



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
Auditor of State

Minutes of the meeting of the State Board of Deposit held Tuesday December 22, 2009 at 10:00 a.m. in the Office of the Treasurer of State.

MEMBERS PRESENT: Kevin L. Boyce, Treasurer of State
Jonathan Vega, representing Attorney General Richard Cordray
Tim Keen, representing Auditor of State Mary Taylor

OTHERS PRESENT: Amer Ahmad, Treasurer of State
Jane Wolfe, Treasurer of State
Simone Wilkinson, Treasurer of State
Sheryl Klein, Treasurer of State
Linda Day, Treasurer of State
Jason Yost, Treasurer of State
Kyana Pierson, Treasurer of State
Tony Lovell, Treasurer of State
Sean Whalen, US Bank
Paul Teasley, Hannah News Service
Stacey Cumberlander, Secretary

The Secretary of the State Board of Deposit has complied with section 135-1-01 of the Administrative Code concerning notice of the meetings of the State Board of Deposit.

Treasurer Boyce asked for a motion to approve the minutes of the State Board of Deposit meeting held November 24, 2009 which had previously been distributed to the members be dispensed and that the minutes be approved. Mr. Keen made the motion to approve and Mr. Vega seconded. The motion carried.

OLD BUSINESS

There was no old business to come before the board.

NEW BUSINESS

ECONOMIC OUTLOOK / INVESTMENT

Mr. Ahmad presented an overview of the investment philosophy. The Federal Funds rate is at .25%. The Federal Funds rate is forecasted to remain flat through 2009. The belief is that rates will stay at these levels until the end of the year 2010. Core CPI is the primary measure of inflation. Core CPI stands at 1.7% for the month of November 2009. Ohio home sales statewide for new and existing homes for the period January – October totaled 86,692 sales which was

Board of Deposit 2

11.5% lower than the 97,909 sales posted during the same period last year. Ohio home sales increased in October 2009 for the first time in 14 months. The national unemployment rate was at 10.0% for the month of November down from 10.2% in October. The number of persons unemployed due to job loss declined in November, however the number of long term unemployed increased. The strategy is to add value and position the portfolio in line with near term expectations on interest rates.

The Board of Deposit quarterly budget update was presented to the Board by Jane Wolfe.

Also under new business a resolution was presented to the board to proceed with the RFP process for Banking Services and Financial Transaction Device Services. Treasurer Boyce asked for a motion to approve the resolution. Mr. Keen approved and Mr. Vega seconded.

RATIFICATION OF THE INTERIM FUNDS

Treasurer Boyce moved for the Board to ratify \$6,586,312,162.29 as interim funds for November 2009. Mr. Keen approved and Mr. Vega seconded. Motion carried.

CERTIFICATION OF BOARD EXPENSES

In accordance with Section 135.02 of the Ohio Revised Code, the Chairman and the Secretary of the State Board of Deposit certified that the necessary expenses of the Board which represent KeyBank regular banking fees for November 2009 were \$85,994.76. KeyBank Trust banking fees for November 2009 were \$7,472.61. US Bank banking fees were \$135.10 for November 2009. PNC banking fees were \$561.91 for November 2009. Fifth Third banking fees for ODNR (Maumee Bay) were \$54.37 for November 2009. National City banking fees for ODNR Watercraft were \$19.10 for November 2009. The Board of Deposit audit fees were \$176.38 and the OAKS voucher processing fees were \$2.55. Mr. Keen authorized the Chairman to pay these expenses from the appropriations for that purpose. Mr. Vega seconded.

There being no further business to come before the Board, Treasurer Boyce moved to adjourn. Motion carried. Meeting adjourned.



KEVIN L. BOYCE, TREASURER OF STATE
CHAIRMAN, STATE BOARD OF DEPOSIT

ATTEST Stacy Gumbel-Corder
SECRETARY

ATTORNEY GENERAL J. Vega representing Richard Cordray

AUDITOR OF STATE Smitty S. Keen For Mary Taylor



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
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 advertising fees [Cincinnati Herald] for the month of December 2009, are \$151.20.

A handwritten signature in black ink, appearing to read "K. Boyce".

CHAIRMAN

A handwritten signature in black ink, appearing to read "Mary Taylor".

SECRETARY

A handwritten date in black ink, "January 11, 2010".

DATE

SESH Communications

3440 Burnet Avenue, Suite 130
Cincinnati, OH 45229

Invoice

Date	Invoice #
12/28/2009	HC12/26/403

Bill To
Treasurer of State of Ohio 30 E. Broad St., 9th Fl. COLUMBUS, OH 43215

Ship To
Treasurer of State of Ohio 30 E. Broad St., 9th Fl. COLUMBUS, OH 43215

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Due on receipt	GS	12/14/2009			

Quantity	Item Code	Description	Price Each	Amount
1	Classified Ad CH	Classified Advertising in The Cincinnati Herald: December 24/26, 2009 2col. X 4.2, LEGAL NOTICE REQUEST FOR BANKING SERVICE PROPOSALS	151.20	151.20
	MEMO	Please include the invoice number with your payment. Thank you.		
	5% LATE PAYME...	5% Late Payment fee after 30 days from invoice date		
		WE'VE MOVED! Please send your payment to the address given above. Or call 513-961-3331. Out-of-state sale, exempt from sales tax	0.00%	0.00

Thank you for your business.

Total

\$151.20

No telephone calls please.



Job Opportunity

Free Shop — Established
 For Available for lease at the 9,3440 Burnet Avenue for shop in close proximity to hospital and Ronald McDonald and experienced operator. Great lease terms. Contact Bridgette with RICORE Management, Inc. at (513) 272-

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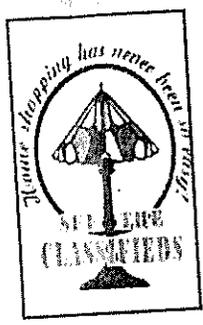
13-961-3331 Ext.10
 Email
 heraldclassified@yahoo.com

DEADLINE MONDAY AT 3 P.M.
 the following Saturday's paper

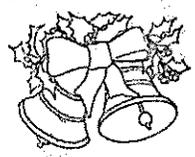
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Y H O L I D A Y S



of Deposit, 30 East Broad Street, Columbus, OH 43215-3461.
 The Ohio Treasurer of State, Kevin L. Boyce, will make available, through the BDP website or by direct request, a Request for Proposals (RFP) for active deposits Responses to the RFP for active deposits shall be received in the offices of the Treasurer of State no later than Noon on Tuesday, February 16, 2010.
 Questions regarding active deposits may be sent via e-mail to ohiodot@tos.ohio.gov.
 Questions regarding interim deposits may be directed to the Economic Development Department at 614.466.6546.

Legal Notice

LEGAL NOTICE
OHIO TREASURY NOW ACCEPTING REQUEST FOR PROPOSALS For Custody Services
 On Monday, March 15, 2010, the Treasurer of the State of Ohio shall hold a meeting for the purpose of awarding the custody services for assets which under Ohio law are in the custody of the Treasurer pursuant to Ohio Revised Code Section 113.051, and such meeting or any adjourned session thereof shall award such custody services for the period of two years commencing on July 5, 2010.

The Request for Proposal for Custody Services will be made available on State Treasurer's website at www.ohiotreasurer.gov on Wednesday, January 6, 2010. Responses to the Request For Proposal for Custody Services must be received by Ohio Treasurer of State Kevin L. Boyce no later than Tuesday, February 2, 2010. All responses are to be in accordance with Ohio Revised Code, Chapter 113 and submitted to: Kevin L. Boyce, Chairman, Ohio Board of Deposit, 30 East Broad Street, 9th Floor, Columbus, OH 43215-3461.

Questions regarding Request For Proposal for Custody Services may be sent via e-mail to: rfp-questions@tos.ohio.gov.



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OHIO TREASURY NOW ACCEPTING REQUEST FOR PROPOSALS For Banking Services

On Monday, March 15, 2010, the Ohio Board of Deposit (BOD) shall meet for the purpose of designating the active deposits of the public moneys of the State of Ohio, and such meeting or any adjourned session thereof shall designate such public moneys for the period of two years commencing on July 5, 2010.

The Request for Proposal for Banking Services will be made available on the State Treasurer's website at www.ohiotreasurer.gov on Tuesday, January 5, 2010. Responses to the Request for Proposal for Banking Services shall be received by Ohio Treasurer of State Kevin L. Boyce no later than Tuesday, February 16, 2010. All responses are to be in accordance with Ohio Revised Code, Chapter 135 and submitted to: Kevin L. Boyce, Chairman, Ohio Board of Deposit, 30 East Broad Street, 9th Floor, Columbus, OH 43215-3461.

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**Why pay more?
 Save money and place your legal ads with us!**

- Under Ohio Law (see Ohio Revised Code Section 7.12, Qualifications for newspapers publishing legal notices:), The Cincinnati Herald is a newspaper of general circulation meeting the following criteria:
 - * A publication bearing a title or name: The Cincinnati Herald
 - * Regularly issued as frequently as once a week: Hits newsstands every Thursday and mailed to subscribers.
 - * For a definite price or consideration paid for by not less than fifty per cent of those to whom distribution is made: More than fifty per cent pay the \$0.75 newsstand price or are subscribers.
 - * Having a second class mailing privilege: We have the second-class privilege, but use first class mail for speedier delivery to subscribers.
 - * Being not less than four pages: Our news per ranges from 12 - 100 pages, depending on the issue and special sections. Average: 16 - 24 pages/week.
 - * Published continuously during the immediately preceding one-year period: The Cincinnati Herald has been continuously published every week since 1955 and has NEVER missed a week.
 - * Circulated generally in the political subdivision in which it is published: The Cincinnati Herald is circulated in the Greater Cincinnati area.

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Voice of Your Customer seeks a Sales Assistant. Duties include general clerical work, account management, and secret shopping. Experience processing inbound and outbound telephone calls, creating documents using Microsoft Office 2007, and online research required. Position offers 30 hours per week during traditional business hours. Submit a one page cover letter (with any requirements and the contact information for references) and a one page resume that highlights required skills to:
o@thevoiceofyourcustomer.com Visit www.thevoiceofyourcustomer.com for more information.

No telephone calls please.

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H A P P Y

LEGAL NOTICE

OHIO TREASURY NOW ACCEPTING REQUEST FOR PROPOSALS For Public Depositors

On Monday, March 15, 2010, the Ohio Board of Deposit (BOD) shall meet for the purpose of designating the public depositories of the public moneys of the State of Ohio, and such meeting or any adjourned session thereof shall designate such public depositories for the period of two years commencing on July 5, 2010. Please note that public monies include both the active and interim deposits of the State. Interim deposits are Linked Deposits and all other time deposits.

Financial institutions renewing their eligibility to accept active or interim deposits for the 2010-2012 biennium will be sent applications, and such applications will be made available on the Treasurer's website at www.ohiotreasurer.gov on Monday, January 4, 2010. The deadline for depositors that seek an award of active deposits is February 16, 2010. Any applications received after that date will be considered only for interim deposits. For those financial institutions not currently appointed as depositories, applications shall be accepted throughout the biennium. All applications are to be in accordance with Ohio Revised Code, Chapter 135 and submitted to: Kevin L. Boyce, Chairman, Ohio Board of Deposit, 30 East Broad Street, 9th Floor, Columbus, OH 43215-3461.

The Ohio Treasurer of State, Kevin L. Boyce, will make available, through the BDP website or by direct request, a Request for Proposals (RFP) for active deposits. Responses to the RFP for active deposits shall be received in the offices of the Treasurer of State no later than Noon on Tuesday, February 16, 2010.

Questions regarding active deposits may be sent via e-mail to ohdbod@tos.ohio.gov.

LEGAL NOTICE

OHIO TREASURY NOW ACCEPTING REQUEST FOR INFORMATION For Financial Transactions Device Acceptance and Processing Services

On Monday, March 15, 2010, the Ohio Board of Deposit (BOD) shall meet for the purpose of designating a Financial Institution, issuer of financial transaction devices, or processor of financial transaction devices to provide statewide financial transaction device and acceptance and processing services for a period of two years commencing on July 5, 2010.

The Request for Information for Financial Transaction Device Acceptance and Processing Services will be made available on the State Treasurer's website at www.ohiotreasurer.gov on Tuesday, January 5, 2010. Responses to the Request for Proposal shall be received by Ohio Treasurer of State Kevin L. Boyce no later than Tuesday, February 16, 2010. All responses are to be in accordance with Ohio Revised Code, Chapter 113 and submitted to: Kevin L. Boyce, Treasurer of the State of Ohio, 30 East Broad Street, 9th Floor, Columbus, OH 43215-3461.

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Legal Notice

OHIO TREASURY NOW ACCEPTING REQUEST FOR PROPOSALS For Banking Services

On Monday, March 15, 2010, the Ohio

LEGAL NOTICE

OHIO TREASURY NOW ACCEPTING REQUEST FOR INFORMATION For Global Custody Services

On Monday, March 15, 2010, the Treasurer of the State of Ohio shall announce the pool of authorized firms that may provide global custody services for assets which under Ohio law are in the custody of the Treasurer pursuant to Ohio Revised Code Section 113.051, and such announcement shall award such global custody services commencing on July 5, 2010.

The Request for Information for Global Custody Services will be made available on the Treasurer of State's website at www.treasurer.ohio.gov on Wednesday, January 6, 2010. Responses to the Request for Information for Global Custody Services must be received by the Treasurer of State Kevin L. Boyce no later than Tuesday, February 2, 2010. All responses are to be in accordance with Ohio Revised Code Chapter 113 and submitted to: Kevin L. Boyce, Treasurer of the State of Ohio, 30 East Broad Street, 9th Floor, Columbus, OH 43215-3461.

Questions regarding the Request for Information for Global Custody Services may be sent via e-mail to: rlf-questions@tos.ohio.gov.

Legal Notice

Legal Ad

Sealed proposals will be received by the University of Cincinnati at the Department of Purchasing, Room 320 University Hall, 51 Goodman Drive, Cincinnati, OH 45221-0089 until 2:00 PM January 12, 2010 and will be publicly opened and read aloud the same day.



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
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 advertising fees [Cincinnati Herald] for the month of December 2009, are \$165.60.

A handwritten signature in black ink, appearing to read "K. Boyce", is written above a horizontal line.

CHAIRMAN

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SECRETARY

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DATE

SESH Communications

3440 Burnet Avenue, Suite 130
Cincinnati, OH 45229

Invoice

Date	Invoice #
12/28/2009	HC12/26/402

Bill To
Treasurer of State of Ohio 30 E. Broad St., 9th Fl. COLUMBUS, OH 43215

Ship To
Treasurer of State of Ohio 30 E. Broad St., 9th Fl. COLUMBUS, OH 43215

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Due on receipt	GS	12/24/2009			

Quantity	Item Code	Description	Price Each	Amount
1	Classified Ad CH	Classified Advertising in The Cincinnati Herald: December 24/26, 2009 2col X 4.6, LEGAL NOTICE REQUEST FOR INFORMATION	165.60	165.60
	MEMO	Please include the invoice number with your payment. Thank you.		0.00
	5% LATE PAYME...	5% Late Payment fee after 30 days from invoice date		0.00
		WE'VE MOVED! Please send your payment to the address given above. Or call 513-961-3331. Out-of-state sale, exempt from sales tax	0.00%	0.00

Thank you for your business.

Total \$165.60

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Buy your ad today or email to heraldclassified@yahoo.com | Deadline Monday at 3 p.m.

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LEGAL NOTICE

OHIO TREASURY NOW ACCEPTING REQUEST FOR PROPOSALS
For Public Depositories

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Financial Institutions renewing their eligibility to accept active or interim deposits for the 2010-2012 biennium will be sent applications, and such applications will be made available on the Treasurer's website at www.ohiotreasurer.gov, on Monday, January 4, 2010. The deadline for depositories that seek an award of active deposits is February 16, 2010. Any applications received after that date will be considered only for interim deposits. For those Financial Institutions not currently appointed as depositories, applications shall be accepted throughout the biennium. All applications are to be in accordance with Ohio Revised Code, Chapter 135 and submitted to: Kevin L. Boyce, Chairman, Ohio Board of Deposit, 30 East Broad Street, 9th Floor, Columbus, OH 43215-3461.

The Ohio Treasurer of State, Kevin L. Boyce, will make available, through the BDP website or by direct request, a Request for Proposals (RFP) for active deposits. Responses to the RFP for active deposits shall be received in the offices of the Treasurer of State no later than Noon on Tuesday, February 16, 2010.

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Questions regarding interim deposits may be directed to the Economic Development Department at 614.466.6546.

Legal Notice

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For Custody Services

On Monday, March 15, 2010, the Treasurer of the State of Ohio shall hold a meeting for the purpose of designating the pool of authorized firms that may provide global custody services for assets which under Ohio law are in the custody of the Treasurer pursuant to Ohio Revised Code Section 113.051, and such announcement shall award such global custody services commencing on July 5, 2010.

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The Request for Proposal for Banking Services will be made available on the State Treasurer's website at www.ohiotreasurer.gov on Tuesday, January 5, 2010. Responses to the Request for Proposal for Banking Services shall be received by Ohio Treasurer of State Kevin L. Boyce no later than Tuesday, February 16, 2010. All responses are to be in accordance with Ohio Revised Code, Chapter 135 and submitted to: Kevin L. Boyce, Chairman, Ohio Board of

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The Request for Information for Global Custody Services will be made available on the Treasurer of State's website at www.treasurer.ohio.gov, on Wednesday, January 8, 2010. Responses to the Request for Information for Global Custody Services must be received by the Treasurer of State Kevin L. Boyce no later than Tuesday, February 2, 2010. All responses are to be in accordance with Ohio Revised Code, Chapter 113 and submitted to: Kevin L. Boyce, Treasurer of the State of Ohio, 30 East Broad Street, 9th Floor, Columbus, OH 43215-3461.

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Project Number 09059B

Bid packages consisting of the price inquiry document, plans and specs, and gray proposal envelope can be purchased from Queen City reprographics, 2863 E. Sharon Road, Cincinnati, OH 45241, 513-326-2300. The plans and specs may also be reviewed at McGraw-Hill Construction Dodge, Allied Construction Industries or Reed Construction Data. Bid packages are not available in the University of Cincinnati Central Purchasing Department for review or purchase.

Proposals to be considered must be received at the following Hand delivery



STATE BOARD OF DEPOSIT

STATE OF OHIO

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Kevin L. Boyce

CHAIRMAN

Stacey Cumberlander

SECRETARY

January 11, 2010

DATE

SESH Communications

3440 Burnet Avenue, Suite 130
Cincinnati, OH 45229

Invoice

Date	Invoice #
12/28/2009	HC12/26/405

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Ship To
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	MEMO	Please include the invoice number with your payment. Thank you.		
	5% LATE PAYME...	5% Late Payment fee after 30 days from invoice date		
		WE'VE MOVED! Please send your payment to the address given above. Or call 513-961-3331. Out-of-state sale, exempt from sales tax	0.00%	0.00

Thank you for your business.

Total

\$162.00

No telephone calls please.



Business Opportunity

Free Shop — Established
 Available for lease at the
 g. 3440 Burnet Avenue for
 shop in close proximity to
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 experienced operator. Great
 nd lease terms. Contact
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The Cincinnati Herald
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heraldclassified@yahoo.com

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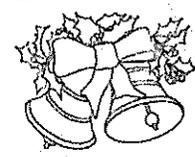
Hours Monday - Friday 9 a.m. - 5 p.m.

Error and Adjustments

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or Deposit, OO East
 Columbus, OH 43215-3461.

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 Save money and place
 your legal ads with us!**

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- * A publication bearing a title or name: The Cincinnati Herald
- * Regularly issued as frequently as once a week: Hits newsstands every Thursday and mailed to subscribers.
- * For a definite price or consideration paid for by not less than fifty per cent of those to whom distribution is made: More than fifty per cent pay the \$0.75 newsstand price or are subscribers.
- * Having a second class mailing privilege: We have the second-class privilege, but use first class mail for speedier delivery to subscribers.
- * Being not less than four pages: Our news per ranges from 12 - 100 pages, depending on the issue and special sections. Average: 16 - 24 pages/week.
- * Published continuously during the immediately preceding one-year period: The Cincinnati Herald has been continuously published every week since 1955 and has NEVER missed a week.
- * Circulated generally in the political subdivision in which it is published: The Cincinnati Herald is circulated in the Greater Cincinnati area.



Illustration by Dave Lee 2007

The Cincinnati Herald

CLASSIFIEDS

Call 513-961-3331 ext. 10 to place your ad today or email to heraldclassified@yahoo.com | Deadline Monday at 3 p.m.

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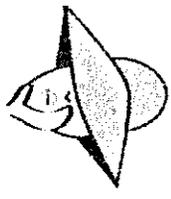
Legal Notice

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Legal Notice



ie Voice of Your Customer

9 E. McMillian Ave., Suite B - Cincinnati, OH 206 3) 281-3228

3 Voice of Your Customer seeks a Sales assistant. Duties include general clerical work, account management, and secret shopping. Experience processing inbound and outbound telephone calls, creating documents using Microsoft Office 2007, and online research required. Position offers 30 hours per week during traditional business hours. Submit a one page cover letter (with any requirements and the contact information for references) and a one page resume that highlights required skills to: o@thevoiceofyourcustomer.com Visit www.thevoiceofyourcustomer.com for more information. No telephone calls please.

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H A R P P Y

LEGAL NOTICE
OHIO TREASURY NOW ACCEPTING REQUEST FOR PROPOSALS
For Public Depositors

On Monday, March 15, 2010, the Ohio Board of Deposit (BOD) shall meet for the purpose of designating the public depositories of the public moneys of the State of Ohio, and such meeting or any adjourned session thereof shall designate such public depositories for the period of two years commencing on July 5, 2010. Please note that public monies include both the active and interim deposits of the State. Interim deposits are Linked Deposits and all other time deposits.

Financial institutions renewing their eligibility to accept active or interim deposits for the 2010-2012 biennium will be sent applications, and such applications will be made available on the Treasurer's website at www.ohio.treasurer.gov on Monday, January 4, 2010. The deadline for depositors that seek an award of active deposits is February 16, 2010. Any applications received after that date will be considered only for interim deposits. For those financial institutions not currently appointed as depositories, applications shall be accepted throughout the biennium. All applications are to be in accordance with Ohio Revised Code Chapter 135 and submitted to: Kevin L. Boyce, Chairman, Ohio Board of Deposit, 30 East Broad Street, 9th Floor, Columbus, OH 43215-3461.

The Ohio Treasurer of State, Kevin L. Boyce will make available, through the BDP website or by direct request, a Request for Proposals (RFP) for active deposits. Responses to the RFP for active deposits shall be received in the offices of the Treasurer of State no later than Noon on Tuesday, February 16, 2010.

Questions regarding active deposits may be sent via e-mail to dlabod@tos.ohio.gov.

LEGAL NOTICE
OHIO TREASURY NOW ACCEPTING REQUEST FOR INFORMATION
For Financial Transaction Device Acceptance and Processing Services

On Monday, March 15, 2010, the Ohio Board of Deposit (BOD) shall meet for the purpose of designating a Financial Institution, issuer of financial transaction devices, or processor of financial transaction devices to provide statewide financial transaction device and acceptance and processing services for a period of two years commencing on July 5, 2010.

The Request for Information for Financial Transaction Device Acceptance and Processing Services will be made available on the State Treasurer's website at www.ohio.treasurer.gov on Tuesday, January 5, 2010. Responses to the Request for Proposal shall be received by Ohio Treasurer of State Kevin L. Boyce no later than Tuesday, February 16, 2010. All responses are to be in accordance with Ohio Revised Code, Chapter 113 and submitted to: Kevin L. Boyce, Treasurer of the State of Ohio, 30 East Broad Street, 9th Floor, Columbus, OH 43215-3461.

Questions regarding the Request for Proposal for Financial Transaction Device Acceptance and Processing Services may be sent via e-mail to: ohioiodd@tos.ohio.gov.

Legal Notice

Legal Notice
OHIO TREASURY NOW ACCEPTING REQUEST FOR PROPOSALS
For Banking Services

On Monday, March 15, 2010, the Ohio

LEGAL NOTICE
OHIO TREASURY NOW ACCEPTING REQUEST FOR INFORMATION
For Global Custody Services

On Monday, March 15, 2010, the Treasurer of the State of Ohio shall announce the pool of authorized firms that may provide global custody services for assets which under Ohio law are in the custody of the Treasurer pursuant to Ohio Revised Code Section 113.051, and such announcement shall award such global custody services commencing on July 5, 2010.

The Request for Information for Global Custody Services will be made available on the Treasurer of State's website at www.treasurer.ohio.gov, on Wednesday January 6, 2010. Responses to the Request for Information for Global Custody Services must be received by the Treasurer of State Kevin L. Boyce no later than Tuesday, February 2, 2010. All responses are to be in accordance with Ohio Revised Code Chapter 113 and submitted to: Kevin L. Boyce, Treasurer of the State of Ohio, 30 East Broad Street, 9th Floor, Columbus, OH 43215-3461.

Questions regarding the Request for Information for Global Custody Services may be sent via e-mail to: ifi-questions@tos.ohio.gov.

Legal Notice

Legal Ad
Sealed proposals will be received by the University of Cincinnati at the Department of Purchasing, Room 320 University Hall, 51 Goodman Drive, Cincinnati, OH 45221-0089 until 2:00 PM January 12, 2010 and will be publicly opened and read aloud the same day. For Additional Information...



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
Auditor of State

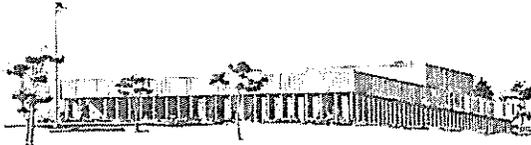
CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

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 advertising fees [Athens Messenger] for the month of December 2009, are \$77.50.

CHAIRMAN

SECRETARY

DATE



The Athens Messenger

Proof of Publication
The State of Ohio
Athens County SS

Athens Messenger

Ohio Treasury
Fiscal Department
30 E. Broad St., 10th Floor
Columbus, Ohio 43215

Account: 822166
Ticket: 2103535 RFP Custody Services

personally appeared for me, a Notary Public in and for Athens County, Ohio. Monica Nieporte, Publisher of The Athens Messenger and made oath that an advertisement, a copy of which is hereto attached, was published in The Athens Messenger, a newspaper printed in and of general circulation in said county, 2 consecutive weeks, the first publication being on the 17th day of December, 2009, and the last publication on the 24th day of December, 2009, and that the said paper was during that time printed and published in said county.

Monica Nieporte

Sworn to and subscribed before me
the 28 day of Dec, 2009

Chana L. Powell
Notary Public

Printer's fee: \$77.50

Published on: 12-17, 12-24



CHANA L. POWELL
Notary Public, State of Ohio
My Commission Expires
November 25, 2010

LEGAL NOTICE
OHIO TREASURY NOW ACCEPTING REQUEST FOR PROPOSALS
For Custody Services
On Monday, March 15, 2010, the Treasurer of the State of Ohio shall hold a meeting for the purpose of awarding the custody services for assets which under Ohio law are in the custody of the Treasurer pursuant to Ohio Revised Code Section 113.051, and such meeting or any adjourned session thereof shall award such custody services for the period of two years commencing on July 5, 2010. The Request for Proposal for Custody Services will be made available on State Treasurer's website at www.treasurer.ohio.gov, on Wednesday, January 6, 2010. Responses to the Request For Proposal for Custody Services must be received by Ohio Treasurer of State Kevin L. Boyce no later than Tuesday, February 2, 2010. All responses are to be in accordance with Ohio Revised Code, Chapter 113 and submitted to: Kevin L. Boyce, Chairman, Ohio Board of Deposit, 30 East Broad Street, 9th Floor, Columbus, OH 43215-3461. Questions regarding Request For Proposal for Custody Services may be sent via e-mail to: rfp-questions@tos.ohio.gov.
MEDIA CONTACT:
Simone Wilkinson/614.644.4407/
simone.wilkinson@tos.ohio.gov
12-17-24
2103535



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
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 advertising fees [Athens Messenger] for the month of December 2009, are \$69.76.

A handwritten signature in cursive script, appearing to read "K. Boyce", written above a horizontal line.

CHAIRMAN

A handwritten signature in cursive script, appearing to read "Stacy Cumberlander", written above a horizontal line.

SECRETARY

A handwritten date "January 11, 2010" written in cursive script above a horizontal line.

DATE



The Athens Messenger

Proof of Publication
The State of Ohio
Athens County SS

Athens Messenger

Ohio Treasury
Fiscal Department
30 E. Broad St., 10th Floor
Columbus, Ohio 43215

Account: 822166
Ticket: 2103543 RFP Banking Services

personally appeared for me, a Notary Public in and for Athens County, Ohio. Monica Nieporte, Publisher of The Athens Messenger and made oath that an advertisement, a copy of which is hereto attached, was published in The Athens Messenger, a newspaper printed in and of general circulation in said county, 2 consecutive weeks, the first publication being on the 17th day of December, 2009, and the last publication on the 21st day of December, 2009, and that the said paper was during that time printed and published in said county.

Monica Nieporte

Sworn to and subscribed before me
the 28 day of Dec, 2009

Chana L. Powell
Notary Public

Printer's fee: \$69.76

Published on: 12-17, 12-24



CHANA L. POWELL
Notary Public, State of Ohio
My Commission Expires
November 25, 2010

LEGAL NOTICE OHIO TREASURY NOW ACCEPTING REQUEST FOR PROPOSALS

For Banking Services
On Monday, March 15, 2010, the Ohio Board of Deposit ("BOD") shall meet for the purpose of designating the active deposits of the public moneys of the State of Ohio, and such meeting or any adjourned session thereof shall designate such public moneys for the period of two years commencing on July 5, 2010.

The Request for Proposal for Banking Services will be made available on the State Treasurer's website at www.ohiotreasurer.gov on Tuesday, January 5, 2010. Responses to the Request for Proposal for Banking Services shall be received by Ohio Treasurer of State Kevin L. Boyce no later than Tuesday, February 16, 2010. All responses are to be in accordance with Ohio Revised Code, Chapter 135 and submitted to: Kevin L. Boyce, Chairman, Ohio Board of Deposit, 30 East Broad Street, 9th Floor, Columbus, OH 43215-3461. Questions regarding Request for Proposal for Banking Services may be sent via e-mail to: ohiobod@tos.ohio.gov.

MEDIA CONTACT:
Simone Wilkinson/614.544.4407/
simone.wilkinson@tos.ohio.gov
12-17-24
2103543



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
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 advertising fees [Athens Messenger] for the month of December 2009, are \$116.26.

CHAIRMAN

Stacey Cumberland

SECRETARY

January 11, 2010

DATE



The Athens Messenger

Proof of Publication
The State of Ohio
Athens County SS

Athens Messenger

Ohio Treasury
Fiscal Department
30 E. Broad St., 10th Floor
Columbus, Ohio 43215

Account: 822166
Ticket: 2103534 RFP Public Depositories

personally appeared for me, a Notary Public in and for Athens County, Ohio. Monica Nieporte, Publisher of The Athens Messenger and made oath that an advertisement, a copy of which is hereto attached, was published in The Athens Messenger, a newspaper printed in and of general circulation in said county, 2 consecutive weeks, the first publication being on the 17th day of December 2009, and the last publication on the 24th day of December 2009, and that the said paper was during that time printed and published in said county.

Monica Nieporte

Sworn to and subscribed before me

the 28 day of Dec, 2009

Chana L Powell
Notary Public

Printer's fee: \$116.26

Published on: 12-17, 12-24



CHANA L. POWELL
Notary Public, State of Ohio
My Commission Expires
November 25, 2010

LEGAL NOTICE OHIO TREASURY NOW ACCEPTING REQUEST FOR PROPOSALS

For Public Depositories

On Monday, March 15, 2010, the Ohio Board of Deposit ("BOD") shall meet for the purpose of designating the public depositories of the public moneys of the State of Ohio, and such meeting or any adjourned session thereof shall designate such public depositories for the period of two years commencing on July 5, 2010. Please note that public moneys include both the active and interim deposits of the State. Interim deposits are Linked Deposits and all other time deposits. Financial Institutions renewing their eligibility to accept active or interim deposits for the 2010-2012 biennium will be sent applications, and such applications will be made available on the Treasurer's website at www.ohiotreasurer.gov, on Monday, January 4, 2010. The deadline for depositories that seek an award of active deposits is February 16, 2010. Any applications received after that date will be considered only for interim deposits. For those Financial Institutions not currently appointed as depositories, applications shall be accepted throughout the biennium. All applications are to be in accordance with Ohio Revised Code, Chapter 135 and submitted to: Kevin L. Boyce, Chairman, Ohio Board of Deposit, 30 East Broad Street, 9th Floor, Columbus, OH 43215-3461. The Ohio Treasurer of State, Kevin L. Boyce, will make available, through the BDP website or by direct request, a Request for Proposals ("RFP") for active deposits. Responses to the RFP for active deposits shall be received in the offices of the Treasurer of State no later than Noon on Tuesday, February 16, 2010. Questions regarding active deposits may be sent via e-mail to ohiodod@tos.ohio.gov. Questions regarding interim deposits may be directed to the Economic Development Department at 614.466.6346.

