STATE BOARD OF DEPOSIT
STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees for the month of June 2013, are $67,436.69.

Josh Mandel
CHAIRMAN

Stacey Cumberlander
SECRETARY

July 17, 2013
DATE

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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 June 2013, are $67,436.69.

Josh Mandel
CHAIRMAN

Stacey Cumberlander
SECRETARY

July 17, 2013
DATE

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

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

DATE: July 17, 2013
OFFICER: LXM3B
ANALYSIS PERIOD June 2013
KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
13060001801	06-30-2013				$ 67,442.59
				Minus fee variance	$ 5.90
					$ 67,436.69

TOTAL OUTSTANDING INVOICE BALANCE:	$67,436.69
LESS TOTAL PAYMENT RECEIVED:	
TOTAL AMOUNT DUE:	$67,436.69

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

TREASURER OF STATE OF OHIO

ACCOUNT NUMBER: 14511001050

TOTAL AMOUNT DUE $67,436.69

AMOUNT ENCLOSED: _____

MAIL PAYMENT TO:

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

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified Notes
Key Bank	TOS State Regular Account	*******1050	Jun-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	00-0008	# NEGATIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	00-0211	UNCOLLECTED FUND DIRECT CHARG	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	00-0230	FDIC ASSESSMENT	PASS	PASS	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	01-0020	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	01-0202	KTT ZBA REPORT	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	01-0306	KTT CORP BANKING STATEMENT	0.000000	0.000000	80.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	01-0320	DDA STMT SPECIAL CUT	5.000000	5.000000	3.00	15.00	15.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	01-0320	DDA STMT DUPLICATE COPY	0.000000	10.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	01-0406	ELECTRONIC ANALYSIS STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	01-0406	KTT ANALYSIS STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	01-0406	KTT RPM 822 STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	01-0411	ANALYSIS CHARGE	3.000000	3.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	01-9999	MISCELLANEOUS SERVICES	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	05-0400	KTT LBX IMAGE BASE FEE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	05-0404	KTT RECEIVABLES BASE FEE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	10-0000	NIGHT BAG DEPOSITED CASH	0.000000	0.000500	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	10-0005	STANDARD NIGHT BAG FEE	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	10-0015	BRANCH DEPOSITED CASH	0.000500	0.000500	33331.92	16.67	16.67	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	10-0040	BRANCH CHANGE ORDER	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	10-004A	BRANCH STRAP	0.550000	0.500000	3.00	1.65	1.50	0.15 verified
Key Bank	TOS State Regular Account	*******1050	Jun-13	10-0044	BRANCH ROLL OUT	0.150000	0.150000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	10-0100	VAULT DEPOSITED CASH	0.000500	0.000500	802097.73	401.05	401.05	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	10-0101	VAULT INCOMING COIN	2.000000	3.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	10-0113	VAULT FED READY FULL	2.500000	1.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	10-0140	COIN & CURRENT MANUAL	2.000000	5.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	10-014A	VAULT STRAP OUT	0.200000	0.500000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	10-0146	VAULT BOX OUT	2.000000	2.500000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	10-0141	COIN & CURRENCY AUTO	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	10-0200	DEPOSITS KEY CAPTURE	0.080000	0.080000	93.00	7.44	7.44	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	10-0200	DEPOSITS KEY CAPTURE PLUS	0.080000	0.080000	179.00	14.32	14.32	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	10-0200	MISCELLANEOUS DEPOSIT TICKETS	0.750000	0.000000	1.00	0.75	0.00	0.75 verified
Key Bank	TOS State Regular Account	*******1050	Jun-13	10-0200	DEPOSITS VAULT	0.080000	0.080000	36.00	2.88	2.88	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	10-0200	DEPOSITSBRANCH\NIGHT DROP	0.080000	0.080000	209.00	16.72	16.72	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	10-0210	ELECTRONIC ITEM ONUS	0.030000	0.030000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	10-0210	KCP ON-US	0.030000	0.030000	25063.00	751.89	751.89	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	10-0213	PREENCODE CHECK LOCAL CITY	0.060000	0.060000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	10-0214	PREENCODE CHECK IN-DISTRICT	0.060000	0.060000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	10-0215	PREENCODE CHECK LOCAL RCPC	0.060000	0.060000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	10-0218	ELECTRONIC ITEM DIRECT SEND	0.030000	0.030000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	10-0218	KCP DIRECT SEND	0.030000	0.030000	287325.00	8619.75	8619.75	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	10-021B	ELECTRONIC ITEM CLEARING AGENT	0.070000	0.070000	9764.00	683.48	683.48	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	10-021B	KCP CLEAR AGENT	0.070000	0.070000	168984.00	11828.88	11828.88	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	10-021Z	PREENCODE CHECK DEPOSITED	0.060000	0.060000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	10-0220	UNENCODED CHEKCS DEPOSITED	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	10-0222	UNENCODED CHECK ON US	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	10-0223	UNENCODED CHECK LOCAL CITY	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	10-0224	UNENCODED CHECK IN-DISTRICT	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	10-0224	VAULT PER ITEM CHARGE	0.100000	0.100000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	10-0225	UNENCODED CHECK OTHER FED	0.080000	0.080000	0.00	0.00	0.00	0.00

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified Notes
Key Bank	TOS State Regular Account	*******1050	Jun-13	10-022Z	UNENCODED CHECK LOCAL RCPC	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	10-022Z	UNENCODED CHECKS DEPOSITED	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	10-022Z	BRANCH PER ITEM CHARGE	0.100000	0.100000	667.00	66.70	66.70	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	10-0310	CANADIAN DEPOSITED ITEM	2.500000	2.500000	57.00	142.50	142.50	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	10-0400	CHECK CHARGE BACKS	5.000000	1.000000	351.00	351.00	351.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	10-0401	INCOMING RTN MULTI ADVICE	5.500000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	10-0402	REDEPOSITED RETURNED	1.500000	1.500000	438.00	657.00	657.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	10-0414	KTT RETURN ITEM REPORT	5.000000	5.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	10-0414	KTT RETURNED ITEM DETAIL	0.000000	0.000000	1468.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	10-0500	DEPOSIT ERROR SVC CHG	1.000000	1.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	10-0501	VAULT DEPOSIT ADJUSTMENT	6.000000	1.000000	1.00	6.00	1.00	5.00 verified
Key Bank	TOS State Regular Account	*******1050	Jun-13	10-0600	ARP DEP RECON MAINTENANCE	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	10-0610	ARP DEP RECON PER ITEM	25.000000	25.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	10-08ZZ	SUPPLIES	2.000000	2.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	10-0840	COUNTER DEPOS TKT SVC CHG	2.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	10-1010	COIN & CURRENCY AUTO (BRK)	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	10-1010	VAULT DEPOSIT ADJUSTMENT (BRK)	1.000000	1.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	10-1010	VAULT DEPOSITED CASH (BRK)	0.000500	0.000500	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	10-1010	VIRTUAL VAULT CHECK DEPOSIT	1.750000	1.750000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	10-1010	VAULT STRAP OUT (BRK)	0.200000	0.200000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	10-9999	KEY CAPTURE MONTHLY FEE	50.000000	50.000000	6.00	300.00	300.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	10-9999	KEY CAPTURE PLUS MONTHLY FEE	100.000000	100.000000	2.00	200.00	200.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	10-9999	KEY CAPTURE REPORTING MODULE	0.010000	0.010000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	10-9999	KEY CAPTURE SET-UP FEE	50.000000	50.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	10-9999	KEY CAPTURE SCANNED ITEM	0.010000	0.010000	9764.00	97.64	97.64	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	10-9999	DEPOSIT ERROR SVC CHG	0.500000	0.500000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	15-0020	KTT HOP REPORT	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	15-0030	KTT NEXTDAY POSITIVE PAY	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	15-0322	POSPAY/PYMT PROTECTION RETURN	0.000000	0.000000	3.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	15-0100	CHECKS/DEBITS PAID OVER 500	0.045000	0.045000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	15-0100	CHECKS/DEBITS PAID TO 500	0.045000	0.045000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	15-0300	CHECK QUALITY SERVICE CHARGE	0.500000	0.500000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	15-0310	ARP PAID NO ISSUE (PER ITEM)	2.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	15-0410	KTT STOP PAYMENT ENTRY	2.500000	2.500000	15.00	37.50	37.50	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	15-0810	CHECK BOOK CHARGES	1.000000	1.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	15-1342	PHOTOCOPY PER ITEM	3.000000	3.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	15-1350	IMAGE LONG TERM BASE FEE	20.000000	20.000000	1.00	20.00	20.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	15-1350	KTT SHORT TERM IMAGE BASE FEE	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	15-1351	IMAGE LONG TERM CAPTURE FEE	0.015000	0.150000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	15-1360	IMAGE STATEMENT DELIVERY FEE	5.000000	5.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	20-0010	ARP FULL RECON MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	20-0110	ARP FULL RECON N/S PER ITEM	0.070000	0.020000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	20-0201	ARP WEEKLY TRANSMISSION INPUT	20.000000	20.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	20-0220	ARP PAPER DELIVERY CHARGE	5.000000	5.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	20-0324	ARP PAPER DELIVERY CHARGE	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	25-0000	KTT ACH BATCH REVERSAL FEE	10.000000	10.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	25-0000	ACH REVERSAL/DELETION	10.000000	10.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	25-0000	ACH MONTHLY FEE	10.000000	10.000000	3.00	30.00	30.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	25-0100	ORIGINATED ACH DEBIT VIA KTT	0.025000	0.025000	127.00	3.18	3.18	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	25-0100	ACH ORIGINATED ITEM DIR SEND	0.025000	0.025000	130296.00	3257.40	3257.40	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	25-0100	ORIGINATED ACH VIA KTT TRANSFER	0.025000	0.025000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	25-0100	ACH ORIGINATED CREDIT ITEM DIR SI	0.025000	0.025000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-13	25-0101	ORG ACH CR VIA DIRECT SEND	0.025000	0.025000	0.00	0.00	0.00	0.00

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified Notes
Key Bank	TOS State Regular Account	********1050	Jun-13	25-0101	ORIGINATED ACH CREDIT VIA KTT	0.025000	0.025000	1017.00	25.43	25.43	0.00
Key Bank	TOS State Regular Account	********1050	Jun-13	25-0110	ACH ITEM MIN PER FILE (<250)	0.000000	0.000000	372.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Jun-13	25-0120	ACH ADDENDA ORIGINATED	0.030000	0.030000	5344.00	160.32	160.32	0.00
Key Bank	TOS State Regular Account	********1050	Jun-13	25-0140	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	26.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Jun-13	25-0200	INCOMING ACH DEBIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Jun-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	1335.00	33.38	33.38	0.01 rounding
Key Bank	TOS State Regular Account	********1050	Jun-13	25-0201	INCOMING LAT CREDIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Jun-13	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	1889.00	56.67	56.67	0.00
Key Bank	TOS State Regular Account	********1050	Jun-13	25-0302	ACH RETURN ITEMS	0.500000	0.500000	909.00	454.50	454.50	0.00
Key Bank	TOS State Regular Account	********1050	Jun-13	25-0400	CAR REPORT FOR KTT ACH	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Jun-13	25-0401	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	59.00	295.00	295.00	0.00
Key Bank	TOS State Regular Account	********1050	Jun-13	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	196.00	980.00	980.00	0.00
Key Bank	TOS State Regular Account	********1050	Jun-13	5-0620/25-06	ACH REVERSAL/DELETION	10.000000	10.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Jun-13	25-0701	CAR REPORT VIA KTT IR	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Jun-13	25-1050	EPA IMPLEMENTATION FEE	30.000000	5.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Jun-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	********1050	Jun-13	25-1070	ACH NOC'S	0.500000	0.500000	957.00	478.50	478.50	0.00
Key Bank	TOS State Regular Account	********1050	Jun-13	25-1100	KTT ACH MONTHLY BASE FEE	25.000000	25.000000	1.00	25.00	25.00	0.00
Key Bank	TOS State Regular Account	********1050	Jun-13	25-1100	ACH DIRECT MONTHLY MAINT	25.000000	25.000000	1.00	25.00	25.00	0.00
Key Bank	TOS State Regular Account	********1050	Jun-13	25-9999	ACH LETTER OF INDEMNITY	30.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Jun-13	30-0000	MONTHLY ORIGINATION FEE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	********1050	Jun-13	30-0102	KTT EDI REMITTANCE	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Jun-13	30-0200	PER FILE ORIG/RECD FEE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	********1050	Jun-13	30-0210	EDI TRANSLATION FEE	0.025000	0.025000	65.97	1.65	1.65	0.00
Key Bank	TOS State Regular Account	********1050	Jun-13	35-0100	KTT DOMESTIC REPEAT WIRE	5.000000	5.000000	14.00	70.00	70.00	0.00
Key Bank	TOS State Regular Account	********1050	Jun-13	35-0103	KTT DOMESTIC NONREPEAT	5.000000	5.000000	20.00	100.00	100.00	0.00
Key Bank	TOS State Regular Account	********1050	Jun-13	35-0112	KTT INT'L NONREPEAT	0.000000	0.000000	4.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Jun-13	35-0202	WIRE TRANSFERS - OUTGOING	9.000000	10.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Jun-13	35-0222	INTERNAL XFER NON REP DEB	6.000000	6.000000	1.00	6.00	6.00	0.00
Key Bank	TOS State Regular Account	********1050	Jun-13	35-0300	INCOMING FED- MANUAL	8.000000	8.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Jun-13	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	383.00	3064.00	3064.00	0.00
Key Bank	TOS State Regular Account	********1050	Jun-13	35-0550	KTT INTERNAL NONREPEAT	3.500000	3.500000	5.00	17.50	17.50	0.00
Key Bank	TOS State Regular Account	********1050	Jun-13	35-0550	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	41.00	143.50	143.50	0.00
	TOS State Regular Account	********1050	Jun-13	35-0560	INVESTIGATION FEE	25.000000	25.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Jun-13	35-0600	KTT WIRE MAINTENANCE	25.000000	25.000000	1.00	25.00	25.00	0.00
Key Bank	TOS State Regular Account	********1050	Jun-13	35-400Z	KTT INCOMING/OUTGOING WIRE RPT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Jun-13	35-4110	WIRE MAIL CREDIT ADVICE	2.000000	2.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Jun-13	40-0002	BAI FILE TRANSFER PER ACCT	5.000000	5.000000	93.00	465.00	465.00	0.00
Key Bank	TOS State Regular Account	********1050	Jun-13	40-0002	KTT PREVIOUS DAY REPORT	5.000000	5.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Jun-13	40-0005	KTT INTRADAY REPORT	5.000000	5.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Jun-13	40-0010	PREVIOUS DAY REPORT	0.000000	0.000000	80.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Jun-13	40-001Z	KTT FILE TRANSFER BASE FEE	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Jun-13	40-0110	BAI PER FILE TRANSFER FEE	5.000000	5.000000	42.00	210.00	210.00	0.00
Key Bank	TOS State Regular Account	********1050	Jun-13	40-0210	KTT ACCOUNT MANAGEMENT BASE F	25.000000	25.000000	1.00	25.00	25.00	0.00
Key Bank	TOS State Regular Account	********1050	Jun-13	40-0210	CURRENT DAY REPORT	0.000000	0.000000	79.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Jun-13	40-0221	BAI FILE XFER PER DETAIL	0.015000	0.015000	81590.00	1223.85	1223.85	0.00
Key Bank	TOS State Regular Account	********1050	Jun-13	40-0221	KTT PREVIOUS DAY DETAIL ITEMS	0.015000	0.015000	84494.00	1267.41	1267.41	0.00
Key Bank	TOS State Regular Account	********1050	Jun-13	40-0222	KTT BAI2 DOWNLOAD	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	********1050	Jun-13	40-0225	KTT INTRADAY BAI RPT PER MONTH	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Jun-13	40-0225	KTT INTRADAY DETAIL ITEMS	0.065000	0.015000	75417.00	1131.26	1131.26	0.01 rounding
Key Bank	TOS State Regular Account	********1050	Jun-13	40-0242	KTT FAX PREV DAY PER ACCOUNT	30.000000	30.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Jun-13	45-0403	KTT CREDIT SWEEP REPORT	0.000000	0.000000	1.00	0.00	0.00	0.00

