGE DEPOSIT	10 99 99	4	0.8000	3.20	12,593.54
IMAGE DEPOSIT-ON US ITEMS	10 99 99	10	0.0250	0.25	983.87
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PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	25.0000	25.00	98,387.00
				$1,020.07	$4,014,465.08
TOTAL ANALYZED CHARGES :				$1,099.83	$4,328,358.97

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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
05/01/2012 to 05/31/2012

STATEMENT DATE
JUNE 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	6,222,466.14	6,172,603.24-	1,568.45-
FEB - 2012	56,360.64	54,004.50	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	3,933,669.69	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	67,475.85	54,384.05	0.30 %	945.07	3,843,287.81	3,788,903.76-	931.70-
MAY - 2012	62,748.59	57,166.33	0.30 %	1,099.83	4,328,358.97	4,271,192.64-	1,085.29-
2ND QTR.	65,073.47	55,797.99		2,044.90	4,089,799.38	4,034,001.38-	2,016.99-
YTD TOTAL	58,851.29	54,056.99		6,029.55	4,839,505.87	4,785,448.88-	5,962.19-

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

Invoice Date & No. 6-08-12 0512707401

Customer Number 0001629970

Cost Center 070-0005063

New Balance 2,016.99

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

ACCOUNT ANALYSIS SERVICE CHARGE

DATE	DESCRIPTION	AMOUNT
05-16-12	PREVIOUS BALANCE	931.70
06-08-12	CHARGE FOR SERVICES	1,085.29

PAY THIS AMOUNT 2,016.99

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. 6-08-12 0512707401

Customer Number 0001629970

Cost Center 070-0005063

New Balance 2,016.99

ACCOUNT ANALYSIS SERVICE CHARGE

DATE	DESCRIPTION	AMOUNT
05-16-12	PREVIOUS BALANCE	931.70
06-08-12	CHARGE FOR SERVICES	1,085.29

PAY THIS AMOUNT 2,016.99

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Unit Price - Sent	Unit Price - Contract	Service Volume	Service Charge Sent	Expected Charge	Variance
PNC BANK N A	STATE OF OHIO	******3911	5/2012	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	5/2012	00-0230	MONTHLY FDIC FEE ASSESSMENT	0.011700	0.011700	675.00	7.35	7.35	0.00
PNC BANK N A	STATE OF OHIO	******3911	5/2012	01-0000	ACCOUNT MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00
PNC BANK N A	STATE OF OHIO	******3911	5/2012	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	5/2012	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	5/2012	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	5/2012	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	5/2012	10-0214	REMOTE DEP CAPTURE - OTH FED CITY			0.00	0.00	0.00	0.00
PNC BANK N A	STATE OF OHIO	******3911	5/2012	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	5/2012	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	5/2012	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	5/2012	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	5/2012	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	5/2012	10-9999	IMAGE DEPOSIT	0.800000	0.800000	4.00	3.20	3.20	0.00
PNC BANK N A	STATE OF OHIO	******3911	5/2012	10-9999	IMAGE DEPOSIT - ON US ITEMS	0.025000	0.025000	10.00	0.25	0.25	0.00
PNC BANK N A	STATE OF OHIO	******3911	5/2012	10-9999	IMAGE DEPOSIT - OTHER ITEMS	0.080000	0.080000	87.00	6.96	6.96	0.00
PNC BANK N A	STATE OF OHIO	******3911	5/2012	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	5/2012	25-1050	DEBIT AUTH-ACCOUNT MAINTENANCE	10.000000	5.000000	0.00	0.00	0.00	0.00
PNC BANK N A	STATE OF OHIO	******3911	5/2012	35-0109	PINACLE WEB OUTGOING DOMESTIC	4.000000	4.000000	8.00	32.00	32.00	0.00
PNC BANK N A	STATE OF OHIO	******3911	5/2012	35-0300	INCOMING WIRE TRANSFER	4.000000	4.000000	5.00	20.00	20.00	0.00
PNC BANK N A	STATE OF OHIO	******3911	5/2012	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	5/2012	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	5/2012	40-0222	PREVIOUS DAY ACCOUNT	2.500000	2.500000	26.00	65.00	65.00	0.00
PNC BANK N A	STATE OF OHIO	******3911	5/2012	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	5/2012	40-0271	PINACLE WEB PREV DAY TRANS-3 MONT	0.112300	0.112300	0.00	0.00	0.00	0.00
PNC BANK N A	STATE OF OHIO	******3911	5/2012	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	5/2012	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	5/2012	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	5/2012	40-9999	PREVIOUS DAY DETAIL BAI	0.090000	0.090000	10223.00	920.07	920.07	0.00
PNC BANK N A	STATE OF OHIO	******3911	5/2012	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	5/2012	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	5/2012	99-9999	PIN WEB FUNDS TRANSFER MONTHLY	15.000000	15.000000	0.00	0.00	0.00	0.00
									1099.83	1099.83	0.00
Amount Billed		$1,099.83									
Service Fee Variance		$0.00									
Credit due TOS		$0.00									
Earnings Credit		-$14.54									
Total		$1,085.29									
Amount to be Paid by BOD		$1,085.29									

TD
6/18/12