MEDIA CONTACT:
Simone Wilkinson/614.644.4407/
simone.wilkinson@tos.ohio.gov
12-17-24
2103534



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
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 advertising fees [Athens Messenger] for the month of December 2009, are \$69.76.

A handwritten signature in cursive script, appearing to read "Kevin L. Boyce".

CHAIRMAN

A handwritten signature in cursive script, appearing to read "Stacy Cumberlander".

SECRETARY

A handwritten date in cursive script, appearing to read "January 11, 2010".

DATE



The Athens Messenger

Proof of Publication
The State of Ohio
Athens County SS

Athens Messenger

Ohio Treasury
Fiscal Department
30 E. Broad St., 10th Floor
Columbus, Ohio 43215

Account: 822166
Ticket: 2103530 2010 Financial Transaction

personally appeared for me, a Notary Public in and for Athens County, Ohio. Monica Nieporte, Publisher of The Athens Messenger and made oath that an advertisement, a copy of which is hereto attached, was published in The Athens Messenger, a newspaper printed in and of general circulation in said county, 2 consecutive weeks, the first publication being on the 17th day of December, 2009, and the last publication on the 24th day of December, 2009, and that the said paper was during that time printed and published in said county.

Monica Nieporte

Sworn to and subscribed before me
the 28 day of Dec, 2009

Chanal Powell
Notary Public

Printer's fee: \$69.76

Published on: 12-17, 12-24



CHANAL POWELL
Notary Public, State of Ohio
My Commission Expires
November 25, 2010

LEGAL NOTICE

On Monday, March 15, 2010, the Ohio Board of Deposit ("BOD") shall meet for the purpose of designating a financial institution, issuer of financial transaction devices, or processor of financial transaction devices to provide statewide financial transaction device acceptance and processing services for a period of two years commencing on July 5, 2010.

The Request for Proposal for Financial Transaction Device Acceptance and Processing Services will be made available on the State Treasurer's website at www.ohiotreasurer.gov on Tuesday, January 5, 2010. Responses to the Request for Proposal shall be received by Ohio Treasurer of State Kevin L. Boyce no later than Tuesday, February 16, 2010. All responses should be submitted to: Kevin L. Boyce, Chairman, Ohio Board of Deposit, 30 East Broad Street, 9th Floor, Columbus, OH 43215-3461.

Questions regarding Request for Proposal for Financial Transaction Device Acceptance and Processing Services may be sent via e-mail to: ohiobod@tos.ohio.gov.

12-17-24

2103530



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
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 advertising fees [Athens Messenger] for the month of December 2009, are \$77.50.

CHAIRMAN

SECRETARY

DATE



The Athens Messenger

Proof of Publication
The State of Ohio
Athens County SS

Athens Messenger

Ohio Treasury
Fiscal Department
30 E. Broad St., 10th Floor
Columbus, Ohio 43215

Account: 822166
Ticket: 2103549 RFI Global Custody Services

personally appeared for me, a Notary Public in and for Athens County, Ohio. Monica Nieporte, Publisher of The Athens Messenger and made oath that an advertisement, a copy of which is hereto attached, was published in The Athens Messenger, a newspaper printed in and of general circulation in said county, 2 consecutive weeks, the first publication being on the 17th day of December, 2009, and the last publication on the 24th day of December, 2009, and that the said paper was during that time printed and published in said county.

Monica Nieporte

Sworn to and subscribed before me
the 28 day of Dec, 2009

Chana L. Powell
Notary Public

Printer's fee: \$77.50

Published on: 12-17, 12-24



CHANA L. POWELL
Notary Public, State of Ohio
My Commission Expires
November 25, 2010

LEGAL NOTICE OHIO TREASURY NOW ACCEPTING REQUEST FOR INFORMATION

For Global Custody Services

On Monday, March 15, 2010, the Treasurer of the State of Ohio shall announce the pool of authorized firms that may provide global custody services for assets which under Ohio law are in the custody of the Treasurer pursuant to Ohio Revised Code Section 113.051, and such announcement shall award such global custody services commencing on July 5, 2010. The Request for Information for Global Custody Services will be made available on the Treasurer of State's website at www.treasurer.ohio.gov on Wednesday, January 6, 2010. Responses to the Request for Information for Global Custody Services must be received by the Treasurer of State Kevin L. Boyce no later than Tuesday, February 2, 2010. All responses are to be in accordance with Ohio Revised Code, Chapter 113 and submitted to Kevin L. Boyce, Treasurer of the State of Ohio, 30 East Broad Street, 9th Floor, Columbus, OH 43215-3461.

Questions regarding the Request for Information for Global Custody Services may be sent via e-mail to: rfi-questions@tos.ohio.gov

MEDIA CONTACT:

Simone Wilkinson/614.644.4407/
swilkinson@tos.ohio.gov
12-17-24

2102549



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
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 advertising fees [Newspaper Network of Central Ohio] for the month of December 2009, are \$1,983.28.

A handwritten signature in black ink, appearing to read "Kevin L. Boyce".

CHAIRMAN

A handwritten signature in black ink, appearing to read "Stacy Cumberlander".

SECRETARY

A handwritten date in black ink, "January 11, 2010".

DATE

Affidavit of Publications

Newspaper: Mansfield ROP, Obits and Legals

State Of Ohio

Advertiser: OHIO TREASURY **Account #:** M880263

RE: **Ad Order #:** 0004446428 **Ad Net Cost:** \$576.12

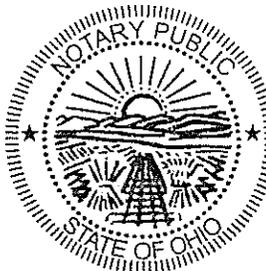
I, Linda Johnson, Sales
for the above mentioned newspaper, hereby certify that the attached
advertisement appeared in said newspaper on the following dates:

12/17/2009 12/24/2009

(Last Run Date: 12/24/2009).

Subscribed and sworn to me this 24th day of December 2009

Sara Rebman
NOTARY PUBLIC



**SARA
REBMAN**
NOTARY PUBLIC,
STATE OF OHIO
My Commission
Expires
Mar. 2, 2014

OHIO TREASURY NOW ACCEPTING REQUEST FOR PROPOSALS
For Public Depositories
On Monday, March 15, 2010, the Ohio Board of Deposit ("BOD") shall meet for the purpose of designating the public depositories of the public moneys of the State of Ohio, and such meeting or any adjourned session thereof shall designate such public depositories for the period of two years commencing on July 3, 2010. Please note that public monies include both the active and interim deposits of the State. Interim deposits are Linked Deposits and all other time deposits.
Financial institutions renewing their eligibility to accept active or interim deposits for the 2010-2012 biennium will be sent applications and such applications will be made available on the Treasurer's website at www.ohiotreasurer.gov on Monday, January 4, 2010. The deadline for depositories that seek an award of active deposits is February 16, 2010. Any applications received after that date will be considered only for interim deposits. For those Financial Institutions not currently appointed as depositories, applications shall be accepted throughout the biennium. All applications are to be in accordance with Ohio Revised Code, Chapter 135 and submitted to Kevin L. Boyce, Chairman, Ohio Board of Deposit, 20 East Broad Street, 9th Floor, Columbus, OH 43215-3443.
The Ohio Treasurer of State, Kevin L. Boyce, will make available through the BOD website or by direct request, a Request for Proposals ("RFP") for active deposits. Responses to the RFP for active deposits shall be received in the offices of the Treasurer of State no later than Noon on Tuesday, February 16, 2010.
Questions regarding active deposits may be sent via e-mail to ohiobod@os.ohio.gov. Questions regarding interim deposits may be directed to the Economic Development Department at 614.466.6546.
(Pub. MND, MS Dec. 17, 24, '09 #4446428)

Affidavit of Publications

Newspaper: Mansfield ROP, Obits and Legals

State Of Ohio

Advertiser: OHIO TREASURY

Account #: M880263

RE: Ad Order #: 0004446426

Ad Net Cost: \$358.76

OHIO TREASURY NOW ACCEPTING REQUEST FOR PROPOSALS
For Custody Services On Monday, March 15, 2010, the Treasurer of the State of Ohio shall hold a meeting for the purpose of awarding the custody services for assets which under Ohio law are in the custody of the Treasurer pursuant to Ohio Revised Code Section 113.051, and such meeting or any adjourned session thereof shall award such custody services for the period of two years commencing on July 5, 2010.
The Request for Proposal for Custody Services will be made available on State Treasurer's website at www.treasurer.ohio.gov on Wednesday, January 6, 2010. Responses to the Request for Proposal for Custody Services must be received by Ohio Treasurer of State Kevin L. Boyce no later than Tuesday, February 2, 2010. All responses are to be in accordance with Ohio Revised Code, Chapter 113 and submitted to: Kevin L. Boyce, Chairman, Ohio Board of Deposits, 30 East Broad Street, 9th Floor, Columbus, OH 43215-3461.
Questions regarding Request for Proposal for Custody Services may be sent via e-mail to: rfp-questions@tao.ohio.gov
(Pub: MNJ MS Dec: 17, 24, 09 #4446426)

I, Linda Johnson, Sales Assistant

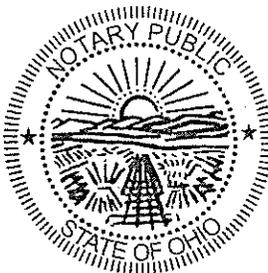
for the above mentioned newspaper, hereby certify that the attached advertisement appeared in said newspaper on the following dates:

12/17/2009 12/24/2009

(Last Run Date: 12/24/2009).

Subscribed and sworn to me this 24th day of December, 2009

Sara Rebman
NOTARY PUBLIC



SARA REBMAN
NOTARY PUBLIC,
STATE OF OHIO
My Commission Expires
Mar. 2, 2014

Affidavit of Publications

Newspaper: Mansfield ROP, Obits and Legals

State Of Ohio

Advertiser: OHIO TREASURY **Account #:** M880263

OHIO TREASURY NOW ACCEPTING REQUEST FOR PROPOSALS
For Banking Services. On Monday, March 15, 2010, the Ohio Board of Deposit ("BOD") shall meet for the purpose of designating the active deposits of the public moneys of the State of Ohio, and such meeting or any adjourned session thereof shall designate such public moneys for the period of two years commencing on July 5, 2010.
The Request for Proposal for Banking Services will be made available on the State Treasurer's website at www.ohio.treasurer.gov on Tuesday, January 5, 2010. Responses to the Request for Proposal for Banking Services shall be received by Ohio Treasurer of State Kevin L. Boyce no later than Tuesday, February 16, 2010. All responses are to be in accordance with Ohio Revised Code, Chapter 133 and submitted to: Kevin L. Boyce, Chairman, Ohio Board of Deposit, 36 East Broad Street, 9th Floor, Columbus, OH 43215-3441.
Questions regarding Request for Proposal for Banking Services may be sent via e-mail to: ohlobod@tes.ohio.gov.
(Pub: MNJ MS Dec: 17, 24, '09 #4446422)

RE: Ad Order #: **0004446422** Ad Net Cost: \$335.88

I, Linda Johnson, Sales Assistant
for the above mentioned newspaper, hereby certify that the attached

advertisement appeared in said newspaper on the following dates:

12/17/2009 12/24/2009

(Last Run Date: 12/24/2009).

Subscribed and sworn to me this 24th day of December, 2009

Sara Rebman
NOTARY PUBLIC



SARA REBMAN
NOTARY PUBLIC,
STATE OF OHIO
My Commission Expires
Mar. 2, 2014

Affidavit of Publications

Newspaper: Mansfield ROP, Obits and Legals

State Of Ohio

Advertiser: OHIO TREASURY **Account #:** M880263

RE: **Ad Order #:** 0004446419 **Ad Net Cost:** \$381.64

OHIO TREASURY NOW ACCEPTING REQUEST FOR INFORMATION For Global Custody Services
On Monday, March 15, 2010, the Treasurer of the State of Ohio shall announce the pool of authorized firms that may provide global custody services for assets which under Ohio law are in the custody of the Treasurer pursuant to Ohio Revised Code Section 113.031, and such announcement shall award such global custody services commencing on July 5, 2010.
The Request for Information for Global Custody Services will be made available on the Treasurer of State's website of www.treasurer.ohio.gov on Wednesday, January 6, 2010. Responses to the Request for Information for Global Custody Services must be received by the Treasurer of State Kevin L. Boyce no later than Tuesday, February 2, 2010. All responses are to be in accordance with Ohio Revised Code, Chapter 113 and submitted to: Kevin L. Boyce, Treasurer of the State of Ohio, 44 East Broad Street, 9th Floor, Columbus, OH 43215-4461.
Questions regarding the Request for Information for Global Custody Services may be sent via e-mail to: rfi-questions@tos.ohio.gov
(Pub: MINJ MS Dec. 17, 24, '09 84446419)

I, Linda Johnson, Sales Assistant

for the above mentioned newspaper, hereby certify that the attached advertisement appeared in said newspaper on the following dates:

12/17/2009 12/24/2009

(Last Run Date: 12/24/2009).

Subscribed and sworn to me this 24th day of December 2009

Sara Rebman
NOTARY PUBLIC



SARA REBMAN
NOTARY PUBLIC,
STATE OF OHIO
My Commission Expires
Mar. 2, 2014

Affidavit of Publications

Newspaper: Mansfield ROP, Obits and Legals

State Of Ohio

Advertiser: OHIO TREASURY

Account #: M880263

RE: Ad Order #: 0004446415

Ad Net Cost: \$330.88

On Monday, March 15, 2010, the Ohio Board of Deposit ("BOD") shall meet for the purpose of designating a Financial Institution, issuer of financial transaction devices, or processor of financial transaction devices to provide statewide financial transaction device acceptance and processing services for a period of two years commencing on July 5, 2010. The Request for Proposal for Financial Transaction Device Acceptance and Processing Services will be made available on the State Treasurer's website at www.ohiotreasurer.gov on Tuesday, January 5, 2010. Responses to the Request for Proposal shall be received by Ohio Treasurer of State Kevin L. Boyce no later than Tuesday, February 16, 2010. All responses shall be submitted to: Kevin L. Boyce, Chairman, Ohio Board of Deposit, 30 East Broad Street, 9th Floor, Columbus, OH 43215-3461. Questions regarding Request for Proposal for Financial Transaction Device Acceptance and Processing Services may be sent via e-mail to: ohiobod@tos.ohio.gov (Pub: ANN, MS Dec. 17, 24, 09 #4446415)

I, Linda Johnson, Sales Assistant

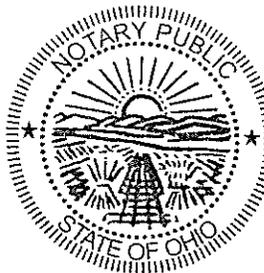
for the above mentioned newspaper, hereby certify that the attached advertisement appeared in said newspaper on the following dates:

12/17/2009 12/24/2009

(Last Run Date: 12/24/2009).

Subscribed and sworn to me this 24th day of December 2009

Sara Rebman
NOTARY PUBLIC



SARA REBMAN
NOTARY PUBLIC,
STATE OF OHIO
My Commission Expires
Mar. 2, 2014



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
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 advertising fees [The Repository] for the month of December 2009, are \$348.26.

A handwritten signature in black ink, appearing to read "Kevin L. Boyce", written over a horizontal line.

CHAIRMAN

A handwritten signature in black ink, appearing to read "Stacy Cumberland", written over a horizontal line.

SECRETARY

A handwritten date in black ink, "January 11, 2010", written over a horizontal line.

DATE

THE REPOSITORY

Since 1815

500 Market Ave. S., Canton, OH 44702

RETURN SERVICE REQUESTED

L-OHIO TREASURER OF STATE
30 E BROAD ST #9
COLUMBUS OH 43215

Advertising Invoice

Page 1

Invoice Date

Dec 27/2009

Invoice Number

000624116

Account Number

CR-00034663

TOTAL BALANCE DUE NET 15

Total Amount Due

\$348.26

DATE	ORDER#	DESCRIPTION	ED	CL	DEPTH	SIZE	RATE	AMOUNT
Nov 30		Balance Forward					\$	0.00
Dec 18	396239	92L 0090 LEGAL NOTICE OHIO TR						348.26
		REP						-----
Dec 27		TOTAL DUE					\$	348.26

Aging of Past Due Amounts:

CURRENT NET AMT DUE	30 DAYS	60 DAYS	90 DAYS	TOTAL AMOUNT DUE
\$348.26	\$0.00	\$0.00	\$0.00	\$348.26

18.00% ANNUAL SERVICE CHARGE ON PAST DUE BALANCE

For Billing Inquiries Call: 330-580-8300

PLEASE DETACH AND RETURN THE BOTTOM PORTION WITH YOUR REMITTANCE - WRITE YOUR INVOICE NUMBER ON YOUR CHECK

*** RETURN THIS PORTION FOR PROPER CREDIT ***

MAKE YOUR CHECK PAYABLE TO:
THE REPOSITORY

Want to pay by credit card?

Visit us at cantonrep.com/payments
to make a secure credit card payment.



Advertiser Name

L-OHIO TREASURER OF STATE

Account Number

CR-00034663

Invoice #

000624116

Billing Date

Dec 27/2009

Payment Terms

NET 15

Total Amount Due

\$348.26

THE REPOSITORY

Since 1815

PO BOX 4571
BUFFALO NY 14240-4571



Amount Enclosed

Check here if you have a name, address, or telephone correction.
Please print information on the reverse side of this coupon.

2000346630000624116000348260626

PUBLISHER'S AFFIDAVIT LEGAL NOTICE

LEGAL NOTICE
OHIO TREASURY NOW
ACCEPTING REQUEST
FOR PROPOSALS
For Public Depositories

Tricia Shaw

Being first duly sworn, says that the Affiant is a duly authorized Clerk of The Repository, a Daily and Sunday newspaper published and of general circulation in said

CITY OF Canton
STATE OF OHIO
COUNTY OF Stark

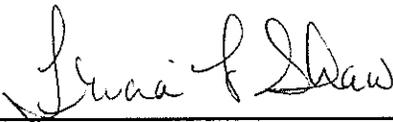
} SS

and that the legal advertisement, of which the annexed is a copy was published in said newspaper on:

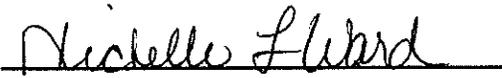
PUBLICATION DATES:

12/16/09, 12/18/09

Sworn to and subscribed before me, this
19th day of December, 2009.



Representative Signature



Notary Public



MICHELLE L. WARD
Notary Public, State of Ohio
My Commission Expires
July 14, 2014
Recorded in Tuscarawas County

Total number of measured
inches published: 36.44
Publisher's Fee: 348.26
Customer Account Number: 34663
Case No:
ORDER NO: 00396239

On Monday, March 15, 2010, the Ohio Board of Deposit ("BOD") shall meet for the purpose of designating the public depositories of the public moneys of the State of Ohio, and such meeting or any adjourned session thereof shall designate such public depositories for the period of two years commencing on July 5, 2010. Please note that public monies include both the active and interim deposits of the State. Interim deposits are Linked Deposits and all other time deposits.

Financial Institutions renewing their eligibility to accept active or interim deposits for the 2010-2012 biennium will be sent applications, and such applications will be made available on the Treasurer's website at www.ohiotreasurer.gov <<http://www.ohiotreasurer.gov>> , on Monday, January 4, 2010. The deadline for depositories that seek an award of active deposits is February 16, 2010. Any applications received after that date will be considered only for interim deposits. For those Financial Institutions not currently appointed as depositories, applications shall be accepted throughout the biennium. All applications are to be in accordance with Ohio Revised Code, Chapter 135 and submitted to: Kevin L. Boyce, Chairman, Ohio Board of Deposit, 30 East Broad Street, 9th Floor, Columbus, OH 43215-3461.

The Ohio Treasurer of State, Kevin L. Boyce, will make available, through the BDP website or by direct request, a Request for Proposals ("RFP") for active deposits. Responses to the RFP for active deposits shall be received in the offices of the Treasurer of State no later than Noon on Tuesday, February 16, 2010.

Questions regarding active deposits may be sent via e-mail to ohiobod@tos.ohio.gov.

Questions regarding interim deposits may be directed to the Economic Development Department at 614.466.6546.

Published in The Repository December 16, December 18, 2009

THE REPOSITORY

Since 1815

500 Market Ave. S., Canton, OH 44702-2193

**INVOICE FOR LEGAL
ADVERTISING**

Invoice Date: 12/18/2009
Account # : 34663
Amount This Invoice : \$348.26
Terms : Due Upon Receipt

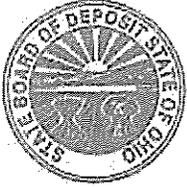
L-OHIO TREASURER OF STATE
30 E BROAD ST # 9
COLUMBUS, OH 43215-3414

Please Remit Payments To:
THE REPOSITORY
500 MARKET AVE S
CANTON, OH 44702

< Return Portion Above Dotted Line >

<u>Date</u>	<u>Ad#</u>	<u>PO/Case#</u>	<u>Description</u>	<u>Edition</u>	<u>Amount</u>
12/18/2009	396239		LEGAL NOTICE OHIO TR	REPOSITORY	\$348.26

PAY THIS AMOUNT
IN U.S. FUNDS  \$348.26



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
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 advertising fees [Morgan County Herald] for the month of December 2009, are \$162.97.

A handwritten signature in black ink, appearing to read "Kevin L. Boyce", written over a horizontal line.

CHAIRMAN

A handwritten signature in black ink, appearing to read "Stacy Cumberland", written over a horizontal line.

SECRETARY

A handwritten date in black ink, "January 11, 2010", written over a horizontal line.

DATE

Morgan County Herald

Established 1844

P.O. Box 268
McConnelsville, Ohio 43756

Transaction Period: 12/1/2009 - 12/31/2009

Ohio Treasury le
30 East Broad Street
9th Floor
Columbus, OH 43215

Account Number: 2858
Billing Date: 12/31/2009
Due Date: NET 30
Amount Due: \$162.97

Please indicate reference number(s) to ensure proper credit: _____

Amount Paid: _____

Please return top portion with payment

STATEMENT / INVOICE

Page: 1

Morgan County Herald Billing Questions: 740-962-3377

Date	Reference	Description	Rate	Column	Inch	Quantity	Charge	Credit
Previous Balance							\$0.00	
12/16/2009	20774-003 MCLA	Legals Global Custody Services Proof of Pub		6.500	6.80		\$45.70	
			\$1.50					
12/16/2009	20775-003 MCLA	Legals For Banking Services Proof of Pub		6.500	6.52		\$43.88	
			\$1.50					
12/16/2009	20776-003 MCLA	Legals For Public Depositories Proof of Pub		6.500	11.06		\$73.39	
			\$1.50					

All balances over 30 days are charged 1.5% interest every month.
Thank you for allowing us to help your business grow!

SUMMARY

Ohio Treasury le
Account No: 2858
YTD Inches: 24
No of Tears: 0

	0	\$162.97
Past	30	\$0.00
Due	60	\$0.00
Info	90	\$0.00
	120	\$0.00
	150+	\$0.00

Previous Balance: \$0.00
Total New Credits: \$0.00
Total New Charges: \$162.97
State:

Amount Due: \$162.97

PROOF OF PUBLICATION

STATE OF OHIO, MORGAN COUNTY, ss:

Helen Bickley, being first duly sworn, says: that she is the agent of the Morgan County Publishing Co., an Ohio corporation of McConnellsville, Ohio, the publisher of the Morgan County Herald, a newspaper of general circulation printed in McConnellsville, Morgan County, Ohio; that a notice of advertisement, of which the attached is a true copy, was published in said newspaper once a week on Wednesday for 1 consecutive week(s) on and next after the 16th day of December, 2009.

Helen Bickley

Sworn to and subscribed before me
this 18th day of December, 2009.

Sara Lee Hurst

Sara Lee Hurst
Notary Public, Morgan County, Ohio

SARA LEE HURST
Notary Public, State of Ohio
My Commission Expires March 13, 2011

Advertising Cost:	\$	<u>72.29</u>
Notary Fee:	\$	<u>1.50</u>
TOTAL:	\$	<u>73.79</u>

Ohio State Treasurer

Public Depositories Proposals

OHIO TREASURY NOW ACCEPTING REQUEST FOR PROPOSALS

For Public Depositories

On Monday, March 15, 2010, the Ohio Board of Deposit ("BOD") shall meet for the purpose of designating the public depositories of the public moneys of the State of Ohio, and such meeting or any adjourned session thereof shall designate such public depositories for the period of two years commencing on July 5, 2010. Please note that public monies include both the active and interim deposits of the State. Interim deposits are Linked Deposits and all other time deposits.

Financial institutions renewing their eligibility to accept active or interim deposits for the 2010-2012 biennium will be sent applications, and such applications will be made available on the Treasurer's website at www.ohiotreasurer.gov on Monday, January 4, 2010. The deadline for depositories that seek an award of active deposits is February 16, 2010. Any applications received after that date will be considered only for interim deposits. For those Financial Institutions not currently appointed as depositories, applications shall be accepted throughout the biennium. All applications are to be in accordance with Ohio Revised Code, Chapter 135 and submitted to: Kevin L. Boyce, Chairman, Ohio Board of Deposit, 30 East Broad Street, 9th Floor, Columbus, OH 43215-3461.

The Ohio Treasurer of State, Kevin L. Boyce, will make available, through the BDP website or by direct request, a Request for Proposals ("RFP") for active deposits. Responses to the RFP for active deposits shall be received in the offices of the Treasurer of State no later than Noon on Tuesday, February 16, 2010.

Questions regarding active deposits may be sent via e-mail to ohiodbd@tos.ohio.gov.

Questions regarding Interim deposits may be directed to the Economic Development Department at 614-466-6546

PROOF OF PUBLICATION

STATE OF OHIO, MORGAN COUNTY, ss:

Helen Bickley, being first duly sworn, says: that she is the agent of the Morgan County Publishing Co., an Ohio corporation of McConnellsville, Ohio, the publisher of the Morgan County Herald, a newspaper of general circulation printed in McConnellsville, Morgan County, Ohio; that a notice of advertisement, of which the attached is a true copy, was published in said newspaper once a week on Wednesday for 1 consecutive week(s) on and next after the 16th day of December, 2009.

Helen Bickley

Sworn to and subscribed before me
this 18th day of December, 2009.

Sara Lee Hurst

Sara Lee Hurst
Notary Public, Morgan County, Ohio

SARA LEE HURST
Notary Public, State of Ohio
My Commission Expires March 13, 2011

Advertising Cost: \$ 42.18
Notary Fee: \$ 1.50
TOTAL: \$ 43.68

Ohio State Treasurer
Banking Services Proposals

OHIO TREASURY NOW ACCEPTING REQUEST FOR PROPOSALS

For Banking Services

On Monday, March 15, 2010, the Ohio Board of Deposit (BOD) shall meet for the purpose of designating the active deposits of the public moneys of the State of Ohio, and such meeting or any adjourned session thereof shall designate such public moneys for the period of two years commencing on July 5, 2010.

The Request for Proposal for Banking Services will be made available on the State Treasurer's website at www.ohiotreasurer.gov on Tuesday, January 5, 2010. Responses to the Request for Proposal for Banking Services shall be received by Ohio Treasurer of State Kevin L. Boyce no later than Tuesday, February 16, 2010. All responses are to be in accordance with Ohio Revised Code, Chapter 135 and submitted to: Kevin L. Boyce, Chairman, Ohio Board of Deposit, 30 East Broad Street, 9th Floor, Columbus, OH 43215-3461.

Questions regarding Request for Proposal for Banking Services may be sent via e-mail to: ohiodod@ios.ohio.gov.

PROOF OF PUBLICATION

STATE OF OHIO, MORGAN COUNTY, ss:

Helen Bickley, being first duly sworn, says: that she is the agent of the Morgan County Publishing Co., an Ohio corporation of McConnellsville, Ohio, the publisher of the Morgan County Herald, a newspaper of general circulation printed in McConnellsville, Morgan County, Ohio; that a notice of advertisement, of which the attached is a true copy, was published in said newspaper once a week on Wednesday for 1 consecutive week(s) on and next after the 16th day of December, 2009.

Helen Bickley

Sworn to and subscribed before me
this 18th day of December, 2009.

Sara Lee Hurst

Sara Lee Hurst
Notary Public, Morgan County, Ohio

SARA LEE HURST
Notary Public, State of Ohio
My Commission Expires March 13, 2011

Advertising Cost: \$ 44.20

Notary Fee: \$ 1.50

TOTAL: \$ 45.70

Ohio State Treasurer

Global Custody Services

OHIO TREASURY NOW ACCEPTING REQUEST FOR INFORMATION

For Global Custody Services

On Monday, March 15, 2010, the Treasurer of the State of Ohio shall announce the pool of authorized firms that may provide global custody services for assets which under Ohio law are in the custody of the Treasurer pursuant to Ohio Revised Code Section 113.051, and such announcement shall award such global custody services commencing on July 5, 2010.

The Request for Information for Global Custody Services will be made available on the Treasurer of State's website at www.treasurer.ohio.gov, on Wednesday, January 6, 2010. Responses to the Request for Information for Global Custody Services must be received by the Treasurer of State Kevin L. Boyce no later than Tuesday, February 2, 2010. All responses are to be in accordance with Ohio Revised Code Chapter 113 and submitted to: Kevin L. Boyce, Treasurer of the State of Ohio, 30 East Broad Street, 9th Floor, Columbus, OH 43215-3461.

Questions regarding the Request for Information for Global Custody Services may be sent via e-mail to: rfi-questions@tos.ohio.gov.



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
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 advertising fees [Mount Vernon News] for the month of December 2009, are \$152.56.

A handwritten signature in black ink, appearing to read "K. Boyce", is written above a horizontal line.

CHAIRMAN

A handwritten signature in black ink, appearing to read "Stacy Cumberland", is written above a horizontal line.

SECRETARY

A handwritten date in black ink, "January 11, 2010", is written above a horizontal line.

DATE

PROGRESSIVE COMMUNICATIONS CORP.

P.O.BOX 791 - MOUNT VERNON, OHIO 43050

PHONE: (740) 397-5333

MOUNT VERNON NEWS

OHIO BOARD OF DEPOSIT
30 E BROAD ST 9TH FLOOR

COLUMBUS, OH 43215-3461

DATE: 12/22/2009
KEYWORD: REQUEST FOR PROPOSALS
AD TYPE: 15
AD NUMBER: 1575567
SALESPERSON: 07

AMOUNT ENCLOSED: _____

PLEASE RETURN THE TOP PORTION WITH YOUR REMITTANCE. THANK YOU

INSERTION RUN DATE	AD NBR: 15755	UNIT COST	UNITS	TOTAL AMOUNT
12/17/2009	REQUEST FOR	10.17	7.50	\$76.28
12/18/2009	REQUEST FOR	10.17	7.50	\$76.28
			TOTAL:	\$152.56

**OHIO TREASURY NOW
ACCEPTING REQUEST
FOR PROPOSALS
For Public Depositories**

On Monday, March 15, 2010, the Ohio Board of Deposit ("BOD") shall meet for the purpose of designating the public depositories of the public moneys of the State of Ohio, and such meeting or any adjourned session thereof shall designate such public depositories for the period of two years commencing on July 5, 2010. Please note that public monies include both the active and interim deposits of the State. Interim deposits are Linked Deposits and all other time deposits. Financial institutions renewing their eligibility to accept active or interim deposits for the 2010-2012 biennium will be

State of Ohio, Knox County, ss.