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified	Notes
Key Bank	TOS State Regular Account	*******1050	Jun-13	45-0403	KTT INVESTMENTS CONFIRM REPORT	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Jun-13	99-9999	KEY CAPTURE REPORTING MODULE	0.000000	0.000000	24.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Jun-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Jun-13	00-0008	# NEGATIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Jun-13	00-0211	UNCOLLECTED FUND DIRECT CHARG	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Jun-13	00-0230	FDIC ASSESSMENT	PASS	PASS	0.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Jun-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Jun-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Jun-13	01-0320	DDA STMT SPECIAL CUT	5.000000	5.000000	3.00	15.00	15.00	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Jun-13	10-0200	DEPOSIT VAULT/NIGHT DROP	0.080000	0.080000	1.00	0.08	0.08	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Jun-13	10-021Z	PRE-ENCODE CHECKS DEPOSITED	0.060000	0.060000	0.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Jun-13	10-0210	PREENCODE CHECK ONUS	0.060000	0.060000	0.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Jun-13	10-0213	PREENCODE CHECK LOCAL CITY	0.060000	0.060000	0.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Jun-13	10-0214	PREENCODE CHECK OTHER FED	0.060000	0.060000	0.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Jun-13	10-0214	PREENCODE CHECK IN-DISTRICT	0.060000	0.060000	0.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Jun-13	10-0215	PREENCODE CHECK LOCAL RCPC	0.060000	0.060000	0.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Jun-13	10-022Z	BRANCH PER ITEM CHARGE	0.100000	0.100000	1.00	0.10	0.10	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Jun-13	10-0400	CHECK CHARGE BACKS	1.000000	1.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Jun-13	15-0100	CHECKS/DEBITS PAID	0.045000	0.045000	2529.00	113.81	113.81	0.01	rounding
Key Bank	TOS Consolidated Check Clea	*******1100	Jun-13	15-0100	CHECKS PAID OVER 500	0.045000	0.045000	0.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Jun-13	15-0300	CHECK QUALITY SVC CHG	0.500000	0.500000	0.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Jun-13	15-0310	ARP PAID NO ISSUE (PER ITEM)	2.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Jun-13	15-1351	IMAGE LONG-TERM CAPTURE FEE	0.015000	0.015000	2529.00	37.94	37.94	0.01	rounding
Key Bank	TOS Consolidated Check Clea	*******1100	Jun-13	20-0010	ARP FULL RECON MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Jun-13	20-0110	ARP FULL RECON N/S PER ITEM	0.020000	0.020000	2529.00	50.58	50.58	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Jun-13	20-0201	ARP WEEKLY TRANSMISSION INPUT	20.000000	20.000000	1.00	20.00	20.00	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Jun-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Jun-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Jun-13	35-0103	KTT DOMESTIC NONREPEAT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Jun-12	35-0300	INCOMING FED - MANUAL	8.000000	8.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Jun-13	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	45.00	360.00	360.00	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Jun-13	35-0550	KTT INTERNAL NONREPEAT	3.500000	3.500000	3.00	10.50	10.50	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Jun-13	35-0550	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	2.00	7.00	7.00	0.00	
									645.01	645.00		rounding
Key Bank	TOS Custodial Contingency Ac	*******1225	Jun-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Jun-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Jun-13	01-0020	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Jun-13	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Jun-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Jun-13	10-0015	BRANCH DEPOSITED CASH	0.000500	0.000500	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Jun-13	10-0200	DEPOSITS BRANCH/NIGHT DROP	0.080000	0.080000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Jun-13	10-0200	DEPOSITS KEY CAPTURE PLUS	0.080000	0.080000	16.00	1.28	1.28	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Jun-13	10-021B	KCP CLEAR AGENT	0.070000	0.070000	26.00	1.82	1.82	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Jun-13	10-021B	ELECTRONIC ITEM CLEARING AGENT	0.070000	0.070000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Jun-13	10-021Z	PRE-ENCODE CHECKS DEPOSITED	0.060000	0.060000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Jun-13	10-0210	PREENCODE CHECK ONUS	0.030000	0.030000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Jun-13	10-0210	PREENCODE CHECK ONUS	0.025000	0.025000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Jun-13	10-0210	KCP ON-US	0.025000	0.030000	11.00	0.33	0.33	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Jun-13	10-0213	PREENCODE CHECK LOCAL CITY	0.060000	0.060000	0.00	0.00	0.00	0.00	

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified Notes
Key Bank	TOS Custodial Contingency Ac	*******1225	Jun-13	10-0214	PREENCODE CHECK IN-DISTRICT	0.060000	0.060000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Ac	*******1225	Jun-13	10-0215	PREENCODE CHECK LOCAL RCPC	0.060000	0.060000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Ac	*******1225	Jun-13	10-0218	ELECTRONIC ITEM DIRECT SEND	0.030000	0.030000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Ac	*******1225	Jun-13	10-0218	KCP DIRECT SEND	0.030000	0.030000	18.00	0.54	0.54	0.00
Key Bank	TOS Custodial Contingency Ac	*******1225	Jun-13	10-022Z	UNENCODED CHECKS DEPOSITED	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Ac	*******1225	Jun-13	10-022Z	BRANCH PER ITEM CHARGE	0.100000	0.100000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Ac	*******1225	Jun-13	10-0310	CANADIAN DEPOSITED ITEM	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Ac	*******1225	Jun-13	10-0400	CHECK CHARGE BACKS	1.000000	1.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Ac	*******1225	Jun-13	10-9999	KEY CAPTURE MONTHLY FEE	50.000000	50.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Ac	*******1225	Jun-13	10-9999	KEY CAPTURE SCANNED ITEMS	0.010000	0.010000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Ac	*******1225	Jun-13	10-9999	KEY CAPTURE SETUP FEE	50.000000	50.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Ac	*******1225	Jun-13	15-0100	CHECKS PAID TO 500	0.045000	0.045000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Ac	*******1225	Jun-13	15-1342	PHOTOCOPY PER ITEM	3.000000	3.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Ac	*******1225	Jun-13	15-1360	IMAGE STATEMENT DELIVERY FEE	5.000000	5.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Ac	*******1225	Jun-13	25-0000	ACH MONTHLY FEE	10.000000	10.000000	2.00	20.00	20.00	0.00
Key Bank	TOS Custodial Contingency Ac	*******1225	Jun-13	25-0000	ACH REVERSAL OR DELETION	10.000000	10.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Ac	*******1225	Jun-13	25-0100	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	9905.00	247.63	247.63	0.00
Key Bank	TOS Custodial Contingency Ac	*******1225	Jun-13	25-0110	ACH ITEM MIN PER FILE (<250)	0.000000	0.000000	24.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Ac	*******1225	Jun-13	25-0140	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	10.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Ac	*******1225	Jun-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Ac	*******1225	Jun-13	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Ac	*******1225	Jun-13	25-0302	ACH RETURN ITEMS	0.500000	0.500000	600.00	300.00	300.00	0.00
Key Bank	TOS Custodial Contingency Ac	*******1225	Jun-13	25-0401	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	37.00	185.00	185.00	0.00
Key Bank	TOS Custodial Contingency Ac	*******1225	Jun-13	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	42.00	210.00	210.00	0.00
Key Bank	TOS Custodial Contingency Ac	*******1225	Jun-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Custodial Contingency Ac	*******1225	Jun-13	25-1070	ACH NOC'S	0.500000	0.500000	86.00	43.00	43.00	0.00
Key Bank	TOS Custodial Contingency Ac	*******1225	Jun-13	35-0100	KTT DOMESTIC REPEAT WIRE	5.000000	5.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Ac	*******1225	Jun-13	35-0103	KTT DOMESTIC NONREPEAT	5.000000	5.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Ac	*******1225	Jun-13	35-0300	INCOMING FED MANUAL	8.000000	8.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Ac	*******1225	Jun-13	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Ac	*******1225	Jun-13	35-0550	KTT INTERNAL NONREPEAT	3.500000	3.500000	2.00	7.00	7.00	0.00
Key Bank	TOS Custodial Contingency Ac	*******1225	Jun-13	35-0550	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	8.00	28.00	28.00	0.00
Key Bank	TOS Custodial Contingency Ac	*******1225	Jun-13	99-9999	MODULE STATEMENT	4.857140	20.000000	0.00	0.00	0.00	0.00
									1074.60	1074.60	
Key Bank	Bureau of Motor Vehicles (BM\	*******2439	Jun-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Bureau of Motor Vehicles (BM\	*******2439	Jun-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Bureau of Motor Vehicles (BM\	*******2439	Jun-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Bureau of Motor Vehicles (BM\	*******2439	Jun-13	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Bureau of Motor Vehicles (BM\	*******2439	Jun-13	01-0320	STATEMENT DUPLICATE COPY	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	Bureau of Motor Vehicles (BM\	*******2439	Jun-13	25-0000	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	Bureau of Motor Vehicles (BM\	*******2439	Jun-13	25-0100	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	1627.00	40.68	40.68	0.00
Key Bank	Bureau of Motor Vehicles (BM\	*******2439	Jun-13	25-0110	ACH ITEM MIN PER FILE (<250)	0.000000	0.000000	16.00	0.00	0.00	0.00
Key Bank	Bureau of Motor Vehicles (BM\	*******2439	Jun-13	25-0140	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	24.00	0.00	0.00	0.00
Key Bank	Bureau of Motor Vehicles (BM\	*******2439	Jun-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	20.00	0.50	0.50	0.00
Key Bank	Bureau of Motor Vehicles (BM\	*******2439	Jun-13	25-0302	ACH RETURN ITEMS	0.500000	0.500000	2.00	1.00	1.00	0.00
Key Bank	Bureau of Motor Vehicles (BM\	*******2439	Jun-13	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	20.00	100.00	100.00	0.00
Key Bank	Bureau of Motor Vehicles (BM\	*******2439	Jun-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Bureau of Motor Vehicles (BM\	*******2439	Jun-13	25-1070	ACH NOC'S	0.000000	0.000000	0.00	0.00	0.00	0.00
									182.18	182.18	
Key Bank	Corporate Franchise Tax	*******2447	Jun-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Corporate Franchise Tax	*******2447	Jun-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Corporate Franchise Tax	*******2447	Jun-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Corporate Franchise Tax	*******2447	Jun-13	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Corporate Franchise Tax	*******2447	Jun-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	25.00	0.63	0.63	0.01 rounding

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified Notes
Key Bank	Corporate Franchise Tax	*******2447	Jun-13	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	26.00	0.78	0.78	0.00
Key Bank	Corporate Franchise Tax	*******2447	Jun-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Corporate Franchise Tax	*******2447	Jun-13	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	0.00	0.00	0.00	0.00
									21.41	21.41	
Key Bank	Motor Vehicle Fuel Tax	*******2454	Jun-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Motor Vehicle Fuel Tax	*******2454	Jun-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Motor Vehicle Fuel Tax	*******2454	Jun-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Motor Vehicle Fuel Tax	*******2454	Jun-13	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Motor Vehicle Fuel Tax	*******2454	Jun-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	29.00	0.73	0.73	0.00
Key Bank	Motor Vehicle Fuel Tax	*******2454	Jun-13	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	18.00	0.54	0.54	0.00
Key Bank	Motor Vehicle Fuel Tax	*******2454	Jun-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Motor Vehicle Fuel Tax	*******2454	Jun-13	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	0.00	0.00	0.00	0.00
									21.27	21.27	
Key Bank	Public Utilities	*******2462	Jun-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Public Utilities	*******2462	Jun-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Public Utilities	*******2462	Jun-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Public Utilities	*******2462	Jun-13	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Public Utilities	*******2462	Jun-13	10-0200	MISCELLANEOUS DEPOSIT TICKETS	0.600000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Public Utilities	*******2462	Jun-13	15-1360	IMAGE STATEMENT DELIVERY FEE	5.000000	5.000000	0.00	0.00	0.00	0.00
Key Bank	Public Utilities	*******2462	Jun-13	25-0200	INCOMING ACH DEBIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00
Key Bank	Public Utilities	*******2462	Jun-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	160.00	4.00	4.00	0.00
Key Bank	Public Utilities	*******2462	Jun-13	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	114.00	3.42	3.42	0.00
Key Bank	Public Utilities	*******2462	Jun-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Public Utilities	*******2462	Jun-13	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	3.00	24.00	24.00	0.00
									51.42	51.42	
Key Bank	Sales and Use Tax	*******2470	Jun-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Sales and Use Tax	*******2470	Jun-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Sales and Use Tax	*******2470	Jun-13	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Sales and Use Tax	*******2470	Jun-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Sales and Use Tax	*******2470	Jun-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	2824.00	70.60	70.60	0.00
Key Bank	Sales and Use Tax	*******2470	Jun-13	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	2913.00	87.39	87.39	0.00
Key Bank	Sales and Use Tax	*******2470	Jun-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Sales and Use Tax	*******2470	Jun-13	35-0300	INCOMING FED MANUAL	8.000000	8.000000	0.00	0.00	0.00	0.00
Key Bank	Sales and Use Tax	*******2470	Jun-13	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	1.00	8.00	8.00	0.00
									185.99	185.99	
Key Bank	Withholding Tax	*******2488	Jun-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Withholding Tax	*******2488	Jun-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Withholding Tax	*******2488	Jun-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Withholding Tax	*******2488	Jun-13	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Withholding Tax	*******2488	Jun-13	25-0200	INCOMING ACH DEBIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00
Key Bank	Withholding Tax	*******2488	Jun-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	67912.00	1697.80	1697.80	0.00
Key Bank	Withholding Tax	*******2488	Jun-13	25-0201	INCOMING IAT CREDIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00
Key Bank	Withholding Tax	*******2488	Jun-13	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	73480.00	2204.40	2204.40	0.00
Key Bank	Withholding Tax	*******2488	Jun-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified Notes
Key Bank	Withholding Tax	*******2488	Jun-13	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	2.00	16.00	16.00	0.00
									3938.20	3938.20	
Key Bank	Development Universal Servic	*******1688	Jun-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Development Universal Servic	*******1688	Jun-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Development Universal Servic	*******1688	Jun-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Development Universal Servic	*******1688	Jun-13	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Development Universal Servic	*******1688	Jun-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	7.00	0.18	0.18	0.00
Key Bank	Development Universal Servic	*******1688	Jun-13	25-0220	ACH RECEIVED ADDENA	0.030000	0.030000	30.00	0.90	0.90	0.00
Key Bank	Development Universal Servic	*******1688	Jun-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									21.08	21.08	
Key Bank	Ohio Rail Development Comm	*******2793	Jun-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Ohio Rail Development Comm	*******2793	Jun-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio Rail Development Comm	*******2793	Jun-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	10.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio Rail Development Comm	*******2793	Jun-13	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio Rail Development Comm	*******2793	Jun-13	25-0100	ORIGINATED ACH DEBIT VIA KTT	0.180000	0.025000	7.00	0.18	0.18	0.00
Key Bank	Ohio Rail Development Comm	*******2793	Jun-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	1.00	0.03	0.03	0.01 rounding
Key Bank	Ohio Rail Development Comm	*******2793	Jun-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									20.21	20.20	
Key Bank	ODNR Division of Wildlife	*******4818	Jun-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Jun-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Jun-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Jun-13	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Jun-13	10-0015	BRANCH DEPOSITED CASH	0.000500	0.000500	1783.00	0.89	0.89	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Jun-13	10-0040	BRANCH CHANGE ORDER	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Jun-13	10-004A	BRANCH STRAP OUT	0.550000	0.500000	0.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Jun-13	10-0200	DEPOSITSBRANCH\NIGHT DROP	0.080000	0.080000	41.00	3.28	3.28	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Jun-13	10-022Z	BRANCH PER ITEM CHARGE	0.100000	0.100000	130.00	13.00	13.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Jun-13	10-0220	UNENCODED CHECK ON US	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Jun-13	10-0222	UNENCODED CHECK LOCAL CITY	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Jun-13	10-0223	UNENCODED CHECK IN-DISTRICT	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Jun-13	10-0224	UNENCODED CHECK OTHER FED	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Jun-13	10-0225	UNENCODED CHECK LOCAL RCPC	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Jun-13	10-0310	CANADIAN DEPOSITED ITEM	2.500000	2.500000	0.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Jun-13	10-0600	ARP DEPOSIT RECON MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Jun-13	10-0610	ARP DEPOSIT RECON PER ITEM	0.100000	0.100000	46.00	4.60	4.60	0.00
Key Bank	ODNR Division of Wildlife	*******4819	Jun-13	20-0324	ARP PAPER DELIVERY CHARGE	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Jun-13	25-0000	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Jun-13	25-0100	ORIG ACH DR VIA KTT TRANSFER	0.025000	0.025000	3696.00	92.40	92.40	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Jun-13	25-0101	ORIG ACH CR VIA KTT TRANSFER	0.130000	0.030000	0.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Jun-13	25-0110	ACH ITEM MIN PER FILE (<250)	0.000000	0.000000	7.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Jun-13	25-0140	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	8.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Jun-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	4.00	0.10	0.10	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Jun-13	25-0302	ACH RETURN ITEMS	0.500000	0.500000	9.00	4.50	4.50	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Jun-13	25-0401	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	17.00	85.00	85.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Jun-13	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	18.00	90.00	90.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Jun-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Jun-13	25-1070	ACH NOC'S	0.500000	0.500000	1.00	0.50	0.50	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Jun-13	40-0002	KTT PREVIOUS DAY REPORT	5.000000	5.000000	0.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Jun-13	40-0010	PREVIOUS DAY REPORT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Jun-13	40-001Z	KTT FILE TRANSFER BASE FEE	0.000000	0.000000	0.00	0.00	0.00	0.00