Personally appeared before me, a notary public, in and for Knox County, Ohio,

E. Lutwick
for publishers of the MOUNT VERNON NEWS, 18 E. Vine Sst., Mount Vernon, Ohio, who being duly sworn, says that the annexed advertisement was published in The MOUNT VERNON NEWS, a newspaper printed and of general circulation, in said county and state, once a week on same day of week for

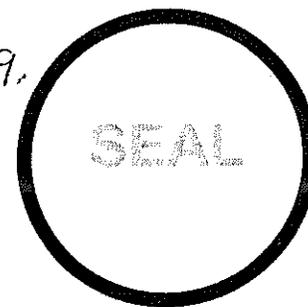
2 consecutive week, commencing on the 17

Day of December A.D., 2009,

[Signature]
Fees \$152.56
Before me this 22 day of

December A.D., 2009

[Signature]
Notary Public within and for the State of Ohio



Federal Tax Number
31-4290300

710110

INVOICE / STATEMENT

PROGRESSIVE COMMUNICATIONS CORPORATION

18 E. VINE ST. • P.O. BOX 791
MOUNT VERNON, OHIO 43050-0791

MOUNT VERNON NEWS
740-397-5333

SHOPPERS' MART
740-397-5333

**MARKETING INFORMATION
DISTRIBUTION SERVICE**
740-397-5333

BUCKEYE PRINTING
740-397-5333

CUSTOMER NO.	DATE
8274	12/31/2009

OHIO BOARD OF DEPOSIT
ATTN: KEVIN L BOYCE
30 E BROAD ST 9TH FLOOR
COLUMBUS OH 43215-3461

PAYMENT AMOUNT

--

DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

DATE	REFERENCE #	CHARGE OR CREDITS DESCRIPTION	INS	SIZE	BILLED UNITS	RATE	TOTAL
		BALANCE FORWARD					\$0.00
12/17	1575567	REQUEST FOR PROPOSALS		1 x 7.5	7.50	10.17	\$76.28
12/18	1575567	REQUEST FOR PROPOSALS		1 x 7.5	7.50	10.17	\$76.28

A finance charge is applied to your unpaid previous balance over 30 days at a periodic rate of 1% per month which is an annual percentage rate of 12%.

PROGRESSIVE COMMUNICATIONS CORPORATION
18 E. VINE ST. • BOX 791 • MOUNT VERNON, OHIO 43050-0791 PHONE 740-397-5333

Thank you for your business.

TOTAL
\$152.56
AMOUNT DUE

ACCOUNT STATUS	CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS
	\$152.56	\$0.00	\$0.00	0.00



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
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 advertising fees [Cincinnati Enquirer] for the month of December 2009, are \$601.60.

A handwritten signature in black ink, appearing to be "Kevin L. Boyce".

CHAIRMAN

A handwritten signature in black ink, appearing to be "Stacy Bumberlander".

SECRETARY

A handwritten date in black ink, "January 11, 2010".

DATE

The Cincinnati Enquirer
The Kentucky Enquirer
Cincinnati.Com

312 ELM STREET
CINCINNATI, OHIO 45202-2739
(513) 721-2700

OHIO TREASURY FISCAL DEPARTMENT
30 E BROAD ST
ATTN: OHIO TREASURY
COLUMBUS, OH 43215

Thursday, December 24, 2009

Acct#: 383961

Order #: 1001526885

LEGAL NOTICE On Monday, March 15, 2010,

PO Number:

DATES		TOTAL AMOUNT	
12/24/09	12/18/09		
			591.60
Affidavit of Publication Charge			10.00
TOTAL AMOUNT DUE			601.60

Check #: _____

Date: _____

CONFIRMATION OF PRICE
NOT AN INVOICE

Affidavit of Publication

Publisher's Fee 601.60 Affidavit Charge 10.00

State of Ohio

}
}
} SS.
}

Hamilton County

Rose Marie Wendling

Personally appeared

Of the The Enquirer, a newspaper printed in Cincinnati, Ohio and published in Cincinnati, in said County and State, and of general circulation in said county, and as to the Kentucky Enquirer published in Ft. Mitchell, Kenton County, Kentucky, who being duly sworn, depose and saith that the advertisement of which the annexed is a true copy, has been published in the said newspaper 2 times, once in each issue as follows:

12/24/09 12/18/09

- Cincinnati Enquirer
- Kentucky Enquirer
- Cincinnati.Com

LEGAL NOTICE
 On Monday, March 15, 2010, the Ohio Board of Deposits ("BOD") shall meet for the purpose of designating the public depositories of the public moneys of the State of Ohio, and such meeting or any adjourned session thereof shall designate such public depositories for the period of two years commencing on July 1, 2010. Please note that public moneys include both the active and interim deposits of the State. Interim deposits are Limited Deposits and all other time deposits. Financial institutions renewing their eligibility to accept active or interim deposits for the 2010-2012 biennium will be sent applications and such applications will be made available on the Treasurer's website at www.ohiotreasurer.gov on Monday, January 4, 2010. The deadline for depositories that seek an award of active deposits is February 16, 2010. Any applications received after that date will be considered only for interim deposits. For those financial institutions not currently appointed as depositories, applications shall be accepted throughout the biennium. All applications are to be in accordance with Ohio Revised Code, Chapter 133 and submitted to: Kevin L. Boyce, Chairman, Ohio Board of Deposits, 30 East Broad Street, 9th Floor, Columbus, OH 43215-3401. The Ohio Treasurer of State, Kevin L. Boyce, will make available, through the BOD website or by direct request, a Request for Proposals ("RFP") for active deposits. Responses to the RFP for active deposits shall be received in the offices of the Treasurer of State no later than Noon on Tuesday, February 16, 2010. Questions regarding active deposits may be sent via e-mail to ohiodod@tox.ohio.gov. Questions regarding interim deposits may be directed to the Economic Development

Rose Marie Wendling

AFFIANT
Sworn to before me, this

12/28/09

Crystal Williams

Notary Public of Ohio



CRYSTAL WILLIAMS
Notary Public, State of Ohio
My Commission Expires
August 9, 2010



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
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 advertising fees [Cincinnati Enquirer] for the month of December 2009, are \$377.20.

A handwritten signature in black ink, appearing to be "K. Boyce", written over a horizontal line.

CHAIRMAN

A handwritten signature in black ink, appearing to be "Stacy Cumberland", written over a horizontal line.

SECRETARY

A handwritten date in black ink, "January 11, 2010", written over a horizontal line.

DATE

The Cincinnati Enquirer
The Kentucky Enquirer
Cincinnati.Com

312 ELM STREET
CINCINNATI, OHIO 45202-2739
(513) 721-2700

OHIO TREASURY FISCAL DEPARTMENT
30 E BROAD ST
COLUMBUS, OH 43215

Thursday, December 24, 2009

Acct#: 383961

Order #: 1001526859

LEGAL NOTICE For Custody Services On Mon

PO Number: For Custody Services

DATES			TOTAL AMOUNT
12/24/09 12/18/09			367.20
Affidavit of Publication Charge			10.00
TOTAL AMOUNT DUE			377.20

Check #: _____

Date: _____

CONFIRMATION OF PRICE
NOT AN INVOICE

Affidavit of Publication

Publisher's Fee 377.20 Affidavit Charge 10.00

State of Ohio

}

}

} SS.

}

Hamilton County

}

Personally appeared Rose Marie Wendling

Of the The Enquirer, a newspaper printed in Cincinnati, Ohio and published in Cincinnati, in said County and State, and of general circulation in said county, and as to the Kentucky Enquirer published in Ft. Mitchell, Kenton County, Kentucky, who being duly sworn, depose and saith that the advertisement of which the annexed is a true copy, has been published in the said newspaper 2 times, once in each issue as follows:

12/24/09 12/18/09

- Cincinnati Enquirer
- Kentucky Enquirer
- Cincinnati.Com

LEGAL NOTICE
 For Custody Services
 On Monday, March 15, 2010, the Treasurer of the State of Ohio shall hold a meeting for the purpose of awarding the custody services for assets which under Ohio law are in the custody of the Treasurer pursuant to Ohio Revised Code Section 113.051, and such meeting or any adjourned session thereof shall award such custody services for the period of two years commencing on July 9, 2010. The Request for Proposal for Custody Services will be made available on State Treasurer's website at www.treasurer.ohio.gov on Wednesday, January 6, 2010. Responses to the Request for Proposal for Custody Services must be received by Ohio Treasurer of State Kevin L. Boyce no later than Tuesday, February 2, 2010. All responses are to be in accordance with Ohio Revised Code, Chapter 113 and submitted to: Kevin L. Boyce, Chairman, Ohio Board of Deposits, 30 East Broad Street, 9th Floor, Columbus, OH 43215-3461. Questions regarding Request for Proposal for Custody Services may be sent via e-mail to: rfp-questions@tos.ohio.gov 927863c/1001526869

Rose Marie Wendling

AFFIANT
Sworn to before me, this

12/28/09

Crystal Williams

Notary Public of Ohio



CRYSTAL WILLIAMS
Notary Public, State of Ohio
My Commission Expires
August 9, 2010



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
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 advertising fees [Cincinnati Enquirer] for the month of December 2009, are \$336.40.

A handwritten signature in black ink, appearing to be "Kevin L. Boyce", written over a horizontal line.

CHAIRMAN

A handwritten signature in black ink, appearing to be "Stacy Cumberlander", written over a horizontal line.

SECRETARY

A handwritten date "January 11, 2010" written over a horizontal line.

DATE

The Cincinnati Enquirer
The Kentucky Enquirer
Cincinnati.Com

312 ELM STREET
CINCINNATI, OHIO 45202-2739
(513) 721-2700

OHIO TREASURY FISCAL DEPARTMENT
30 E BROAD ST
COLUMBUS, OH 43215

Thursday, December 24, 2009

Acct#: 383961

Order #: 1001526852

legal NOTICE On Monday, March 15, 2010,

PO Number: For Banking Services

DATES			TOTAL AMOUNT
12/24/09 12/18/09			326.40
Affidavit of Publication Charge			10.00
TOTAL AMOUNT DUE			336.40

Check #: _____

Date: _____

**CONFIRMATION OF PRICE
NOT AN INVOICE**

Affidavit of Publication

Publisher's Fee 336.40 Affidavit Charge 10.00

State of Ohio

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SS.

Hamilton County

Personally appeared Rose Marie Wendling

Of the The Enquirer, a newspaper printed in Cincinnati, Ohio and published in Cincinnati, in said County and State, and of general circulation in said county, and as to the Kentucky Enquirer published in Ft. Mitchell, Kenton County, Kentucky, who being duly sworn, deposeth and saith that the advertisement of which the annexed is a true copy, has been published in the said newspaper 2 times, once in each issue as follows:

12/24/09 12/18/09

- Cincinnati Enquirer
- Kentucky Enquirer
- Cincinnati.Com

LEGAL NOTICE
On Monday, March 15, 2010, the Ohio Board of Deposit ("BOD") shall meet for the purpose of designating the active deposits of the public moneys of the State of Ohio, and such meeting or any adjourned session thereof shall designate such public moneys for the period of two years commencing on July 5, 2010. The Request for Proposal for Banking Services will be made available on the State Treasurer's website at www.ohiotreasurer.gov on Tuesday, January 5, 2010. Responses to the Request for Proposal for Banking Services shall be received by Ohio Treasurer of State Kevin L. Boyce no later than Tuesday, February 16, 2010. All responses are to be in accordance with Ohio Revised Code, Chapter 105 and submitted to: Kevin L. Boyce, Chairman, Ohio Board of Deposit, 30 East Broad Street, 9th Floor, Columbus, OH 43215-3481. Questions regarding Request for Proposal for Banking Services may be sent via e-mail to ohiobod@tes.ohio.gov, 9273035/100162662

Rose Marie Wendling

AFFIANT
Sworn to before me, this
12/28/09

Crystal Williams

Notary Public of Ohio



CRYSTAL WILLIAMS
Notary Public, State of Ohio
My Commission Expires
August 9, 2010



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
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 advertising fees [Cincinnati Enquirer] for the month of December 2009, are \$356.80.

A handwritten signature in black ink, appearing to read "Kevin L. Boyce", written over a horizontal line.

CHAIRMAN

A handwritten signature in black ink, appearing to read "Stacy Cumberland", written over a horizontal line.

SECRETARY

A handwritten date in black ink, "January 11, 2010", written over a horizontal line.

DATE

The Cincinnati Enquirer
The Kentucky Enquirer
Cincinnati.Com

312 ELM STREET
CINCINNATI, OHIO 45202-2739
(513) 721-2700

OHIO TREASURY FISCAL DEPARTMENT
30 E BROAD ST
COLUMBUS, OH 43215

Thursday, December 24, 2009

Acct#: 383961

Order #: 1001526869

legal NOTICE On Monday, March 15, 2010,

PO Number: Financial Transaction De

DATES			TOTAL AMOUNT
12/24/09 12/18/09			346.80
Affidavit of Publication Charge			10.00
TOTAL AMOUNT DUE			356.80

Check #: _____

Date: _____

CONFIRMATION OF PRICE
NOT AN INVOICE

Affidavit of Publication

Publisher's Fee 356.80 Affidavit Charge 10.00

State of Ohio

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} SS.

Hamilton County

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Rose Marie Wendling

Personally appeared

Of the The Enquirer, a newspaper printed in Cincinnati, Ohio and published in Cincinnati, in said County and State, and of general circulation in said county, and as to the Kentucky Enquirer published in Ft. Mitchell, Kenton County, Kentucky, who being duly sworn, deposeth and saith that the advertisement of which the annexed is a true copy, has been published in the said newspaper 2 times, once in each issue as follows:

12/24/09 12/18/09

- Cincinnati Enquirer
- Kentucky Enquirer
- Cincinnati.Com

LEGAL NOTICE
 On Monday, March 15, 2010, the Ohio Board of Deposit ("BOD") shall meet for the purpose of designating a financial institution, issuer of financial transaction devices, or processor of financial transaction devices to provide statewide financial transaction device acceptance and processing services for a period of two years commencing on July 5, 2010. The Request for Proposal for Financial Transaction Device Acceptance and Processing Services will be made available on the State Treasurer's website at www.ohiotreasurer.gov on Tuesday, January 5, 2010. Responses to the Request for Proposal shall be received by Ohio Treasurer of State Kevin L. Boyea no later than Tuesday, February 16, 2010. All responses should be submitted to: Kevin L. Boyea, Chairman, Ohio Board of Deposit, 30 East Broad Street, 9th Floor, Columbus, OH 43215-3461. Questions regarding Request for Proposal for Financial Transaction Device Acceptance and Processing Services may be sent via e-mail to ohiodod@tos.ohio.gov. 9273034/1001528869

Rose Marie Wendling

AFFIANT
Sworn to before me, this

12/28/09

Crystal Williams

Notary Public of Ohio



CRYSTAL WILLIAMS
Notary Public, State of Ohio
My Commission Expires
August 9, 2010



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
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 advertising fees [Cincinnati Enquirer] for the month of December 2009, are \$363.60.

A handwritten signature in black ink, appearing to read "Kevin L. Boyce", written over a horizontal line.

CHAIRMAN

A handwritten signature in black ink, appearing to read "Stacy Cumberlander", written over a horizontal line.

SECRETARY

A handwritten date in black ink, "January 11, 2010", written over a horizontal line.

DATE

MEMBER THE ASSOCIATED PRESS AND THE AMERICAN NEWSPAPER PUBLISHERS ASSOCIATION

The Cincinnati Enquirer
The Kentucky Enquirer
Cincinnati.Com

312 ELM STREET
CINCINNATI, OHIO 45202-2739
(513) 721-2700

OHIO TREASURY FISCAL DEPARTMENT
30 E BROAD ST
COLUMBUS, OH 43215

Thursday, December 24, 2009

Acct#: 383961

Order #: 1001526839

LEGAL NOTICE On Monday, March 15, 2010,

PO Number: For Global Custody Servi

DATES	TOTAL AMOUNT		
12/24/09 12/18/09			353.60
Affidavit of Publication Charge			10.00
TOTAL AMOUNT DUE			363.60

Check #: _____

Date: _____

**CONFIRMATION OF PRICE
NOT AN INVOICE**

Affidavit of Publication

Publisher's Fee 363.60 Affidavit Charge 10.00

State of Ohio

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} **SS.**

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Hamilton County

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Rose Marie Wendling

Personally appeared _____

Of the The Enquirer, a newspaper printed in Cincinnati, Ohio and published in Cincinnati, in said County and State, and of general circulation in said county, and as to the Kentucky Enquirer published in Ft. Mitchell, Kenton County, Kentucky, who being duly sworn, depose and saith that the advertisement of which the annexed is a true copy, has been published in the said newspaper 2 times, once in each issue as follows:

12/24/09 12/18/09

- Cincinnati Enquirer
- Kentucky Enquirer
- Cincinnati.Com

LEGAL NOTICE
 On Monday, March 15, 2010, the Treasurer of the State of Ohio shall announce the pool of authorized firms that may provide global custody services for assets which, under Ohio law, are in the custody of the Treasurer pursuant to Ohio Revised Code Section 113.051 and such announcement shall award such global custody services commencing on July 5, 2010. The Request for Information for Global Custody Services will be made available on the Treasurer of State's website at www.treasurer.ohio.gov on Wednesday, January 6, 2010. Responses to the Request for Information for Global Custody Services must be received by the Treasurer of State, Kevin L. Boyce, no later than Tuesday, February 2, 2010. All responses are to be in accordance with Ohio Revised Code, Chapter 113 and submitted to: Kevin L. Boyce, Treasurer of the State of Ohio, 30 East Broad Street, 9th Floor, Columbus, OH 43215-3461. Questions regarding the Request for Information for Global Custody Services may be sent via e-mail to: rfi-questions@tos.ohio.gov. 927303/1001526839

Rose Marie Wendling

AFFIANT
Sworn to before me, this

12/28/09

Crystal Williams

Notary Public of Ohio



CRYSTAL WILLIAMS
Notary Public, State of Ohio
My Commission Expires
August 9, 2010



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
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 advertising fees [Cincinnati Herald] for the month of December 2009, are \$244.80.

CHAIRMAN

SECRETARY

DATE

SESH Communications

3440 Burnet Avenue, Suite 130
Cincinnati, OH 45229

Invoice

Date	Invoice #
12/28/2009	HC12/26/404

Bill To
Treasurer of State of Ohio 30 E. Broad St., 9th Flr. COLUMBUS, OH 43215

Ship To
Treasurer of State of Ohio 30 E. Broad St., 9th Flr. COLUMBUS, OH 43215

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Due on receipt	GS	12/24/2009			

Quantity	Item Code	Description	Price Each	Amount
1	Classified Ad CH	Classified Advertising in The Cincinnati Herald: December 24/26, 2009 2col. X 6.8, LEGAL NOTICE REQUEST FOR PUBLIC DEPOSITORIES PROPOSALS	244.80	244.80
	MEMO	Please include the invoice number with your payment. Thank you.		
	5% LATE PAYME...	5% Late Payment fee after 30 days from invoice date		0.00
		WE'VE MOVED! Please send your payment to the address given above. Or call 513-961-3331. Out-of-state sale, exempt from sales tax	0.00%	0.00

Thank you for your business.

Total

\$244.80

No telephone calls please.

ave Classifieds

Business Opportunity

Free Shop — Established
 Available for lease at the
 g. 3440 Burnet Avenue for
 shop in close proximity to
 hospital and Ronald McDonald
 experienced operator. Great
 lease terms. Contact
 bridge with RICORE
 management, Inc. at (513) 272-

For Rent

OR RENT

TH AVONDALE
 & 3 Bedroom
 Apartments
 On busline
 Section 8 okay
 (513)
 1-3331 ext. 13

The Cincinnati Herald
CLASSIFIED
 ADVERTISE CALL
 SAY HELLO
 in the Classifieds
13-961-3331 Ext.10
 Email
eraldclassified@yahoo.com

DEADLINE MONDAY AT 3 P.M.
 the following Saturday's paper

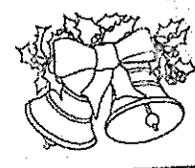
hours Monday - Friday 9 a.m. - 5 p.m.

Error and Adjustments

Drivers
 Drivers: CDL-A
 Teams, CO &
 OO's Earn Top
 Dollar Running
 Specialty Cargo for
 Midwest Carrier.
 Apply:
www.RandRtruck.com
 866-204-8006



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of Deposit, 30 East Broad Street, Columbus, OH 43215-3461.

The Ohio Treasurer of State, Kevin L. Boyce, will make available, through the BDP website or by direct request, a Request for Proposals (RFP) for active deposits. Responses to the RFP for active deposits shall be received in the offices of the Treasurer of State no later than Noon on Tuesday, February 16, 2010.

Questions regarding active deposits may be sent via e-mail to ohiodod@tos.ohio.gov.

Questions regarding interim deposits may be directed to the Economic Development Department at 614.466.6546.

Legal Notice

LEGAL NOTICE

OHIO TREASURY NOW ACCEPTING REQUEST FOR PROPOSALS For Custody Services

On Monday, March 15, 2010, the Treasurer of the State of Ohio shall hold a meeting for the purpose of awarding the custody services for assets which under Ohio law are in the custody of the Treasurer pursuant to Ohio Revised Code Section 113.051, and such meeting or any adjourned session thereof shall award such custody services for the period of two years commencing on July 5, 2010.

The Request for Proposal for Custody Services will be made available on State Treasurer's website at www.ohiotreasurer.gov on Wednesday, January 6, 2010. Responses to the Request For Proposal for Custody Services must be received by Ohio Treasurer of State Kevin L. Boyce no later than Tuesday, February 2, 2010. All responses are to be in accordance with Ohio Revised Code, Chapter 113 and submitted to: Kevin L. Boyce, Chairman, Ohio Board of Deposit, 30 East Broad Street, 9th Floor, Columbus, OH 43215-3461.

Questions regarding Request For Proposal for Custody Services may be sent via e-mail to: rfp-questions@tos.ohio.gov.



Legal Notice

Legal Notice
OHIO TREASURY NOW ACCEPTING REQUEST FOR PROPOSALS For Banking Services

On Monday, March 15, 2010, the Ohio Board of Deposit (BOD) shall meet for the purpose of designating the active deposits of the public moneys of the State of Ohio, and such meeting or any adjourned session thereof shall designate such public moneys for the period of two years commencing on July 5, 2010.

The Request for Proposal for Banking Services will be made available on the State Treasurer's website at www.ohiotreasurer.gov on Tuesday, January 5, 2010. Responses to the Request for Proposal for Banking Services shall be received by Ohio Treasurer of State Kevin L. Boyce no later than Tuesday, February 16, 2010. All responses are to be in accordance with Ohio Revised Code, Chapter 135 and submitted to: Kevin L. Boyce, Chairman, Ohio Board of Deposit, 30 East Broad Street, 9th Floor, Columbus, OH 43215-3461.

Questions regarding Request for Proposal for Banking Services may be sent via e-mail to: ohiodod@tos.ohio.gov.

**Why pay more?
 Save money and place your legal ads with us!**

- Under Ohio Law (see Ohio Revised Code Section 7.12, Qualifications for newspapers publishing legal notices), The Cincinnati Herald is a newspaper of general circulation meeting the following criteria:
 - * A publication bearing a title or name: The Cincinnati Herald
 - * Regularly issued as frequently as once a week: Hits newsstands every Thursday and mailed to subscribers.
 - * For a definite price or consideration paid for by not less than fifty per cent of those to whom distribution is made: More than fifty per cent pay the \$0.75 newsstand price or are subscribers.
 - * Having a second class mailing privilege: We have the second-class privilege, but use first class mail for speedier delivery to subscribers.
 - * Being not less than four pages: Our news per ranges from 12 - 100 pages, depending on the issue and special sections. Average: 16 - 24 pages/week.
 - * Published continuously during the immediately preceding one-year period: The Cincinnati Herald has been continuously published every week since 1955 and has NEVER missed a week.
 - * Circulated generally in the political subdivision in which it is published: The Cincinnati Herald is circulated in the Greater Cincinnati area.

The Cincinnati H

CLASSIFIEDS

Call 513-961-3334 ext. 10 to place your ad today or email to heraldclassified@yahoo.com | Deadline Monday at 3 p.m.

Personal

Professional

Professional

Professional

Legal Notice

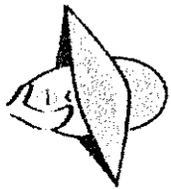
Legal Notice

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Legal Notice



ie Voice of Your Customer

9 E. McMillian Ave., Suite B - Cincinnati, OH 206
3) 281-3228

3 Voice of Your Customer seeks a Sales Assistant. Duties include general clerical work, court management, and secret shopping. Experience processing inbound and outbound telephone calls, creating documents using Microsoft Office 2007, and online research required. Position offers 30 hours per week during traditional business hours. Submit a one page cover letter (with any requirements and the contact information for references) and a one page resume that highlights required skills to: o@thevoiceofyourcustomer.com Visit www.thevoiceofyourcustomer.com for more information.
No telephone calls please.

Drivers

Drivers: CDL-A Teams, CO & OO's Earn Top Dollar Running



H A P P Y

LEGAL NOTICE
OHIO TREASURY NOW ACCEPTING REQUEST FOR PROPOSALS For Public Depositors

On Monday, March 15, 2010, the Ohio Board of Deposit (BOD) shall meet for the purpose of designating the public depositors of the public moneys of the State of Ohio, and such meeting or any adjourned session thereof shall designate such public depositors for the period of two years commencing on July 5, 2010. Please note that public monies include both the active and interim deposits of the State. Interim deposits are Linked Deposits and all other time deposits.

Financial institutions renewing their eligibility to accept active or interim deposits for the 2010-2012 biennium will be sent applications, and such applications will be made available on the Treasurer's website at www.ohio.treasurer.gov on Monday, January 4, 2010. The deadline for depositors that seek an award of active deposits is February 16, 2010. Any applications received after that date will be considered only for interim deposits. For those financial institutions not currently appointed as depositors, applications shall be accepted throughout the biennium. All applications are to be in accordance with Ohio Revised Code Chapter 135 and submitted to: Kevin L. Boyce, Chairman, Ohio Board of Deposit, 30 East Broad Street, 9th Floor, Columbus, OH 43215-3461.

The Ohio Treasurer of State, Kevin L. Boyce will make available, through the BDP website or by direct request, a Request for Proposals (RFP) for active deposits. Responses to the RFP for active deposits shall be received in the offices of the Treasurer of State no later than Noon on Tuesday, February 16, 2010. Questions regarding active deposits may be sent via e-mail to ohdbod@tos.ohio.gov.

LEGAL NOTICE
OHIO TREASURY NOW ACCEPTING REQUEST FOR INFORMATION For Financial Transaction Device Acceptance and Processing Services

On Monday, March 15, 2010, the Ohio Board of Deposit (BOD) shall meet for the purpose of designating a Financial Institution, issuer of financial transaction devices, or processor of financial transaction devices to provide statewide financial transaction device and acceptance and processing services for a period of two years commencing on July 5, 2010.

The Request for Information for Financial Transaction Device Acceptance and Processing Services will be made available on the State Treasurer's website at www.ohio.treasurer.gov on Tuesday, January 5, 2010. Responses to the Request for Proposal shall be received by Ohio Treasurer of State Kevin L. Boyce no later than Tuesday, February 16, 2010. All responses are to be in accordance with Ohio Revised Code, Chapter 113 and submitted to: Kevin L. Boyce, Treasurer of the State of Ohio, 30 East Broad Street, 9th Floor, Columbus, OH 43215-3461.

Questions regarding the Request for Proposal for Financial Transaction Device Acceptance and Processing Services may be sent via e-mail to: ohdbod@tos.ohio.gov.

LEGAL NOTICE
OHIO TREASURY NOW ACCEPTING REQUEST FOR INFORMATION For Global Custody Services

On Monday, March 15, 2010, the Treasurer of the State of Ohio shall announce the pool of authorized firms that may provide global custody services for assets which under Ohio law are in the custody of the Treasurer pursuant to Ohio Revised Code Section 113.051, and such announcement shall award such global custody services commencing on July 5, 2010.

The Request for Information for Global Custody Services will be made available on the Treasurer of State's website at www.treasurer.ohio.gov, on Wednesday January 6, 2010. Responses to the Request for Information for Global Custody Services must be received by the Treasurer of State Kevin L. Boyce no later than Tuesday, February 2, 2010. All responses are to be in accordance with Ohio Revised Code Chapter 113 and submitted to: Kevin L. Boyce, Treasurer of the State of Ohio, 30 East Broad Street, 9th Floor, Columbus, OH 43215-3461.

Questions regarding the Request for Information for Global Custody Services may be sent via e-mail to: rfi-questions@tos.ohio.gov.

Legal Ad

Sealed proposals will be received by the University of Cincinnati at the Department of Purchasing, Room 320 University Hall, 51 Goodman Drive, Cincinnati, OH 45221-0089 until 2:00 PM January 12, 2010 and will be publicly opened and read aloud the same day. For Additional Information...



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
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 advertising fees [Cincinnati Herald] for the month of December 2009, are \$162.00.

CHAIRMAN

SECRETARY

DATE

SESH Communications

3440 Burnet Avenue, Suite 130
Cincinnati, OH 45229

Invoice

Date	Invoice #
12/28/2009	HC12/26/406

Bill To
Treasurer of State of Ohio 30 E. Broad St., 9th Fl. COLUMBUS, OH 43215

Ship To
Treasurer of State of Ohio 30 E. Broad St., 9th Fl. COLUMBUS, OH 43215

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Due on receipt	GS	12/24/2009			

Quantity	Item Code	Description	Price Each	Amount
1	Classified Ad CH	Classified Advertising in The Cincinnati Herald: December 24/26, 2009 2col X 4.5, LEGAL NOTICE REQUEST FOR GLOBAL CUSTODY SERVICES PROPOSAL	162.00	162.00
	MEMO	Please include the invoice number with your payment. Thank you.		0.00
	5% LATE PAYME...	5% Late Payment fee after 30 days from invoice date		0.00
		WE'VE MOVED! Please send your payment to the address given above. Or call 513-961-3331. Out-of-state sale, exempt from sales tax	0.00%	0.00

Total			\$162.00
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No telephone calls please.



Job Opportunity

Free Shop — Established
 Available for lease at the
 g. 3440 Burnet Avenue for
 shop in close proximity to
 hospital and Ronald McDonald
 experienced operator. Great
 and lease terms. Contact
 Bridgeway with RICORE
 Management, Inc. at (513) 272-

For Rent

OR RENT

TH AVONDALE
 & 3 Bedroom
 Apartments
 On busline
 Section 8 okay
 (513)
 1-3331 ext. 13

The Cincinnati Herald
CLASSIFIED
 ADVERTISE CALL



13-961-3331 Ext. 10
 Email
 eraldclassified@yahoo.com

DEADLINE MONDAY AT 3 P.M.
 the following Saturday's paper

Hours Monday - Friday 9 a.m. - 5 p.m.

Error and Adjustments

Drivers

Drivers: CDL-A
 Teams, CO &
 OO's Earn Top
 Dollar Running
 Specialty Cargo for
 Midwest Carrier.
 Apply:
www.RandRtruck.com
 866-204-8006



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of Deposit, 30 East Broad Street, Columbus, OH 43215-3461.

The Ohio Treasurer of State, Kevin L. Boyce, will make available, through the BDP website or by direct request, a Request for Proposals (RFP) for active deposits. Responses to the RFP for active deposits shall be received in the offices of the Treasurer of State no later than Noon on Tuesday, February 16, 2010.

Questions regarding active deposits may be sent via e-mail to ohiodbd@tos.ohio.gov.

Questions regarding interim deposits may be directed to the Economic Development Department at 614.466.6546.

Legal Notice

LEGAL NOTICE

OHIO TREASURY NOW ACCEPTING REQUEST FOR PROPOSALS For Custody Services

On Monday, March 15, 2010, the Treasurer of the State of Ohio shall hold a meeting for the purpose of awarding the custody services for assets which under Ohio law are in the custody of the Treasurer pursuant to Ohio Revised Code Section 113.051, and such meeting or any adjourned session thereof shall award such custody services for the period of two years commencing on July 5, 2010.

The Request for Proposal for Custody Services will be made available on State Treasurer's website at www.ohiotreasurer.gov on Wednesday, January 6, 2010. Responses to the Request For Proposal for Custody Services must be received by Ohio Treasurer of State Kevin L. Boyce no later than Tuesday, February 2, 2010. All responses are to be in accordance with Ohio Revised Code, Chapter 113 and submitted to: Kevin L. Boyce, Chairman, Ohio Board of Deposit, 30 East Broad Street, 9th Floor, Columbus, OH 43215-3461.

Questions regarding Request For Proposal for Custody Services may be sent via e-mail to: rfp-questions@tos.ohio.gov.



Legal Notice

Legal Notice
OHIO TREASURY NOW ACCEPTING REQUEST FOR PROPOSALS For Banking Services

On Monday, March 15, 2010, the Ohio Board of Deposit (BOD) shall meet for the purpose of designating the active deposits of the public moneys of the State of Ohio, and such meeting or any adjourned session thereof shall designate such public moneys for the period of two years commencing on July 5, 2010.

The Request for Proposal for Banking Services will be made available on the State Treasurer's website at www.ohiotreasurer.gov on Tuesday, January 5, 2010. Responses to the Request for Proposal for Banking Services shall be received by Ohio Treasurer of State Kevin L. Boyce no later than Tuesday, February 16, 2010. All responses are to be in accordance with Ohio Revised Code, Chapter 135 and submitted to: Kevin L. Boyce, Chairman, Ohio Board of Deposit, 30 East Broad Street, 9th Floor, Columbus, OH 43215-3461.

Questions regarding Request for Proposal for Banking Services may be sent via e-mail to: ohiodbd@tos.ohio.gov.

Why pay more? Save money and place your legal ads with us!