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified Notes
Key Bank	ODNR Division of Wildlife	*******4818	Jun-13	40-0210	KTT INFO REPORTING BASE FEE	5.000000	5.000000	0.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Jun-13	40-0221	KTT PREVIOUS DAY DETAIL ITEMS	0.015000	0.015000	65.00	0.98	0.98	0.01 rounding
Key Bank	ODNR Division of Wildlife	*******4818	Jun-13	40-0225	KTT INTRADAY DETAIL ITEMS	0.015000	0.015000	0.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Jun-13	40-0242	KTT FAX PREVIOUS DAY PER ACCT	30.000000	30.000000	0.00	0.00	0.00	0.00
									335.25	335.25	
Key Bank	Department of Transportation	*******6752	Jun-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Department of Transportation	*******6752	Jun-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Department of Transportation	*******6752	Jun-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Department of Transportation	*******6752	Jun-13	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Department of Transportation	*******6752	Jun-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00
Key Bank	Department of Transportation	*******6752	Jun-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									20.00	20.00	
Key Bank	ACH Revenue Acct.	*******2367	Jun-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	ACH Revenue Acct.	*******2367	Jun-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ACH Revenue Acct.	*******2367	Jun-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ACH Revenue Acct.	*******2367	Jun-13	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ACH Revenue Acct.	*******2367	Jun-13	25-0201	INCOMING ACH DEBIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00
Key Bank	ACH Revenue Acct.	*******2367	Jun-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	228.00	5.70	5.70	0.00
Key Bank	ACH Revenue Acct.	*******2367	Jun-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									25.70	25.70	
Key Bank	Kilowatt/MCF Credit Account	*******9438	Jun-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Kilowatt/MCF Credit Account	*******9438	Jun-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Kilowatt/MCF Credit Account	*******9438	Jun-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Kilowatt/MCF Credit Account	*******9438	Jun-13	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Kilowatt/MCF Credit Account	*******9438	Jun-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	165.00	4.13	4.13	0.00
Key Bank	Kilowatt/MCF Credit Account	*******9439	Jun-13	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	164.00	4.92	4.92	0.00
Key Bank	Kilowatt/MCF Credit Account	*******9438	Jun-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Kilowatt/MCF Credit Account	*******9438	Jun-13	35-0300	INCOMING FED MANUAL	8.000000	8.000000	0.00	0.00	0.00	0.00
Key Bank	Kilowatt/MCF Credit Account	*******9438	Jun-13	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	3.00	24.00	24.00	0.00
									53.05	53.05	
Key Bank	Capital Square Review	*******7165	Jun-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Capital Square Review	*******7165	Jun-13	00-0230	FDIC ASSESSMENT	PASS	PASS	1.00	0.00	0.00	0.00
Key Bank	Capital Square Review	*******7165	Jun-13	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Capital Square Review	*******7165	Jun-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Capital Square Review	*******7165	Jun-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									15.00	15.00	
Key Bank	Secretary of State	*******3973	Jun-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Secretary of State	*******3973	Jun-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Secretary of State	*******3973	Jun-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Secretary of State	*******3973	Jun-13	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified Notes
Key Bank	Secretary of State	*******3973	Jun-13	01-0320	STATEMENT DUPLICATE COPY	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	Secretary of State	*******3973	Jun-13	25-0100	ORIGINATED ACH DEBIT VIA KTT	0.180000	0.025000	0.00	0.00	0.00	0.00
Key Bank	Secretary of State	*******3973	Jun-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	27.00	0.68	0.68	0.01 rounding
Key Bank	Secretary of State	*******3973	Jun-13	25-0302	ACH RETURN ITEMS	1.000000	1.000000	0.00	0.00	0.00	0.00
Key Bank	Secretary of State	*******3973	Jun-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									30.68	30.68	
Key Bank	BMV Electronic Liens and Title	*******0929	Jun-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	BMV Electronic Liens and Title	*******0929	Jun-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	BMV Electronic Liens and Title	*******0929	Jun-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	BMV Electronic Liens and Title	*******0929	Jun-13	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	BMV Electronic Liens and Title	*******0929	Jun-13	25-0110	ACH ITEM MIN PER FILE (<250)	0.000000	0.000000	20.00	0.00	0.00	0.00
Key Bank	BMV Electronic Liens and Title	*******0929	Jun-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	28.00	0.70	0.70	0.00
Key Bank	BMV Electronic Liens and Title	*******0929	Jun-13	25-0302	ACH RETURN ITEMS	0.500000	0.500000	16.00	8.00	8.00	0.00
Key Bank	BMV Electronic Liens and Title	*******0929	Jun-13	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	20.00	100.00	100.00	0.00
Key Bank	BMV Electronic Liens and Title	*******0929	Jun-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	BMV Electronic Liens and Title	*******0929	Jun-13	25-1070	ACH Noc'S	0.500000	0.500000	0.00	0.00	0.00	0.00
									128.70	128.70	
Key Bank	Treasury Electronic Payments	*******0952	Jun-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Treasury Electronic Payments	*******0952	Jun-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Treasury Electronic Payments	*******0952	Jun-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Treasury Electronic Payments	*******0952	Jun-13	01-0300	DDA PAPER STATEMENTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Treasury Electronic Payments	*******0952	Jun-13	25-0000	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	Treasury Electronic Payments	*******0952	Jun-13	25-0000	ACH REVERSAL OR DELETION	10.000000	10.000000	0.00	0.00	0.00	0.00
Key Bank	Treasury Electronic Payments	*******0952	Jun-13	25-0110	ACH ITEM MIN PER FILE (<250)	0.000000	0.000000	19.00	0.00	0.00	0.00
Key Bank	Treasury Electronic Payments	*******0952	Jun-13	25-0140	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	38.00	0.00	0.00	0.00
Key Bank	Treasury Electronic Payments	*******0952	Jun-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	19.00	0.48	0.48	0.00
Key Bank	Treasury Electronic Payments	*******0952	Jun-13	25-0302	ACH RETURN ITEMS	0.500000	0.500000	5.00	2.50	2.50	0.00
Key Bank	Treasury Electronic Payments	*******0952	Jun-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Treasury Electronic Payments	*******0952	Jun-13	25-1070	ACH NOC'S	0.500000	0.500000	9.00	4.50	4.50	0.00
									37.48	37.48	
Key Bank	Cigarette Excise Tax	*******9375	Jun-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Cigarette Excise Tax	*******9375	Jun-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Cigarette Excise Tax	*******9375	Jun-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Cigarette Excise Tax	*******9375	Jun-13	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Cigarette Excise Tax	*******9375	Jun-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	143.00	3.58	3.58	0.00
Key Bank	Cigarette Excise Tax	*******9375	Jun-13	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	139.00	4.17	4.17	0.00
Key Bank	Cigarette Excise Tax	*******9375	Jun-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Cigarette Excise Tax	*******9375	Jun-13	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	0.00	0.00	0.00	0.00
									27.75	27.75	
Key Bank	TOS Special Purpose Investm	*******0506	Jun-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Special Purpose Investm	*******0506	Jun-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Special Purpose Investm	*******0506	Jun-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Special Purpose Investm	*******0506	Jun-13	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified Notes
Key Bank	TOS Special Purpose Investm	*******0506	Jun-13	25-0200	INCOMING ACH DEBIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00
Key Bank	TOS Special Purpose Investm	*******0506	Jun-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	3.00	0.08	0.08	0.00
Key Bank	TOS Special Purpose Investm	*******0506	Jun-13	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	0.00	0.00	0.00	0.00
Key Bank	TOS Special Purpose Investm	*******0506	Jun-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Special Purpose Investm	*******0506	Jun-13	35-0300	INCOMING FED- MANUAL	8.000000	8.000000	2.00	16.00	16.00	0.00
Key Bank	TOS Special Purpose Investm	*******0506	Jun-13	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	80.00	640.00	640.00	0.00
Key Bank	TOS Special Purpose Investm	*******0506	Jun-13	35-4110	WIRE MAIL CREDIT ADVICE	5.000000	5.000000	0.00	0.00	0.00	0.00
									676.08	676.08	
Key Bank	ODJFS IRS Payments	*******7740	Jun-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	ODJFS IRS Payments	*******7740	Jun-13	00-0230	FDIC ASSESSMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	ODJFS IRS Payments	*******7740	Jun-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ODJFS IRS Payments	*******7740	Jun-13	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ODJFS IRS Payments	*******7740	Jun-13	25-0200	INCOMING ACH DEBIT ITEM	0.025000	0.025000	2.00	0.05	0.05	0.00
Key Bank	ODJFS IRS Payments	*******7740	Jun-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	2.00	0.05	0.05	0.00
Key Bank	ODJFS IRS Payments	*******7740	Jun-13	25-0220	ACH RECEIVED ADDENA	0.030000	0.030000	2.00	0.06	0.06	0.00
Key Bank	ODJFS IRS Payments	*******7740	Jun-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									15.16	15.16	
Key Bank	Ohio Athletic Commission	*******0413	Jun-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Ohio Athletic Commission	*******0413	Jun-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio Athletic Commission	*******0413	Jun-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio Athletic Commission	*******0413	Jun-13	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio Athletic Commission	*******0413	Jun-13	01-0320	STATEMENT DUPLICATE COPY	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	Ohio Athletic Commission	*******0413	Jun-13	10-0015	BRANCH DEPOSITED CASH	0.000500	0.000500	7725.00	3.86	3.86	0.00
Key Bank	Ohio Athletic Commission	*******0413	Jun-13	10-0200	DEPOSITS BRANCH\NIGHT DROP	0.080000	0.080000	11.00	0.88	0.88	0.00
Key Bank	Ohio Athletic Commission	*******0413	Jun-13	10-022Z	UNENCODED CHECKS DEPOSITED	0.100000	0.100000	33.00	3.30	3.30	0.00
Key Bank	Ohio Athletic Commission	*******0413	Jun-13	10-0220	UNENCODED CHECK ON US	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	Ohio Athletic Commission	*******0413	Jun-13	10-0222	UNENCODED CHECK LOCAL CITY	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	Ohio Athletic Commission	*******0413	Jun-13	10-0223	UNENCODED CHECK IN-DISTRICT	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	Ohio Athletic Commission	*******0413	Jun-13	10-0224	UNENCODED CHECK OTHER FED	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	Ohio Athletic Commission	*******0413	Jun-13	10-0225	UNENCODED CHECK LOCAL RCPC	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	Ohio Athletic Commission	*******0413	Jun-13	10-0400	CHECK CHARGE BACKS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio Athletic Commission	*******0413	Jun-13	10-0840	SVC CHG	2.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Ohio Athletic Commission	*******0413	Jun-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	0.00	0.00	0.00	0.00
									38.04	38.04	
Key Bank	Attorney General Charitable La	*******6428	Jun-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Attorney General Charitable La	*******6428	Jun-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Attorney General Charitable La	*******6428	Jun-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Attorney General Charitable La	*******6428	Jun-13	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Attorney General Charitable La	*******6428	Jun-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	69.00	1.73	1.73	0.00
Key Bank	Attorney General Charitable La	*******6428	Jun-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									21.73	21.73	
Key Bank	Taxation Tax Enforcement Acc	*******3028	Jun-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Taxation Tax Enforcement Acc	*******3028	Jun-13	00-0230	FDIC ASSESSMENT	PASS	PASS	0.00	0.00	0.00	0.00

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified Notes
Key Bank	Taxation Tax Enforcement Acc	*******3028	Jun-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Taxation Tax Enforcement Acc	*******3028	Jun-13	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Taxation Tax Enforcement Acc	*******3028	Jun-13	10-022Z	BRANCH PER ITEM CHARGE	0.100000	0.100000	1.00	0.10	0.10	0.00
Key Bank	Taxation Tax Enforcement Acc	*******3028	Jun-13	10-0200	DEPOSITSBRANCH\NIGHT DROP	0.080000	0.080000	1.00	0.08	0.08	0.00
Key Bank	Taxation Tax Enforcement Acc	*******3028	Jun-13	10-0220	UNENCODED CHECK ON US	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	Taxation Tax Enforcement Acc	*******3028	Jun-13	15-0100	CHECKS/DEBITS PAID TO 500	0.045000	0.045000	0.00	0.00	0.00	0.00
Key Bank	Taxation Tax Enforcement Acc	*******3028	Jun-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Taxation Tax Enforcement Acc	*******3028	Jun-13	35-0550	KTT INTERNAL NONREPEAT	3.500000	3.500000	0.00	0.00	0.00	0.00
									15.18	15.18	
Key Bank	Ohio School for the Deaf	*******2128	Jun-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Ohio School for the Deaf	*******2128	Jun-13	00-0230	FDIC ASSESSMENT	PASS	PASS	0.00	0.00	0.00	0.00
Key Bank	Ohio School for the Deaf	*******2128	Jun-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio School for the Deaf	*******2128	Jun-13	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio School for the Deaf	*******2128	Jun-13	10-0015	BRANCH DEPOSITED CASH	0.000500	0.000500	0.00	0.00	0.00	0.00
Key Bank	Ohio School for the Deaf	*******2128	Jun-13	10-0200	DEPOSITSBRANCH\NIGHT DROP	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	Ohio School for the Deaf	*******2128	Jun-13	10-022Z	BRANCH PER ITEM CHARGE	0.100000	0.100000	0.00	0.00	0.00	0.00
Key Bank	Ohio School for the Deaf	*******2128	Jun-13	10-0223	UNENCODED CHECK IN-DISTRICT	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	Ohio School for the Deaf	*******2128	Jun-13	10-0225	UNENCODED CHECK LOCAL RCPC	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	Ohio School for the Deaf	*******2128	Jun-13	10-0400	CHECK CHARGE BACK	1.000000	1.000000	0.00	0.00	0.00	0.00
Key Bank	Ohio School for the Deaf	*******2128	Jun-13	15-0100	CHECKS PAID TO 500	0.045000	0.045000	0.00	0.00	0.00	0.00
Key Bank	Ohio School for the Deaf	*******2128	Jun-13	15-1360	CHECK ENCLOSURE FEE	5.000000	5.000000	0.00	0.00	0.00	0.00
Key Bank	Ohio School for the Deaf	*******2128	Jun-13	15-1360	IMAGE STATEMENT DELIVERY FEE	5.000000	5.000000	0.00	0.00	0.00	0.00
Key Bank	Ohio School for the Deaf	*******2128	Jun-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									15.00	15.00	
Key Bank	Ohio School for the Blind	*******2136	Jun-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Ohio School for the Blind	*******2136	Jun-13	00-0230	FDIC ASSESSMENT	PASS	PASS	0.00	0.00	0.00	0.00
Key Bank	Ohio School for the Blind	*******2136	Jun-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio School for the Blind	*******2136	Jun-13	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio School for the Blind	*******2136	Jun-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									15.00	15.00	
Key Bank	Dept. of Health - Quality Assur	*******7572	Jun-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Dept. of Health - Quality Assur	*******7572	Jun-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Dept. of Health - Quality Assur	*******7572	Jun-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Dept. of Health - Quality Assur	*******7572	Jun-13	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Dept. of Health - Quality Assur	*******7572	Jun-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	22.00	0.55	0.55	0.00
Key Bank	Dept. of Health - Quality Assur	*******7572	Jun-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									20.55	20.55	
Key Bank	CAT Tax	*******1921	Jun-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	CAT Tax	*******1921	Jun-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	CAT Tax	*******1921	Jun-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	CAT Tax	*******1921	Jun-13	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	CAT Tax	*******1921	Jun-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	34.00	0.85	0.85	0.00

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified Notes
Key Bank	CAT Tax	*******1921	Jun-13	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	57.00	1.71	1.71	0.00
Key Bank	CAT Tax	*******1921	Jun-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	CAT Tax	*******1921	Jun-13	35-0300	INCOMING FED MANUAL	8.000000	8.000000	0.00	0.00	0.00	0.00
Key Bank	CAT Tax	*******1921	Jun-13	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	0.00	0.00	0.00	0.00
Key Bank	CAT Tax	*******1921	Jun-13	35-4110	WIRE MAIL CREDIT ADVICE	5.000000	5.000000	0.00	0.00	0.00	0.00
									22.56	22.56	
Key Bank	Motor Vehicle/Watercraft	*******3448	Jun-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Motor Vehicle/Watercraft	*******3448	Jun-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Motor Vehicle/Watercraft	*******3448	Jun-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	10.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Motor Vehicle/Watercraft	*******3448	Jun-13	01-0320	STATEMENT DUPLICATE COPY	10.000000	10.000000	0.00	0.00	0.00	0.00
Key Bank	Motor Vehicle/Watercraft	*******3448	Jun-13	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Motor Vehicle/Watercraft	*******3448	Jun-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	18.00	0.45	0.45	0.00
Key Bank	Motor Vehicle/Watercraft	*******3448	Jun-13	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	0.00	0.00	0.00	0.00
Key Bank	Motor Vehicle/Watercraft	*******3448	Jun-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									20.45	20.45	
Key Bank	ODOT Transportation Letting	*******7869	Jun-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	ODOT Transportation Letting	*******7869	Jun-13	00-0230	FDIC ASSESSMENT	PASS	PASS	0.00	0.00	0.00	0.00
Key Bank	ODOT Transportation Letting	*******7869	Jun-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ODOT Transportation Letting	*******7869	Jun-13	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ODOT Transportation Letting	*******7869	Jun-13	01-0320	STATEMENT DUPLICATE COPY	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	ODOT Transportation Letting	*******7869	Jun-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	13.00	0.33	0.33	0.01 rounding
Key Bank	ODOT Transportation Letting	*******7869	Jun-13	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	9.00	0.27	0.27	0.00
Key Bank	ODOT Transportation Letting	*******7869	Jun-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									25.60	25.60	
Key Bank	State of Ohio OBM Welfare Dis	*******1991	Jun-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Welfare Dis	*******1991	Jun-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio OBM Welfare Dis	*******1991	Jun-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio OBM Welfare Dis	*******1991	Jun-13	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio OBM Welfare Dis	*******1991	Jun-13	25-0000	ACH REVERSAL/DELETION	10.000000	10.000000	0.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Welfare Dis	*******1991	Jun-13	25-0101	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	114422.00	2860.55	2860.55	0.00
Key Bank	State of Ohio OBM Welfare Dis	*******1991	Jun-13	25-0110	ACH ITEM MIN PER FILE<250	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Welfare Dis	*******1991	Jun-13	25-0120	ACH ADDENDA ORIGINATED	0.030000	0.030000	114447.00	3433.41	3433.41	0.00
Key Bank	State of Ohio OBM Welfare Dis	*******1991	Jun-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	38.00	0.95	0.95	0.00
Key Bank	State of Ohio OBM Welfare Dis	*******1991	Jun-13	25-0302	ACH RETURN ITEMS	0.500000	0.500000	74.00	37.00	37.00	0.00
Key Bank	State of Ohio OBM Welfare Dis	*******1991	Jun-13	25-0401	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	18.00	90.00	90.00	0.00
Key Bank	State of Ohio OBM Welfare Dis	*******1991	Jun-13	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	21.00	105.00	105.00	0.00
Key Bank	State of Ohio OBM Welfare Dis	*******1991	Jun-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio OBM Welfare Dis	*******1991	Jun-13	25-1070	ACH NOC'S	0.500000	0.500000	58.00	29.00	29.00	0.00
Key Bank	State of Ohio OBM Welfare Dis	*******1991	Jun-13	35-4110	WIRE MAIL CREDIT ADVICE	5.000000	5.000000	0.00	0.00	0.00	0.00
									6575.91	6575.91	
Key Bank	State of Ohio OBM Medicaid	*******2064	Jun-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Medicaid	*******2064	Jun-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio OBM Medicaid	*******2064	Jun-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio OBM Medicaid	*******2064	Jun-13	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio OBM Medicaid	*******2064	Jun-13	25-0000	ACH REVERSAL OR DELETION	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	State of Ohio OBM Medicaid	*******2064	Jun-13	25-0000	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	State of Ohio OBM Medicaid	*******2064	Jun-13	25-0101	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	42652	1066.3	1066.30	0.00
Key Bank	State of Ohio OBM Medicaid	*******2064	Jun-13	25-0110	ACH ITEM MIN PER FILE (<250)	0.000000	0.000000	5.00	0.00	0.00	0.00

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified Notes
Key Bank	State of Ohio OBM Medicaid	*******2064	Jun-13	25-0120	ACH ADDENDA ORIGINATED	0.030000	0.030000	42689.00	1280.67	1280.67	0.00
Key Bank	State of Ohio OBM Medicaid	*******2064	Jun-13	25-0140	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Medicaid	*******2064	Jun-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	18.00	0.45	0.45	0.00
Key Bank	State of Ohio OBM Medicaid	*******2064	Jun-13	25-0302	ACH RETURN ITEMS	0.500000	0.500000	21.00	10.50	10.50	0.00
Key Bank	State of Ohio OBM Medicaid	*******2064	Jun-13	25-0401	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	14.00	70.00	70.00	0.00
Key Bank	State of Ohio OBM Medicaid	*******2064	Jun-13	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	9.00	45.00	45.00	0.00
Key Bank	State of Ohio OBM Medicaid	*******2064	Jun-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio OBM Medicaid	*******2064	Jun-13	25-1070	ACH NOC'S	0.500000	0.500000	3.00	1.50	1.50	0.00
Key Bank	State of Ohio OBM Medicaid	*******2064	Jun-13	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	0.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Medicaid	*******2064	Jun-13	35-0550	KTT INTERNAL NONREPEAT	3.500000	3.500000	0.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Medicaid	*******2064	Jun-13	35-4110	WIRE MAIL CREDIT ADVICE	5.000000	5.000000	0.00	0.00	0.00	0.00
									2514.42	2514.42	
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Jun-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Jun-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Jun-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Jun-13	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Jun-13	10-0200	DEPOSITS BRANCH/NIGHT DROP	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Jun-13	10-022Z	BRANCH PER ITEM CHARGE	0.100000	0.100000	0.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Jun-13	15-1342	PHOTOCOPY PER ITEM	3.000000	3.000000	0.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Jun-13	25-0000	ACH REVERSAL/DELETION	10.000000	10.000000	2.00	20.00	20.00	0.00
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Jun-13	25-0101	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	42010.00	1050.25	1050.25	0.00
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Jun-13	25-0110	ACH ITEM MIN PER FILE (<250)	0.000000	0.000000	14.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Jun-13	25-0120	ACH ADDENDA ORIGINATED	0.030000	0.030000	42649.00	1279.47	1279.47	0.00
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Jun-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	81.00	2.03	2.03	0.00
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Jun-13	25-0302	ACH RETURN ITEMS	0.500000	0.500000	36.00	18.00	18.00	0.00
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Jun-13	25-0401	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	40.00	200.00	200.00	0.00
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Jun-13	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	40.00	200.00	200.00	0.00
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Jun-13	5-0620/25-06	ACH REVERSAL/DELETION	10.000000	10.000000	0.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Jun-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Jun-13	25-1070	ACH NOC'S	0.500000	0.500000	12.00	6.00	6.00	0.00
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Jun-13	30-0000	EDI ORIGINATION FEE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Jun-13	30-0200	EDI TRANSMISSION FEE	5.000000	5.000000	1025.00	5125.00	5125.00	0.00
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Jun-13	30-0210	EDI TRANSLATION FEE	0.025000	0.025000	1119.59	27.99	27.99	0.00
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Jun-13	35-4110	WIRE MAIL CREDIT ADVICE	5.000000	5.000000	0.00	0.00	0.00	0.00
									7953.74	7953.73	
Key Bank	Department of Insurance	*******7483	Jun-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Department of Insurance	*******7483	Jun-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Department of Insurance	*******7483	Jun-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Department of Insurance	*******7483	Jun-13	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Department of Insurance	*******7483	Jun-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	19.00	0.48	0.48	0.00
Key Bank	Department of Insurance	*******7483	Jun-13	25-0401	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	0.00	0.00	0.00	0.00
Key Bank	Department of Insurance	*******7483	Jun-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									20.48	20.48	
Key Bank	American Express [Settlement	*******7491	Jun-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified Notes
Key Bank	American Express [Settlement	*******7491	Jun-13	00-0230	FDIC ASSESSMENT	PASS	PASS	0.00	0.00	0.00	0.00
Key Bank	American Express [Settlement	*******7491	Jun-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	American Express [Settlement	*******7491	Jun-13	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	American Express [Settlement	*******7491	Jun-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	322.00	8.05	8.05	0.00
Key Bank	American Express [Settlement	*******7491	Jun-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	American Express [Settlement	*******7491	Jun-13	35-0550	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	26.00	91.00	91.00	0.00
Key Bank	American Express [Settlement	*******7491	Jun-13	35-0550	KTT INTERNAL NONREPEAT WIRE	3.500000	3.500000	0.00	0.00	0.00	0.00
Key Bank	American Express [Settlement	*******7491	Jun-13	35-4110	WIRE MAIL CREDIT ADVICE	5.000000	5.000000	1.00	5.00	5.00	0.00
									119.05	119.05	
Key Bank	State of Ohio – OBM – Income	*******5668	Jun-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	State of Ohio – OBM – Income	*******5668	Jun-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio – OBM – Income	*******5668	Jun-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio – OBM – Income	*******5668	Jun-13	01-0300	DDA PAPER STATEMENTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio – OBM – Income	*******5668	Jun-13	25-0000	ACH REVERSAL OR DELETION	10.000000	10.000000	0.00	0.00	0.00	0.00
Key Bank	State of Ohio – OBM – Income	*******5668	Jun-13	25-0100	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00
Key Bank	State of Ohio – OBM – Income	*******5668	Jun-13	25-0101	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	16814.00	420.35	420.35	0.00
Key Bank	State of Ohio – OBM – Income	*******5668	Jun-13	25-0110	ACH ITEM MIN PER FILE (<250)	0.000000	0.000000	2.00	0.00	0.00	0.00
Key Bank	State of Ohio – OBM – Income	*******5668	Jun-13	25-0120	ACH ADDENDA ORIGINATED	0.030000	0.030000	17198.00	515.94	515.94	0.00
Key Bank	State of Ohio – OBM – Income	*******5668	Jun-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	43.00	1.08	1.08	0.01 rounding
Key Bank	State of Ohio – OBM – Income	*******5668	Jun-13	25-0302	ACH RETURN ITEMS	0.500000	0.500000	328.00	164.00	164.00	0.00
Key Bank	State of Ohio – OBM – Income	*******5668	Jun-13	25-0401	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	20.00	100.00	100.00	0.00
Key Bank	State of Ohio – OBM – Income	*******5668	Jun-13	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	17.00	85.00	85.00	0.00
Key Bank	State of Ohio – OBM – Income	*******5668	Jun-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio – OBM – Income	*******5668	Jun-13	25-1070	ACH NOC'S	0.500000	0.500000	264.00	132.00	132.00	0.00
Key Bank	State of Ohio – OBM – Income	*******5668	Jun-13	25-9999	ACH LETTER OF INDEMNITY	50.000000	30.000000	4.00	120.00	120.00	0.00
Key Bank	State of Ohio – OBM – Income	*******5668	Jun-13	35-4110	WIRE MAIL CREDIT ADVICE	5.000000	5.000000	0.00	0.00	0.00	0.00
									1558.37	1558.37	
Key Bank	State of Ohio – OBM – Payroll	*******5692	Jun-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	State of Ohio – OBM – Payroll	*******5692	Jun-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio – OBM – Payroll	*******5692	Jun-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio – OBM – Payroll	*******5692	Jun-13	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio – OBM – Payroll	*******5692	Jun-13	25-0000	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	State of Ohio – OBM – Payroll	*******5692	Jun-13	25-0000	ACH REVERSAL OR DELETION	10.000000	10.000000	26.00	260.00	260.00	0.00
Key Bank	State of Ohio – OBM – Payroll	*******5692	Jun-13	25-0100	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	3.00	0.08	0.08	0.00
Key Bank	State of Ohio – OBM – Payroll	*******5692	Jun-13	25-0101	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	132163.00	3304.08	3304.08	0.00
Key Bank	State of Ohio – OBM – Payroll	*******5692	Jun-13	25-0110	ACH ITEM MIN PER FILE (<250)	0.000000	0.000000	3.00	0.00	0.00	0.00
Key Bank	State of Ohio – OBM – Payroll	*******5692	Jun-13	25-0200	INCOMING ACH DEBIT ITEM	0.025000	0.025000	6.00	0.15	0.15	0.00
Key Bank	State of Ohio – OBM – Payroll	*******5692	Jun-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	21.00	0.53	0.53	0.01 rounding
Key Bank	State of Ohio – OBM – Payroll	*******5692	Jun-13	25-0302	ACH RETURN ITEMS	0.500000	0.500000	45.00	22.50	22.50	0.00
Key Bank	State of Ohio – OBM – Payroll	*******5692	Jun-13	25-0401	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	13.00	65.00	65.00	0.00
Key Bank	State of Ohio – OBM – Payroll	*******5692	Jun-13	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	6.00	30.00	30.00	0.00