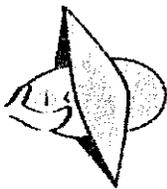
- Under Ohio Law (see Ohio Revised Code Section 7.12, Qualifications for newspapers publishing legal notices), The Cincinnati Herald is a newspaper of general circulation meeting the following criteria:
 - * A publication bearing a title or name: The Cincinnati Herald
 - * Regularly issued as frequently as once a week: Hits newsstands every Thursday and mailed to subscribers.
 - * For a definite price or consideration paid for by not less than fifty per cent of those to whom distribution is made: More than fifty per cent pay the \$0.75 newsstand price or are subscribers.
 - * Having a second class mailing privilege: We have the second-class privilege, but use first class mail for speedier delivery to subscribers.
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 - * Published continuously during the immediately preceding one-year period: The Cincinnati Herald has been continuously published every week since 1955 and has NEVER missed a week.
 - * Circulated generally in the political subdivision in which it is published: The Cincinnati Herald is circulated in the Greater Cincinnati area.

The Cincinnati Herald

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Legal Notice

LEGAL NOTICE

OHIO TREASURY NOW ACCEPTING REQUEST FOR PROPOSALS
For Public Depositors

On Monday, March 15, 2010, the Ohio Board of Deposit (BOD) shall meet for the purpose of designating the public depositors of the public moneys of the State of Ohio, and such meeting or any adjourned session thereof shall designate such public depositors for the period of two years commencing on July 5, 2010. Please note that public monies include both the active and interim deposits of the State. Interim deposits are Linked Deposits and all other time deposits.

Financial Institutions renewing their eligibility to accept active or interim deposits for the 2010-2012 biennium will be sent applications, and such applications will be made available on the Treasurer's website at www.ohiotreasurer.gov on Monday, January 4, 2010. The deadline for depositors that seek an award of active deposits is February 16, 2010. Any applications received after that date will be considered only for interim deposits. For those Financial Institutions not currently appointed as depositors, applications shall be accepted throughout the biennium. All applications are to be in accordance with Ohio Revised Code Chapter 135 and submitted to: Kevin L. Boyce, Chairman, Ohio Board of Deposit, 30 East Broad Street, 9th Floor, Columbus, OH 43215-3461.

The Ohio Treasurer of State, Kevin L. Boyce, will make available, through the BDP website or by direct request, a Request for Proposals (RFP) for active deposits. Responses to the RFP for active deposits shall be received in the offices of the Treasurer of State no later than Noon on Tuesday, February 16, 2010.

Questions regarding active deposits may be sent via e-mail to chlobod@ios.ohio.gov.

Legal Notice

Legal Notice

LEGAL NOTICE

OHIO TREASURY NOW ACCEPTING REQUEST FOR INFORMATION
For Financial Transactions Device Acceptance and Processing Services

On Monday, March 15, 2010, the Ohio Board of Deposit (BOD) shall meet for the purpose of designating a Financial Institution, issuer of financial transaction devices, or processor of financial transaction devices to provide statewide financial transaction device and acceptance and processing services for a period of two years commencing on July 5, 2010.

The Request for Information for Financial Transaction Device Acceptance and Processing Services will be made available on the State Treasurer's website at www.ohiotreasurer.gov on Tuesday, January 5, 2010. Responses to the Request for Proposal shall be received by Ohio Treasurer of State Kevin L. Boyce no later than Tuesday, February 16, 2010. All responses are to be in accordance with Ohio Revised Code, Chapter 113 and submitted to: Kevin L. Boyce, Treasurer of the State of Ohio, 30 East Broad Street, 9th Floor, Columbus, OH 43215-3461.

Questions regarding the Request for Proposal for Financial Transaction Device Acceptance and Processing Services may be sent via e-mail to: chlobod@ios.ohio.gov.

Legal Notice

Legal Notice

LEGAL NOTICE

OHIO TREASURY NOW ACCEPTING REQUEST FOR INFORMATION
For Global Custody Services

On Monday, March 15, 2010, the Treasurer of the State of Ohio shall announce the pool of authorized firms that may provide global custody services for assets which under Ohio law are in the custody of the Treasurer pursuant to Ohio Revised Code Section 113.051, and such announcement shall award such global custody services commencing on July 5, 2010.

The Request for Information for Global Custody Services will be made available on the Treasurer of State's website at www.treasurer.ohio.gov, on Wednesday January 6, 2010. Responses to the Request for Information for Global Custody Services must be received by the Treasurer of State Kevin L. Boyce no later than Tuesday, February 2, 2010. All responses are to be in accordance with Ohio Revised Code Chapter 113 and submitted to: Kevin L. Boyce, Treasurer of the State of Ohio, 30 East Broad Street, 9th Floor, Columbus, OH 43215-3461.

Questions regarding the Request for Information for Global Custody Services may be sent via e-mail to: dfi-questions@ios.ohio.gov.

Legal Notice

Legal Notice

OHIO TREASURY NOW ACCEPTING REQUEST FOR PROPOSALS
For Banking Services

On Monday, March 15, 2010, the Ohio

Legal Notice

Legal Ad

Sealed proposals will be received by the University of Cincinnati at the Department of Purchasing, Room 320 University Hall, 51 Goodman Drive, Cincinnati, OH 45221-0089 until 2:00 PM January 12, 2010 and will be publicly opened and read about the same



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent OAKS voucher processing fees for July 2009 – November 2009, are \$2.23.

CHAIRMAN

SECRETARY

DATE

Daily Payment Report

Payment Date: Between Jul 1, 2009 12:00 AM and Jul 31, 2009 11:59 PM
 Report Run Date: Dec 28, 2009
 Report Run Time: 9:46:41 AM

*BBDP
 JULY 2009*

Name 1	Voucher ID	Payment Handling Code	Payment Method	Invoice Number	Payment Message	Payment Reference	Payment Date	Gross Paid Amount	Payment Amount
TREASURER OF STATE DEPARTMENT OF ADMINISTRATIVE	00000200	RE	GE	09FY_BDP_QTR3 9R5493	BDP BANKING SERVICE ISTV CROSS-REF: DASH	0000106586 0000106447	07-16-2009 07-15-2009	\$47,875.01 \$2.38	\$47,875.01 \$2.38
PNC BANK NA	00000196	RA	CHK	MAY 2009	CUSTOMER NO. 0001629970	0010840378	07-14-2009	\$402.12	\$402.12
FIFTH THIRD BANK	00000194	RA	CHK	05-09 005530	ACCOUNT NO. 028 D 00000007281859475	0010807754	07-09-2009	\$37.68	\$87.37
FIFTH THIRD BANK	00000193	RA	CHK	05-09 005531	ACCOUNT NO. 028 D 00000007281860390	0010807754	07-09-2009	\$49.69	\$87.37
FIFTH THIRD BANK	00000195	RE	CHK	05-09 005538	ACCOUNT NUMBER: 028 D 00000007282584742	0010797568	07-09-2009	\$52.59	\$52.59
KEYBANK NATIONAL ASSOCIATION	00000191	RA	CHK	20090611-00002	BILLING ACCT NO. 000900160-68	0010807811	07-09-2009	\$8,497.28	\$8,497.28
KEYBANK NATIONAL ASSOCIATION	00000190	RA	CHK	9040001439	KEY ACCOUNT: 14511001050	0010807809	07-09-2009	\$82,812.45	\$82,812.45
KEYBANK NATIONAL ASSOCIATION	00000192	RA	CHK	9050001416	ACCOUNT NO. 359681085551	0010807810	07-09-2009	\$93.16	\$93.16
NATIONAL CITY BANK	00000198	RA	CHK	836294	CUSTOMER NO. 1000005500/BILLING NO. 836294/DOC ID: W05312009000313	0010807859	07-09-2009	\$23.04	\$23.04
US BANK NATIONAL ASSOCIATION	00000197	RA	CHK	MAY 2009	ACCOUNT NO. 1-301-0722-6339	0010807934	07-09-2009	\$94.28	\$94.28

Payment Handling = RE/Regular Mailed Payment RA/Return To Agency

*RTA = 7
 RE = 1*



Daily Payment Report

Payment Date: Between Aug 1, 2009 12:00 AM and Aug 31, 2009 11:59 PM
 Report Run Date: Dec 28, 2009
 Report Run Time: 9:47:55 AM

BDDP
 AUGUST 2009

Name 1	Voucher ID	Payment Handling Code	Payment Method	Invoice Number	Payment Message	Payment Reference	Payment Date	Gross Paid Amount	Payment Amount
DEPARTMENT OF ADMINISTRATIVE	00000201	RE	GE	9R6479	STATE PRINTING	0000112447	08-24-2009	\$2.15	\$2.15
FIFTH THIRD BANK	00000206	RA	CHK	06-09 005602	ACCOUNT NO. 028 D 0000007281859475	0011128359	08-24-2009	\$51.28	\$151.84
FIFTH THIRD BANK	00000207	RA	CHK	06-09 005603	ACCOUNT NO. 028 D 0000007281860390	0011128359	08-24-2009	\$49.21	\$151.84
FIFTH THIRD BANK	00000205	RA	CHK	06-09 005613	ACCOUNT NO. 028 D 0000007282584742	0011128359	08-24-2009	\$51.35	\$151.84
KEYBANK NATIONAL ASSOCIATION	00000209	RA	CHK	20090709-00016	BILLING ACCOUNT NO. 000900160-68	0011128456	08-24-2009	\$7,834.75	\$7,834.75
KEYBANK NATIONAL ASSOCIATION	00000210	RA	CHK	9060001941	ACCOUNT NO. 14511001050	0011128457	08-24-2009	\$86,963.19	\$87,056.35
KEYBANK NATIONAL ASSOCIATION	00000208	RA	CHK	9060002030	ACCOUNT NO.359681085551	0011128457	08-24-2009	\$93.16	\$87,056.35
NATIONAL CITY BANK	00000202	RA	CHK	885115	CUSTOMER NO. 1000005500/BILL NO. 885115	0011128533	08-24-2009	\$28.28	\$28.28
PNC BANK NA	00000204	RA	CHK	JUNE 2009	ACCOUNT SUMMARY: 0001629970	0011128572	08-24-2009	\$297.77	\$297.77
US BANK NATIONAL ASSOCIATION	00000203	RA	CHK	JUNE 2009	ACCOUNT NO. 1-301-0722-6339	0011128695	08-24-2009	\$94.89	\$94.89

Payment Handling = RE/Regular Mailed Payment RA/Return To Agency

PTA = 6



Daily Payment Report

Payment Date: Between Sep 1, 2009 12:00 AM and Sep 30, 2009 11:59 PM
Report Run Date: Dec 28, 2009
Report Run Time: 9:49:08 AM

BDP
 SEPTEMBER
 2009

Name 1	Voucher ID	Payment Handling Code	Payment Method	Invoice Number	Payment Message	Payment Reference	Payment Date	Gross Paid Amount	Payment Amount
TREASURER OF STATE	00000220	RE	GE	09PY_BDP_QTR4	ISTV	0000117189	09-28-2009	\$50,375.01	\$50,375.01
FIFTH THIRD BANK	00000215	RA	CHK	07-09 005678	ACCOUNT NUMBER: 028 D 00000007281859475	0011254570	09-03-2009	\$40.27	\$138.06
FIFTH THIRD BANK	00000214	RA	CHK	07-09 005679	ACCOUNT NO. 028 D 0000007281860390	0011254570	09-03-2009	\$49.00	\$138.06
FIFTH THIRD BANK	00000216	RA	CHK	07-09 005687	ACCOUNT NUMBER: 028 D 000000728584742	0011254570	09-03-2009	\$48.79	\$138.06
KEYBANK NATIONAL ASSOCIATION	00000212	RA	CHK	20090810-00012	BILLING ACCOUNT NO.000900160-68	0011254650	09-03-2009	\$7,487.27	\$7,487.27
KEYBANK NATIONAL ASSOCIATION	00000213	RA	CHK	9050001416	ACCOUNT NO. 359681085551	0011254649	09-03-2009	\$93.15	\$81,636.48
KEYBANK NATIONAL ASSOCIATION	00000211	RA	CHK	9070001316	ACCOUNT NO. 14511001050	0011254649	09-03-2009	\$81,543.33	\$81,636.48
NATIONAL CITY BANK	00000219	RA	CHK	928337	CUSTOMER NUMBER-1000005500	0011254746	09-03-2009	\$26.86	\$26.86
PNC BANK NA	00000217	RA	CHK	0709702519	CUSTOMER NO. 0001629970	0011254818	09-03-2009	\$317.69	\$317.69
US BANK NATIONAL ASSOCIATION	00000218	RA	CHK	JULY 2009	ACCOUNT NUMBER: 1-301-0722-6399	0011254935	09-03-2009	\$95.27	\$95.27

Payment Handling = RE/Regular Mailed Payment RA/Return To Agency

RTA = 6



Daily Payment Report

Payment Date: Between Oct 1, 2009 12:00 AM and Oct 31, 2009 11:59 PM
 Report Run Date: Dec 28, 2009
 Report Run Time: 9:49:45 AM

*RDP
 OCTOBER 2009*

Name 1	Voucher ID	Payment Handling Code	Payment Method	Invoice Number	Payment Message	Payment Reference	Payment Date	Gross Paid Amount	Payment Amount
PNC BANK NA	00000228	RA	CHK	0809702531	Cust.# 0001629970 Cost Cen.#070-0000734 08/09	0011633431	10-30-2009	\$357.59	\$357.59
FIFTH THIRD BANK	00000227	RA	CHK	08-09 00 5763	Actt.#028 D 00000007282584742 08/09/09 (Nat. Res.-Watercraft Akron)	0011473402	10-13-2009	\$45.41	\$45.41
KEYBANK NATIONAL ASSOCIATION	00000226	RA	CHK	9080001299	Acct.#14511001050 08/31/09	0011473522	10-13-2009	\$74,988.68	\$74,988.68
MCBEE SYSTEMS INC	00000231	RA	CHK	0002285054	Cus. I.D.000056-981800 order#2014255500 09/12/09	0011473582	10-13-2009	\$67.28	\$67.28
NATIONAL CITY BANK	00000230	RA	CHK	979060	Cust.#1000005500 bill.#979060 Doc.ID#W083120090003270 8/01-08/31/09	0011473632	10-13-2009	\$22.17	\$22.17
US BANK NATIONAL ASSOCIATION	00000229	RA	CHK	August 2009-6339	Actt.#1-301-0722-6339 08/2009	0011473810	10-13-2009	\$138.43	\$138.43
FIFTH THIRD BANK	00000225	RA	CHK	08-09 005755	Inv.#08-09 005755	0011463172	10-08-2009	\$38.51	\$86.32
FIFTH THIRD BANK	00000224	RA	CHK	08-09 005756	Inv.#08-09 005756	0011463172	10-08-2009	\$47.81	\$86.32
KEYBANK NATIONAL ASSOCIATION	00000222	RA	CHK	20090916-0043	Inv.#20090916-00043	0011463282	10-08-2009	\$7,259.88	\$7,259.88
KEYBANK NATIONAL ASSOCIATION	00000223	RA	CHK	9080001360	Inv.#9080001360	0011463281	10-08-2009	\$93.16	\$93.16
KENNEDY COTTRELL & ASSOCIATES	00000221	RE	EFT	12683	REGISTRATION NUMBER 43235-144	0001052527	10-07-2009	\$8,822.00	\$8,822.00

Payment Handling = RE/Regular Mailed Payment RA/Return To Agency

RTA = 9



Daily Payment Report

Payment Date: Between Nov 1, 2009 12:00 AM and Nov 30, 2009 11:59 PM
 Report Run Date: Dec 28, 2009
 Report Run Time: 9:50:41 AM

*BLDP
 NOVEMBER 2009*

Name 1	Voucher ID	Payment Handling Code	Payment Method	Invoice Number	Payment Message	Payment Reference	Payment Date	Gross Paid Amount	Payment Amount
KEYBANK NATIONAL ASSOCIATION	00000240	RE	CHK	20091013-00074	PO# 22 Acct.#000900160-68	0011706269	11-17-2009	\$7,156.24	\$7,156.24
FIFTH THIRD BANK	00000236	RE	CHK	09-09 005834	PO#20 acct.#7281859475	0011699028	11-16-2009	\$55.65	\$192.69
FIFTH THIRD BANK	00000237	RE	CHK	09-09 005835	PO#20 acct.# 028D00000007281860390	0011699028	11-16-2009	\$69.04	\$192.69
FIFTH THIRD BANK	00000235	RE	CHK	09-090005845	PO#20 acct.#028 D 00000007282584742	0011699028	11-16-2009	\$68.00	\$192.69
KEYBANK NATIONAL ASSOCIATION	00000238	RE	CHK	9090001877	PO#22 Acct.#14511001050 09/30/09	0011700047	11-16-2009	\$84,466.66	\$84,466.66
NATIONAL CITY BANK	00000232	RE	CHK	1023937	PO#21 CUST.#1000005500 Bill#1023937 Doc#W093020090000330	0011692659	11-13-2009	\$22.19	\$22.19
US BANK NATIONAL ASSOCIATION	00000233	RE	CHK	September 2009	PO#19 Acct#1-301-0722-6339, September 2009 settlement	0011695600	11-13-2009	\$135.11	\$135.11

Payment Handling = RE/Regular Mailed Payment RA/Return To Agency

RE = 5





STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
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 National City Bank banking fees for ODNR Watercraft [Cambridge] for December 2009, are \$21.14.

CHAIRMAN

SECRETARY

DATE



National City.

National City Bank
4000 GANTZ RD STE F - TSS ANALYSIS
GROVE CITY OH 43123-4844

Account Analysis Billing Remittance

Billing Period: Dec. 1, 2009 - Dec. 31, 2009
Customer Number: 1000005500
Billing Number: 1170326
Document ID: W12312009000308

Contact Us

Phone: 1-800-669-1518
Email: TMCS@NationalCity.com
Customer Service Hours:
Mon. - Fri. 7:30 a.m. - 6:30 p.m. ET
Fax: 1-216-912-4776
Web: NationalCity.com/Corporate

4

Fold Here

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To ensure proper crediting of your account, please return this entire page with your invoice payment in the envelope provided. Please fold the page where indicated and insert in the envelope with the remittance address showing through the window.

Any questions regarding this invoice should be directed to your account officer or by contacting us as indicated above.

Fold Here

Fold Here

O D N R DIVISION OF WATERCRAFT
ATTN: FISCAL SERVICES
OHIO TREASURER OF STATE
30 EAST BROAD STREET 10TH FLOOR
COLUMBUS OH 43215

National City Payment Voucher

Customer Number 1000005500
Bill Number 1170326
Bill Date Dec. 31, 2009

Please do not send cash.

Current Balance Due by Jan. 15, 2010:	\$21.17
Past Due Charges as of Dec. 31 - Due Immediately:	\$10.10
Total Amount Due:	\$31.27

Remit payment to:
National City Bank
PO BOX 951610
CLEVELAND OH 44193

Total Amount Enclosed	\$ _____
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National City.

National City Bank
4000 GANTZ RD STE F - TSS ANALYSIS
GROVE CITY OH 43123-4844

Customer Analysis Bill

Billing Period: Dec. 1, 2009 - Dec. 31, 2009

Customer Number: 1000005500
Document ID: W12312009000308

Contact Us

Phone: 1-800-669-1518
Email: TMCS@NationalCity.com
Customer Service Hours:
Mon. - Fri. 7:30 a.m. - 6:30 p.m. ET
Fax: 1-216-912-4776
Web: NationalCity.com/Corporate



Monthly Summary for O D N R DIVISION OF WATERCRAFT

Analyzed Service Charges	\$21.32
Less: Earnings Credit Allowance (ECA)	(\$0.15)
Net Service Charges for Dec. 1, 2009 - Dec. 31, 2009	\$21.17
Past Due Charges as of Dec. 31, 2009 - Due Immediately	\$10.10
Total Amount Due:	\$31.27



Summary of Accounts for O D N R DIVISION OF WATERCRAFT

	Average Investable Balance	Earnings Credit Allowance	Negative Collected Charges	Total Service Charges
O D N R DIVISION OF WATERCRAFT				
Acct # 01-00984229990 - O D N R Divisio	\$722.30	\$0.15	\$0.00	\$21.32
Total for Customer # 1000005500	\$722.30	\$0.15	\$0.00	\$21.32



Balance Analysis for O D N R DIVISION OF WATERCRAFT

Ledger & Collected Balances

Average Ledger Balance	\$722.30
Less: Average Deposit Float	(\$0.00)
Equals: Average Collected Balance	\$722.30

Calculation of Earnings Credit Allowance

Average Positive Collected Balance	\$722.30
Less: Reserve Requirement	0.0000% (\$0.00)
Equals: Average Investable Balance	\$722.30
Earnings Credit Rate	@ 0.2527%
Equals: Earnings Credit Allowance	\$0.15

Continued

- Customer - O D N R DIVISION OF WATERCRAFT -



Balance Analysis for O D N R DIVISION OF WATERCRAFT (cont.)

Calculation of Net Service Charges

Average Negative Collected Balance		\$0.00
Negative Collected Rate	@ 0.0000%	
Equals: Negative Collected Charge		\$0.00
Total Analyzed Service Charges		\$21.32
Total Charges to be Applied Against ECA		\$21.32
Less: Earnings Credit Allowance (ECA)		(\$0.15)
Net Service Charges		\$21.17



Analysis Activity for O D N R DIVISION OF WATERCRAFT

AFP Code	Service Description	Volume	Unit Price	Total Price	Equivalent Required Balance
01 0000	Account Maintenance	1	\$10.000000	\$10.00	\$47,096.77
10 0200	Deposit Processing	8	0.450000	3.60	16,954.84
00 0230	FDIC Assessment			0.11	518.06
DDA Services Subtotal				\$13.71	\$64,569.67
25 1050	ACH Received - ACH Positive Pay - Maint	1	5.000000	5.00	23,548.39
25 0200	ACH Received - Debit Items	6	0.050000	0.30	1,412.90
ACH/EDI Subtotal				\$5.30	\$24,961.29
10 0220	Deposit Items On Us	1	0.030000	0.03	141.29
Deposited Items Subtotal				\$0.03	\$141.29
40 0100	BAI Prior Day Items	114	0.020000	2.28	10,738.06
Electronic Banking Subtotal				\$2.28	\$10,738.06
Total Analyzed Service Charges				\$21.32	\$100,410.31



Year to Date Summary for O D N R DIVISION OF WATERCRAFT

Month	Average Investable Balance	Earnings Credit Allowance	Negative Collected Charges	Total Service Charges
January 2009	\$735.33	\$0.18	\$0.00	\$21.65
February 2009	1,212.96	0.30	0.00	39.52
March 2009	1,606.59	0.40	0.00	(51.29)
April 2009	2,115.94	0.52	0.00	(12.02)
May 2009	2,078.78	0.51	0.00	23.55
June 2009	2,057.67	0.51	0.00	28.79
July 2009	1,924.46	0.47	0.00	27.33
August 2009	1,591.17	0.39	0.00	22.56
September 2009	906.44	0.22	0.00	22.45
October 2009	775.33	0.16	0.00	16.80
November 2009	666.04	0.14	0.00	29.26
December 2009	722.30	0.15	0.00	21.32
Total	\$16,393.01	\$3.95	\$0.00	\$189.92



National City.

National City Bank
 4000 GANTZ RD STE F - TSS ANALYSIS
 GROVE CITY OH 43123-4844

Account Analysis Bill

Billing Period: Dec. 1, 2009 - Dec. 31, 2009

Account Number: 01 - 00984229990
 Document ID: W12312009000308



Balance Analysis for 01 - 00984229990 - O D N R DIVISION OF WATERCRAFT

Ledger & Collected Balances

Average Ledger Balance		\$722.30
Less: Average Deposit Float		(\$0.00)
Equals: Average Collected Balance		\$722.30

Number of Days

Number of Days in Month	31
Number of Days with Positive Collected Balance	31
Number of Days with Negative Collected Balance	0

Calculation of Earnings Credit Allowance

Average Positive Collected Balance		\$722.30
Less: Reserve Requirement	0.0000%	(\$0.00)
Equals: Average Investable Balance		\$722.30
Earnings Credit Rate	@ 0.2500%	
Equals: Earnings Credit Allowance		\$0.15

Calculation of Net Service Charges

Average Negative Collected Balance		\$0.00
Negative Collected Rate	@ 0.3000%	
Equals: Negative Collected Charge		\$0.00
Total Analyzed Service Charges		\$21.32
Total Charges to be Applied Against ECA		\$21.32
Less: Earnings Credit Allowance (ECA)		(\$0.15)
Net Service Charges		\$21.17



Analysis Activity for 01 - 00984229990 - O D N R DIVISION OF WATERCRAFT

AFP Code	Service Description	Volume	Unit Price	Total Price	Equivalent Required Balance
01 0000	Account Maintenance	1	\$10.000000	\$10.00	\$47,096.77
10 0200	Deposit Processing	8	0.450000	3.60	16,954.84
00 0230	FDIC Assessment			0.11	518.06
DDA Services Subtotal				\$13.71	\$64,569.67

- Account - 01 - 00984229990 - O D N R DIVISION OF WATERCRAFT -


Analysis Actlvty for 01 - 00984229990 - O D N R DIVISION OF WATERCRAFT (cont.)

AFP Code	Service Description	Volume	Unit Price	Total Price	Equivalent Required Balance
25 1050	ACH Received - ACH Posltve Pay - Maint	1	5.000000	5.00	23,548.39
25 0200	ACH Received - Debit Items	6	0.050000	0.30	1,412.90
ACH/EDI Subtotal				\$5.30	\$24,961.29
10 0220	Deposit Items On Us	1	0.030000	0.03	141.29
Deposited Items Subtotal				\$0.03	\$141.29
40 0100	BAI Prior Day Items	114	0.020000	2.28	10,738.06
Electronic Banking Subtotal				\$2.28	\$10,738.06
Total Analyzed Service Charges				\$21.32	\$100,410.31

**National City.**

National City Bank
4000 GANTZ RD STE F - TSS ANALYSIS
GROVE CITY OH 43123-4844

Customer Analysis Statement

Statement Period: Dec. 1, 2009 - Dec. 31, 2009
Customer Number: 1000005500
Document ID: W12312009000308

**Monthly Summary for O D N R DIVISION OF WATERCRAFT**

Analyzed Service Charges	\$21.32
Less: Earnings Credit Allowance (ECA)	(\$0.15)
Net Service Charges for Dec. 1, 2009 - Dec. 31, 2009	\$21.17
Past Due Charges as of Dec. 31, 2009 - Due Immediately	\$10.10

**Summary of Accounts for O D N R DIVISION OF WATERCRAFT**

	Average Investable Balance	Earnings Credit Allowance	Negative Collected Charges	Total Service Charges
O D N R DIVISION OF WATERCRAFT				
Acct # 01-00984229990 - O D N R Divisio	722.30	0.15	0.00	21.32
Total for Customer # 1000005500	\$722.30	\$0.15	\$0.00	\$21.32

**Balance Analysis for O D N R DIVISION OF WATERCRAFT**Ledger & Collected Balances

Average Ledger Balance	\$722.30
Less: Average Deposit Float	(\$0.00)
Equals: Average Collected Balance	\$722.30

Calculation of Earnings Credit Allowance

Average Positive Collected Balance	\$722.30
Less: Reserve Requirement	0.0000% (\$0.00)
Equals: Average Investable Balance	\$722.30
Earnings Credit Rate	@ 0.2527%
Equals: Earnings Credit Allowance	\$0.15

Continued

- Customer - O D N R DIVISION OF WATERCRAFT -



Balance Analysis for O D N R DIVISION OF WATERCRAFT (cont.)

Calculation of Net Service Charges

Average Negative Collected Balance		\$0.00
Negative Collected Rate	@ 0.0000%	
Equals Negative Collected Charge		\$0.00
Total Analyzed Service Charges		\$21.32
Total Charges to be Applied Against ECA		\$21.32
Less Earnings Credit Allowance (ECA)		(\$0.15)
Net Service Charges		\$21.17



Analysis Activity for O D N R DIVISION OF WATERCRAFT

AFP Code	Service Description	Volume	Unit Price	Total Price	Equivalent Required Balance
01 0000	Account Maintenance	1	\$10.000000	\$10.00	\$47,096.77
10 0200	Deposit Processing	8	0.450000	3.60	16,954.84
00 0230	FDIC Assessment			0.11	518.06
DDA Services Subtotal				\$13.71	\$64,569.67
25 1050	ACH Received - ACH Positive Pay - Maint	1	5.000000	5.00	23,548.39
25 0200	ACH Received - Debit Items	6	0.050000	0.30	1,412.90
ACH/EDI Subtotal				\$5.30	\$24,961.29
10 0220	Deposit Items On Us	1	0.030000	0.03	141.29
Deposited Items Subtotal				\$0.03	\$141.29
40 0100	BAI Prior Day Items	114	0.020000	2.28	10,738.06
Electronic Banking Subtotal				\$2.28	\$10,738.06
Total Analyzed Service Charges				\$21.32	\$100,410.31



Year to Date Summary for O D N R DIVISION OF WATERCRAFT

Month	Average Investable Balance	Earnings Credit Allowance	Negative Collected Charges	Total Service Charges
January 2009	735.33	0.18	0.00	21.65
February 2009	1,212.96	0.30	0.00	39.52
March 2009	1,606.59	0.40	0.00	(51.29)
April 2009	2,115.94	0.52	0.00	(12.02)
May 2009	2,078.78	0.51	0.00	23.55
June 2009	2,057.67	0.51	0.00	28.79
July 2009	1,924.46	0.47	0.00	27.33
August 2009	1,591.17	0.39	0.00	22.56
September 2009	906.44	0.22	0.00	22.45
October 2009	775.33	0.16	0.00	16.80
November 2009	666.04	0.14	0.00	29.26
December 2009	722.30	0.15	0.00	21.32
Total	\$16,393.01	\$3.95	\$0.00	\$189.92

**National City.**

National City Bank
4000 GANTZ RD STE F - TSS ANALYSIS
GROVE CITY OH 43123-4844

Account Analysis Statement

Statement Period: Dec. 1, 2009 - Dec. 31, 2009
Account Number: 01 - 00984229990
Document ID: W12312009000308

**Balance Analysis for 01 - 00984229990 - O D N R DIVISION OF WATERCRAFT**Ledger & Collected Balances

Average Ledger Balance		\$722.30
Less: Average Deposit Float		(\$0.00)
Equals: Average Collected Balance		\$722.30

Number of Days

Number of Days In Month	31
Number of Days with Positive Collected Balance	31
Number of Days with Negative Collected Balance	0

Calculation of Earnings Credit Allowance

Average Positive Collected Balance		\$722.30
Less: Reserve Requirement	0.0000%	(\$0.00)
Equals: Average Investable Balance		\$722.30
Earnings Credit Rate	@ 0.2500%	
Equals: Earnings Credit Allowance		\$0.15

Calculation of Net Service Charges

Average Negative Collected Balance		\$0.00
Negative Collected Rate	@ 0.3000%	
Equals: Negative Collected Charge		\$0.00
Total Analyzed Service Charges		\$21.32
Total Charges to be Applied Against ECA		\$21.32
Less: Earnings Credit Allowance (ECA)		(\$0.15)
Net Service Charges		\$21.17

**Analysis Activity for 01 - 00984229990 - O D N R DIVISION OF WATERCRAFT**

AFP Code	Service Description	Volume	Unit Price	Total Price	Equivalent Required Balance
01 0000	Account Maintenance	1	\$10.000000	\$10.00	\$47,096.77
10 0200	Deposit Processing	8	0.450000	3.60	16,954.84
00 0230	FDIC Assessment			0.11	518.06
DDA Services Subtotal				\$13.71	\$64,569.67

- Account - 01 - 00984229990 - O D N R DIVISION OF WATERCRAFT -



Analysis Activity for 01 - 00984229990 - O D N R DIVISION OF WATERCRAFT (cont.)

AFP Code	Service Description	Volume	Unit Price	Total Price	Equivalent Required Balance
25 1050	ACH Received - ACH Positive Pay - Maint	1	5.000000	5.00	23,548.39
25 0200	ACH Received - Debit Items	6	0.050000	0.30	1,412.90
ACH/EDI Subtotal				\$5.30	\$24,961.29
10 0220	Deposit Items On Us	1	0.030000	0.03	141.29
Deposited Items Subtotal				\$0.03	\$141.29
40 0100	BAI Prior Day Items	114	0.020000	2.28	10,738.06
Electronic Banking Subtotal				\$2.28	\$10,738.06
Total Analyzed Service Charges				\$21.32	\$100,410.31



National City.

National City Bank
 4000 GANTZ RD STE F - TSS ANALYSIS
 GROVE CITY OH 43123-4844

Account Analysis Statement

Statement Period: Dec. 1, 2009 - Dec. 31, 2009
 Account Number: 01 - 00984229990
 Document ID: W12312009000308



Monthly Summary for 01 - 00984229990 - O D N R DIVISION OF WATERCRAFT

Analyzed Service Charges	\$21.32
Less: Earnings Credit Allowance (ECA)	(\$0.15)
Net Service Charges for Dec. 1, 2009 - Dec. 31, 2009	\$21.17
Past Due Charges as of Dec. 31, 2009 - Due Immediately	\$10.10



Balance Analysis for 01 - 00984229990 - O D N R DIVISION OF WATERCRAFT

Ledger & Collected Balances

Average Ledger Balance	\$722.30
Less: Average Deposit Float	(\$0.00)
Equals: Average Collected Balance	\$722.30

Number of Days

Number of Days In Month	31
Number of Days with Positive Collected Balance	31
Number of Days with Negative Collected Balance	0

Calculation of Earnings Credit Allowance

Average Positive Collected Balance	\$722.30
Less: Reserve Requirement	0.0000%
Equals: Average Investable Balance	\$722.30
Earnings Credit Rate	@ 0.2500%
Equals: Earnings Credit Allowance	\$0.15

Calculation of Net Service Charges

Average Negative Collected Balance	\$0.00
Negative Collected Rate	@ 0.3000%
Equals: Negative Collected Charge	\$0.00
Total Analyzed Service Charges	\$21.32
Total Charges to be Applied Against ECA	\$21.32
Less: Earnings Credit Allowance (ECA)	(\$0.15)
Net Service Charges	\$21.17

- Account - 01 - 00984229990 - O D N R DIVISION OF WATERCRAFT -



Analysis Actlvty for 01 - 00984229990 - O D N R DIVISION OF WATERCRAFT

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01 0000	Account Maintenance	1	\$10.000000	\$10.00	\$47,096.77
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Deposited Items Subtotal				\$0.03	\$141.29
40 0100	BAI Prior Day Items	114	0.020000	2.28	10,738.06
Electronic Banking Subtotal				\$2.28	\$10,738.06
Total Analyzed Service Charges				\$21.32	\$100,410.31



Year to Date Summary for 01 - 00984229990 - O D N R DIVISION OF WATERCRAFT

Month	Average Investable Balance	Earnings Credit Allowance	Negative Collected Charges	Total Service Charges
January 2009	735.33	0.18	0.00	21.65
February 2009	1,212.96	0.30	0.00	39.52
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May 2009	2,078.78	0.51	0.00	23.55
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July 2009	1,924.46	0.47	0.00	27.33
August 2009	1,591.17	0.39	0.00	22.56
September 2009	906.44	0.22	0.00	22.45
October 2009	775.33	0.16	0.00	16.80
November 2009	666.04	0.14	0.00	29.26
December 2009	722.30	0.15	0.00	21.32
Total	\$16,393.01	\$3.95	\$0.00	\$189.92

Bank Name	Account Name	Account Number	Statement Date	AFP Code	BSID	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	TOS Notes
National City	ODNR Watercraft	*****9990	12/2009	01-40000		Account Maintenance	10.000000	10.000000	1.00	10.00	10.00	0.00	
National City	ODNR Watercraft	*****9990	12/2009	10-0200		Deposit Processing	0.450000	0.450000	8.00	3.60	3.60	0.00	
National City	ODNR Watercraft	*****9990	12/2009	00-0230		FDIC Assessment	0.000000	0.000000	1.00	0.11	0.11	0.00	
National City	ODNR Watercraft	*****9990	12/2009	25-1050		ACH Received-ACH Positive Pay - Maint	5.000000	5.000000	1.00	5.00	5.00	0.00	
National City	ODNR Watercraft	*****9990	12/2009	25-0200		ACH Received-Debit Items	0.050000	0.050000	6.00	0.30	0.30	0.00	
National City	ODNR Watercraft	*****9990	12/2009	10-0220		Deposit Items On Us	0.030000	0.030000	1.00	0.03	0.03	0.00	
National City	ODNR Watercraft	*****9990	12/2009	40-0100		BAI Prior Day Items	0.020000	0.020000	114.00	2.28	2.28	0.00	

EC Calculation
 xxxxx9990 ODNR Watercraft

Average Net Investible Balance per Bank	EC Rate - Bank	(A) Earnings Credit per Bank	Factor = Actual Days in Month Divided by	Investible Balance per Bank	EC Rate Based on Fed Funds Effective Rate on Last Business Day of Month or .30% floor	(B) Earnings Credit per TOS	(C) Variance- Under-Credited, if Positive
722.30	0.252700%	\$ 0.15	0.08493	722.30	0.300000%	0.18	0.03

Amount Billed \$21.17
 Less Fee Variance \$0.00
 Less Earnings Credit Variance -\$0.03
 Amount to be Paid by BOD \$21.14

DMR
 11/4/10



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent US Bank banking fees [Dept. of Natural Resources – Portsmouth] for the month of December 2009, are \$127.84.

A handwritten signature in black ink, appearing to read "K. Boyce".

CHAIRMAN

A handwritten signature in black ink, appearing to read "Stacy Cumberlander".

SECRETARY

A handwritten date in black ink, "January 21, 2010".

DATE



Account Analysis and Billing
 200 S 6th St. / EP-MN-L18B
 Minneapolis, MN 55402
 000407370 1 SP 106481456032581 S
 2

Customer Analysis Invoice

Statement Period: December 2009

Page 5 of 5



OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339

AMOUNT DUE: \$127.64

Please remit payment to:



TREASURY MANAGEMENT SERVICES

CM/9581

ST PAUL MN 55170-9581

PLEASE REMIT THIS SECTION WITH CHECK PAYMENT OF INVOICE

----- cut here -----



Account Analysis and Billing
200 S 6th St. 7 EP-MN-L18B
Minneapolis, MN 55402

2



Customer Analysis Statement

Statement Period: December 2009

Page 1 of 5



000407370 1 SP 106481456032581 S
OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339

TOTAL CHARGE: \$127.64

Please remit payment to:

TREASURY MANAGEMENT SERVICES

CM/9581

ST PAUL MN 55170-9581

Direct inquires 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.

News For You

Price changes for U.S. Bank's Business Checking, Savings and Treasury Management Services are effective January 1, 2010. You can view revised pricing (only those prices that changed) at <https://www2.usbank.com/tmpricing> beginning December 1, 2009. Log into this secure Web site using the account number (omit leading zeroes and dashes) and five-digit zip code from your statement. If you are unable to access the Internet or this information, please contact your Banker, Relationship Manager, Treasury Management Consultant or Commercial Customer Service Team for assistance. If you prefer, you can send an email to commercialsupport@usbank.com.

Consolidated Analysis Summary

OHIO DEPT OF NATURAL RESOURCES

Lead Account Number	1-301-0722-6339
Earnings Credit Rate	0.17%
Negative Collected Rate	0.12%
Reserve Adjustment Rate †	10.00%
Current Month Multiplier	7,695.55
Settlement Frequency	Monthly
Settlement Period	December 2009

Balance Summary

Average Ledger Balance	\$	2,252.37
Average Float	-	3.00
Average Collected Balance	=	2,249.37

Settlement Analysis

Average Collected Balance	\$	2,249.37
Reserve Adjustment @ 10%	-	224.94
Collected Balance Available for Earnings Credit Services	=	2,024.43
Earnings Credit @ 0.17000%		0.29

† 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
 000407370 1 SP 106481456032581 S
 2

Customer Analysis Statement

Statement Period: December 2009

Page 2 of 5

Settlement Analysis

(CONTINUED)

Earnings Credit Based Service Charges	-	127.93
Current Month Surplus/(Deficit) Position	=	(127.64)
Net Service Charges	\$	<u>(127.64)</u>

Service Activity Detail - Summary

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Depository Services				
Monthly Maintenance	1	5.00000	5.00	38,478
Paper Credits	7	0.20000	1.40	10,774
Electronic Debits	4	0.05000	0.20	1,539
Deposited Item-Transit	3	0.06000	0.18	1,385
Returned Item Maintenance	1	0.00000	No Charge	0
FDIC Insurance	2	0.11555	0.23	1,770
Elec Acct Analysis Mo Maint	1	10.00000	10.00	76,956
Elec Aa Direct Transmission	1	8.00000	8.00	61,564
Subtotal: Depository Services			<u>25.01</u>	
SinglePoint				
Sp Current Day Detail-Acct	1	8.00000	8.00	61,564
Sp Current Day Per Item Det	3	0.02500	0.07	539
Sp Current Day Per Item Sum	220	0.02500	5.50	42,326
Sp Previous Day Detail-Acct	1	8.00000	8.00	61,564
Sp Previous Day Per Item Det	13	0.02500	0.32	2,463
Sp Previous Day Per Item Sum	264	0.02500	6.60	50,791
Account Analysis Report Pdf	1	10.00000	10.00	76,956
Monthly DDA Statement Pdf	1	5.00000	5.00	38,478
ACH Return And NOC Report	1	2.00000	2.00	15,391
Previous Day Xmit Mo Maint	1	8.00000	8.00	61,564
Previous Day Xmit-Per Item	287	0.01000	2.87	22,086
Sp ACH Monthly Maintenance	1	15.00000	15.00	115,433
Sp Wires Monthly Maintenance	1	10.00000	10.00	76,956
Subtotal: SinglePoint			<u>81.36</u>	
ACH Service				
ACH Filter Mthly Maint	1	5.00000	5.00	38,478
Sp ACH Transit Item	3	0.02000	0.06	462
Sp ACH Process Run	3	2.00000	6.00	46,173
Subtotal: ACH Service			<u>11.06</u>	

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



Account Analysis and Billing
200 S 6th St. 7 EP-MN-L18B
Minneapolis, MN 55402
000407370 1 SP 106481456032581 S
2



Service Activity Detail - Summary

(CONTINUED)

Table with 5 columns: Service, Volume, Avg Unit Price*, Total Charge, Collected Balance Required. Rows include Coin And Currency Services (Cash Deposited-Per \$100), Miscellaneous Charges (Invoice Fee), Earnings Credit Based Service Charges, and Total Service Charges.

* 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

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. 7 EP-MN-L18B
 Minneapolis, MN 55402
 000407370 1 SP 106481456032581 S
 2

Customer Analysis Statement

Statement Period: December 2009

Page 4 of 5

Customer Settlement Page

Monthly Balance	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09
LEDGER BALANCE	2,378	2,860	3,909	3,949	4,518	4,558	9,118	4,915
LESS: FLOAT	18	55	62	104	92	61	75	19
AVG COLL BAL	2,360	2,805	3,847	3,845	4,426	4,498	9,044	4,896
NEG COL BAL	0	0	0	0	0	0	0	0
POS COL BAL	2,360	2,805	3,847	3,845	4,426	4,498	9,044	4,896
RESERVES	236	280	385	384	443	450	904	490
FEE BSD COL BAL	0	0	0	0	0	0	0	0
COL BAL FOR EC	2,124	2,524	3,462	3,460	3,983	4,048	8,139	4,407
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	2,124	2,524	3,462	3,460	3,983	4,048	8,139	4,407
EARN CRED RATE	0.15%	0.27%	0.23%	0.20%	0.23%	0.26%	0.21%	0.21%
EARNINGS CREDIT	0	1	1	1	1	1	1	1
INT PAID ON BAL	0	0	0	0	0	0	0	0
NET EARN CREDIT	0	1	1	1	1	1	1	1
EC BASED SC	195	181	225	230	95	95	97	184
NEG COLL RATE	0.15%	0.22%	0.18%	0.15%	0.18%	0.21%	0.16%	0.16%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	194 -	181 -	225 -	230 -	94 -	94 -	95 -	184 -
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	194 -	181 -	225 -	230 -	94 -	94 -	95 -	184 -
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	194 -	181 -	225 -	230 -	94 -	94 -	95 -	184 -

Monthly Balance	Sep-09	Oct-09	Nov-09	Dec-09	Dec-08	Average	Period to Date
LEDGER BALANCE	2,908	2,387	2,307	2,252	2,317	3,838	3,838
LESS: FLOAT	24	7	10	3	4	44	44
AVG COLL BAL	2,885	2,380	2,297	2,249	2,313	3,794	3,794
NEG COL BAL	0	0	0	0	0	0	0
POS COL BAL	2,885	2,380	2,297	2,249	2,313	3,794	3,794
RESERVES	288	238	230	225	231	379	379
FEE BSD COL BAL	0	0	0	0	0	0	0
COL BAL FOR EC	2,596	2,142	2,068	2,024	2,082	3,415	3,415
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	2,596	2,142	2,068	2,024	2,082	3,415	3,415
EARN CRED RATE	00.20%	00.17%	00.17%	00.17%	00.16%		00.20%
EARNINGS CREDIT	0	0	0	0	0	1	1
INT PAID ON BAL	0	0	0	0	0	0	0
NET EARN CREDIT	0	0	0	0	0	1	1
EC BASED SC	155	155	150	128	171	158	158
NEG COLL RATE	00.15%	00.12%	00.12%	00.12%	00.16%		00.16%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	154 -	155 -	150 -	128 -	171 -	157 -	157 -
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	154 -	155 -	150 -	128 -	171 -	157 -	157 -
CR BAL DEF FEE	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0
NET SERVICE CHG	154 -	155 -	150 -	128 -	171 -	157 -	157 -

Bank Name	Account Name	Account Number	Statement Date	APP Code	Bank Service ID Code	Service Description	Unit Price-Sent	Contract Unit Price	Service Volume	Sent Charge	Expected Charge	Variance	TOS Notes	
U.S. Bank	ODNR Portsmouth Division	*****6339	12/2009	00-0230	DDA01205	FDIC QUARTERLY CHARGE	0.115550	0.029000	2.00	0.23	0.23	0.00		
U.S. Bank	ODNR Portsmouth Division	*****6339	12/2009	10-0401	DDA01374	DEP ITEMS RET SPECIAL INSTR	0.000000	0.000000	1.00	0.00	0.00	0.00		
U.S. Bank	ODNR Portsmouth Division	*****6339	12/2009	01-0101	DDA01566	PAPER CREDIT ITEMS	0.200000	0.200000	7.00	1.40	1.40	0.00		
U.S. Bank	ODNR Portsmouth Division	*****6339	12/2009	10-0226	DDA01567	DEPOSITED ITEM - TRANSIT	0.080000	0.080000	3.00	0.18	0.18	0.00		
U.S. Bank	ODNR Portsmouth Division	*****6339	12/2009	01-0000	DDA01544	MONTHLY MAINTENANCE FEE	0.050000	0.050000	1.00	0.05	0.05	0.00		
U.S. Bank	ODNR Portsmouth Division	*****6339	12/2009	01-0100	DDA01544	MONTHLY MAINTENANCE FEE	0.050000	0.050000	4.00	0.20	0.20	0.00		
U.S. Bank	ODNR Portsmouth Division	*****6339	12/2009	10-0015	DDA23603	CASH DEPOSITED - PER \$100	0.100000	0.100000	5.00	0.50	0.50	0.00		
U.S. Bank	ODNR Portsmouth Division	*****6339	12/2009	00-0371	DDA23606	INVOICE FEE	10.000000	10.000000	1.00	10.00	10.00	0.00		
U.S. Bank	ODNR Portsmouth Division	*****6339	12/2009	25-0650	DDA22991	ELEMENT NOT FOUND	5.000000	5.000000	1.00	5.00	5.00	0.00		
U.S. Bank	ODNR Portsmouth Division	*****6339	12/2009	40-0005	DDA29010	SP CURRENT DAY DETAIL - ACCT	8.000000	8.000000	1.00	8.00	8.00	0.00		
U.S. Bank	ODNR Portsmouth Division	*****6339	12/2009	40-0225	DDA29020	SP CURRENT DAY PER ITEM	0.025000	0.025000	3.00	0.07	0.07	0.00		
U.S. Bank	ODNR Portsmouth Division	*****6339	12/2009	40-0222	DDA29110	SP PREVIOUS DAY PER ITEM	0.025000	0.025000	13.00	0.32	0.32	0.00		
U.S. Bank	ODNR Portsmouth Division	*****6339	12/2009	25-0102	DDA22204	SP ACH NOT ON-US ITEM	0.020000	0.020000	3.00	0.06	0.06	0.00		
U.S. Bank	ODNR Portsmouth Division	*****6339	12/2009	40-0002	DDA29100	SP PREVIOUS DAY DETAIL - ACCT	8.000000	8.000000	1.00	8.00	8.00	0.00		
U.S. Bank	ODNR Portsmouth Division	*****6339	12/2009	25-0720	DDA29205	ACH RETURN AND NOC REPORT	2.000000	2.000000	1.00	2.00	2.00	0.00		
U.S. Bank	ODNR Portsmouth Division	*****6339	12/2009	35-0030	DDA289511	SP WIRES MONTHLY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00		
U.S. Bank	ODNR Portsmouth Division	*****6339	12/2009	01-0002	DDA21145	ELEC.AA MONTHLY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00		
U.S. Bank	ODNR Portsmouth Division	*****6339	12/2009	25-0000	DDA29502	SP ACH MONTHLY MAINTENANCE	15.000000	15.000000	1.00	15.00	15.00	0.00		
U.S. Bank	ODNR Portsmouth Division	*****6339	12/2009	01-0402	DDA22206	ELEC.AA DIRECT TRANSMISSION	8.000000	8.000000	1.00	8.00	8.00	0.00		
U.S. Bank	ODNR Portsmouth Division	*****6339	12/2009	40-0110	DDA29421	DATA TRANSMISSION PER ACCT	8.000000	8.000000	3.00	6.00	6.00	0.00		
U.S. Bank	ODNR Portsmouth Division	*****6339	12/2009	40-0232	DDA29423	DATA TRANSMISSION PER ITEM	0.010000	0.010000	287.00	2.87	2.87	0.00		
U.S. Bank	ODNR Portsmouth Division	*****6339	12/2009	40-9999	DDA29201	ACCOUNT ANALYSIS REPORT PDF	10.000000	10.000000	1.00	10.00	10.00	0.00		
U.S. Bank	ODNR Portsmouth Division	*****6339	12/2009	40-9999	DDA29203	MONTHLY DDA STATEMENT PDF	5.000000	5.000000	1.00	5.00	5.00	0.00		
U.S. Bank	ODNR Portsmouth Division	*****6339	12/2009	40-0272	DDA29021	SP CURRENT DAY PER ITEM SLUM	0.025000	0.025000	220.00	5.50	5.50	0.00		
U.S. Bank	ODNR Portsmouth Division	*****6339	12/2009	40-0272	DDA29111	SP PREVIOUS DAY PER ITEM SLUM	0.025000	0.025000	264.00	6.60	6.60	0.00		
EC Calculation														
xxxx6339 ODNR Portsmouth Division														
Factor = Actual Days in Month Divided by Actual Days in the Year														
Dec-09	Average Net Investable Balance per Bank	2,024.43	EC Rate - Bank	0.1700000%	EC Rate	0.29	Investable Balance	2,024.43	EC Rate as Based on Fed Funds Effective Rate on Last Business Day of Month	0.0500000%	Earnings Credit per TOS	0.09	Variance Under-Credited, If Positive (0.20)	
Total Amount Billed by US Bank \$127.64														
Fee Discrepancies \$0.20 (Bank uses incorrect earnings credit rate)														
Earnings Credit Discrepancies \$0.00														
Total Amount To Be Paid by BOD \$127.64														


 1/14/10



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
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 Fifth Third banking fees [Dept. of Natural Resources – Akron] for the month of December 2009, are \$47.53.

A handwritten signature in black ink, appearing to read "Kevin L. Boyce".

CHAIRMAN

A handwritten signature in black ink, appearing to read "Stacy Cumberlander".

SECRETARY

A handwritten date in black ink, "January 21, 2010".

DATE

FIFTH THIRD BANK
FIFTH THIRD BANK (CENTRAL OHIO)
P.O.BOX 636045
CINCINNATI, OH 45263-6045



FIFTH THIRD BANK
ACCOUNT NUMBER
028 D 00000007282584742

TREASURER STATE OF OHIO RETIREMENT
ATTN: JONATHAN VEGA
30 E. BROAD ST
9TH FLOOR
COLUMBUS OH 43215

INVOICE NUMBER
12-09 006103

ACCOUNT ANALYSIS
INVOICE

NEW BALANCE
92.50

PLEASE INCLUDE THE TOP HALF OF THIS INVOICE WITH YOUR PAYMENT

12-09-09 PREVIOUS BALANCE		96.85
12-22-09 PAYMENT	48.17	
10/09 PYMT W/CHECK 11858383		
12-31-09 CHARGE OFF	3.71	
09/09 60 DAYS PAST DUE		
01-11-10 CHARGE FOR SERVICES	47.53	
01-11-10 NEW BALANCE		92.50

INVOICE 12-09 006103 DUE DATE: 01-26-10

FIFTH THIRD BANK (CENTRAL OHIO)
P.O.BOX 636045
CINCINNATI, OH 45263-6045

TREASURER STATE OF OHIO RETIREMENT
ATTN: JONATHAN VEGA
30 E. BROAD ST
9TH FLOOR
COLUMBUS OH 43215

ACCOUNT NUMBER
028 D 00000007282584742

INVOICE NUMBER
12-09 006103

ACCOUNT ANALYSIS
INVOICE

NEW BALANCE
92.50



TREASURER STATE OF OHIO RETIREMENT
 ATTN: JONATHAN VEGA
 30 E. BROAD ST
 9TH FLOOR
 COLUMBUS OH 43215

ACCOUNT ANALYSIS PAGE 1

PERIOD 12-01-09 THRU 12-31-09
 ACCOUNT NUMBER 7282584742

001 028 D 7282584742

AVERAGE BALANCE ON DEPOSIT	
Average Negative Collected Balance	16.16
Average Positive Collected Balance	276.50
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)	27.65
Investable Balance Available for Services	248.85

SERVICES PERFORMED	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
CCA OTHER DEBITS		5	0.1248	0.62	15,086.66
COMMERCIAL DEPOSITS		10	0.4100	4.10	99,766.65
ACH PPAY MAINTENANCE		1	10.0000	10.00	243,333.30
BALANCE RPTG DIRECT SEND ACCT		1	0.0100	0.01 W	
BALANCE RPTG DIRECT SEND DETAIL		170	0.0612	10.40	253,066.63
SPECIAL STATEMENT		2	0.0102	0.02	486.67
UNENCODED ITEMS DEPOSITED		17	0.0400	0.68	16,546.66
MONTHLY MAINTENANCE		1	10.0000	10.00	243,333.30
PAPER CHECK ADMIN FEE		17	0.0100	0.17	4,136.67
BKG CNTR DEPOSITED CASH		484	0.0010	0.48 W	
53 DIRECT PRIOR DAY PER ACCOUNT		1	10.2000	10.20	248,199.97
53 DIRECT PRIOR DAY DETAIL		170	0.0500	8.50 W	
ACH DEBIT ITEMS RECEIVED		5	0.2200	1.10	26,766.66
NEGATIVE COLLECTED FEE		16	18.00000%	0.25	6,083.33

Total Charges This Cycle	56.53
Less Waived Charges	8.99
Actual Analyzed Charges	47.54

Total Required Balance	1,156,806.50
Additional Balance Required	1,156,557.65

Earnings Credit Allowance	0.01
- Less Actual Analyzed Charges	47.54
Net Position	(47.53)

Charge invoiced 47.53

\$1.00 Of Unit Price Is Equal To 24,333.33 Of Investable Balance
 Investable Balance Receives An Earnings Credit Of 0.050000%

Bank Name	Account Name	Account Number	Statement Date	AFP Code	BSID	Service Description	Unit Price - Sent	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	TOS Notes
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	12/2009	15-0100	00012	CCA OTHER DEBITS	0.124800	0.124800	5.00	0.62	0.62	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	12/2009	01-0101	00021	COMMERCIAL DEPOSITS	0.410000	0.410000	10.00	4.10	4.10	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	12/2009	10-0226	50578	BBR: DIRECT SEND-ACCT	0.010000	0.000000	1.00	0.00	0.00	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	12/2009	25-0100	50579	BBR: DIRECT SEND-DET	0.061200	0.061200	17.00	10.40	10.40	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	12/2009	01-0320	50954	CCA SPECIAL STATEMENT	0.010200	0.010200	2.00	0.02	0.02	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	12/2009	10-0220	50962	CCA: ITEM DEPOSITED-UNENCODE	0.040000	0.040000	17.00	0.68	0.68	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	12/2009	01-0000	50999	CCA MONTHLY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	12/2009	10-0000	51606	COB BANKING CENTER CURRENCY	0.001000	0.000000	484.00	0.00	0.00	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	12/2009	40-0210	53609	DIR BBR PER ACCOUNT FEE	0.000000	0.000000	1.00	10.20	10.20	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	12/2009	15-1300	53810	DIR BBR DETAIL 45 DAY RETENTION	0.000000	0.000000	17.00	0.00	0.00	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	12/2009	25-0200	58933	ACH DEBIT ITEMS RECEIVED	0.220000	0.220000	5.00	1.10	1.10	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	12/2009	00-0210	99998	CCA NEG COLLECTED FEE	18.000000	18.360000	16.00	0.25	0.25	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	12/2009	-	51215	PAPER CHECK ADMIN FEE	0.010000	0.010000	17.00	0.17	0.17	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	12/2009	-	50041	ACH PPAV MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	

***We are investigating the accuracy of this charge

XXXXXXXX742 ODNR Watercraft - Akron

Dec-09	Average Net Investable Balance per Bank	Earnings Credit Rate - Bank	(A) Earnings Divided by Balance per Bank	Factor = 30	Investable Balance per Bank	Earnings Credit Rate as Based on Federal Funds Effective Rate on Last Business Day of Month	(B) Earnings Credit per TOS	(C) Variance- Under-Credited, If Positive
\$	248.85	0.050000%	0.01	0.082192	248.85	0.050000%	0.01	0.00

Amount Billed \$47.53
 Service Fee Variance \$0.00
 Earnings Credit Variance \$0.00
 Amount to be Paid by BOD \$47.53

DNK
 1/20/10



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
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 Fifth Third banking fees [Dept. of Natural Resources – Akron] for the month of November 2009, are \$44.95.

A handwritten signature in black ink, appearing to read "K. Boyce", written over a horizontal line.

CHAIRMAN

A handwritten signature in black ink, appearing to read "Stacy Lumberlander", written over a horizontal line.

SECRETARY

A handwritten date in black ink, "January 21, 2010", written over a horizontal line.

DATE

FIFTH THIRD BANK (CENTRAL OHIO)
P.O. BOX 636045
CINCINNATI, OH 45263-6045

ACCOUNT ANALYSIS
INVOICE
12-24-09

ACCOUNT NUMBER
028 2 00000007282594762

INVOICE 11-09 005014
NEW BALANCE 96.95

TREASURER STATE OF OHIO RETIREMENT
ATTN: JONATHAN VEGA
30 E. BROAD ST
5TH FLOOR
COLUMBUS OH 43215

PLEASE INCLUDE THE TOP HALF OF THIS INVOICE WITH YOUR PAYMENT.

11-10-09 PREVIOUS BALANCE		120.15
12-24-09 PAYMENT	62.00	
09/09 PMT W/CHECK 11699226		
11-10-09 CHARGE OFF	.00	
09/09 60 DAYS PAST DUE		
12-09-09 CHARGE FOR SERVICES	66.95	
12-09-09 NEW BALANCE		96.95

INVOICE 11-09 005014 DUE DATE: 12-24-09



TREASURER STATE OF OHIO RETIREMENT
 ATTN: JONATHAN VEGA
 30 E. BROAD ST
 9TH FLOOR
 COLUMBUS OH 43215

ACCOUNT ANALYSIS PAGE 1
 PERIOD 11-01-09 THRU 11-30-09
 ACCOUNT NUMBER 7282584742

001 028 D 7282584742

AVERAGE BALANCE ON DEPOSIT

Average Negative Collected Balance	0.00
Average Positive Collected Balance	258.69
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)	<u>25.87</u>
Investable Balance Available for Services	232.82

SERVICES PERFORMED	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
CCA OTHER DEBITS		4	0.1248	0.50	12,166.67
COMMERCIAL DEPOSITS		9	0.4100	3.69	89,789.99
ACH PPAY MAINTENANCE		1	10.0000	10.00	243,333.30
BALANCE RPTG DIRECT SEND ACCT		1	0.0100	0.01 W	
BALANCE RPTG DIRECT SEND DETAIL		149	0.0612	9.12	221,919.97
SPECIAL STATEMENT		2	0.0102	0.02	486.67
UNENCODED ITEMS DEPOSITED		11	0.0400	0.44	10,706.67
MONTHLY MAINTENANCE		1	10.0000	10.00	243,333.30
PAPER CHECK ADMIN FEE		11	0.0100	0.11	2,676.67
BKG CNTR DEPOSITED CASH		232	0.0010	0.23 W	
53 DIRECT PRIOR DAY PER ACCOUNT		1	10.2000	10.20	248,199.97
53 DIRECT PRIOR DAY DETAIL		149	0.0500	7.45 W	
ACH DEBIT ITEMS RECEIVED		4	0.2200	0.88	<u>21,413.33</u>
Total Charges This Cycle				52.65	
Less Waived Charges				7.69	
Actual Analyzed Charges				44.96	1,094,026.54
Total Required Balance					1,094,026.54
Additional Balance Required					1,093,793.72
Earnings Credit Allowance		0.01			
- Less Actual Analyzed Charges		<u>44.96</u>			
Net Position		(44.95)			

Charge invoiced 44.95

\$1.00 Of Unit Price Is Equal To 24,333.33 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 0.050000%

Bank Name	Account Name	Account Number	Statement Date	AFP Code	BSID	Service Description	Unit Price - Sent	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	TOS Notes
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	11/20/09	15-0100	00012	CCA OTHER DEBITS	0.124800	0.124800	4.00	0.50	0.50	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	11/20/09	01-0101	00021	COMMERCIAL DEPOSITS	0.410000	0.410000	9.00	3.69	3.69	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	11/20/09	10-0228	50578	BBR: DIRECT SEND-ACCOUNT	0.010000	0.000000	1.00	0.00	0.00	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	11/20/09	25-0100	50379	BBR: DIRECT SEND-DET FIELD	0.061200	0.061200	149.00	9.12	9.12	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	11/20/09	01-0320	50954	CCA: ITEM DEPOSITED-STATEMENT	0.010200	0.010200	2.00	0.02	0.02	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	11/20/09	01-0020	50982	CCA: MONTHLY MAINTENANCE	0.040000	0.040000	11.00	0.44	0.44	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	11/20/09	10-0000	51606	CCH BANKING CENTERS CURRENCY	0.001000	0.000000	232.00	0.00	0.00	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	11/20/09	40-0210	53609	DIR BBR PER ACCOUNT FEE	0.050000	0.050000	1.00	0.00	0.00	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	11/20/09	15-1300	53610	DIR BBR DETAIL 49 DAY RETENTION	0.030000	0.030000	149.00	0.00	0.00	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	11/20/09	25-0200	56603	ACH DEBIT ITEMS RECEIVED	0.220000	0.220000	4.00	0.88	0.88	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	11/20/09	-	51215	PAPER CHECK ADMIN FEE	0.010000	0.010000	11.00	0.11	0.11	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	11/20/09	-	50041	ACH PPAY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	

XXXXXXXXXX4742 ODNR Watercraft - Akron

Nov-09 \$	Average Net Investable Balance Per Bank	Earnings Credit Rate - Bank	(A) Earnings Credit per Bank	Factor = 30	Investable Balance Per Bank	Earnings Credit Rate as Based on Federal Funds Effective Rate on Last Business Day of Month	(B) Earnings Credit per TOS	(C) Variance - Under-Credited, if Positive
	232.82	0.050000%	\$ 0.01	0.082192	232.82	0.130000%	0.02	(B)-(A) 0.01

Amount Billed \$44.95
 Service Fee Variance \$0.00
 Earnings Credit Variance \$0.00
 Amount to be Paid by BOD \$44.95

QJK
 1/20/10

NOVEMBER
 2009
 FEES



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
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 Fifth Third banking fees [Dept. of Natural Resources – Wapakoneta] for the month of November 2009, are \$42.56.

Handwritten signature of Kevin L. Boyce in cursive script.

CHAIRMAN

Handwritten signature of Stacy Cumberlander in cursive script.

SECRETARY

Handwritten date "January 21, 2010" in cursive script.