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified	Notes
Key Bank	State of Ohio – OBM – Payroll	*******5692	Jun-13	25-1051	EPA AUTHORIZE FEE	50.000000	5.000000	0.00	0.00	0.00	0.00	
Key Bank	State of Ohio – OBM – Payroll	*******5692	Jun-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio – OBM – Payroll	*******5692	Jun-13	25-1070	ACH NOC'S	0.500000	0.500000	56.00	28.00	28.00	0.00	
Key Bank	State of Ohio – OBM – Payroll	*******5692	Jun-13	25-9999	ACH LETTER OF INDEMNITY	30.000000	30.000000	0.00	0.00	0.00	0.00	
									3740.34	3740.33		rounding
Key Bank	State of Ohio - Payroll Withhel	*******6968	Jun-13	00-0230	DEPOSIT ASSESSMENT	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	State of Ohio - Payroll Withhel	*******6968	Jun-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio - Payroll Withhel	*******5692	Jun-13	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio - Payroll Withhel	*******6968	Jun-13	25-0200	INCOMING ACH DEBIT ITEM	0.025000	0.025000	4.00	0.10	0.10	0.00	
Key Bank	State of Ohio - Payroll Withhel	*******6968	Jun-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	14.00	0.35	0.35	0.00	
Key Bank	State of Ohio - Payroll Withhel	*******6968	Jun-13	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	14.00	0.42	0.42	0.00	
Key Bank	State of Ohio - Payroll Withhel	*******6968	Jun-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
									15.87	15.87		
Key Bank	CASINO TAX REVENUE	*******8762	Jun-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	CASINO TAX REVENUE	*******8762	Jun-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	CASINO TAX REVENUE	*******8762	Jun-13	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	CASINO TAX REVENUE	*******8762	Jun-13	25-0200	INCOMING ACH DEBIT ITEM	0.025000	0.025000	112.00	2.80	2.80	0.00	
Key Bank	CASINO TAX REVENUE	*******8762	Jun-13	25-0201	INCOMING ACH CREDIT ITEM	0.030000	0.030000	112.00	3.36	3.36	0.00	
Key Bank	CASINO TAX REVENUE	*******8762	Jun-13	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	0.00	0.00	0.00	0.00	
Key Bank	CASINO TAX REVENUE	*******8762	Jun-13	25-1050	EPA IMPLENTATION FEE	30.000000	5.000000	0.00	0.00	0.00	0.00	
Key Bank	CASINO TAX REVENUE	*******8762	Jun-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	CASINO TAX REVENUE	*******8762	Jun-13	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	0.00	0.00	0.00	0.00	
									26.16	26.16		
Key Bank	CASINO FEE	*******8788	Jun-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	CASINO FEE	*******8788	Jun-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	CASINO FEE	*******8788	Jun-13	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	CASINO FEE	*******8788	Jun-13	22-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	6.00	0.15	0.15	0.00	
Key Bank	CASINO FEE	*******8762	Jun-13	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	5.00	0.15	0.15	0.00	
Key Bank	CASINO FEE	*******8788	Jun-13	25-1050	EPA IMPLENTATION FEE	30.000000	5.000000	0.00	0.00	0.00	0.00	
Key Bank	CASINO FEE	*******8788	Jun-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	CASINO FEE	*******8788	Jun-13	35-03-00	INCOMING FED - MANUAL	8.000000	8.000000	0.00	0.00	0.00	0.00	
Key Bank	CASINO FEE	*******8788	Jun-13	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	1.00	8.00	8.00	0.00	
									28.30	28.30		
Key Bank	ODAS PROPERTY	*******4307	Jun-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODAS PROPERTY	*******4307	Jun-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODAS PROPERTY	*******4307	Jun-13	01-03-00	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODAS PROPERTY	*******4307	Jun-13	10-0015	BRANCH DEPOSITED CASH	0.000500	0.000500	34222.75	17.11	17.11	0.00	
Key Bank	ODAS PROPERTY	*******4307	Jun-13	10-0040	BRANCH CHANGE ORDER	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	ODAS PROPERTY	*******4307	Jun-13	10-0044	BRANCH ROLL OUT	0.150000	0.150000	10.00	1.50	1.50	0.00	
Key Bank	ODAS PROPERTY	*******4307	Jun-13	10-0200	DEPOSITS BRANCH/NIGHT DROP	0.080000	0.080000	87.00	6.96	6.96	0.00	
Key Bank	ODAS PROPERTY	*******4307	Jun-13	10-022Z	BRANCH PER ITEM CHARGE	0.100000	0.100000	16.00	1.60	1.60	0.00	
Key Bank	ODAS PROPERTY	*******4307	Jun-13	10-0401	INCOMING RTN MULTI ADVICE	5.500000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	ODAS PROPERTY	*******4307	Jun-13	10-0402	REDPOSITED RETURNED	3.000000	3.000000	0.00	0.00	0.00	0.00	
Key Bank	ODAS PROPERTY	*******4307	Jun-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
									47.17	47.17		
Key Bank	DEPT OF DEVELOP OBG	*******1533	Jun-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	DEPT OF DEVELOP OBG	*******1533	Jun-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	DEPT OF DEVELOP OBG	*******1533	Jun-13	01-03-00	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	DEPT OF DEVELOP OBG	*******1533	Jun-13	25-0110	ACH ITEM MIN PER FILE (<250)	0.000000	0.000000	17.00	0.00	0.00	0.00	

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified Notes
Key Bank	DEPT OF DEVELOP OBG	*******1533	Jun-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	16.00	0.40	0.40	0.00
Key Bank	DEPT OF DEVELOP OBG	*******1533	Jun-13	25-0302	ACH RETURN ITEMS	0.500000	0.500000	8.00	4.00	4.00	0.00
Key Bank	DEPT OF DEVELOP OBG	*******1533	Jun-13	25-1050	EPA IMPLENTATION FEE	30.000000	10.000000	0.00	0.00	0.00	0.00
Key Bank	DEPT OF DEVELOP OBG	*******1533	Jun-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									24.40	24.40	
Key Bank	DEPT OF DEVELOP LOAN RI	*******1541	Jun-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	DEPT OF DEVELOP LOAN RI	*******1541	Jun-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	DEPT OF DEVELOP LOAN RI	*******1541	Jun-13	01-03-00	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	DEPT OF DEVELOP LOAN RI	*******1541	Jun-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	1.00	0.03	0.03	0.01 rounding
Key Bank	DEPT OF DEVELOP LOAN RI	*******1541	Jun-13	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	1.00	0.03	0.03	0.00
Key Bank	DEPT OF DEVELOP LOAN RI	*******1541	Jun-13	25-1050	EPA IMPLENTATION FEE	30.000000	10.000000	0.00	0.00	0.00	0.00
Key Bank	DEPT OF DEVELOP LOAN RI	*******1541	Jun-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	DEPT OF DEVELOP LOAN RI	*******1541	Jun-13	35-0300	INCOMING FED-MANUAL	8.000000	8.000000	0.00	0.00	0.00	0.00
Key Bank	DEPT OF DEVELOP LOAN RI	*******1541	Jun-13	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	0.00	0.00	0.00	0.00
									20.06	20.06	
Key Bank	PAYROLL PERS DISTRIB	*******2838	Jun-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	PAYROLL PERS DISTRIB	*******2838	Jun-13	25-0200	INCOMING ACH DEBIT ITEM	0.025000	0.025000	4.00	0.10	0.10	0.00
Key Bank	PAYROLL PERS DISTRIB	*******2838	Jun-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	4.00	0.10	0.10	0.00
									5.20	5.20	
Key Bank	TREASURER OF STATE OF (	*******0766	Jun-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00		
Key Bank	TREASURER OF STATE OF (	*******0766	Jun-13	00-0008	# NEGATIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TREASURER OF STATE OF (	*******0766	Jun-13	00-0211	UNCOLLECTED FUND DIRECT CHARG	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TREASURER OF STATE OF (	*******0766	Jun-13	00-0230	FDIC ASSESSMENT	PASS	PASS	0.00	0.00	0.00	0.00
Key Bank	TREASURER OF STATE OF (	*******0766	Jun-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TREASURER OF STATE OF (	*******0766	Jun-13	01-0020	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	TREASURER OF STATE OF (	*******0766	Jun-13	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TREASURER OF STATE OF (	*******0766	Jun-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									25.00	25.00	
Key Bank	TREASURER OF STATE OF (	*******1657	Jun-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TREASURER OF STATE OF (	*******1657	Jun-13	00-0230	FDIC ASSESSMENT	PASS	PASS	0.00	0.00	0.00	0.00
Key Bank	TREASURER OF STATE OF (	*******1657	Jun-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TREASURER OF STATE OF (	*******1657	Jun-13	01-0020	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	TREASURER OF STATE OF (	*******1657	Jun-13	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TREASURER OF STATE OF (	*******1657	Jun-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									25.00	25.00	
Key Bank	TREASURER OF STATE OF (	*******1665	Jun-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TREASURER OF STATE OF (	*******1665	Jun-13	00-0230	FDIC ASSESSMENT	PASS	PASS	0.00	0.00	0.00	0.00
Key Bank	TREASURER OF STATE OF (	*******1665	Jun-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TREASURER OF STATE OF (	*******1665	Jun-13	01-0020	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	TREASURER OF STATE OF (	*******1665	Jun-13	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TREASURER OF STATE OF (	*******1665	Jun-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									25.00	25.00	
Key Bank	TREASURER OF STATE OF (	*******8600	Jun-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TREASURER OF STATE OF (	*******8600	Jun-13	00-0230	FDIC ASSESSMENT	PASS	PASS	0.00	0.00	0.00	0.00
Key Bank	TREASURER OF STATE OF (	*******8600	Jun-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified Notes
Key Bank	TREASURER OF STATE OF (	*******8600	Jun-13	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TREASURER OF STATE OF (	*******8600	Jun-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TREASURER OF STATE OF (	*******8600	Jun-13	35-0550	KTT INTERNAL NONREPEAT	3.500000	3.500000	0.00	0.00	0.00	0.00
Key Bank	TREASURER OF STATE OF (	*******8600	Jun-13	35-0550	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	10.00	35.00	35.00	0.00
Key Bank	TREASURER OF STATE OF (	*******8600	Jun-13	35-4110	WIRE MAIL CREDIT ADVICE	5.000000	5.000000	0.00	0.00	0.00	0.00
									50.00	50.00	
Key Bank	CEAG - MONEY MARKET AC	*******5281	Jun-13	00-0230	FDIC ASSESSMENT	PASS	PASS	0.00	0.00	0.00	0.00
Key Bank	CEAG - MONEY MARKET AC	*******5281	Jun-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	CEAG - MONEY MARKET AC	*******5281	Jun-13	01-0020	ZBA CONCENTRATION ACCOUNT	5.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	CEAG - MONEY MARKET AC	*******5281	Jun-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	0.00	0.00	0.00	0.00
Key Bank	CEAG - MONEY MARKET AC	*******5281	Jun-13	25-1050	IMPLEMENTATION FEE	10.000000	10.000000	0.00	0.00	0.00	0.00
Key Bank	CEAG - MONEY MARKET AC	*******5281	Jun-13	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	0.00	0.00	0.00	0.00
Key Bank	CEAG - MONEY MARKET AC	*******5281	Jun-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									20.00	20.00	

Amount billed by KeyBank	$68,388.17
Earnings Credits	-$945.58
Fee Discrepancies	-$5.90
Amount to be paid by BOD	**$67,436.69**

TB
7/17/13

Customer Number	Account Name	Account Number	Statement Date	AFP Code	Service Description	Unit Price Charged	Contract Unit Price	Service Volume	Amount Charged	Expected Charge	Variance	How client will receive credit/debit
7226213	State Reg	14511001050	Jun-13	10 00 4A	Branch Strap Out	0.55	0.50	3.00	1.65	1.50	0.15	
				10 02 00	Miscellaneous Deposit Tickets	0.75	0.00	1.00	0.75	0.00	0.75	
				10 05 01	Vault Deposit Adjustments	6.00	1.00	1.00	6.00	1.00	5.00	
											5.90	corrected invoice

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

Account Analysis Statement
June 2013

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

Relationship Overview: *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	$505,498,796.21
LESS: Average Float	($27,223,177.05)
Average Collected Balance	$478,275,619.16
Average Negative Collected Balance	($457,745.05)
Average Positive Collected Balance	$478,733,364.21
LESS: Compensating Balance	($474,603,742.05)
Balance Available to Support Services	**$4,129,622.16**
LESS: Balance Needed To Support Services	($297,338,840.55)
Balance Deficiency/Surplus for Eligible Services	($293,209,218.39)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXX1050
Days in the Month	30

Service Charge Summary	
Service Charges Eligible for Earnings Credit	$68,388.17
LESS: Earnings Credit Allowance	($945.58)
Service Charges Due	$67,442.59

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*
JUN	$505,498,796	$478,275,619	$4,129,622	$297,338,841	$68,388	$946	$0	$67,443
MAY	$412,998,314	$392,404,704	$2,523,317	$408,585,775	$89,889	$555	$0	$89,334
APR	$517,397,811	$438,785,606	$996,236	$704,464,355	$162,027	$229	$0	$161,798
MAR	$422,551,093	$404,471,949	$1,063,647	$529,465,482	$121,777	$245	$0	$121,533
FEB	$422,316,934	$405,643,653	$898,079	$660,848,895	$145,387	$198	$0	$145,068
JAN	$418,115,390	$376,552,178	$1,139,691	$360,979,984	$90,245	$285	$0	$89,960
YTD	**$449,813,057**	**$416,022,285**	**$1,791,765**	**$493,613,889**	**$677,714**	**$2,457**	**$0**	**$675,135**