DATE

FIFTH THIRD BANK

FIFTH THIRD BANK (CENTRAL OHIO)
P.O.BOX 636045
CINCINNATI, OH 45263-6045



TREASURER OF STATE OF OHIO
ATTN: FISCAL OFFICE, 10TH FLOOR
30 E BROAD STREET, 10TH FLOOR
COLUMBUS, OH 43215

ACCOUNT NUMBER
028 D 00000007281859475

INVOICE NUMBER
11-09 006005

ACCOUNT ANALYSIS
INVOICE

NEW BALANCE
87.34

PLEASE INCLUDE THE TOP HALF OF THIS INVOICE WITH YOUR PAYMENT

11-10-09 PREVIOUS BALANCE		100.43
11-24-09 PAYMENT	55.65	
09/09 PYMT W/CHECK 11699028		
12-09-09 CHARGE FOR SERVICES	42.56	
12-09-09 NEW BALANCE		87.34

INVOICE 11-09 006005 DUE DATE: 12-24-09

FIFTH THIRD BANK (CENTRAL OHIO)
P.O.BOX 636045
CINCINNATI, OH 45263-6045

TREASURER OF STATE OF OHIO
ATTN: FISCAL OFFICE, 10TH FLOOR
30 E BROAD STREET, 10TH FLOOR
COLUMBUS, OH 43215

ACCOUNT NUMBER
028 D 00000007281859475

INVOICE NUMBER
11-09 006005

ACCOUNT ANALYSIS
INVOICE

NEW BALANCE
87.34



TREASURER STATE OF OHIO
 ATTN: JONATHAN VEGA
 ACCOUNTING DEPT, OHIO TREASURES OFF
 30 E BROAD ST, 10TH FL
 COLUMBUS OH 43215

ACCOUNT ANALYSIS PAGE 1
 PERIOD 11-01-09 THRU 11-30-09
 ACCOUNT NUMBER 7281859475

001 028 D 7281859475

AVERAGE BALANCE ON DEPOSIT

Average Negative Collected Balance	0.00
Average Positive Collected Balance	139.92
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)	<u>13.99</u>
Investable Balance Available for Services	125.93

SERVICES PERFORMED	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
--------------------	----------	-------	------------	-----------------	------------------

CCA OTHER DEBITS		4	0.1248	0.50	4,679.49
COMMERCIAL DEPOSITS		5	0.4100	2.05	19,185.89
ACH PPAY MAINTENANCE		1	10.0000	10.00	93,589.70
BALANCE RPTG DIRECT SEND ACCT		1	0.0000	0.00 W	
BALANCE RPTG DIRECT SEND DETAIL		141	0.0612	8.63	80,767.91
SPECIAL STATEMENT		1	0.0102	0.01	93.59
UNENCODED ITEMS DEPOSITED		6	0.0400	0.24	2,246.15
MONTHLY MAINTENANCE		1	10.0000	10.00	93,589.70
PAPER CHECK ADMIN FEE		6	0.0100	0.06	561.54
BKG CNTR DEPOSITED CASH		153	0.0000	0.00 W	
53 DIRECT PRIOR DAY PER ACCOUNT		1	10.2000	10.20	95,461.49
53 DIRECT PRIOR DAY DETAIL		141	0.0000	0.00 W	
ACH DEBIT ITEMS RECEIVED		4	0.2200	<u>0.88</u>	<u>8,235.89</u>

Total Charges This Cycle

42.57

Actual Analyzed Charges

42.57

398,411.35

Total Required Balance

398,411.35

Additional Balance Required

398,285.42

Earnings Credit Allowance	0.01
- Less Actual Analyzed Charges	<u>42.57</u>
Net Position	(42.56)

Charge invoiced

42.56

\$1.00 Of Unit Price Is Equal To 9,358.97 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 0.130000%

Bank Name	Account Name	Account Number	Statement Date	AFP Code	BSID	Service Description	Unit Price - Sent	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	TOS Notes
Fifth Third Bank	ODNR Watercraft - Wapakoneta	*****9475	11/20/09	15-0100	00012	CCA OTHER DEBITS	0.124800	0.124800	4.00	0.50	0.50	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	*****9475	11/20/09	01-0101	00021	COMMERCIAL DEPOSITS	0.410000	0.410000	5.00	2.05	2.05	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	*****9475	11/20/09	10-0226	50578	BBR - DIRECT SEND-ACCT	0.000000	0.000000	1.00	0.00	0.00	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	*****9475	11/20/09	25-0100	50579	CCA SPECIAL STATEMENT	0.091200	0.091200	141.00	8.63	8.63	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	*****9475	11/20/09	01-0320	50954	CCA MONTHLY MAINTENANCE	0.010200	0.010200	1.00	0.01	0.01	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	*****9475	11/20/09	10-0220	50962	CCA MONTHLY MAINTENANCE	0.040000	0.040000	6.00	0.24	0.24	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	*****9475	11/20/09	01-0000	50999	PAPER CHECK ADMIN FEE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	*****9475	11/20/09	-	50041	ACH DEBIT ITEMS RECEIVED	0.010000	0.010000	6.00	0.06	0.06	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	*****9475	11/20/09	25-0200	58603	DIR BBR DETAIL 45 DAY RETENTION	0.220000	0.220000	4.00	0.88	0.88	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	*****9475	11/20/09	15-1300	53810	DIR BBR PER ACCTUNT FEE	0.000000	0.000000	141.00	0.00	0.00	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	*****9475	11/20/09	40-0210	53609	CCA BANKING CENTER CURRENCY	10.200000	10.200000	1.00	10.20	10.20	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	*****9475	11/20/09	10-0000	51606		0.000000	0.000000	153.00	0.00	0.00	0.00	

Amount Billed \$42.56
Service Fee Variance \$0.00
Earnings Credit Variance \$0.00
Amount to be Paid by BOD \$42.56

QFT
1,320/10

NOVEMBER
2009
FEES



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
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 Fifth Third banking fees [Dept. of Natural Resources – Maumee Bay] for the month of December 2009, are \$56.89.

A handwritten signature in black ink, appearing to read "Kevin L. Boyce".

CHAIRMAN

A handwritten signature in black ink, appearing to read "Stacy Cumberlander".

SECRETARY

A handwritten date in black ink, "January 21, 2010".

DATE

FIFTH THIRD BANK
FIFTH THIRD BANK (CENTRAL OHIO)
P.O.BOX 636045
CINCINNATI, OH 45263-6045



FIFTH THIRD BANK

ACCOUNT NUMBER
028 D 00000007281860390

INVOICE NUMBER
12-09 006093

ACCOUNT ANALYSIS
INVOICE

NEW BALANCE
111.26

TREASURER STATE OF OHIO
ODNR - MAUMEE BAY
30 E BROAD ST 9TH FLOOR
COLUMBUS OHIO 43215

PLEASE INCLUDE THE TOP HALF OF THIS INVOICE WITH YOUR PAYMENT

12-09-09 PREVIOUS BALANCE		115.56
12-22-09 PAYMENT	61.19	
10/09 PYMT W.CHECK 11858383		
01-11-10 CHARGE FOR SERVICES	56.89	
01-11-10 NEW BALANCE		111.26

INVOICE 12-09 006093 DUE DATE: 01-26-10

FIFTH THIRD BANK (CENTRAL OHIO)
P.O.BOX 636045
CINCINNATI, OH 45263-6045

TREASURER STATE OF OHIO
ODNR - MAUMEE BAY
30 E BROAD ST 9TH FLOOR
COLUMBUS OHIO 43215

ACCOUNT NUMBER
028 D 00000007281860390

INVOICE NUMBER
12-09 006093

ACCOUNT ANALYSIS
INVOICE

NEW BALANCE
111.26



TREASURER STATE OF OHIO
 ODNR - MAUMEE BAY
 30 E BROAD ST 9TH FLOOR
 COLUMBUS OHIO 43215

ACCOUNT ANALYSIS PAGE 1

PERIOD 12-01-09 THRU 12-31-09
 ACCOUNT NUMBER 7281860390

001 028 D 7281860390

AVERAGE BALANCE ON DEPOSIT	
Average Negative Collected Balance	0.00
Average Positive Collected Balance	453.15
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)	<u>45.31</u>
Investable Balance Available for Services	407.83

SERVICES PERFORMED	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
CCA OTHER DEBITS		3	0.1248	0.37	9,003.33
COMMERCIAL DEPOSITS		4	0.4100	1.64	39,906.66
ACH PPAY MAINTENANCE		1	10.0000	10.00	243,333.30
BALANCE RPTG PER ACCOUNT		1	13.7800	13.78	335,313.29
BALANCE RPTG DIRECT SEND ACCT		1	0.0000	0.00 W	
BALANCE RPTG DIRECT SEND DETAIL		161	0.0612	9.85	239,683.30
SPECIAL STATEMENT		1	0.0102	0.01	243.33
UNENCODED ITEMS DEPOSITED		8	0.0400	0.32	7,786.67
MONTHLY MAINTENANCE		1	10.0000	10.00	243,333.30
PAPER CHECK ADMIN FEE		8	0.0100	0.08	1,946.67
BKG CNTR DEPOSITED CASH		148	0.0000	0.00 W	
53 DIRECT PRIOR DAY PER ACCOUNT		1	10.2000	10.20	248,199.97
53 DIRECT PRIOR DAY DETAIL		161	0.0000	0.00 W	
ACH DEBIT ITEMS RECEIVED		3	0.2200	0.66	<u>16,060.00</u>
Total Charges This Cycle				56.91	
Actual Analyzed Charges				56.91	1,384,809.82

Total Required Balance					1,384,809.82
Additional Balance Required					1,384,401.99
Earnings Credit Allowance		0.02			
- Less Actual Analyzed Charges		<u>56.91</u>			
Net Position		(56.89)			

Charge invoiced 56.89

\$1.00 Of Unit Price Is Equal To 24,333.33 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 0.050000%

Bank Name	Account Name	Account Number	Statement Date	AFP Code	BSID	Service Description	Unit Price - Sent	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	TOS Notes
Fifth Third Bank	ODNR Watercraft - Maunee Bay	0390	12/20/09	15-0100	00012	CCA OTHER DEBITS	0.124800	0.124800	3.00	0.37	0.37	0.00	
Fifth Third Bank	ODNR Watercraft - Maunee Bay	0390	12/20/09	-	50041	ACH PPAY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Fifth Third Bank	ODNR Watercraft - Maunee Bay	0390	12/20/09	-	51215	PAPER CHECK ADMIN FEE	0.010000	0.010000	8.00	0.08	0.08	0.00	
Fifth Third Bank	ODNR Watercraft - Maunee Bay	0390	12/20/09	01-0000	50999	CCA MONTHLY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Fifth Third Bank	ODNR Watercraft - Maunee Bay	0390	12/20/09	10-0220	50992	CCA ITEM DEPOSITED-UNENCODE	0.040000	0.040000	8.00	0.32	0.32	0.00	
Fifth Third Bank	ODNR Watercraft - Maunee Bay	0390	12/20/09	01-0320	50954	CCA SPECIAL STATEMENT	0.010200	0.010200	1.00	0.01	0.01	0.00	
Fifth Third Bank	ODNR Watercraft - Maunee Bay	0390	12/20/09	25-0100	50579	BBR: DIRECT SEND-DET FIELD	0.061200	0.061200	161.00	9.85	9.85	0.00	
Fifth Third Bank	ODNR Watercraft - Maunee Bay	0390	12/20/09	10-0226	50578	BBR: DIRECT SEND-ACCOUNT	0.000000	0.000000	1.00	0.00	0.00	0.00	
Fifth Third Bank	ODNR Watercraft - Maunee Bay	0390	12/20/09	40-0002	50552	BBR ACCOUNT MAINTENANCE	13.780000	13.780000	1.00	13.78	13.78	0.00	
Fifth Third Bank	ODNR Watercraft - Maunee Bay	0390	12/20/09	01-0101	00021	COMMERCIAL DEPOSITS	0.410000	0.410000	4.00	1.64	1.64	0.00	
Fifth Third Bank	ODNR Watercraft - Maunee Bay	0390	12/20/09	25-0200	58503	ACH DEBIT ITEMS RECEIVED	0.220000	0.220000	3.00	0.66	0.66	0.00	
Fifth Third Bank	ODNR Watercraft - Maunee Bay	0390	12/20/09	15-1300	53610	DIR BBR DETAIL 45 DAY RETENTION	0.000000	0.000000	161.00	0.00	0.00	0.00	
Fifth Third Bank	ODNR Watercraft - Maunee Bay	0390	12/20/09	40-0210	53609	DIR BBR PER ACCOUNT FEE	10.200000	10.200000	1.00	10.20	10.20	0.00	
Fifth Third Bank	ODNR Watercraft - Maunee Bay	0390	12/20/09	10-0000	51606	CCH BANKING CENTER CURRENCY	0.000000	0.000000	148.00	0.00	0.00	0.00	

Amount Billed \$58.89
Service Fee Variance \$0.00
Earnings Credit Variance \$0.00
Amount to be Paid by BOD \$58.89

QNT
1/20/10



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
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 December 2009, are \$6,815.10.

CHAIRMAN

SECRETARY

DATE

Victory Trust Revenue Department
 OH-01-49-0412
 Capital Management 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 12/01/09 to 12/31/09

Invoice Reference No: 20100114-00043
 Invoice Date: 01/14/10

Payment Due Date: 02/13/10

	Service Charges	Expense Disbursements	Total
Prior Outstanding Balance:			
Balance as of last invoice	15,668.34	.00	15,668.34
Less collections received	8,195.73	.00	8,195.73
Total past due	7,472.61	.00	7,472.61
Current Invoice:			
Total	6,815.10	.00	6,815.10
Less credits	.00	.00	.00
Total current invoices	6,815.10	.00	6,815.10
Please Pay This Amount			\$ 14,287.71

Please return this page with payment.
 KEYBANK NATIONAL ASSOCIATION
 AGENT FOR THE STATE OF OHIO
 REGULAR INVESTMENT-REG

Make check payable to:
 Victory Capital Management
 Trust Revenue ME-01-OB-0180
 100 Gannett Drive
 South Portland, ME 04106

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
 Client Copy

DR 5K 11/14/10
 KE 11/14/10

Victory Trust Revenue Department
 OH-01-49-0412
 Capital Management 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 12/01/09 to 12/31/09			
Invoice Reference No:	20100114-0004		
Invoice Date:	01/14/10		
Payment Due Date:	02/13/10		
	Service Charges	Expense Disbursements	Total
Prior Outstanding Balance:	15,668.34	.00	15,668.34
Balance as of last invoice	8,195.73-	.00-	8,195.73-
Less collections received	7,472.61	.00	7,472.61
Total past due			
Current Invoice:	6,815.10	.00	6,815.10
Total	.00-	.00-	.00-
Less credits	6,815.10	.00	6,815.10
Total current invoice			
			\$ 14,287.71

Invoice
 Client Copy

Keep this copy for your records

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

Make check payable to:
 Victory-Capital-Management
 Trust Revenue ME-01-OB-0180
 100 Gannett Drive
 South Portland, ME 04106

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:

- 000900180 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
- 000900195 STATE OF OH-THIRD FRONTIER FUND
- 000900196 STATE OF OH-INFRSTRU IMPOVMT FD
- 000900197 STATE OF OH-SITE DEVELOPMENT FD
- 000900198 STATE OF OH-BUCKEYE TOB FUND-SFC
- 000900199 STATE OF OH-BUCKEYE TOB FUND-BOR
- 010900180 STATE OF OH - M/V FEE CONS

Invoice Reference No: 20109174-00041
 Invoice Date: 01/14/10
 Payment Due Date: 02/13/10

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

Summary of Current Charges and Expenses for the Period of 12/01/09 to 12/31/09			
Description	Service Charges	Expense Disbursements	Total
Account Maintenance	5,495.10		5,495.10
Transaction Charges	1,320.00		1,320.00
Current Charges And Expenses	6,815.10		6,815.10

Invoice Reference No: 20100414-00044
 Invoice Date: 01/14/10
 Payment Due Date: 02/13/10

Billing Account Number
 000900180-68 STATE OF OH-REGULAR INVEST-REG

Transaction Detail of Current Charges and Expenses for the Period of 12/01/09 to 12/31/09						
Period Begin/End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
Account Maintenance						
12/01/09 12/31/09	000900160-78 STATE OF OH-REGULAR INVEST-REG Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	\$5,655,488,958 \$2,037,008,925 36.0180%		1,979.24	
12/01/09 12/31/09	000900170-78 STATE OF OH-REGULAR CORE Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	\$5,655,488,958 \$479,117,450.00 8.4710%		465.52	
12/01/09 12/31/09	000900175-78 STATE OF OHIO-REGULAR INVT-TRES Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	\$5,655,488,958 \$361,525,300.00 6.7460%		370.71	
12/01/09 12/31/09	000900180-78 STATE OF OH-STRUCTURED INVT MISC Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	\$5,655,488,958 \$609,464,691.72 10.7760%		592.18	
12/01/09 12/31/09	000900180-78 STATE OF OH-OLC MEGA MILLIONS Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	\$5,655,488,958 \$121,440,191.16 2.1500%		118.19	

Invoice/Reference No: 20100116-0004
 Invoice Date: 01/14/10
 Payment Due Date: 02/13/10

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

Transaction Detail of Current Charges and Expenses for the Period of 12/01/09 to 12/31/09						
Period Begin/End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
12/01/09 12/31/09	000900160-78 STATE OF OH-BUCKEYE TOB FUND-SFC Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	\$5,655,488,958 \$1,670,742,000 29.5410%		1,623.36	
12/01/09 12/31/09	000900160-78 STATE OF OH-BUCKEYE TOB FUND-BOR Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	\$5,655,488,958 \$355,990,400.00 6.2940%		345.90	
Subtotal						
Transaction Charges						
12/01/09 12/31/09	000900160-78 STATE OF OH-REGULAR INVEST-REG Depository Eligible Purchase/Sale		111	\$7 each	777.00	
12/01/09 12/31/09	000900170-78 STATE OF OH-REGULAR CORE Depository Eligible Purchase/Sale		10	\$7 each	70.00	
12/01/09 12/31/09	Dividend/Interest Collections		12	\$6 each	72.00	

Invoice Reference No: 26989414-0094
 Invoice Date: 01/14/10
 Payment Due Date: 02/19/10

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

Transaction Detail of Current Charges and Expenses for the Period of 12/01/09 to 12/31/09						
Period Begin/End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
12/01/09 12/31/09	000900175-78 STATE OF OHIO-REGULAR INVT-TRES Depository Eligible Purchase/Sale		39	\$7 each	273.00	
12/01/09 12/31/09	Dividend/Interest Collections		13	\$6 each	78.00	
12/01/09 12/31/09	000900180-78 STATE OF OH-STRUCTURED INVT MISC Depository Eligible Purchase/Sale		1	\$7 each	7.00	
12/01/09 12/31/09	Dividend/Interest Collections		6	\$6 each	36.00	
12/01/09 12/31/09	000900189-78 STATE OF OH-BUCKEYE TOR FUND-BOR Depository Eligible Purchase/Sale		1	\$7 each	7.00	
Subtotal						1,529.00
Current Charges						6,815.18
Total Charges (Services + Expenses)						8,344.18

Invoice Reference No:	20100140004
Invoice Date:	01/14/10
Payment Due Date:	02/13/10

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



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
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 December 2009, are \$74,928.77.

A handwritten signature in black ink, appearing to be "Amy", written above a horizontal line.

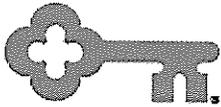
CHAIRMAN

A handwritten signature in black ink, appearing to be "Stacy Cumberlander", written above a horizontal line.

SECRETARY

A handwritten date in black ink, "January 21, 2010", written above a horizontal line.

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: January 14, 2010
 OFFICER: LXM3B
 ANALYSIS PERIOD: December. 2009
 KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
9120002611	12/31/09				\$ 80,383.50
		Less charge for FDIC Temp Guarantee Prem			- 5,449.73
		Addition of fee variance			5.00
		Less charges to lockbox acct. Attorney General			<u>-10.00</u>
					\$ 74,928.77
		TOTAL OUTSTANDING INVOICE BALANCE:			\$ 74,928.77
		LESS TOTAL PAYMENT RECEIVED:			
		TOTAL AMOUNT DUE:			\$ 74,928.77

** 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 TOTAL AMOUNT DUE \$ 74,928.77

ACCOUNT NUMBER: 14511001050

AMOUNT ENCLOSED: _____

MAIL PAYMENT TO:

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



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

Account Analysis Statement

December 2009



*TREASURER OF STATE OF OHIO
 ATTN AMER AHMAD
 30 E BROAD ST
 COLUMBUS OH 43215-3414

KeyNotes

The rates used to determine KeyBank's FDIC premium charges are changing for the January 2010 analysis cycle.

- The rate for the FDIC ASSESSMENT fee will increase to \$0.0175 per hundred of average ledger balance.
- The charge for the FDIC TEMP GUARANTEE PREMIUM service is being eliminated. Key will continue to participate in the FDIC's TAG program that provides full deposit insurance coverage for transaction accounts through June 30, 2010.

KeyBank's Standard Earnings Credit Rates have been established for the January 2010 analysis cycle as follows:

Balance Eligible to Support Service	Earnings Credit Rate
\$1,000,000 +	0.40%
\$250,000 - \$1,000,000	0.35%
\$100,000 - \$250,000	0.30%
\$25,000 - \$100,000	0.25%
\$0 - \$25,000	0.25%

If you have questions related to the above changes, please contact your relationship manager or treasury management sales representative.

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 OF OHIO
ATTN AMER AHMAD
30 E BROAD ST
COLUMBUS OH 43215-3414

Statement Date: December 31, 2009
Billing Account: 14511001050

Balance Available To Support Services	\$626,402.51
LESS: Balance Needed To Support Services	(\$383,403,658.92)
Balance Deficiency For Eligible Services	(\$382,777,256.41)

Service Charges Due \$80,383.50

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
DEC	\$66,501,464	\$48,784,865	\$626,403	\$383,403,659	\$80,515	\$132	\$0	\$80,384
NOV	\$83,551,633	\$63,505,329	\$499,213	\$464,837,621	\$92,968	\$100	\$0	\$92,868
OCT	\$94,633,844	\$67,727,605	\$685,809	\$435,703,882	\$91,498	\$144	\$0	\$91,354
SEP	\$80,701,885	\$57,739,419	\$491,115	\$456,174,070	\$91,235	\$98	\$0	\$91,137
AUG	\$48,739,471	\$28,030,582	\$1,020,592	\$377,394,676	\$79,253	\$214	\$0	\$79,039
JUL	\$82,974,390	\$65,865,451	\$1,178,346	\$390,098,877	\$81,921	\$247	\$0	\$81,674
JUN	\$72,869,259	\$43,484,601	\$937,089	\$436,300,511	\$87,260	\$187	\$0	\$87,073
MAY	\$69,941,130	\$39,020,865	\$822,996	\$395,652,683	\$83,087	\$173	\$0	\$82,915
APR	\$116,929,551	\$75,953,487	\$1,026,588	\$743,201,226	\$148,640	\$205	\$0	\$148,435
MAR	\$78,087,013	\$50,563,960	\$1,295,721	\$518,721,711	\$108,932	\$272	\$0	\$108,660
FEB	\$104,486,605	\$76,841,204	\$1,698,834	\$587,087,430	\$111,547	\$323	\$0	\$111,224
JAN	\$122,896,081	\$82,052,722	\$1,283,847	\$504,636,326	\$95,881	\$244	\$0	\$95,637
YTD	\$85,192,694	\$58,297,507	\$963,879	\$474,434,389	\$1,152,738	\$2,339	\$0	\$1,150,399

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

Refer to the last page for statement definitions and calculations



Account Analysis Statement

December 2009



Relationship Summary

Relationship Name: *TREASURER OF STATE OF OHIO

Balance Summary	
Average Ledger Balance	\$66,501,463.71
LESS: Average Float	(\$17,716,599.19)
Average Collected Balance	\$48,784,864.52
Average Negative Collected Balance	(\$9,155.53)
Average Positive Collected Balance	\$48,794,020.05
LESS: Compensating Balance	(\$48,167,617.54)
Balance Available to Support Services	\$626,402.51

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	14511001050
Days in the Month	31

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$80,515.00
LESS: Earnings Credit Allowance	(\$131.50)
Service Charges Due	\$80,383.50

Accounts in Relationship: 44

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	
651026811	TREASURER OF STATE-OHIO	0.25%	\$62,305	\$26,026	\$13	\$0	\$5	
14511001050	*TREASURER OF STATE OF OHIO	0.25%	\$187,903,429	\$0	\$39,460	\$0	\$0	
14511001100	TREASURER OF STATE OF OHIO	0.25%	\$4,771,352	\$0	\$1,002	\$0	\$0	
14511001225	TREASURER OF STATE OF OHIO	0.25%	\$21,143,622	\$0	\$4,440	\$0	\$0	
14511002439	TREASURER OF STATE OF OHIO	0.25%	\$2,360,950	\$0	\$496	\$0	\$0	
14511002447	TREASURER OF STATE OF OHIO	0.25%	\$154,881	\$0	\$33	\$0	\$0	
14511002454	TREASURER OF STATE OF OHIO	0.25%	\$114,762	\$0	\$24	\$0	\$0	
14511002462	TREASURER OF STATE OF OHIO	0.25%	\$162,143	\$0	\$34	\$0	\$0	
14511002470	TREASURER OF STATE OF OHIO	0.25%	\$771,071	\$0	\$162	\$0	\$0	
14511002488	TREASURER OF STATE OF OHIO	0.25%	\$8,866,777	\$0	\$1,862	\$0	\$0	
354511001688	TREASURER OF STATE OHIO	0.25%	\$72,262	\$0	\$15	\$0	\$0	
354511002793	OHIO RAIL DEVELOPMENT	0.25%	\$72,738	\$0	\$15	\$0	\$0	
359681004818	TREASURER OF STATE OF OHIO	0.25%	\$9,118,691	\$0	\$1,915	\$0	\$0	
359681036752	OHIO DEPARTMENT OF	0.25%	\$71,429	\$0	\$15	\$0	\$0	
359681092367	TREASURER OF STATE OF OHIO	0.25%	\$106,309	\$0	\$22	\$0	\$0	
359681099438	TREASURER OF STATE OF OHIO	0.25%	\$196,666	\$0	\$41	\$0	\$0	
359681107165	TREASURER OF STATE-OHIO,	0.25%	\$47,675	\$100	\$10	\$0	\$0	
359681113973	SECRETARY OF STATE	0.25%	\$170,000	\$0	\$36	\$0	\$0	
359681120929	TREASURER OF STATE OF OHIO	0.25%	\$1,721,784	\$0	\$362	\$0	\$0	
359681120952	TREASURER OF STATE OF OHIO	0.25%	\$500,833	\$0	\$105	\$0	\$0	
359681129375	TREASURER STATE OF OHIO	0.25%	\$113,928	\$0	\$24	\$0	\$0	
359681130506	TOS SPECIAL PURPOSE	0.25%	\$15,119,032	\$0	\$3,175	\$0	\$0	
359681147740	TREASURER OF STATE - OHIO	0.25%	\$48,728	\$67	\$10	\$0	\$0	
359681150413	TREASURER OF STATE OF OHIO	0.25%	\$175,543	\$0	\$37	\$0	\$0	
359681156428	TREASURER OF STATE OF OHIO	0.25%	\$144,143	\$0	\$30	\$0	\$0	
359681163028	TREASURER OF STATE-OHIO	0.25%	\$50,159	\$4,502	\$11	\$0	\$1	
359681172128	TREASURER OF STATE OF OHIO	0.25%	\$76,069	\$2,316	\$16	\$0	\$0	

Refer to the last page for statement definitions and calculations



Relationship Summary

Relationship Name: *TREASURER OF STATE OF OHIO

Accounts Analyzed^A - Continued

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
359681172136	TREASURER OF STATE OF OHIO	0.25%	\$48,281	\$1,173	\$10	\$0	\$0
359681177572	HEALTH QUALITY ASSURANCE	0.25%	\$74,405	\$0	\$16	\$0	\$0
359681181921	TREASURER OF STATE - OHIO	0.25%	\$192,976	\$0	\$41	\$0	\$0
359681183448	TREASURER OF STATE - OHIO	0.25%	\$73,571	\$0	\$15	\$0	\$0
359681186771	TREASURER OF STATE - OHIO	0.25%	\$71,429	\$0	\$15	\$0	\$0
359681197869	TREASURER OF STATE - OHIO	0.25%	\$514,340	\$538,710	\$108	\$0	\$113
359681211991	STATE OF OHIO OBM WELFARE	0.25%	\$18,771,648	\$0	\$3,942	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	0.25%	\$6,690,350	\$0	\$1,405	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	0.25%	\$13,932,221	\$30	\$2,926	\$0	\$0
359681237483	TREASURER OF STATE OF OHIO	0.25%	\$549,999	\$0	\$116	\$0	\$0
359681237491	TREASURER OF STATE OF OHIO	0.25%	\$631,248	\$53,479	\$133	\$0	\$11
359681245668	STATE OF OHIO	0.25%	\$1,016,904	\$0	\$214	\$0	\$0
359681245692	STATE OF OHIO	0.25%	\$23,371,643	\$0	\$4,908	\$0	\$0
359681277489	TREASURER STATE OF OHIO	0.25%	\$47,619	\$0	\$10	\$0	\$0
Sub Total			\$320,103,916	\$626,403	\$67,222	\$0	\$132
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 OF OHIO	0.25%	\$34,204,772	\$0	\$7,183	\$0	\$0
359681261657	TREASURER OF STATE OF OHIO	0.25%	\$22,563,901	\$0	\$4,738	\$0	\$0
359681261665	TREASURER OF STATE OF OHIO	0.25%	\$6,531,071	\$0	\$1,372	\$0	\$0
Sub Total			\$63,299,743	\$0	\$13,293	\$0	\$0
Total			\$383,403,659	\$626,403	\$80,515	\$0	\$132

^A 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	\$13,331.24
AFP01	General Account Services	\$523.00
AFP05	Lockbox Services	\$30.00
AFP10	Depository Services	\$25,953.83
AFP15	Paper Disbursement Services	\$662.62
AFP20	Paper Disb. Reconciliation Services	\$10.00
AFP25	General ACH Services	\$26,545.90
AFP30	EDI Payment Services	\$1,021.18
AFP35	Wire and Other Funds Xfer Services	\$8,803.50
AFP40	Information Services	\$3,633.73
Total		\$80,515.00

Refer to the last page for statement definitions and calculations



Account Analysis Statement

December 2009



Relationship Summary

Relationship Name: *TREASURER OF STATE OF OHIO

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			\$7,881.51	\$37,530,952.28
00 02 30	FDIC Temp Guarantee Premium			\$5,449.73	\$25,951,066.81
	AFP00 TOTAL			\$13,331.24	\$63,482,019.09
01	General Account Services				
01 00 00	Maintenance	44	\$5.00	\$220.00	\$1,047,618.00
01 00 20	ZBA Concentration Account	6	\$10.00	\$60.00	\$285,714.00
01 00 21	ZBA Subsidiary Accounts	33	\$5.00	\$165.00	\$785,713.50
01 03 06	KTT Corp Banking Statement	63	\$0.00	\$0.00	\$0.00
01 03 20	DDA Stmt Special Cut	6	\$5.00	\$30.00	\$142,857.00
01 03 20	Statement Duplicate Copy	4	\$10.00	\$40.00	\$190,476.00
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	\$23,809.50
01 04 11	Analysis Charge	1	\$3.00	\$3.00	\$14,285.70
	AFP01 TOTAL			\$523.00	\$2,490,473.70
05	Lockbox Services				
05 04 00	KTT LBX Image Base Fee	1	\$25.00	\$25.00	\$119,047.50
05 04 04	KTT Lockbox Detail	1	\$5.00	\$5.00	\$23,809.50
	AFP05 TOTAL			\$30.00	\$142,857.00
10	Depository Services				
10 00 15	Branch Deposited Cash	44,536.12	\$0.0005	\$22.27	\$106,038.25
10 02 00	Deposits	463	\$0.08	\$37.04	\$176,380.76
10 02 1B	Electronic Item Clearing Agent	4,821	\$0.07	\$337.47	\$1,606,998.39
10 02 1Z	Preencode Check Other FED	55,755	\$0.06	\$3,345.30	\$15,929,984.07
10 02 10	Electronic Item Onus	633	\$0.03	\$18.99	\$90,428.48
10 02 10	Preencode Check Onus	18,135	\$0.06	\$1,088.10	\$5,181,423.38
10 02 13	Preencode Check Local City	108,074	\$0.06	\$6,484.44	\$30,878,254.83
10 02 14	Preencode Check In-District	70,227	\$0.06	\$4,213.62	\$20,064,837.07
10 02 15	Preencode Check Local RCPC	87,618	\$0.06	\$5,257.08	\$25,033,689.24
10 02 18	Electronic Item Direct Send	6,033	\$0.03	\$180.99	\$861,856.28
10 02 20	Unencoded Check On Us	16	\$0.08	\$1.28	\$6,095.22
10 02 22	Unencoded Check Local City	94	\$0.08	\$7.52	\$35,809.48
10 02 23	Unencoded Check In-District	67	\$0.08	\$5.36	\$25,523.77
10 02 24	Unencoded Check Other FED	32	\$0.08	\$2.56	\$12,190.45
10 02 25	Unencoded Check Local RCPC	188	\$0.08	\$15.04	\$71,618.97
10 03 10	Canadian Deposited Item	78	\$0.00	\$0.00	\$0.00
10 04 00	Check Charge Backs	1,134	\$1.00	\$1,134.00	\$5,399,994.60
10 04 02	Redeposited Returned	613	\$3.00	\$1,839.00	\$8,757,134.10
10 04 14	KTT Return Item Report	1	\$5.00	\$5.00	\$23,809.50
10 04 14	KTT Returned Item Detail	1,705	\$0.00	\$0.00	\$0.00
10 06 00	ARP Deposit Recon Maintenance	1	\$0.00	\$0.00	\$0.00
10 06 10	ARP Deposit Recon Per Item	60	\$25.00	\$1,500.00	\$7,142,850.00
10 10 10	Coin & Currency Auto (BRK)	1	\$0.00	\$0.00	\$0.00
10 10 10	Vault Deposited Cash (BRK)	701,542.13	\$0.0005	\$350.77	\$1,670,336.73