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

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

Account Officer: Lara Deleone
Center: 3380035 SO

Account Analysis Statement
June 2013

Relationship Summary

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

Accounts Analyzed^

Non Interest Bearing Accounts

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
14511001050	*TREASURER OF STATE	0.28%	$164,666,483	$0	$37,873	$0	$0
14511001100	TREASURER OF STATE	0.28%	$2,804,344	$10	$645	$0	$0
14511001225	TREASURER OF STATE	0.28%	$4,672,146	$0	$1,075	$0	$0
14511002439	TREASURER OF STATE	0.28%	$792,064	$0	$182	$0	$0
14511002447	TREASURER OF STATE	0.28%	$93,065	$0	$21	$0	$0
14511002454	TREASURER OF STATE	0.28%	$92,456	$0	$21	$0	$0
14511002462	TREASURER OF STATE	0.28%	$223,565	$0	$51	$0	$0
14511002470	TREASURER OF STATE	0.28%	$808,651	$0	$186	$0	$0
14511002488	TREASURER OF STATE	0.28%	$17,122,585	$0	$3,938	$0	$0
354511001688	TREASURER OF STATE	0.28%	$91,630	$0	$21	$0	$0
354511002793	TREASURER OF STATE	0.28%	$87,826	$0	$20	$0	$0
359681004818	TREASURER OF STATE	0.28%	$1,457,591	$0	$335	$0	$0
359681036752	TREASURER OF STATE	0.28%	$86,956	$0	$20	$0	$0
359681092367	TREASURER OF STATE	0.28%	$111,739	$0	$26	$0	$0
359681099438	TREASURER OF STATE	0.28%	$230,630	$0	$53	$0	$0
359681107165	TREASURER OF STATE	0.28%	$65,217	$100	$15	$0	$0
359681113973	TREASURER OF STATE	0.28%	$133,369	$0	$31	$0	$0
359681120929	TREASURER OF STATE	0.28%	$559,564	$0	$129	$0	$0
359681120952	TREASURER OF STATE	0.28%	$162,935	$0	$37	$0	$0
359681129375	TREASURER OF STATE	0.28%	$120,630	$0	$28	$0	$0
359681130506	TREASURER OF STATE	0.28%	$2,939,452	$0	$676	$0	$0
359681147740	TREASURER OF STATE	0.28%	$65,913	$1	$15	$0	$0
359681150413	TREASURER OF STATE	0.28%	$165,402	$0	$38	$0	$0
359681156428	TREASURER OF STATE	0.28%	$94,456	$0	$22	$0	$0
359681163028	TREASURER OF STATE	0.28%	$66,000	$3,262	$15	$0	$1
359681172128	TREASURER OF STATE	0.28%	$65,217	$1,896	$15	$0	$0
359681172136	TREASURER OF STATE	0.28%	$65,217	$1,173	$15	$0	$0
359681177572	TREASURER OF STATE	0.28%	$89,348	$0	$21	$0	$0
359681181921	TREASURER OF STATE	0.28%	$98,087	$0	$23	$0	$0
359681183448	TREASURER OF STATE	0.28%	$88,913	$0	$20	$0	$0
359681197869	TREASURER OF STATE	0.28%	$111,282	$716,667	$26	$0	$165
359681211991	STATE OF OHIO OBM WELFARE	0.28%	$28,590,873	$0	$6,576	$0	$0
359681212064	STATE OF OHIO OBM MEDICAID	0.28%	$10,932,246	$0	$2,514	$0	$0
359681212072	STATE OF OHIO OBM VENDOR	0.28%	$34,581,407	$0	$7,954	$0	$0
359681237483	TREASURER OF STATE	0.28%	$89,022	$0	$20	$0	$0
359681237491	TREASURER OF STATE	0.28%	$517,608	$85,845	$119	$0	$20
359681245668	STATE OF OHIO	0.28%	$6,775,490	$0	$1,558	$0	$0
359681245692	STATE OF OHIO	0.28%	$16,262,260	$0	$3,740	$0	$0
359681296968	TREASURER OF STATE	0.28%	$69,000	$35	$16	$0	$0
359681318762	STATE OF OHIO	0.28%	$113,739	$0	$26	$0	$0
359681318788	STATE OF OHIO	0.28%	$123,043	$0	$28	$0	$0
359681324307	OHIO DEPARTMENT OF	0.28%	$205,093	$0	$47	$0	$0
359681341533	OHIO DEPARTMENT OF	0.28%	$106,087	$0	$24	$0	$0
359681341541	OHIO DEPARTMENT OF	0.28%	$87,196	$0	$20	$0	$0
359681342838	STATE OF OHIO	0.28%	$22,609	$3,302,422	$5	$0	$760
Sub Total			$296,708,407	$4,111,410	$68,243	$0	$946

Account Analysis Statement
June 2013

Relationship Summary

Relationship Name: *TREASURER OF STATE

Accounts Analyzed^ - Continued

Interest Bearing Accounts

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681260766	TREASURER OF STATE	0.28%	$108,696	$0	$25	$0	$0
359681261657	TREASURER OF STATE	0.28%	$108,696	$0	$25	$0	$0
359681261665	TREASURER OF STATE	0.28%	$108,696	$0	$25	$0	$0
359683018600	TREASURER OF STATE	0.28%	$217,391	$0	$50	$0	$0
359683035281	TREASURER OF STATE	0.28%	$86,956	$18,212	$20	$0	$0
Sub Total			$630,434	$18,212	$145	$0	$0
	Total		$297,338,841	$4,129,622	$68,388	$0	$946

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

* *Notes the billing account for the relationship*

Service Activity Summary

Service Codes	Services	Total Service Charges
AFP00	Balance & Compensation Information	$0.00
AFP01	General Account Services	$790.00
AFP05	Lockbox Services	$10.00
AFP10	Depository Services	$24,237.63
AFP15	Paper Disbursement Services	$209.25
AFP20	Paper Disb. Reconciliation Services	$90.58
AFP25	General ACH Services	$28,842.07
AFP30	EDI Payment Services	$5,169.64
AFP35	Wire and Other Funds Xfer Services	$4,710.50
AFP40	Information Services	$4,328.50
AFP45	Investment/Custody Services	$0.00
	Total	$68,388.17

Service Activity Details

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 11 H	Uncollected Fund Direct Charge			$0.00	$0.00
00 02 30	Deposit Assessment			$0.00	$0.00
	AFP00 TOTAL			$0.00	$0.00
01	General Account Services				
01 00 00	Maintenance	50	$5.00	$250.00	$1,086,955.00
01 00 20	ZBA Concentration Account	6	$10.00	$60.00	$260,869.20
01 00 21	ZBA Subsidiary Accounts	36	$5.00	$180.00	$782,607.60
01 03 00	DDA Paper Statement	46	$5.00	$230.00	$999,998.60
01 03 06	KTT Corp Banking Statement	80	$0.00	$0.00	$0.00
01 03 20	DDA Stmt Special Cut	6	$5.00	$30.00	$130,434.60
01 03 20	Statement Duplicate Copy	4	$10.00	$40.00	$173,912.80

Relationship Name: *TREASURER OF STATE

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
01 04 06	Electronic Analysis Statement	1	$0.00	$0.00	$0.00
01 04 06	KTT Analysis Statement	1	$0.00	$0.00	$0.00
01 04 06	KTT RPM 822 Statement	1	$0.00	$0.00	$0.00
	AFP01 TOTAL			$790.00	$3,434,777.80
05	Lockbox Services				
05 04 00	KTT LBX Image Base Fee	1	$5.00	$5.00	$21,739.10
05 04 04	KTT Receivables Base Fee	1	$5.00	$5.00	$21,739.10
	AFP05 TOTAL			$10.00	$43,478.20
10	Depository Services				
10 00 15	Branch Deposited Cash	77,062.67	$0.0005	$38.53	$167,527.29
10 00 4A	Branch Strap Out	3	$0.55	$1.65	$7,173.90
10 00 44	Branch Roll Out	10	$0.15	$1.50	$6,521.73
10 01 00	Vault Deposited Cash	802,097.73	$0.0005	$401.05	$1,743,688.27
10 02 IB	Kcp Clear Agent	169,010	$0.07	$11,830.70	$51,437,754.07
10 02 00	Deposits Branch\Night Drop	350	$0.08	$28.00	$121,738.93
10 02 00	Deposits Key Capture	93	$0.08	$7.44	$32,347.78
10 02 00	Deposits Key Capture Plus	195	$0.08	$15.60	$67,825.98
10 02 00	Deposits Vault	36	$0.08	$2.88	$12,521.72
10 02 00	Miscellaneous Deposit Tickets	1	$0.75	$0.75	$3,260.86
10 02 1B	Electronic Item Clearing Fee	9,764	$0.07	$683.48	$2,971,648.01
10 02 10	Kcp On-Us	25,074	$0.03	$752.22	$3,270,517.15
10 02 18	Kcp Direct Send	287,343	$0.03	$8,620.29	$37,479,469.26
10 02 2Z	Branch Per Item Charge	848	$0.10	$84.80	$368,695.12
10 03 10	Canadian Deposited Item	57	$2.50	$142.50	$619,564.35
10 04 00	Check Charge Backs	351	$1.00	$351.00	$1,526,084.82
10 04 02	Redeposited Returned	438	$1.50	$657.00	$2,856,517.74
10 04 14	KTT Returned Item Detail	1,468	$0.00	$0.00	$0.00
10 05 01	Vault Deposit Adjustment	1	$6.00	$6.00	$26,086.92
10 06 00	ARP Deposit Recon Maintenance	1	$10.00	$10.00	$43,478.20
10 06 10	ARP Deposit Recon Per Item	46	$0.10	$4.60	$19,999.97
10 99 99	Key Capture Monthly Fee	6	$50.00	$300.00	$1,304,346.00
10 99 99	Key Capture Plus Monthly Fee	2	$100.00	$200.00	$869,564.00
10 99 99	Key Capture Scanned Item	9,764	$0.01	$97.64	$424,521.14
	AFP10 TOTAL			$24,237.63	$105,380,853.21
15	Paper Disbursement Services				
15 01 00	Checks/Debits Paid	2,529	$0.045	$113.81	$494,803.65
15 03 22	Pospay/ Pymt Protection Return	3	$0.00	$0.00	$0.00
15 04 10	KTT Stop Payment Entry	15	$2.50	$37.50	$163,043.25
15 13 50	Image Long-TermBase Fee	1	$20.00	$20.00	$86,956.40
15 13 50	KTT Short Term Image Base Fee	1	$0.00	$0.00	$0.00
15 13 51	Image Long-TermCapture Fee	2,529	$0.015	$37.94	$164,934.55
	AFP15 TOTAL			$209.25	$909,737.85
20	Paper Disb. Reconciliation Services				
20 00 10	ARP Full Recon Maintenance	2	$10.00	$20.00	$86,956.40

Relationship Name: *TREASURER OF STATE

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
20 01 10	ARP Full Recon Per Item	2,529	$0.02	$50.58	$219,912.73
20 02 01	ARP Weekly Transmission Input	1	$20.00	$20.00	$86,956.40
20 03 24	ARP Paper Delivery Charge	1	$0.00	$0.00	$0.00
	AFP20 TOTAL			$90.58	$393,825.53
25	General ACH Services				
25 00 00	ACH Monthly Fee	10	$10.00	$100.00	$434,782.00
25 00 00	ACH Reversal Or Deletion	29	$10.00	$290.00	$1,260,867.80
25 01 00	Orig ACH Dr Via Direct Send	141,831	$0.025	$3,545.79	$15,416,391.43
25 01 00	Orig ACH Dr Via KTT Transfer	3,696	$0.025	$92.40	$401,738.56
25 01 00	Originated ACH Debit Via KTT	134	$0.025	$3.36	$14,565.18
25 01 01	Orig ACH Cr Via Direct Send	348,061	$0.025	$8,701.53	$37,832,664.40
25 01 01	Originated ACH Credit Via KTT	1,017	$0.025	$25.43	$110,543.32
25 01 10	ACH Item Min Per File (<250)	500	$0.00	$0.00	$0.00
25 01 20	ACH Addenda Originated	222,327	$0.03	$6,669.81	$28,999,133.29
25 01 40	Originated Late File Surcharge	106	$0.00	$0.00	$0.00
25 02 00	Incoming ACH Debit Item	16	$0.025	$0.40	$1,739.12
25 02 01	Incoming ACH Credit Item	73,783	$0.025	$1,844.66	$8,019,879.89
25 02 20	ACH Received Addenda	78,973	$0.03	$2,369.19	$10,300,811.57
25 03 02	ACH Return Items	2,053	$0.50	$1,026.50	$4,463,037.23
25 04 00	CAR Report For KTT ACH	1	$0.00	$0.00	$0.00
25 04 01	CAR,Noc,Rtn Rpt Fax Or E-Mail	218	$5.00	$1,090.00	$4,739,123.80
25 05 01	ACH Data Transmission	389	$5.00	$1,945.00	$8,456,509.90
25 07 01	CAR Report Via KTT IR	1	$0.00	$0.00	$0.00
25 10 52	EPA Admin Fee/Month	49	$5.00	$245.00	$1,065,215.90
25 10 70	ACH Noc'S	1,446	$0.50	$723.00	$3,143,473.86
25 11 00	ACH Direct Monthly Maint	1	$25.00	$25.00	$108,695.50
25 11 00	KTT ACH Monthly Base Fee	1	$25.00	$25.00	$108,695.50
25 99 99	ACH Letter of Indemnity	4	$30.00	$120.00	$521,738.40
	AFP25 TOTAL			$28,842.07	$125,399,606.65
30	EDI Payment Services				
30 00 00	Monthly Origination Fee	2	$5.00	$10.00	$43,478.20
30 01 02	KTT EDI Remittance	1	$0.00	$0.00	$0.00
30 02 00	Per File Orig/Recd Fee	1,026	$5.00	$5,130.00	$22,304,316.60
30 02 10	Translation Fee/1000 Character	1,185.56	$0.025	$29.64	$128,865.03
	AFP30 TOTAL			$5,169.64	$22,476,659.83
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat Wire	14	$5.00	$70.00	$304,347.40
35 01 03	KTT Domestic Nonrepeat	21	$5.00	$105.00	$456,521.10
35 01 12	KTT Int'L Nonrepeat	4	$0.00	$0.00	$0.00
35 02 22	Internal Xfer Non Rep Deb	1	$6.00	$6.00	$26,086.92
35 03 00	Incoming FED-Manual	2	$8.00	$16.00	$69,565.12
35 03 00	Wire Transfers - Incoming	518	$8.00	$4,144.00	$18,017,366.08
35 05 50	KTT Internal Nonrepeat	10	$3.50	$35.00	$152,173.70
35 05 50	KTT Internal Repeat Wire	87	$3.50	$304.50	$1,323,911.19
35 06 00	KTT Wire Maintenance	1	$25.00	$25.00	$108,695.50

Relationship Name: *TREASURER OF STATE

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	$0.00	$0.00	$0.00
35 41 10	Wire Mail Credit Advice	1	$5.00	$5.00	$21,739.10
	AFP35 TOTAL			$4,710.50	$20,480,406.11
40	Information Services				
40 00 02	BAI File Transfer Per Acct	93	$5.00	$465.00	$2,021,736.30
40 00 10	Previous Day Report	81	$0.00	$0.00	$0.00
40 01 10	BAI Per File Transfer Fee	42	$5.00	$210.00	$913,042.20
40 02 10	Current Day Report	79	$0.00	$0.00	$0.00
40 02 10	KTT Account Management Base Fe	1	$25.00	$25.00	$108,695.50
40 02 21	BAI File Xfer Per Detail	84,494	$0.015	$1,267.41	$5,510,470.54
40 02 21	KTT Previous Day Detail Items	81,655	$0.015	$1,224.83	$5,325,318.62
40 02 22	KTT BAI2 Prevday Report	1	$5.00	$5.00	$21,739.10
40 02 25	KTT BAI2 Intraday Report	1	$0.00	$0.00	$0.00
40 02 25	KTT Intraday Detail Items	75,417	$0.015	$1,131.26	$4,918,493.11
	AFP40 TOTAL			$4,328.50	$18,819,495.37
45	Investment/Custody Services				
45 04 03	KTT Credit Sweep Report	1	$0.00	$0.00	$0.00
	AFP45 TOTAL			$0.00	$0.00
	Total			$68,388.17	$297,338,840.55

KeyBank National Association
0101

Account Analysis Statement
June 2013

Account Detail

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

AA

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

Rate and Other Information	
Earnings Credit Rate	0.28%
Service Charge Multiplier	$4,347.82
Uncollected Funds Rate	0.20%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	$37,873.37
Earnings Credit Allowance	($0.00)
Service Charges Due	**$37,873.37**

Service Activity Details

Service Codes	*Services*	*Quantity*	*Unit Price*	*Total Service Charges*	*Balance Needed To Support Services*
01	General Account Services				
01 00 00	Maintenance	1	$5.00	$5.00	$21,739.10
01 00 20	ZBA Concentration Account	1	$10.00	$10.00	$43,478.20
01 00 21	ZBA Subsidiary Accounts	1	$5.00	$5.00	$21,739.10
01 03 06	KTT Corp Banking Statement	80	$0.00	$0.00	$0.00
01 03 20	DDA Stmt Special Cut	3	$5.00	$15.00	$65,217.30
01 04 06	Electronic Analysis Statement	1	$0.00	$0.00	$0.00
01 04 06	KTT Analysis Statement	1	$0.00	$0.00	$0.00
01 04 06	KTT RPM 822 Statement	1	$0.00	$0.00	$0.00
	AFP01 TOTAL			$35.00	$152,173.70
05	Lockbox Services				
05 04 00	KTT LBX Image Base Fee	1	$5.00	$5.00	$21,739.10
05 04 04	KTT Receivables Base Fee	1	$5.00	$5.00	$21,739.10
	AFP05 TOTAL			$10.00	$43,478.20
10	Depository Services				
10 00 15	Branch Deposited Cash	33,331.92	$0.0005	$16.67	$72,460.59
10 00 4A	Branch Strap Out	3	$0.55	$1.65	$7,173.90
10 01 00	Vault Deposited Cash	802,097.73	$0.0005	$401.05	$1,743,688.27
10 02 IB	Kcp Clear Agent	168,984	$0.07	$11,828.88	$51,429,841.04
10 02 00	Deposits Branch\Night Drop	209	$0.08	$16.72	$72,695.55
10 02 00	Deposits Key Capture	93	$0.08	$7.44	$32,347.78
10 02 00	Deposits Key Capture Plus	179	$0.08	$14.32	$62,260.78
10 02 00	Miscellaneous Deposit Tickets	1	$0.75	$0.75	$3,260.86
10 02 00	Deposits Vault	36	$0.08	$2.88	$12,521.72
10 02 1B	Electronic Item Clearing Fee	9,764	$0.07	$683.48	$2,971,648.01
10 02 10	Kcp On-Us	25,063	$0.03	$751.89	$3,269,082.37
10 02 18	Kcp Direct Send	287,325	$0.03	$8,619.75	$37,477,121.44
10 02 2Z	Branch Per Item Charge	667	$0.10	$66.70	$289,999.59
10 03 10	Canadian Deposited Item	57	$2.50	$142.50	$619,564.35

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

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
10 04 00	Check Charge Backs	351	$1.00	$351.00	$1,526,084.82
10 04 02	Redeposited Returned	438	$1.50	$657.00	$2,856,517.74
10 04 14	KTT Returned Item Detail	1,468	$0.00	$0.00	$0.00
10 05 01	Vault Deposit Adjustment	1	$6.00	$6.00	$26,086.92
10 99 99	Key Capture Monthly Fee	6	$50.00	$300.00	$1,304,346.00
10 99 99	Key Capture Plus Monthly Fee	2	$100.00	$200.00	$869,564.00
10 99 99	Key Capture Scanned Item	9,764	$0.01	$97.64	$424,521.14
	AFP10 TOTAL			$24,166.32	$105,070,786.87
15	Paper Disbursement Services				
15 03 22	Pospay/ Pymt Protection Return	3	$0.00	$0.00	$0.00
15 04 10	KTT Stop Payment Entry	15	$2.50	$37.50	$163,043.25
15 13 50	KTT Short Term Image Base Fee	1	$0.00	$0.00	$0.00
15 13 50	Image Long-TermBase Fee	1	$20.00	$20.00	$86,956.40
	AFP15 TOTAL			$57.50	$249,999.65
20	Paper Disb. Reconciliation Services				
20 00 10	ARP Full Recon Maintenance	1	$10.00	$10.00	$43,478.20
	AFP20 TOTAL			$10.00	$43,478.20
25	General ACH Services				
25 00 00	ACH Monthly Fee	3	$10.00	$30.00	$130,434.60
25 01 00	Orig ACH Dr Via Direct Send	130,296	$0.025	$3,257.40	$14,162,588.86
25 01 00	Originated ACH Debit Via KTT	127	$0.025	$3.18	$13,804.32
25 01 01	Originated ACH Credit Via KTT	1,017	$0.025	$25.43	$110,543.32
25 01 10	ACH Item Min Per File (<250)	372	$0.00	$0.00	$0.00
25 01 20	ACH Addenda Originated	5,344	$0.03	$160.32	$697,042.50
25 01 40	Originated Late File Surcharge	26	$0.00	$0.00	$0.00
25 02 01	Incoming ACH Credit Item	1,335	$0.025	$33.38	$145,108.49
25 02 20	ACH Received Addenda	1,889	$0.03	$56.67	$246,390.95
25 03 02	ACH Return Items	909	$0.50	$454.50	$1,976,084.19
25 04 00	CAR Report For KTT ACH	1	$0.00	$0.00	$0.00
25 04 01	CAR,Noc,Rtn Rpt Fax Or E-Mail	59	$5.00	$295.00	$1,282,606.90
25 05 01	ACH Data Transmission	196	$5.00	$980.00	$4,260,863.60
25 07 01	CAR Report Via KTT IR	1	$0.00	$0.00	$0.00
25 10 52	EPA Admin Fee/Month	1	$5.00	$5.00	$21,739.10
25 10 70	ACH Noc'S	957	$0.50	$478.50	$2,080,431.87
25 11 00	KTT ACH Monthly Base Fee	1	$25.00	$25.00	$108,695.50
25 11 00	ACH Direct Monthly Maint	1	$25.00	$25.00	$108,695.50
	AFP25 TOTAL			$5,829.38	$25,345,029.70
30	EDI Payment Services				
30 00 00	Monthly Origination Fee	1	$5.00	$5.00	$21,739.10
30 01 02	KTT EDI Remittance	1	$0.00	$0.00	$0.00
30 02 00	Per File Orig/Recd Fee	1	$5.00	$5.00	$21,739.10
30 02 10	Translation Fee/1000 Character	65.97	$0.025	$1.65	$7,170.64
	AFP30 TOTAL			$11.65	$50,648.84

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

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat Wire	14	$5.00	$70.00	$304,347.40
35 01 03	KTT Domestic Nonrepeat	20	$5.00	$100.00	$434,782.00
35 01 12	KTT Int'L Nonrepeat	4	$0.00	$0.00	$0.00
35 02 22	Internal Xfer Non Rep Deb	1	$6.00	$6.00	$26,086.92
35 03 00	Wire Transfers - Incoming	383	$8.00	$3,064.00	$13,321,720.48
35 05 50	KTT Internal Nonrepeat	5	$3.50	$17.50	$76,086.85
35 05 50	KTT Internal Repeat Wire	41	$3.50	$143.50	$623,912.17
35 06 00	KTT Wire Maintenance	1	$25.00	$25.00	$108,695.50
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	$0.00	$0.00	$0.00
	AFP35 TOTAL			$3,426.00	$14,895,631.32
40	Information Services				
40 00 02	BAI File Transfer Per Acct	93	$5.00	$465.00	$2,021,736.30
40 00 10	Previous Day Report	80	$0.00	$0.00	$0.00
40 01 10	BAI Per File Transfer Fee	42	$5.00	$210.00	$913,042.20
40 02 10	Current Day Report	79	$0.00	$0.00	$0.00
40 02 10	KTT Account Management Base Fe	1	$25.00	$25.00	$108,695.50
40 02 21	KTT Previous Day Detail Items	81,590	$0.015	$1,223.85	$5,321,079.50
40 02 21	BAI File Xfer Per Detail	84,494	$0.015	$1,267.41	$5,510,470.54
40 02 22	KTT BAI2 Prevday Report	1	$5.00	$5.00	$21,739.10
40 02 25	KTT BAI2 Intraday Report	1	$0.00	$0.00	$0.00
40 02 25	KTT Intraday Detail Items	75,417	$0.015	$1,131.26	$4,918,493.11
	AFP40 TOTAL			$4,327.52	$18,815,256.25
45	Investment/Custody Services				
45 04 03	KTT Credit Sweep Report	1	$0.00	$0.00	$0.00
	AFP45 TOTAL			$0.00	$0.00
	Total			$37,873.37	$164,666,482.73

STATE BOARD OF DEPOSIT
STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees [Warrant Settlement] for the month of June 2013, are $10,034.39.

Josh Mandel
CHAIRMAN

Stacey Cumberlander
SECRETARY

July 16, 2013
DATE

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

Account Analysis Statement
June 2013

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

Relationship Overview: *TREASURER OF STATE OF OHIO

Balance Summary	
Average Ledger Balance	$192.73
LESS: Average Float	($0.00)
Average Collected Balance	$192.73
Average Positive Collected Balance	$192.73
Balance Available to Support Services	**$192.73**
LESS: Balance Needed To Support Services	($43,627,895.44)
Balance Deficiency/Surplus for Eligible Services	($43,627,702.71)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXX6396
Days in the Month	30

Service Charge Summary	
Service Charges Eligible for Earnings Credit	$10,034.43
LESS: Earnings Credit Allowance	($0.04)
Service Charges Due	$10,034.39

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
JUN	$193	$193	$193	$43,627,895	$10,034	$0	$0	$10,034
MAY	$193	$193	$193	$65,898,889	$14,498	$0	$0	$14,497
APR	$193	$193	$193	$97,262,951	$22,371	$0	$0	$22,370
MAR	$260	$260	$261	$80,534,779	$18,523	$0	$0	$18,523
FEB	($2,187,653)	($2,187,653)	$405	$51,393,312	$11,307	$0	$0	$11,306
JAN	$258	$258	$258	$23,945,460	$5,986	$0	$0	$5,986
YTD	**($364,426)**	**($364,426)**	**$250**	**$60,443,881**	**$82,719**	**$0**	**$0**	**$82,718**

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

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

Account Officer: Lara Deleone
Center: 3380035 SO

KeyBank National Association
0101

Account Analysis Statement
June 2013

Relationship Summary

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

Accounts Analyzed^

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
149681006396	*TREASURER OF STATE - OHIO	0.28%	$43,627,895	$193	$10,034	$0	$0
	Total		$43,627,895	$193	$10,034	$0	$0

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

* *Notes the billing account for the relationship*

Service Activity Summary

Service Codes	Services	Total Service Charges
AFP00	Balance & Compensation Information	$0.00
AFP01	General Account Services	$0.00
AFP25	General ACH Services	$0.00
AFP35	Wire and Other Funds Xfer Services	$0.00
AFP99	Undefined Services	$10,034.43
	Total	$10,034.43

Service Activity Details

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			$0.00	$0.00
	AFP00 TOTAL			$0.00	$0.00
01	General Account Services				
01 00 00	Maintenance	1	$0.00	$0.00	$0.00
01 03 00	DDA Paper Statement	1	$0.00	$0.00	$0.00
01 04 06	Electronic Analysis Statement	1	$0.00	$0.00	$0.00
	AFP01 TOTAL			$0.00	$0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	$0.00	$0.00	$0.00
	AFP25 TOTAL			$0.00	$0.00
35	Wire and Other Funds Xfer Services				
35 41 10	Wire Mail Credit Advice	20	$0.00	$0.00	$0.00
	AFP35 TOTAL			$0.00	$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	286,698	$0.035	$10,034.43	$43,627,895.44
	AFP99 TOTAL			$10,034.43	$43,627,895.44
	Total			$10,034.43	$43,627,895.44

KeyBank National Association
0101

Account Analysis Statement
June 2013

Account Detail

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

Balance Summary	
Average Ledger Balance	$192.73
LESS: Average Float	($0.00)
Average Collected Balance	$192.73
Average Positive Collected Balance	$192.73
Balance Available to Support Services	**$192.73**

Rate and Other Information	
Earnings Credit Rate	0.28%
Service Charge Multiplier	$4,347.82
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	$10,034.43
Earnings Credit Allowance	($0.04)
Service Charges Due	**$10,034.39**

Service Activity Details

Service Codes	*Services*	*Quantity*	*Unit Price*	*Total Service Charges*	*Balance Needed To Support Services*
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			$0.00	$0.00
	AFP00 TOTAL			$0.00	$0.00
01	General Account Services				
01 00 00	Maintenance	1	$0.00	$0.00	$0.00
01 03 00	DDA Paper Statement	1	$0.00	$0.00	$0.00
01 04 06	Electronic Analysis Statement	1	$0.00	$0.00	$0.00
	AFP01 TOTAL			$0.00	$0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	$0.00	$0.00	$0.00
	AFP25 TOTAL			$0.00	$0.00
35	Wire and Other Funds Xfer Services				
35 41 10	Wire Mail Credit Advice	20	$0.00	$0.00	$0.00
	AFP35 TOTAL			$0.00	$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	286,698	$0.035	$10,034.43	$43,627,895.44
	AFP99 TOTAL			$10,034.43	$43,627,895.44
	Total			$10,034.43	$43,627,895.44

14-00100

TREASURER OF STATE - OHIO
PNC KEY BANK WARRANT SETTLEMENT
30 E BROAD STREET

COLUMBUS OH 43215-3414

DATE: JULY 11, 2013
OFFICER: OFFICER LXM38
ANALYSIS PERIOD: JUNE 2013
KEY ACCOUNT: 149681006396

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
13040001171	05-11-13	22,370.47	06-13-13		.00
13050001170	06-11-13				14,496.98
13060001810	07-11-13				10,034.39

TOTAL OUTSTANDING INVOICE BALANCES:	16,901.84
LESS TOTAL PAYMENTS RECEIVED:	22,370.47
TOTAL AMOUNT DUE:	24,531.37

** 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. **

PAST DUE AGING:

31 DAYS AND OVER $0.00

TREASURER OF STATE - OHIO

ACCOUNT NUMBER: 149681006396

MAIL PAYMENT TO:

KEYBANK NATIONAL ASSOCIATION
ATTN: DEPARTMENT AA 0101
P O BOX 901626
CLEVELAND, OHIO 44190-1626

TOTAL AMOUNT DUE 24,531.37

AMOUNT ENCLOSED: _____

APPLY TO THE FOLLOWING INVOICES:

INVOICE NBR	INVOICE AMT	PAYMENT AMOUNT
13050001170	14,496.98	_____
13060001810	10,034.39	_____

RETURN THIS PORTION WITH YOUR REMITTANCE

Key Bank Account Analysis Verification - June 2013

Date	Key Bank File	Daily Reports	Difference
3-Jun	22,010	22,010	-
4-Jun	27,248	27,248	-
5-Jun	18,276	18,276	-
6-Jun	15,660	15,660	-
7-Jun	18,959	18,959	-
10-Jun	25,289	25,289	-
11-Jun	19,894	19,894	-
12-Jun	12,635	12,635	-
13-Jun	9,937	9,937	-
14-Jun	10,913	10,913	-
17-Jun	18,405	18,405	-
18-Jun	14,765	14,765	-
19-Jun	9,156	9,156	-
20-Jun	7,635	7,635	-
21-Jun	8,838	8,838	-
24-Jun	12,958	12,958	-
25-Jun	11,672	11,672	-
26-Jun	7,736	7,736	-
27-Jun	6,568	6,568	-
28-Jun	8,144	8,144	-
			-
Totals	286,698	286,698	-

Verified by:

STATE BOARD OF DEPOSIT
STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank trust banking fees for June 2013, are $8,802.08.

Josh Mandel
CHAIRMAN

Stacy Cumberlander
SECRETARY

July 17, 2013
DATE

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

Please return this page with payment.

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

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

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

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

Invoice for Services & Expenses

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

Services Provided for the Period of 06/01/13 to 06/30/13

Invoice Reference No.: 20130715-00007
Invoice Date: 07/16/13

Payment Due Date: 08/15/13

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

	Service Charges	Expense Disbursements	Total
Prior Outstanding Balance:			
Balance as of last invoice	17,381.65	.00	17,381.65
Less collections received	17,381.65-	.00-	17,381.65-
Total past due	.00	.00	.00
Current Invoice:			
Total	8,802.08	.00	8,802.08
Less credits	.00-	.00-	.00-
Total current invoices	8,802.08	.00	8,802.08
Please Pay This Amount		$	8,802.08

KE 7/16/13

RJW 7-16-13

OK 7-16-13

Invoice
Client Copy

Revised

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

Keep this copy for your records.