Refer to the last page for statement definitions and calculations



Account Analysis Statement

December 2009



Relationship Summary

Relationship Name: *TREASURER OF STATE OF OHIO

Service Activity Details - Continued					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
10 10 10	Vault Strap Out (BRK)	40	\$0.20	\$8.00	\$38,095.20
10 99 99	Key Capture Monthly Fee	1	\$100.00	\$100.00	\$476,190.00
10 99 99	Key Capture Scanned Item	11,487	\$0.00	\$0.00	\$0.00
	AFP10 TOTAL			\$25,953.83	\$123,589,538.77
15	Paper Disbursement Services				
15 00 30	KTT Nextday Positive Pay	1	\$0.00	\$0.00	\$0.00
15 01 00	Checks Paid Over 500	2,341	\$0.045	\$105.35	\$501,642.35
15 01 00	Checks Paid To 500	506	\$0.045	\$22.77	\$108,428.46
15 03 00	Check Quality Svc Chg	509	\$0.50	\$254.50	\$1,211,903.55
15 04 10	KTT Stop Payment Entry	12	\$2.50	\$30.00	\$142,857.00
15 08 10	Check Book Charges	240	\$1.00	\$240.00	\$1,142,856.00
15 13 50	Image Short-Term Base Fee	1	\$0.00	\$0.00	\$0.00
15 13 51	Image Long-Term Capture Fee	2,841	\$0.00	\$0.00	\$0.00
15 13 60	Image Statement Delivery Fee	2	\$5.00	\$10.00	\$47,619.00
	AFP15 TOTAL			\$662.62	\$3,155,306.36
20	Paper Disb. Reconciliation Services				
20 00 10	ARP Full Recon Maintenance	1	\$10.00	\$10.00	\$47,619.00
	AFP20 TOTAL			\$10.00	\$47,619.00
25	General ACH Services				
25 00 00	ACH Monthly Fee	11	\$10.00	\$110.00	\$523,809.00
25 00 00	ACH Reversal Or Deletion	64	\$10.00	\$640.00	\$3,047,616.00
25 01 00	ACH Originated Debit Item	122,488	\$0.025	\$3,062.21	\$14,581,890.16
25 01 01	ACH Originated Credit Item	405,009	\$0.025	\$10,125.25	\$48,215,308.90
25 01 10	ACH Item Min Per File (<250)	556	\$10.00	\$5,560.00	\$26,476,164.00
25 01 20	ACH Addenda Originated	249,116	\$0.00	\$0.00	\$0.00
25 01 40	Originated Late File Surcharge	95	\$0.00	\$0.00	\$0.00
25 02 00	Incoming ACH Debit Item	12	\$0.025	\$0.30	\$1,428.57
25 02 01	Incoming ACH Credit Item	79,402	\$0.025	\$1,985.14	\$9,452,609.45
25 03 02	ACH Return Items	1,648	\$1.00	\$1,648.00	\$7,847,611.20
25 04 00	CAR Report For KTT ACH	1	\$5.00	\$5.00	\$23,809.50
25 04 01	CAR, Noc, Rtn Rpt Fax Or E-Mail	186	\$5.00	\$930.00	\$4,428,567.00
25 05 01	ACH Data Transmission	446	\$5.00	\$2,230.00	\$10,619,037.00
25 07 01	CAR Report Via KTT IR	1	\$5.00	\$5.00	\$23,809.50
25 10 51	EPA Authorize Fee	1	\$5.00	\$5.00	\$23,809.50
25 10 52	EPA Admin Fee/Month	43	\$5.00	\$215.00	\$1,023,808.50
25 10 70	ACH Noc'S	1,687	\$0.00	\$0.00	\$0.00
25 11 00	KTT ACH Monthly Base Fee	1	\$25.00	\$25.00	\$119,047.50
	AFP25 TOTAL			\$26,545.90	\$126,408,325.78
30	EDI Payment Services				
30 00 00	Monthly EDI Origination Fee	2	\$25.00	\$50.00	\$238,095.00
30 01 02	KTT EDI Remittance	1	\$5.00	\$5.00	\$23,809.50
30 02 00	Per File Orig/Recd Fee	181	\$5.00	\$905.00	\$4,309,519.50

Refer to the last page for statement definitions and calculations



Relationship Summary

Relationship Name: *TREASURER OF STATE OF OHIO

Service Activity Details - Continued					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
30 02 10	Translation Fee/1000 Character	1,223.55	\$0.05	\$61.18	\$291,321.13
	AFP30 TOTAL			\$1,021.18	\$4,862,745.13
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat Wire	51	\$5.00	\$255.00	\$1,214,284.50
35 01 03	KTT Domestic Nonrepeat	57	\$6.00	\$342.00	\$1,628,569.80
35 01 10	Int'L Swift Incoming	1	\$10.00	\$10.00	\$47,619.00
35 01 12	KTT Int'L Nonrepeat	8	\$15.00	\$120.00	\$571,428.00
35 03 00	Incoming FED-Manual	24	\$8.00	\$192.00	\$914,284.80
35 03 00	Wire Transfers - Incoming	935	\$8.00	\$7,480.00	\$35,619,012.00
35 05 50	KTT Internal Nonrepeat	13	\$3.50	\$45.50	\$216,666.45
35 05 50	KTT Internal Repeat Wire	84	\$3.50	\$294.00	\$1,399,998.60
35 06 00	KTT Wire Maintenance	1	\$25.00	\$25.00	\$119,047.50
35 07 10	Incoming Swift - Manual	1	\$35.00	\$35.00	\$166,666.50
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	\$5.00	\$5.00	\$23,809.50
	AFP35 TOTAL			\$8,803.50	\$41,921,386.65
40	Information Services				
40 00 02	BAI File Transfer Per Acct	68	\$5.00	\$340.00	\$1,619,046.00
40 00 02	KTT Previous Day Report	2	\$5.00	\$10.00	\$47,619.00
40 00 05	KTT Intraday Report	1	\$5.00	\$5.00	\$23,809.50
40 00 1Z	KTT File Transfer Base Fee	1	\$0.00	\$0.00	\$0.00
40 01 10	BAI Per File Transfer Fee	44	\$5.00	\$220.00	\$1,047,618.00
40 02 10	KTT Account Management Base Fe	1	\$25.00	\$25.00	\$119,047.50
40 02 10	KTT Info Reporting Base Fee	64	\$5.00	\$320.00	\$1,523,808.00
40 02 21	BAI File Xfer Per Detail	16,046	\$0.015	\$240.69	\$1,146,141.71
40 02 21	KTT Previous Day Detail Items	80,998	\$0.015	\$1,214.98	\$5,785,565.63
40 02 22	KTT BAI2 Download	1	\$5.00	\$5.00	\$23,809.50
40 02 25	KTT Intraday BAI Rpt Per Month	1	\$0.00	\$0.00	\$0.00
40 02 25	KTT Intraday Detail Items	81,537	\$0.015	\$1,223.06	\$5,824,065.60
40 02 42	KTT Fax Previous Day Per Acct	1	\$30.00	\$30.00	\$142,857.00
	AFP40 TOTAL			\$3,633.73	\$17,303,387.44
	Total			\$80,515.00	\$383,403,658.92

Refer to the last page for statement definitions and calculations

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Bank Service ID Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Service Charge	Expected Charge	Variance	Notes
Key Bank	TOS State Regular Account	*****1050	12/2009	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	Conservancy District Band Clearance	*****9811	12/2009	00-0230	DDAFCB	EDIC ASSESSMENT	0.000000	0.000000	0.00	3.08	3.08	0.00	
Key Bank	Conservancy District Band Clearance	*****9811	12/2009	01-0000	DDAMINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Conservancy District Band Clearance	*****9811	12/2009	25-1052	DDAEPHAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	*****1050	12/2009	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*****1050	12/2009	01-0000	DDAZBALD	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	TOS State Regular Account	*****1050	12/2009	01-0021	DDAZB458	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	*****1050	12/2009	01-0306	DDAOLDPA	KIT CORP BANKING STATEMENT	0.000000	0.000000	63.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*****1050	12/2009	01-0320	DDASTSFC	DDA STMT SPECIAL CUT	5.000000	5.000000	3.00	15.00	15.00	0.00	
Key Bank	TOS State Regular Account	*****1050	12/2009	01-0406	DDAOLR22	KIT ANALYSIS STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*****1050	12/2009	01-0411	DDAAMACG	KIT RPM 822 STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	*****1050	12/2009	10-0015	DDAOTCSH	ANALYSIS CHARGE	3.000000	3.000000	1.00	3.00	3.00	0.00	
Key Bank	TOS State Regular Account	*****1050	12/2009	10-0200	DDADPPOS	BRANCH DEPOSITED CASH	0.000000	0.000000	31713.87	15.56	15.56	0.00	
Key Bank	TOS State Regular Account	*****1050	12/2009	10-0218	DDATEAG	DEPOSITS	0.000000	0.000000	370.00	29.60	29.60	0.00	
Key Bank	TOS State Regular Account	*****1050	12/2009	10-0212	DDATEFH	ELECTRONIC ITEM CLEARING AGENT	0.070000	0.070000	4821.00	337.47	337.47	0.00	
Key Bank	TOS State Regular Account	*****1050	12/2009	10-0210	DDATEFOH	PRENOCODE CHECK OTHER FED	0.000000	0.000000	45870.00	2740.20	2740.20	0.00	
Key Bank	TOS State Regular Account	*****1050	12/2009	10-0210	DDATEFOH	ELECTRONIC CHECK OTHER FED	0.030000	0.030000	633.00	18.98	18.98	0.00	
Key Bank	TOS State Regular Account	*****1050	12/2009	10-0210	DDATEFOH	PRENOCODE CHECK LOCAL CITY	0.060000	0.060000	16924.00	1015.44	1015.44	0.00	
Key Bank	TOS State Regular Account	*****1050	12/2009	10-0213	DDATEFOH	PRENOCODE CHECK LOCAL CITY	0.060000	0.060000	96630.00	5797.50	5797.50	0.00	
Key Bank	TOS State Regular Account	*****1050	12/2009	10-0214	DDATEFOH	PRENOCODE CHECK LOCAL CITY	0.060000	0.060000	64668.00	3879.56	3879.56	0.00	
Key Bank	TOS State Regular Account	*****1050	12/2009	10-0215	DDATEFOH	PRENOCODE CHECK LOCAL CITY	0.060000	0.060000	81442.00	4886.52	4886.52	0.00	
Key Bank	TOS State Regular Account	*****1050	12/2009	10-0218	DDATEFOH	ELECTRONIC ITEM DIRECT SEND	0.030000	0.030000	6033.00	180.99	180.99	0.00	
Key Bank	TOS State Regular Account	*****1050	12/2009	10-0218	DDATEFOH	ELECTRONIC ITEM DIRECT SEND	0.030000	0.030000	73.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*****1050	12/2009	10-0310	DDATEFOH	CANADIAN DEPOSITED ITEM	0.000000	0.000000	515.00	515.00	515.00	0.00	
Key Bank	TOS State Regular Account	*****1050	12/2009	10-0400	DDATEFOH	CHARGE BACKS	1.000000	1.000000	613.00	1839.00	1839.00	0.00	
Key Bank	TOS State Regular Account	*****1050	12/2009	10-0414	DDATEFOH	REDEPOSITED RETURNED	0.000000	0.000000	1705.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*****1050	12/2009	10-0414	DDATEFOH	REDEPOSITED RETURNED	0.000000	0.000000	701542.13	350.77	350.77	0.00	
Key Bank	TOS State Regular Account	*****1050	12/2009	10-0414	DDATEFOH	REDEPOSITED RETURNED	0.000000	0.000000	4.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*****1050	12/2009	15-0030	DDATEFOH	VALU STRAP OUT (BRK)	0.200000	0.200000	4.00	8.00	8.00	0.00	
Key Bank	TOS State Regular Account	*****1050	12/2009	15-0410	DDATEFOH	KIT NEXTDAY POSITIVE PAY	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*****1050	12/2009	20-0010	DDATEFOH	KIT STOP PAYMENT ENTRY	2.500000	2.500000	12.00	30.00	30.00	0.00	
Key Bank	TOS State Regular Account	*****1050	12/2009	25-0000	DDATEFOH	APP FULL RECON MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	TOS State Regular Account	*****1050	12/2009	25-0100	DDATEFOH	ACH MONTHLY FEE	0.025000	0.025000	3.00	30.00	30.00	0.00	
Key Bank	TOS State Regular Account	*****1050	12/2009	25-0101	DDATEFOH	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	106895.00	2687.38	2687.38	0.00	
Key Bank	TOS State Regular Account	*****1050	12/2009	25-0101	DDATEFOH	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	243.00	6.08	6.08	0.00	
Key Bank	TOS State Regular Account	*****1050	12/2009	25-0110	DDATEFOH	ACH MONTHLY PER FILE (2SD)	10.000000	10.000000	42.00	4280.00	4280.00	0.00	
Key Bank	TOS State Regular Account	*****1050	12/2009	25-0201	DDATEFOH	ORIGINATED LATE FEE SURCHARGE	0.000000	0.000000	22.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*****1050	12/2009	25-0302	DDATEFOH	INCOMING ACH CREDIT ITEM	0.025000	0.025000	1286.00	31.65	31.65	0.00	
Key Bank	TOS State Regular Account	*****1050	12/2009	25-0400	DDATEFOH	ACH RETURN ITEMS	1.000000	1.000000	811.00	811.00	811.00	0.00	
Key Bank	TOS State Regular Account	*****1050	12/2009	25-0401	DDATEFOH	CAR REPORT FOR KIT ACH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	*****1050	12/2009	25-0501	DDATEFOH	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	31.00	155.00	155.00	0.00	
Key Bank	TOS State Regular Account	*****1050	12/2009	25-0701	DDATEFOH	ACH DATA TRANSMISSION	5.000000	5.000000	228.00	1130.00	1130.00	0.00	
Key Bank	TOS State Regular Account	*****1050	12/2009	25-1051	DDATEFOH	CAR REPORT VIA KIT IR	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	*****1050	12/2009	25-1070	DDATEFOH	EPA AUTHORIZ FEE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	*****1050	12/2009	25-1070	DDATEFOH	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	*****1050	12/2009	25-1100	DDATEFOH	ACH NOCS	0.000000	0.000000	890.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*****1050	12/2009	30-0000	DDATEFOH	KIT ACH MONTHLY BASE FEE	25.000000	25.000000	1.00	25.00	25.00	0.00	
Key Bank	TOS State Regular Account	*****1050	12/2009	30-0102	DDATEFOH	EDI ORIGINATION FEE	25.000000	25.000000	1.00	25.00	25.00	0.00	
Key Bank	TOS State Regular Account	*****1050	12/2009	30-0200	DDATEFOH	KIT EDI MAINTENANCE	25.000000	25.000000	1.00	25.00	25.00	0.00	
Key Bank	TOS State Regular Account	*****1050	12/2009	30-0210	DDATEFOH	EDI TRANSMISSION FEE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	*****1050	12/2009	35-0103	DDATEFOH	EDI TRANSMISSION FEE	0.050000	0.050000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	*****1050	12/2009	35-0103	DDATEFOH	KIT DOMESTIC NONREFEAT	5.000000	5.000000	57.23	2.86	2.86	0.00	
Key Bank	TOS State Regular Account	*****1050	12/2009	35-0300	DDATEFOH	KIT DOMESTIC NONREFEAT	6.000000	6.000000	37.00	185.00	185.00	0.00	
Key Bank	TOS State Regular Account	*****1050	12/2009	35-0300	DDATEFOH	INCOMING FED. MANUAL	8.000000	8.000000	58.00	336.00	336.00	0.00	
Key Bank	TOS State Regular Account	*****1050	12/2009	35-0550	DDATEFOH	WIRE TRANSFERS - INCOMING	8.000000	8.000000	2.00	16.00	16.00	0.00	
Key Bank	TOS State Regular Account	*****1050	12/2009	35-0550	DDATEFOH	KIT INTERNAL NONREFEAT	3.500000	3.500000	468.00	3728.00	3728.00	0.00	
Key Bank	TOS State Regular Account	*****1050	12/2009	35-0600	DDATEFOH	KIT WIRE MAINTENANCE	3.500000	3.500000	10.00	35.00	35.00	0.00	
Key Bank	TOS State Regular Account	*****1050	12/2009	35-400Z	DDATEFOH	KIT WIRE MAINTENANCE	5.000000	5.000000	30.00	105.00	105.00	0.00	
Key Bank	TOS State Regular Account	*****1050	12/2009	40-000Z	DDATEFOH	KIT INCOMING/OUTGOING WIRE RPT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	*****1050	12/2009	40-000Z	DDATEFOH	KIT PREVIOUS DAY REPORT	5.000000	5.000000	1.00	5.00	5.00	0.00	

Bank Name	Account Name	Account Number	Statement Date	APP Code	Bank Service ID Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	Notes
Key Bank	TOS State Regular Account	1050	12/2009	40-0005	DDAOLXAC	BAT FILE TRANSFER PER ACCT	5.000000	5.000000	68.00	340.00	340.00	0.00	
Key Bank	TOS State Regular Account	1050	12/2009	40-0110	DDAOLXLR	KT INTRADAY REPORT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	1050	12/2009	40-0210	DDAOLXBA	BAT PER FILE TRANSFER FEE	5.000000	5.000000	44.00	220.00	220.00	0.00	
Key Bank	TOS State Regular Account	1050	12/2009	40-0210	DDAOLXJM	KT INFO REPORTING BASE FEE	5.000000	5.000000	63.00	315.00	315.00	0.00	
Key Bank	TOS State Regular Account	1050	12/2009	40-0221	DDAOLXMT	KT ACCOUNT MANAGEMENT BASE FEE	25.000000	25.000000	25.000000	25.00	25.00	0.00	
Key Bank	TOS State Regular Account	1050	12/2009	40-0221	DDAOLXHT	KT PREVIOUS DAY DETAIL ITEMS	0.015000	0.015000	80917.00	1213.76	1213.76	0.00	
Key Bank	TOS State Regular Account	1050	12/2009	40-0222	DDAOLXBI	BAT FILE XFER PER DETAIL	5.000000	5.000000	16046.00	240.69	240.69	0.00	
Key Bank	TOS State Regular Account	1050	12/2009	40-0225	DDAOLXBA	KT BAI2 DOWNLOAD	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	1050	12/2009	40-0225	DDAOLXBA	KT INTRADAY BAL RPT PER MONTH	0.015000	0.015000	1.00	1.00	1.00	0.00	
Key Bank	TOS State Regular Account	1050	12/2009	35-0110	DDAOLXRD	KT INTRADAY DETAIL ITEMS	10.000000	10.000000	81517.00	1222.76	1222.76	0.00	
Key Bank	TOS State Regular Account	1050	12/2009	35-0112	DDAOLXLN	INTL SWIFT INCOMING	15.000000	15.000000	1.00	15.00	15.00	0.00	
Key Bank	TOS State Regular Account	1050	12/2009	15-0810	DDAOLXCK	KT INTL NONREPEAT	1.000000	1.000000	8.00	120.00	120.00	0.00	
Key Bank	TOS State Regular Account	1050	12/2009	10-9999	DDAOLXNT	CHECK BOOK CHARGES	100.000000	100.000000	240.00	240.00	240.00	0.00	
Key Bank	TOS State Regular Account	1050	12/2009	25-0120	DDAOLXAD	KEY CAPTURE SCANNED ITEM	0.000000	0.000000	11487.00	1.00	100.00	0.00	
Key Bank	TOS State Regular Account	1050	12/2009	05-0400	DDAOLXIB	ACH ADDENDA ORIGINATED	0.000000	0.000000	9275.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	1050	12/2009	05-0404	DDAOLXIB	IMAGE SHORT-TERM BASE FEE	0.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	1050	12/2009	35-0710	DDAOLXIM	KT LTBX IMAGE BASE FEE	25.000000	25.000000	1.00	25.00	25.00	0.00	
Key Bank	TOS State Regular Account	1650	12/2009		DDAOLXIM	KT LOCKBOX DETAIL	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	1650	12/2009		DDAOLXIM	INCOMING SWIFT - MANUAL	35.000000	0.000000	1.00	35.00	0.00	35.00	Not on fee schedule
Key Bank	TOS Consolidated Check Cleaning Account	1100	12/2009	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	3.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Cleaning Account	1100	12/2009	00-0008	RPMDAYND	# NEGATIVE DAYS	0.000000	0.000000	28.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Cleaning Account	1100	12/2009	00-0211	DDAOLXAC	UNCOLLECTED FUND DIRECT CHARGE	0.000000	0.000000	0.09	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Cleaning Account	1100	12/2009	01-0000	DDAOLXNT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Consolidated Check Cleaning Account	1100	12/2009	01-0021	DDAOLXBS	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Consolidated Check Cleaning Account	1100	12/2009	01-0020	DDAOLXBS	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	3.00	15.00	15.00	0.00	
Key Bank	TOS Consolidated Check Cleaning Account	1100	12/2009	10-0200	DDAOLXPS	DEPOSITS	0.080000	0.080000	1.00	0.08	0.08	0.00	
Key Bank	TOS Consolidated Check Cleaning Account	1100	12/2009	10-0214	DDAOLXPC	PRENOCODE CHECK IN-DISTRICT	0.060000	0.060000	1.00	0.06	0.06	0.00	
Key Bank	TOS Consolidated Check Cleaning Account	1100	12/2009	15-0100	DDAOLXEC	CHECKS PAID TO 509	0.045000	0.045000	500.00	22.50	22.50	0.00	
Key Bank	TOS Consolidated Check Cleaning Account	1100	12/2009	15-0300	DDAOLXCK	CHECKS PAID OVER 500	0.045000	0.045000	2341.00	105.34	105.34	0.00	
Key Bank	TOS Consolidated Check Cleaning Account	1100	12/2009	15-1300	DDAOLXCK	CHECK QUALITY SVC CHG	5.000000	5.000000	509.00	254.50	254.50	0.00	
Key Bank	TOS Consolidated Check Cleaning Account	1100	12/2009	25-1052	DDAOLXAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Consolidated Check Cleaning Account	1100	12/2009	35-0101	DDAOLXID	KT DOMESTIC NONREPEAT	6.000000	6.000000	1.00	6.00	6.00	0.00	
Key Bank	TOS Consolidated Check Cleaning Account	1100	12/2009	35-0300	DDAOLXRE	WIRE TRANSFERS - INCOMING	8.000000	8.000000	71.00	568.00	568.00	0.00	
Key Bank	TOS Consolidated Check Cleaning Account	1100	12/2009	35-0550	DDAOLXRE	WIRE TRANSFERS - INCOMING	3.500000	3.500000	3.00	10.50	10.50	0.00	
Key Bank	TOS Consolidated Check Cleaning Account	1100	12/2009	15-1351	DDAOLXLI	KT INTERNAL REPEAT WIRE	0.000000	0.000000	2841.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Cleaning Account	1100	12/2009			IMAGE LONG-TERM CAPTURE FEE	0.000000	0.000000					
Key Bank	TOS Custodial Contingency Account	1225	12/2009	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Account	1225	12/2009	01-0000	DDAOLXNT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Custodial Contingency Account	1225	12/2009	01-0020	DDAOLXAD	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	TOS Custodial Contingency Account	1225	12/2009	01-0021	DDAOLXBS	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Custodial Contingency Account	1225	12/2009	10-0200	DDAOLXPS	DEPOSITS	0.080000	0.080000	21.00	1.68	1.68	0.00	
Key Bank	TOS Custodial Contingency Account	1225	12/2009	10-0212	DDAOLXPC	PRENOCODE CHECK OTHER FED	0.060000	0.060000	10085.00	605.10	605.10	0.00	
Key Bank	TOS Custodial Contingency Account	1225	12/2009	10-0213	DDAOLXPC	PRENOCODE CHECK OWLS	0.060000	0.060000	11444.00	72.66	72.66	0.00	
Key Bank	TOS Custodial Contingency Account	1225	12/2009	10-0214	DDAOLXPC	PRENOCODE CHECK LOCAL CITY	0.060000	0.060000	1211.00	686.64	686.64	0.00	
Key Bank	TOS Custodial Contingency Account	1225	12/2009	10-0215	DDAOLXPC	PRENOCODE CHECK LOCAL CITY	0.060000	0.060000	5550.00	333.60	333.60	0.00	
Key Bank	TOS Custodial Contingency Account	1225	12/2009	10-0310	DDAOLXAD	CANADIAN DEPOSITED ITEM	0.000000	0.000000	6176.00	370.36	370.36	0.00	
Key Bank	TOS Custodial Contingency Account	1225	12/2009	10-0310	DDAOLXAD	CANADIAN DEPOSITED ITEM	0.000000	0.000000	5.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Account	1225	12/2009	10-0400	DDAOLXHT	CHECK CHANGE BACKS	1.000000	1.000000	618.00	618.00	618.00	0.00	
Key Bank	TOS Custodial Contingency Account	1225	12/2009	25-0000	DDAOLXHT	ACH MONTHLY FEE	10.000000	10.000000	2.00	20.00	20.00	0.00	
Key Bank	TOS Custodial Contingency Account	1225	12/2009	25-0100	DDAOLXCH	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	10496.00	262.40	262.40	0.00	
Key Bank	TOS Custodial Contingency Account	1225	12/2009	25-0110	DDAOLXCH	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	5.00	0.12	0.12	0.00	
Key Bank	TOS Custodial Contingency Account	1225	12/2009	25-0140	DDAOLXFN	ACH ITEM MIN PER FILE (\$250)	10.000000	10.000000	34.00	340.00	340.00	0.00	
Key Bank	TOS Custodial Contingency Account	1225	12/2009	25-0201	DDAOLXG2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	116.00	2.90	2.90	0.00	
Key Bank	TOS Custodial Contingency Account	1225	12/2009	25-0302	DDAOLXRT	ACH RETURN ITEMS	1.000000	1.000000	527.00	527.00	527.00	0.00	
Key Bank	TOS Custodial Contingency Account	1225	12/2009	25-0401	DDAOLXRP	ACH RETURN VIA MAIL OR FAX	5.000000	5.000000	22.00	110.00	110.00	0.00	
Key Bank	TOS Custodial Contingency Account	1225	12/2009	25-0501	DDAOLXRM	ACH DATA TRANSMISSION	5.000000	5.000000	58.00	290.00	290.00	0.00	
Key Bank	TOS Custodial Contingency Account	1225	12/2009	25-1052	DDAOLXPA	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	

Bank Name	Account Name	Account Number	Statement Date	APP Code	Bank Service ID Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Service Charge	Expected Charge	Variance	Notes
Key Bank	TOS Custodial Contingency Account	1225	12/2009	25-1070	DDACHDNR	KTT DOMESTIC REPEAT WIRE	0.000000	0.000000	250.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Account	1225	12/2009	35-0100	DDACHDNR	KTT INTERNATIONAL REPEAT WIRE	5.000000	5.000000	14.00	70.00	70.00	0.00	
Key Bank	TOS Custodial Contingency Account	1225	12/2009	35-0300	DDACHDNR	WIRE TRANSFERS - INCOMING	8.000000	8.000000	3.00	24.00	24.00	0.00	
Key Bank	TOS Custodial Contingency Account	1225	12/2009	35-0550	DDACHDNR	KTT INTERNAL NONREPEAT	3.500000	3.500000	3.00	10.50	10.50	0.00	
Key Bank	TOS Custodial Contingency Account	1225	12/2009	35-0550	DDACHDNR	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	20.00	70.00	70.00	0.00	
Key Bank	Bureau of Motor Vehicles (BMW)	2439	12/2009	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	Bureau of Motor Vehicles (BMW)	2439	12/2009	01-0000	DDAMANT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Bureau of Motor Vehicles (BMW)	2439	12/2009	01-0020	DDAZBALS	ZBA SUBSIDIARY ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	Bureau of Motor Vehicles (BMW)	2439	12/2009	01-0021	DDAZBALS	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Bureau of Motor Vehicles (BMW)	2439	12/2009	01-0320	DDASTDPS	STATEMENT DUPLICATE COPY	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	Bureau of Motor Vehicles (BMW)	2439	12/2009	25-0000	DDACHMNT	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	Bureau of Motor Vehicles (BMW)	2439	12/2009	25-0100	DDACHMNT	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	2410.00	60.25	60.25	0.00	
Key Bank	Bureau of Motor Vehicles (BMW)	2439	12/2009	25-0110	DDACHMNT	ACH ITEM MIN PER FILE (-250)	10.000000	10.000000	17.00	170.00	170.00	0.00	
Key Bank	Bureau of Motor Vehicles (BMW)	2439	12/2009	25-0140	DDACHMNT	ORIGINATED LATE FEE SURCHARGE	0.000000	0.000000	29.00	0.00	0.00	0.00	
Key Bank	Bureau of Motor Vehicles (BMW)	2439	12/2009	25-0201	DDACHMNT	INCOMING ACH CREDIT ITEM	0.025000	0.025000	22.00	0.55	0.55	0.00	
Key Bank	Bureau of Motor Vehicles (BMW)	2439	12/2009	25-0001	DDACHMNT	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	21.00	105.00	105.00	0.00	
Key Bank	Bureau of Motor Vehicles (BMW)	2439	12/2009	25-0301	DDACHMNT	ACH DATA TRANSMISSION	5.000000	5.000000	23.00	115.00	115.00	0.00	
Key Bank	Bureau of Motor Vehicles (BMW)	2439	12/2009	25-1052	DDACHMNT	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Corporate Franchise Tax	2447	12/2009	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	Corporate Franchise Tax	2447	12/2009	01-0000	DDAMANT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Corporate Franchise Tax	2447	12/2009	01-0021	DDAZBALS	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Corporate Franchise Tax	2447	12/2009	25-0001	DDACHMNT	ACH CREDIT ITEM	0.025000	0.025000	61.00	1.52	1.52	0.00	
Key Bank	Corporate Franchise Tax	2447	12/2009	25-1052	DDACHMNT	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Corporate Franchise Tax	2447	12/2009	35-0300	DDACHMNT	WIRE TRANSFERS - INCOMING	8.000000	8.000000	2.00	16.00	16.00	0.00	
Key Bank	Motor Vehicle Fuel Tax	2454	12/2009	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	Motor Vehicle Fuel Tax	2454	12/2009	01-0000	DDAMANT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Motor Vehicle Fuel Tax	2454	12/2009	01-0021	DDAZBALS	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Motor Vehicle Fuel Tax	2454	12/2009	25-0001	DDACHMNT	ACH CREDIT ITEM	0.025000	0.025000	44.00	1.10	1.10	0.00	
Key Bank	Motor Vehicle Fuel Tax	2454	12/2009	25-1052	DDACHMNT	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Motor Vehicle Fuel Tax	2454	12/2009	35-0300	DDACHMNT	WIRE TRANSFERS - INCOMING	8.000000	8.000000	1.00	8.00	8.00	0.00	
Key Bank	Public Utilities	2462	12/2009	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	Public Utilities	2462	12/2009	01-0000	DDAMANT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Public Utilities	2462	12/2009	01-0021	DDAZBALS	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Public Utilities	2462	12/2009	25-0001	DDACHMNT	ACH CREDIT ITEM	0.025000	0.025000	122.00	3.05	3.05	0.00	
Key Bank	Public Utilities	2462	12/2009	25-1052	DDACHMNT	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Public Utilities	2462	12/2009	35-0300	DDACHMNT	WIRE TRANSFERS - INCOMING	8.000000	8.000000	2.00	16.00	16.00	0.00	
Key Bank	Sales and Use Tax	2470	12/2009	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	Sales and Use Tax	2470	12/2009	01-0000	DDAMANT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Sales and Use Tax	2470	12/2009	01-0021	DDAZBALS	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Sales and Use Tax	2470	12/2009	25-0001	DDACHMNT	ACH CREDIT ITEM	0.025000	0.025000	3317.00	82.92	82.92	0.00	
Key Bank	Sales and Use Tax	2470	12/2009	25-1052	DDACHMNT	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Sales and Use Tax	2470	12/2009	35-0300	DDACHMNT	WIRE TRANSFERS - INCOMING	8.000000	8.000000	8.00	64.00	64.00	0.00	
Key Bank	Withholding Tax	2488	12/2009	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	Withholding Tax	2488	12/2009	01-0000	DDAMANT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Withholding Tax	2488	12/2009	01-0021	DDAZBALS	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Withholding Tax	2488	12/2009	25-0001	DDACHMNT	ACH CREDIT ITEM	0.025000	0.025000	72921.00	1823.02	1823.02	0.00	
Key Bank	Withholding Tax	2488	12/2009	25-1052	DDACHMNT	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	

Bank Name	Account Name	Account Number	Statement Date	APP Code	Bank Service ID Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	Notes
Key Bank	Development Universal Service Fund	1688	12/2009	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	Development Universal Service Fund	1688	12/2009	01-0000	DDAMANT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Development Universal Service Fund	1688	12/2009	25-0201	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Development Universal Service Fund	1688	12/2009	25-1052	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	7.00	0.18	0.18	0.00	
Key Bank	Development Universal Service Fund	1688	12/2009	25-1052	DDAERPAAD	EPA ADMIN FEE MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio Rail Development Commission	2793	12/2009	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	Ohio Rail Development Commission	2793	12/2009	01-0000	DDAMANT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio Rail Development Commission	2793	12/2009	25-0100	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio Rail Development Commission	2793	12/2009	25-0201	DDACHCR1	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	10.00	0.25	0.25	0.00	
Key Bank	Ohio Rail Development Commission	2793	12/2009	25-1052	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	1.00	0.02	0.02	0.00	
Key Bank	Ohio Rail Development Commission	2793	12/2009	25-1052	DDAERPAAD	EPA ADMIN FEE MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODNR Division of Wildlife	4818	12/2009	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	4818	12/2009	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODNR Division of Wildlife	4818	12/2009	10-0015	DDAOTCSH	BRANCH DEPOSITED CASH	0.000500	0.000500	2774.00	1.38	1.38	0.00	
Key Bank	ODNR Division of Wildlife	4818	12/2009	10-0200	DDADPOS	DEPOSITS	0.080000	0.080000	40.00	3.20	3.20	0.00	
Key Bank	ODNR Division of Wildlife	4818	12/2009	10-0222	DDATITUC	UNENCODED CHECK ON US	0.080000	0.080000	5.00	0.40	0.40	0.00	
Key Bank	ODNR Division of Wildlife	4818	12/2009	10-0223	DDATITUD	UNENCODED CHECK LOCAL CITY	0.080000	0.080000	42.00	3.36	3.36	0.00	
Key Bank	ODNR Division of Wildlife	4818	12/2009	10-0224	DDATITUDH	UNENCODED CHECK IN DISTRICT	0.080000	0.080000	12.00	0.96	0.96	0.00	
Key Bank	ODNR Division of Wildlife	4818	12/2009	10-0225	DDATITUDH	UNENCODED CHECK OTHER FEED	0.080000	0.080000	16.00	1.28	1.28	0.00	
Key Bank	ODNR Division of Wildlife	4818	12/2009	10-0660	DDARRBAS	UNENCODED CHECK LOCAL RCPG	0.090000	0.090000	106.00	8.46	8.46	0.00	
Key Bank	ODNR Division of Wildlife	4818	12/2009	10-0610	DDARRGRT	ARP DEPOSIT REGION PER ITEM	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	4818	12/2009	25-0000	DDACHMTH	ACH MONTHLY FEE	28.000000	28.000000	60.00	1560.00	1560.00	0.00	
Key Bank	ODNR Division of Wildlife	4818	12/2009	25-0100	DDACHMTH	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	1.00	10.00	10.00	0.00	
Key Bank	ODNR Division of Wildlife	4818	12/2009	25-0101	DDACHMTH	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	2873.00	71.82	71.82	0.00	
Key Bank	ODNR Division of Wildlife	4818	12/2009	25-0110	DDACHMTH	ACH ITEM MIN PER FILE (-250)	10.000000	10.000000	5.00	0.12	0.12	0.00	
Key Bank	ODNR Division of Wildlife	4818	12/2009	25-0140	DDACHMTH	ORIGINAL LATE FILE SURCHARGE	0.000000	0.000000	10.00	100.00	100.00	0.00	
Key Bank	ODNR Division of Wildlife	4818	12/2009	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	3.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	4818	12/2009	25-0302	DDACHRT1	ACH RETURN ITEMS	1.000000	1.000000	17.00	0.42	0.42	0.00	
Key Bank	ODNR Division of Wildlife	4818	12/2009	25-0401	DDACHRT1	CAR REPORT VIA MAIL OR FAX	1.000000	1.000000	12.00	12.00	12.00	0.00	
Key Bank	ODNR Division of Wildlife	4818	12/2009	25-0501	DDACHRT1	ACH DATA TRANSMISSION	5.000000	5.000000	14.00	70.00	70.00	0.00	
Key Bank	ODNR Division of Wildlife	4818	12/2009	25-1052	DDAERPAAD	EPA ADMIN FEE MONTH	5.000000	5.000000	15.00	75.00	75.00	0.00	
Key Bank	ODNR Division of Wildlife	4818	12/2009	25-1070	DDACHMTH	ACH MONTHLY FEE	0.000000	0.000000	1.00	5.00	5.00	0.00	
Key Bank	ODNR Division of Wildlife	4818	12/2009	40-0002	DDAOLPR	KIT PREVIOUS DAY REPORT	5.000000	5.000000	203.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	4818	12/2009	40-0210	DDAOLIRM	KIT INFO REPORTING BASE FEE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODNR Division of Wildlife	4818	12/2009	40-0221	DDAOLIRM	KIT PREVIOUS DAY DETAIL ITEMS	0.015000	0.015000	1.00	5.00	5.00	0.00	
Key Bank	ODNR Division of Wildlife	4818	12/2009	40-0225	DDAOLIRM	KIT INTRADAY DETAIL ITEMS	0.015000	0.015000	81.00	1.22	1.22	0.00	
Key Bank	ODNR Division of Wildlife	4818	12/2009	40-0242	DDAOLIRP	KIT FAX PREVIOUS DAY PER ACCT	30.000000	30.000000	20.00	0.30	0.30	0.00	
Key Bank	ODNR Division of Wildlife	4818	12/2009	40-0012	DDAOLFTP	KIT FILE TRANSFER BASE FEE	0.000000	0.000000	1.00	30.00	30.00	0.00	
Key Bank	Department of Transportation	8752	12/2009	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	Department of Transportation	8752	12/2009	01-0000	DDAMANT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Department of Transportation	8752	12/2009	25-1052	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Department of Transportation	8752	12/2009	25-1052	DDAERPAAD	EPA ADMIN FEE MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ACH Revenue Act.	2367	12/2009	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	ACH Revenue Act.	2367	12/2009	01-0000	DDAMANT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ACH Revenue Act.	2367	12/2009	25-0201	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ACH Revenue Act.	2367	12/2009	25-1052	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	293.00	7.32	7.32	0.00	
Key Bank	ACH Revenue Act.	2367	12/2009	25-1052	DDAERPAAD	EPA ADMIN FEE MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	

Bank Name	Account Name	Account Number	Statement Date	APP Code	Bank Service ID Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	Notes
Key Bank	KIOWAVICF Credit Account	9438	12/2009	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	KIOWAVICF Credit Account	9438	12/2009	01-0000	DDAMANT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	KIOWAVICF Credit Account	9438	12/2009	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	KIOWAVICF Credit Account	9438	12/2009	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	92.00	2.30	2.30	0.00	
Key Bank	KIOWAVICF Credit Account	9438	12/2009	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	KIOWAVICF Credit Account	9438	12/2009	35-0300	DDAWIRE1	WIRE TRANSFERS - INCOMING	8.000000	8.000000	3.00	24.00	24.00	0.00	
Key Bank	Capital Square Review	7185	12/2009	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	Capital Square Review	7185	12/2009	00-0330	DDAFICB	FDIC ASSESSMENT	0.000000	0.000000	0.00	0.01	0.01	0.00	
Key Bank	Capital Square Review	7185	12/2009	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Capital Square Review	7185	12/2009				5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Secretary of State	3973	12/2009	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	Secretary of State	3973	12/2009	01-0000	DDAMANT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Secretary of State	3973	12/2009	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Secretary of State	3973	12/2009	25-0201	DDACHCR2	STATEMENT DUPLICATE COPY	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	Secretary of State	3973	12/2009	25-0000	DDACHMTH	ACH MONTHLY FEE	0.025000	0.025000	1.00	10.00	10.00	0.00	
Key Bank	Secretary of State	3973	12/2009	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	28.00	0.70	0.70	0.00	
Key Bank	Secretary of State	3973	12/2009	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	BMW Electronic Lenses and Titles	0929	12/2009	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	BMW Electronic Lenses and Titles	0929	12/2009	01-0000	DDAMANT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	BMW Electronic Lenses and Titles	0929	12/2009	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	BMW Electronic Lenses and Titles	0929	12/2009	25-0110	DDACHMTH	ACH ITEM MIN PER FILE (230)	10.000000	10.000000	23.00	230.00	230.00	0.00	
Key Bank	BMW Electronic Lenses and Titles	0929	12/2009	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	23.00	0.58	0.58	0.00	
Key Bank	BMW Electronic Lenses and Titles	0929	12/2009	25-0201	DDACHCR2	ACH RETURN ITEMS	1.000000	1.000000	1.00	1.00	1.00	0.00	
Key Bank	BMW Electronic Lenses and Titles	0929	12/2009	25-0201	DDACHCR2	ACH DATA TRANSMISSION	5.000000	5.000000	23.00	115.00	115.00	0.00	
Key Bank	BMW Electronic Lenses and Titles	0929	12/2009	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Treasury Electronic Payments	0952	12/2009	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	Treasury Electronic Payments	0952	12/2009	01-0000	DDAMANT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Treasury Electronic Payments	0952	12/2009	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Treasury Electronic Payments	0952	12/2009	25-0000	DDACHMTH	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	Treasury Electronic Payments	0952	12/2009	25-0110	DDACHMTH	ACH ITEM MIN PER FILE (230)	10.000000	10.000000	8.00	80.00	80.00	0.00	
Key Bank	Treasury Electronic Payments	0952	12/2009	25-0201	DDACHCR2	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	26.00	0.00	0.00	0.00	
Key Bank	Treasury Electronic Payments	0952	12/2009	25-1052	DDAEPAAD	INCOMING ACH CREDIT ITEM	0.025000	0.025000	7.00	0.18	0.18	0.00	
Key Bank	Treasury Electronic Payments	0952	12/2009	25-1070	DDACHMTH	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Treasury Electronic Payments	0952	12/2009				0.000000	0.000000	2.00	0.00	0.00	0.00	
Key Bank	Cigarette Excise Tax	9375	12/2009	00-0006	RPMDAYPL	# POSITIVE DAYS	0.006000	0.006000	31.00	0.00	0.00	0.00	
Key Bank	Cigarette Excise Tax	9375	12/2009	01-0000	DDAMANT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Cigarette Excise Tax	9375	12/2009	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Cigarette Excise Tax	9375	12/2009	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	357.00	8.92	8.92	0.00	
Key Bank	Cigarette Excise Tax	9375	12/2009	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Treasurer of State Special Purpose Investment	0506	12/2009	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	Treasurer of State Special Purpose Investment	0506	12/2009	01-0000	DDAMANT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Treasurer of State Special Purpose Investment	0506	12/2009	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Treasurer of State Special Purpose Investment	0506	12/2009	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Treasurer of State Special Purpose Investment	0506	12/2009	35-0300	DDAFINMA	INCOMING FED- MANUAL	8.000000	8.000000	22.00	176.00	176.00	0.00	

Bank Name	Account Name	Account Number	Statement Date	APP Code	Bank Service ID Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Service Charge	Expected Charge	Variance	Notes
Key Bank	ODJFS IRS Payments	*****7740	12/2009	00-0006	RPMDAYPL	# POSITIVE DAYS	0.0000000	0.0000000	31.00	0.00	0.00	0.00	
Key Bank	ODJFS IRS Payments	*****7740	12/2009	00-0230	DDAFICB	FDC ASSESSMENT	0.0000000	0.0000000	0.00	0.01	0.01	0.00	
Key Bank	ODJFS IRS Payments	*****7740	12/2009	01-0000	DDAMANT	MAINTENANCE	5.0000000	5.0000000	1.00	5.00	5.00	0.00	
Key Bank	ODJFS IRS Payments	*****7740	12/2009	25-0201	DDACHR2	INCOMING ACH DEBIT ITEM	0.0250000	0.0250000	4.00	0.10	0.10	0.00	
Key Bank	ODJFS IRS Payments	*****7740	12/2009	25-1052	DDAEPAD	INCOMING ACH CREDIT ITEM	0.0250000	0.0250000	5.00	0.12	0.12	0.00	
Key Bank	ODJFS IRS Payments	*****7740	12/2009	25-1052	DDAEPAD	EPA ADMIN FEE/MONTH	5.0000000	5.0000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio Athletic Commission	*****0413	12/2009	00-0006	RPMDAYPL	# POSITIVE DAYS	0.0000000	0.0000000	31.00	0.00	0.00	0.00	
Key Bank	Ohio Athletic Commission	*****0413	12/2009	01-0000	DDAMANT	MAINTENANCE	5.0000000	5.0000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio Athletic Commission	*****0413	12/2009	01-0021	DDAZBAS	ZBA SUBSIDIARY ACCOUNTS	5.0000000	5.0000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio Athletic Commission	*****0413	12/2009	10-0320	DDASTDP	STATEMENT DUPLICATE COPY	10.0000000	10.0000000	1.00	10.00	10.00	0.00	
Key Bank	Ohio Athletic Commission	*****0413	12/2009	10-0015	DDADTOSH	BRANCH DEPOSITED CASH	0.0005000	0.0005000	10048.25	5.02	5.02	0.00	
Key Bank	Ohio Athletic Commission	*****0413	12/2009	10-0220	DDADTOSH	DEPOSITS	0.0800000	0.0800000	17.00	1.36	1.36	0.00	
Key Bank	Ohio Athletic Commission	*****0413	12/2009	10-0222	DDAITUUC	UNENCODED CHECK ON US	0.0800000	0.0800000	3.00	0.24	0.24	0.00	
Key Bank	Ohio Athletic Commission	*****0413	12/2009	10-0223	DDAITUUC	UNENCODED CHECK LOCAL CITY	0.0800000	0.0800000	20.00	1.60	1.60	0.00	
Key Bank	Ohio Athletic Commission	*****0413	12/2009	10-0224	DDAITUUC	UNENCODED CHECK IN-DISTRICT	0.0800000	0.0800000	9.00	0.72	0.72	0.00	
Key Bank	Ohio Athletic Commission	*****0413	12/2009	10-0225	DDAITUUC	UNENCODED CHECK OTHER FED	0.0800000	0.0800000	14.00	1.12	1.12	0.00	
Key Bank	Ohio Athletic Commission	*****0413	12/2009	10-0400	DDAVTRT	UNENCODED CHECK LOCAL RCPG	0.0800000	0.0800000	10.00	0.80	0.80	0.00	
Key Bank	Ohio Athletic Commission	*****0413	12/2009	25-1052	DDAEPAD	CHECK CHARGE BACKS	1.0000000	1.0000000	1.00	1.00	1.00	0.00	
Key Bank	Ohio Athletic Commission	*****0413	12/2009	25-1052	DDAEPAD	EPA ADMIN FEE/MONTH	5.0000000	5.0000000	1.00	5.00	5.00	0.00	
Key Bank	Attorney General Charitable Law	*****6428	12/2009	00-0006	RPMDAYPL	# POSITIVE DAYS	0.0000000	0.0000000	31.00	0.00	0.00	0.00	
Key Bank	Attorney General Charitable Law	*****6428	12/2009	01-0000	DDAMANT	MAINTENANCE	5.0000000	5.0000000	1.00	5.00	5.00	0.00	
Key Bank	Attorney General Charitable Law	*****6428	12/2009	10-0220	DDADPOS	ZBA SUBSIDIARY ACCOUNTS	5.0000000	5.0000000	1.00	5.00	5.00	0.00	
Key Bank	Attorney General Charitable Law	*****6428	12/2009	10-0222	DDAITUUC	DEPOSITS	0.0800000	0.0800000	11.00	0.88	0.88	0.00	
Key Bank	Attorney General Charitable Law	*****6428	12/2009	10-0222	DDAITUUC	UNENCODED CHECK ON US	0.0800000	0.0800000	8.00	0.64	0.64	0.00	
Key Bank	Attorney General Charitable Law	*****6428	12/2009	10-0223	DDAITUUC	UNENCODED CHECK LOCAL CITY	0.0800000	0.0800000	31.00	2.48	2.48	0.00	
Key Bank	Attorney General Charitable Law	*****6428	12/2009	10-0224	DDAITUUC	UNENCODED CHECK IN-DISTRICT	0.0800000	0.0800000	45.00	3.60	3.60	0.00	
Key Bank	Attorney General Charitable Law	*****6428	12/2009	10-0225	DDAITUUC	UNENCODED CHECK OTHER FED	0.0800000	0.0800000	2.00	0.16	0.16	0.00	
Key Bank	Attorney General Charitable Law	*****6428	12/2009	25-0201	DDACHR2	UNENCODED CHECK LOCAL RCPG	0.0800000	0.0800000	72.00	5.76	5.76	0.00	
Key Bank	Attorney General Charitable Law	*****6428	12/2009	25-1052	DDAEPAD	INCOMING ACH CREDIT ITEM	0.0250000	0.0250000	70.00	1.75	1.75	0.00	
Key Bank	Attorney General Charitable Law	*****6428	12/2009	25-1052	DDAEPAD	EPA ADMIN FEE/MONTH	5.0000000	5.0000000	1.00	5.00	5.00	0.00	
Key Bank	Taxation Tax Enforcement Account	*****3028	12/2009	00-0006	RPMDAYPL	# POSITIVE DAYS	0.0000000	0.0000000	31.00	0.00	0.00	0.00	
Key Bank	Taxation Tax Enforcement Account	*****3028	12/2009	00-0230	DDAFICB	FDC ASSESSMENT	0.0000000	0.0000000	0.00	0.53	0.53	0.00	
Key Bank	Taxation Tax Enforcement Account	*****3028	12/2009	01-0000	DDAMANT	MAINTENANCE	5.0000000	5.0000000	1.00	5.00	5.00	0.00	
Key Bank	Taxation Tax Enforcement Account	*****3028	12/2009	25-1052	DDAEPAD	EPA ADMIN FEE/MONTH	5.0000000	5.0000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio School for the Deaf	*****2128	12/2009	00-0006	RPMDAYPL	# POSITIVE DAYS	0.0000000	0.0000000	31.00	0.00	0.00	0.00	
Key Bank	Ohio School for the Deaf	*****2128	12/2009	00-0230	DDAFICB	FDC ASSESSMENT	0.0000000	0.0000000	0.00	0.27	0.27	0.00	
Key Bank	Ohio School for the Deaf	*****2128	12/2009	01-0000	DDAMANT	MAINTENANCE	5.0000000	5.0000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio School for the Deaf	*****2128	12/2009	10-0015	DDAOTCSH	BRANCH DEPOSITED CASH	0.0003000	0.0003000	80.00	0.03	0.03	0.00	
Key Bank	Ohio School for the Deaf	*****2128	12/2009	10-0200	DDADTOSH	DEPOSITS	0.0800000	0.0800000	3.00	0.24	0.24	0.00	
Key Bank	Ohio School for the Deaf	*****2128	12/2009	10-0223	DDAITUUC	UNENCODED CHECK LOCAL CITY	0.0800000	0.0800000	1.00	0.08	0.08	0.00	
Key Bank	Ohio School for the Deaf	*****2128	12/2009	15-0100	DDACHR2	UNENCODED CHECK IN-DISTRICT	0.0450000	0.0450000	1.00	0.08	0.08	0.00	
Key Bank	Ohio School for the Deaf	*****2128	12/2009	15-1052	DDACHR2	CHECK ENCL OSURE FEE	5.0000000	5.0000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio School for the Deaf	*****2128	12/2009	25-1052	DDAEPAD	EPA ADMIN FEE/MONTH	5.0000000	5.0000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio School for the Blind	*****2138	12/2009	00-0006	RPMDAYPL	# POSITIVE DAYS	0.0000000	0.0000000	31.00	0.00	0.00	0.00	
Key Bank	Ohio School for the Blind	*****2138	12/2009	00-0230	DDAFICB	FDC ASSESSMENT	0.0000000	0.0000000	0.00	0.14	0.14	0.00	

Bank Name	Account Name	Account Number	Statement Date	APP Code	Bank Service ID Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	Notes
Key Bank	Ohio School for the Blind	*****2136	12/2009	01-0000	DDAMAIN1	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	JFS Health Quality Assurance	*****7572	12/2009	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	JFS Health Quality Assurance	*****7572	12/2009	01-0000	DDAMAIN1	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	JFS Health Quality Assurance	*****7572	12/2009	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	JFS Health Quality Assurance	*****7572	12/2009	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	25.00	0.62	0.62	0.00	
Key Bank	JFS Health Quality Assurance	*****7572	12/2009	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	CAT Tax	*****1921	12/2009	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	CAT Tax	*****1921	12/2009	01-0000	DDAMAIN1	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	CAT Tax	*****1921	12/2009	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	CAT Tax	*****1921	12/2009	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	61.00	1.52	1.52	0.00	
Key Bank	CAT Tax	*****1921	12/2009	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	CAT Tax	*****1921	12/2009	35-0300	DDAWIRE1	WIRE TRANSFERS - INCOMING	8.000000	8.000000	3.00	24.00	24.00	0.00	
Key Bank	Motor Vehicle/Watercraft	*****3448	12/2009	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	Motor Vehicle/Watercraft	*****3448	12/2009	01-0000	DDAMAIN1	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Motor Vehicle/Watercraft	*****3448	12/2009	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Motor Vehicle/Watercraft	*****3448	12/2009	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	18.00	0.45	0.45	0.00	
Key Bank	Motor Vehicle/Watercraft	*****3448	12/2009	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Attorney General BCI	*****6771	12/2009	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	Attorney General BCI	*****6771	12/2009	01-0000	DDAMAIN1	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Attorney General BCI	*****6771	12/2009	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Attorney General BCI	*****6771	12/2009	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODOT Transportation Letting	*****7889	12/2009	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	ODOT Transportation Letting	*****7889	12/2009	00-0230	DDAEDICB	FDIC ASSESSMENT	0.000000	0.000000	0.00	83.84	83.84	0.00	
Key Bank	ODOT Transportation Letting	*****7889	12/2009	01-0000	DDAMAIN1	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODOT Transportation Letting	*****7889	12/2009	01-0029	DDASTDPS	STATEMENT DUPLICATE COPY	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	ODOT Transportation Letting	*****7889	12/2009	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	5.00	0.12	0.12	0.00	
Key Bank	ODOT Transportation Letting	*****7889	12/2009	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODOT Transportation Letting	*****7889	12/2009	00-0230	DDAEDICT	FDIC TEMP GUARANTEE PREMIUM	0.000000	0.000000	0.00	24.05	24.05	0.00	Credit on invoice
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*****1991	12/2009	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*****1991	12/2009	01-0000	DDAMAIN1	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*****1991	12/2009	01-0021	DDAZBASB	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	12/2009	25-0000	DDACHMNT	ACH REVERSAL OR DELETION	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*****1991	12/2009	25-0110	DDACHCR1	ACH ORIGINAL CREDIT ITEM	0.025000	0.025000	139182.00	3478.80	3478.80	0.00	
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*****1991	12/2009	25-0110	DDACHMNT	ACH ITEM AM PER FILE (250)	10.000000	10.000000	3.00	30.00	30.00	0.00	
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*****1991	12/2009	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	5.00	1.25	1.25	0.00	
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*****1991	12/2009	25-0302	DDACHRPT	ACH REPORT VIA MAIL OR FAX	168.00	168.00	1.00	168.00	168.00	0.00	
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*****1991	12/2009	25-0401	DDAHPM2	ACH DATA TRANSMISSION	22.00	110.00	1.00	130.00	130.00	0.00	
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*****1991	12/2009	25-1052	DDAEPAAD	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	12/2009	25-1070	DDACHMNT	ACH INDCS	0.000000	0.000000	111.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*****1991	12/2009	25-0120	DDACHHAD	ACH ADDENDA ORIGINAL	0.000000	0.000000	139197.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Medicaid	*****2064	12/2009	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Medicaid	*****2064	12/2009	01-0000	DDAMAIN1	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Bank Service ID Code	Service Description	Start Unit Price	Contract Unit Price	Service Volume	Service Charge	Expected Charge	Variance	Notes
Key Bank	State of Ohio OBM Vendor Maintenance EFT	*****2072	12/2009	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance EFT	*****2072	12/2009	00-0230	DDAEDICB	FDIC ASSESSMENT	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance EFT	*****2072	12/2009	01-0000	DDAMANT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance EFT	*****2072	12/2009	01-0021	DDAZBBSB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance EFT	*****2072	12/2009	25-0000	DDACHMNT	ACH REVERSAL OR DELETION	10.000000	10.000000	3.00	30.00	30.00	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance EFT	*****2072	12/2009	25-0101	DDACHCRT	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	48459.00	1271.48	1271.48	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance EFT	*****2072	12/2009	25-0110	DDACHMNT	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	17.00	170.00	170.00	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance EFT	*****2072	12/2009	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	79.00	1.98	1.98	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance EFT	*****2072	12/2009	25-0302	DDACHRTI	ACH RETURN ITEMS	1.000000	1.000000	44.00	44.00	44.00	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance EFT	*****2072	12/2009	25-0401	DDACHRPT	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 EFT	*****2072	12/2009	25-0501	DDATRMS2	ACH DATA TRANSMISSION	5.000000	5.000000	50.00	250.00	250.00	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance EFT	*****2072	12/2009	25-1052	DDAEPAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance EFT	*****2072	12/2009	30-0000	DDAEDICR	EDI ORIGINATION FEE	0.000000	0.000000	28.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance EFT	*****2072	12/2009	30-0210	DDAEDICR	EDI TRANSMISSION FEE	25.000000	25.000000	1.00	25.00	25.00	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance EFT	*****2072	12/2009	30-0210	DDAEDITR	EDI TRANSMISSION FEE	5.000000	5.000000	180.00	900.00	900.00	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance EFT	*****2072	12/2009	25-0120	DDACHADD	ACH ADDENDA ORIGINATED	0.000000	0.000000	48830.00	58.32	58.32	0.00	
Key Bank	Department of Insurance	*****7483	12/2009	00-0008	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	Department of Insurance	*****7483	12/2009	01-0000	DDAMANT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Department of Insurance	*****7483	12/2009	01-0021	DDAZBBSB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Department of Insurance	*****7483	12/2009	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	20.00	0.50	0.50	0.00	
Key Bank	Department of Insurance	*****7483	12/2009	25-0401	DDACHRPT	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	20.00	100.00	100.00	0.00	
Key Bank	Department of Insurance	*****7483	12/2009	25-1052	DDAEPAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	American Express (Settlement Account)	*****7491	12/2009	00-0306	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	American Express (Settlement Account)	*****7491	12/2009	00-0230	DDAEDICB	FDIC ASSESSMENT	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	American Express (Settlement Account)	*****7491	12/2009	01-0000	DDAMANT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	American Express (Settlement Account)	*****7491	12/2009	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	309.00	7.72	7.72	0.00	
Key Bank	American Express (Settlement Account)	*****7491	12/2009	25-1052	DDAEPAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	American Express (Settlement Account)	*****7491	12/2009	35-0550	DDAOLTRT	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	31.00	108.50	108.50	0.00	
Key Bank	State of Ohio - OBM - Income Tax Dist	*****5668	12/2009	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	State of Ohio - OBM - Income Tax Dist	*****5668	12/2009	01-0000	DDAMANT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio - OBM - Income Tax Dist	*****5668	12/2009	01-0021	DDAZBBSB	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	12/2009	25-0110	DDACHMNT	ACH REVERSAL OR DELETION	10.000000	10.000000	12.00	120.00	120.00	0.00	
Key Bank	State of Ohio - OBM - Income Tax Dist	*****5668	12/2009	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	22.00	0.55	0.55	0.00	
Key Bank	State of Ohio - OBM - Income Tax Dist	*****5668	12/2009	25-0302	DDACHRTI	ACH RETURN ITEMS	1.000000	1.000000	18.00	18.00	18.00	0.00	
Key Bank	State of Ohio - OBM - Income Tax Dist	*****5668	12/2009	25-0501	DDATRMS2	ACH DATA TRANSMISSION	5.000000	5.000000	12.00	60.00	60.00	0.00	
Key Bank	State of Ohio - OBM - Income Tax Dist	*****5668	12/2009	25-1052	DDAEPAD	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	12/2009	25-1070	DDACHNOC	ACH NCCS	0.000000	0.000000	13.00	0.00	0.00	0.00	
Key Bank	State of Ohio - OBM - Income Tax Dist	*****5668	12/2009	25-0120	DDACHADD	ACH ADDENDA ORIGINATED	0.000000	0.000000	670.00	0.00	0.00	0.00	

Bank Name	Account Name	Account Number	Statement Date	APP Code	Bank Service ID Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	Notes
Key Bank	TREASURER OF STATE OF OHIO	*****6692	12/2009	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*****6692	12/2009	01-0000	DDAMINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*****6692	12/2009	01-0021	DDAZBALD	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*****6692	12/2009	25-0000	DDACHHNT	ZBA REVERSAL OR DELETION	10.000000	10.000000	60.00	600.00	600.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*****6692	12/2009	25-0000	DDACHHNT	ZBA MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*****6692	12/2009	25-0100	DDACHHRT	ZBA ORIGINAL DEBIT ITEM	0.025000	0.025000	4.00	0.10	0.10	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*****6692	12/2009	25-0110	DDACHHRT	ZBA ORIGINAL CREDIT ITEM	10.000000	10.000000	4.00	40.00	40.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*****6692	12/2009	25-0200	DDACHHRT	ZBA ORIGINAL CREDIT ITEM	0.025000	0.025000	8.00	0.20	0.20	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*****6692	12/2009	25-0201	DDACHHRT	ZBA ORIGINAL CREDIT ITEM	0.025000	0.025000	29.00	0.72	0.72	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*****6692	12/2009	25-0302	DDACHHRT	ZBA ORIGINAL CREDIT ITEM	1.000000	1.000000	53.00	53.00	53.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*****6692	12/2009	25-0511	DDACHHRT	ZBA ORIGINAL CREDIT ITEM	5.000000	5.000000	8.00	40.00	40.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*****6692	12/2009	25-1052	DDACHHRT	ZBA ORIGINAL CREDIT ITEM	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*****6692	12/2009	25-1070	DDACHHRT	ZBA ORIGINAL CREDIT ITEM	0.000000	0.000000	160.00	0.00	0.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*****0766	12/2009	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*****0766	12/2009	00-0230	DDAFDICT	FDC ASSESSMENT	0.000000	0.000000	0.00	4218.46	4218.46	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*****0766	12/2009	01-0000	DDAMINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*****0766	12/2009	25-1052	DDAFDICT	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	10.00	10.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*****0766	12/2009	00-0230	DDAFDICT	FDC TEMP GUARANTEE PREMIUM	0.000000	0.000000	0.00	2944.55	2944.55	0.00	Credit on invoice
Key Bank	TREASURER OF STATE OF OHIO	*****1657	12/2009	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*****1657	12/2009	00-0230	DDAFDICT	FDC ASSESSMENT	0.000000	0.000000	0.00	2782.96	2782.96	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*****1657	12/2009	01-0000	DDAMINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*****1657	12/2009	25-1052	DDAFDICT	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	10.00	10.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*****1657	12/2009	00-0230	DDAFDICT	FDC TEMP GUARANTEE PREMIUM	0.000000	0.000000	0.00	1935.46	1935.46	0.00	Credit on invoice
Key Bank	TREASURER OF STATE OF OHIO	*****1665	12/2009	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*****1665	12/2009	00-0230	DDAFDICT	FDC ASSESSMENT	0.000000	0.000000	0.00	805.66	805.66	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*****1665	12/2009	01-0000	DDAMINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*****1665	12/2009	25-1052	DDAFDICT	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	10.00	10.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*****1665	12/2009	00-0230	DDAFDICT	FDC TEMP GUARANTEE PREMIUM	0.000000	0.000000	0.00	545.66	545.66	0.00	Credit on invoice
Key Bank	TREASURER OF STATE OF OHIO	*****7489	12/2009	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*****7489	12/2009	01-0000	DDAMINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*****7489	12/2009	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	

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