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

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

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

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

Invoice for Services & Expenses

Services Provided for the Period of 06/01/13 to 06/30/13

Invoice Reference No.: 20130715-00007
Invoice Date: 07/16/13

Payment Due Date: 08/15/13

	Service Charges	Expense Disbursements	Total
Prior Outstanding Balance:			
Balance as of last invoice	17,381.65	.00	17,381.65
Less collections received	17,381.65-	.00-	17,381.65-
Total past due	.00	.00	.00
Current Invoice:			
Total	8,802.08	.00	8,802.08
Less credits	.00-	.00-	.00-
Total current invoice	8,802.08	.00	8,802.08
Please Pay This Amount			$ 8,802.08

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

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

Services for the following accounts:

000900160 STATE OF OH-REGULAR INVEST-REG
000900170 STATE OF OH-REGULAR CORE
000900175 STATE OF OHIO-REGULAR INVT-TRES
000900180 STATE OF OH-STRUCTURED INVT MISC
000900190 STATE OF OH-OLC MEGA MILLIONS
010900160 STATE OF OH - M/V FEE CONS

Invoice
Client Copy

Revised

Invoice Reference No:	20130715-00007
Invoice Date:	07/16/13
Payment Due Date:	08/15/13

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

Summary of Current Charges and Expenses for the Period of 06/01/13 to 06/30/13

Description	Service Charges	Expense Disbursements	Total
Account Maintenance	8,050.08		8,050.08
Transaction Charges	752.00		752.00
Current Charges And Expenses	8,802.08		8,802.08

Invoice Reference No:	20130715-00007
Invoice Date:	07/16/13
Payment Due Date:	08/15/13

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

Transaction Detail of Current Charges and Expenses for the Period of 06/01/13 to 06/30/13

Period Begin/ End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
	Account Maintenance					
	000900160-78 STATE OF OH-REGULAR INVEST-REG					
06/01/13 06/30/13	Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	$9,660,102,113 $5,883,168,452 60.9010%		4,902.63	
	000900170-78 STATE OF OH-REGULAR CORE					
06/01/13 06/30/13	Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	$9,660,102,113 $2,005,108,793 20.7560%		1,670.92	
	000900175-78 STATE OF OHIO-REGULAR INVT-TRES					
06/01/13 06/30/13	Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	$9,660,102,113 $1,114,775,750 11.5390%		928.97	
	000900180-78 STATE OF OH-STRUCTURED INVT MISC					
06/01/13 06/30/13	Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	$9,660,102,113 $533,867,454.06 5.5260%		444.88	
	000900190-78 STATE OF OH-OLC MEGA MILLIONS					
06/01/13 06/30/13	Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	$9,660,102,113 $123,181,662.60 1.2750%		102.68	

Invoice Reference No:	20130715-00007
Invoice Date:	07/16/13
Payment Due Date:	08/15/13

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

Transaction Detail of Current Charges and Expenses for the Period of 06/01/13 to 06/30/13

Period Begin/ End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
	Subtotal				8,050.08	
	Transaction Charges					
06/01/13 06/28/13	000900160-78 STATE OF OH-REGULAR INVEST-REG Depository Eligible Purchase/Sale		74	$4 each	296.00	
06/01/13 06/28/13	000900170-78 STATE OF OH-REGULAR CORE Depository Eligible Purchase/Sale		35	$4 each	140.00	
06/01/13 06/28/13	Depository Ineligible Purchase/Sale		2	$18 each	36.00	
06/01/13 06/28/13	000900175-78 STATE OF OHIO-REGULAR INVT-TRES Depository Eligible Purchase/Sale		49	$4 each	196.00	
06/01/13 06/28/13	000900180-78 STATE OF OH-STRUCTURED INVT MISC Depository Eligible Purchase/Sale		21	$4 each	84.00	
	Subtotal				752.00	

Invoice Reference No:	20130715-00007
Invoice Date:	07/16/13
Payment Due Date:	08/15/13

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

Transaction Detail of Current Charges and Expenses for the Period of 06/01/13 to 06/30/13

Period Begin/ End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
	Current Charges				8,802.08	
	Total Charges (Services + Expenses)					8,802.08

Invoice
Client Copy

Revised

STATE BOARD OF DEPOSIT
STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent US Bank banking fees [Dept. of Natural Resources – Scioto County] for the month of June 2013, are $212.73.

Josh Mandel
CHAIRMAN

Stacey Cumberlander
SECRETARY

July 16, 2013
DATE

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

2

Customer Analysis Statement

Statement Period: June 2013

000010787 1 MB 0.405 106481191719749 P
OHIO DEPT OF NATURAL RESOURCES
ATTN: FRANK MERAVY
2045 MORSE RD BLDG A
COLUMBUS OH 43229-6693

Account Number: 1-301-0722-6339
TOTAL CHARGE: $212.73

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

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

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

Consolidated Analysis Summary

OHIO DEPT OF NATURAL RESOURCES

Lead Account Number	1-301-0722-6339
Earnings Credit Rate	0.14%
Negative Collected Rate	0.09%
Reserve Adjustment Rate †	0.00%
Current Month Multiplier	8,690.47
Settlement Frequency	Monthly
Settlement Period	June 2013

Balance Summary

Average Ledger Balance	$	1,404.53
Average Float	-	40.87
Average Collected Balance	=	1,363.66

Settlement Analysis

Collected Balance Available for Earnings Credit Services	$	1,363.66
Earnings Credit @ 0.14000%	$	0.16
Earnings Credit Based Service Charges	-	212.89
Current Month Surplus/(Deficit) Position	=	(212.73)
Net Service Charges	**$**	**(212.73)**

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

usbank.

Account Analysis and Billing
200 S 6th St. / EP-MN-L18B
Minneapolis, MN 55402
000010787 1 MB 0.405 106481191719749 P
2

Service Activity Detail - Summary

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance	1	5.00000	5.00	43,452
Paper Credits	24	0.20000	4.80	41,714
Electronic Debits	6	0.05000	0.30	2,607
Deposited Item-On-Us	6	0.05000	0.30	2,607
Deposited Item-Transit	18	0.05000	0.90	7,821
Deposit Coverage	1	0.12070	0.12	1,043
Statement with All Items	1	5.00000	5.00	43,452
Elec Acct Analysis Mo Maint	1	10.00000	10.00	86,905
Subtotal: Depository Services			26.42	
SinglePoint				
SP Current Day Detail-Acct	1	30.00000	30.00	260,714
SP Current Day per Item Det	29	0.02500	0.72	6,257
SP Current Day per Item Sum	300	0.02500	7.50	65,179
SP Previous Day Detail-Acct	1	25.00000	25.00	217,262
SP Previous Day per Item Det	30	0.02500	0.75	6,518
SP Previous Day per Item Sum	240	0.02500	6.00	52,143
Account Analysis Report PDF	1	5.00000	5.00	43,452
Monthly DDA Statement PDF	1	5.00000	5.00	43,452
ACH Return and NOC Report	1	2.00000	2.00	17,381
Previous Day Xmit Mo Maint	1	8.00000	8.00	69,524
Previous Day Xmit-per Item	294	0.01000	2.94	25,550
SP ACH Monthly Maintenance	1	10.00000	10.00	86,905
SP Wires Monthly Maintenance	1	10.00000	10.00	86,905
Subtotal: Singlepoint			112.91	
Wire Transfers				
SP Fedwire Non-Repetitive	6	5.00000	30.00	260,714
Wire Advice Mail	6	3.00000	18.00	156,429
Subtotal: Wire Transfers			48.00	
ACH Services				
ACH Filter Mthly Maint	1	8.00000	8.00	69,524
Subtotal: ACH Services			8.00	
Branch Coin/Currency Services				
Cash Deposited-per $100	44	0.10000	4.40	38,238

* 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.

Service Activity Detail - Summary (CONTINUED)

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Loose Currency Ordered/$100	2	0.08000	0.16	1,390
Standard Chng Order-per Order	1	3.00000	3.00	26,071
Subtotal: Branch Coin/Currency Services			7.56	
Miscellaneous Charges				
Invoice Fee	1	10.00000	10.00	86,905
Subtotal: Miscellaneous Charges			10.00	
Earnings Credit Based Service Charges			212.89	1,850,115
Total Service Charges			212.89	

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

Calculations and Definitions

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

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

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

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

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

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

Customer Settlement Page

Monthly Balance	Jul 12	Aug 12	Sep 12	Oct 12	Nov 12	Dec 12	Jan 13	Feb 13
LEDGER BALANCE	905	868	447	122	50	101	248	515
LESS: FLOAT	24	31	6	6	7	5	14	19
AVG COLL BAL	882	837	441	116	43	96	234	496
NEG COL BAL	0	0	0	0	0	0	0	0
POS COL BAL	882	837	441	116	43	96	234	496
RESERVES	88	84	44	12	4	10	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0	0
COL BAL FOR EC	794	753	397	104	39	87	234	496
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	794	753	397	104	39	87	234	496
EARN CRED RATE	0.21%	0.18%	0.19%	0.21%	0.21%	0.21%	0.19%	0.20%
EARNINGS CREDIT	0	0	0	0	0	0	0	0
INT PAID ON BAL	0	0	0	0	0	0	0	0
NET EARN CREDIT	0	0	0	0	0	0	0	0
EC BASED SC	188	211	171	177	164	167	197	191
NEG COLL RATE	0.16%	0.13%	0.14%	0.16%	0.16%	0.16%	0.14%	0.15%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	188 -	211 -	171 -	177 -	164 -	167 -	197 -	191 -
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	188 -	211 -	171 -	177 -	164 -	167 -	197 -	191 -
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EXS BAL FOR INT	0	0	0	0	0	0	0	0
INT PD-EXS BAL	0	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0	0
NET SERVICE CHG	188 -	211 -	171 -	177 -	164 -	167 -	197 -	191 -

Monthly Balance	Mar 13	Apr 13	May 13	Jun 13	Jun 12	Average	Period to Date
LEDGER BALANCE	1,179	1,636	1,350	1,405	0	735	1,055
LESS: FLOAT	37	76	32	41	0	25	36
AVG COLL BAL	1,141	1,561	1,318	1,364	0	711	1,019
NEG COL BAL	0	0	0	0	0	0	0
POS COL BAL	1,141	1,561	1,318	1,364	0	711	1,019
RESERVES	0	0	0	0	0	20	0
FEE BSD COL BAL	0	0	0	0	0	0	0
COL BAL FOR EC	1,141	1,561	1,318	1,364	0	691	1,019
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	1,141	1,561	1,318	1,364	0	691	1,019
EARN CRED RATE	00.19%	00.20%	00.16%	00.14%	00.21%		00.18%
EARNINGS CREDIT	0	0	0	0	0	0	0
INT PAID ON BAL	0	0	0	0	0	0	0
NET EARN CREDIT	0	0	0	0	0	0	0
EC BASED SC	194	224	207	213	354	192	204
NEG COLL RATE	00.14%	00.15%	00.11%	00.09%	00.16%		00.13%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	194 -	224 -	206 -	213 -	354 -	192 -	204 -
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	194 -	224 -	206 -	213 -	354 -	192 -	204 -
INT RT-EXS BAL	00.00%	00.00%	00.00%	00.00%	00.00%		00.00%
EXS BAL FOR INT	0	0	0	0	0	0	0
INT PD-EXS BAL	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0
NET SERVICE CHG	194 -	224 -	206 -	213 -	354 -	192 -	204 -

Account Analysis and Billing
200 S 6th St. / EP-MN-L18B
Minneapolis, MN 55402
000010787 1 MB 0.405 106481191719749 P
2

Customer Analysis Invoice

Statement Period: June 2013

OHIO DEPT OF NATURAL RESOURCES
ATTN: FRANK MERAVY
2045 MORSE RD BLDG A
COLUMBUS OH 43229-6693

OHIO DEPT OF NATURAL RESOURCES
Account Number: 1-301-0722-6339
AMOUNT DUE: $212.73

Please remit payment to:

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

PLEASE REMIT THIS SECTION WITH CHECK PAYMENT OF INVOICE

cut here

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Bank Service ID Code	Service Description	Unit Price-Sent	Contract Unit Price	Service Volume	Sent Charge	Expected Charge	Variance	TOS Notes
US Bank	ODNR Scioto County	*******6339	5/2013	01-0000		ACCOUNT MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
US Bank	ODNR Scioto County	*******6339	5/2013	01-0101		PAPER CREDITS	0.200000	0.200000	24.00	4.80	4.80	0.00	
US Bank	ODNR Scioto County	*******6339	5/2013	01-0101		ELECTRONIC DEBITS	0.050000	0.050000	6.00	0.30	0.30	0.00	
US Bank	ODNR Scioto County	*******6339	5/2013	10-0223		DEPOSITED ITEM-REGIONAL	0.030000	0.030000	0.00	0.00	0.00	0.00	
US Bank	ODNR Scioto County	*******6339	5/2013	10-0223		DEPOSITED ITEM-On-US	0.050000	0.050000	6.00	0.30	0.30	0.00	
US Bank	ODNR Scioto County	*******6339	5/2013	10-0224		DEPOSITED ITEM-TRANSIT	0.050000	0.050000	18.00	0.90	0.90	0.00	
US Bank	ODNR Scioto County	*******6339	5/2013			DEPOSIT COVERAGE	0.120700	0.120750	1.00	0.12	0.12	0.00	
US Bank	ODNR Scioto County	*******6339	5/2013	15-1360		STATEMENT WITH ALL ITEMS	5.000000	5.000000	1.00	5.00	5.00	0.00	
US Bank	ODNR Scioto County	*******6339	5/2013	01-0440		ELEC ACCT ANALYSIS MO MAINT	10.000000	10.000000	1.00	10.00	10.00	0.00	
US Bank	ODNR Scioto County	*******6339	5/2013	40-0272		SP CURRENT DAY DETAIL - ACCT	30.000000	30.000000	1.00	30.00	30.00	0.00	
US Bank	ODNR Scioto County	*******6339	5/2013	40-0272		SP CURRENT DAY PER ITEM DET	0.025000	0.025000	29.00	0.72	0.73	-0.01	rounding
US Bank	ODNR Scioto County	*******6339	5/2013	40-0272		SP CURRENT DAY PER ITEM SUM	0.025000	0.025000	300.00	7.50	7.50	0.00	
US Bank	ODNR Scioto County	*******6339	5/2013	40-0272		SP PREVIOUS DAY DETAIL - ACCT	25.000000	25.000000	1.00	25.00	25.00	0.00	
US Bank	ODNR Scioto County	*******6339	5/2013	40-0272		SP PREVIOUS DAY PER ITEM DET	0.025000	0.025000	30.00	0.75	0.75	0.00	
US Bank	ODNR Scioto County	*******6339	5/2013	40-0272		SP PREVIOUS DAY PER ITEM SUM	0.025000	0.025000	240.00	6.00	6.00	0.00	
US Bank	ODNR Scioto County	*******6339	5/2013	40-9999		ACCOUNT ANALYSIS REPORT PDF	5.000000	5.000000	1.00	5.00	5.00	0.00	
US Bank	ODNR Scioto County	*******6339	5/2013	40-9999		MONTHLY DDA STATEMENT PDF	5.000000	5.000000	1.00	5.00	5.00	0.00	
US Bank	ODNR Scioto County	*******6339	5/2013	25-0720		ACH RETURN AND NOC REPORT	2.000000	2.000000	1.00	2.00	2.00	0.00	
US Bank	ODNR Scioto County	*******6339	5/2013	40-0110		PREVIOUS DAY XMIT-MO MAINT	8.000000	8.000000	1.00	8.00	8.00	0.00	
US Bank	ODNR Scioto County	*******6339	5/2013	40-0232		PREVIOUS DAY XMIT-PER ITEM	0.010000	0.010000	294.00	2.94	2.94	0.00	
US Bank	ODNR Scioto County	*******6339	5/2013	25-0000		SP ACH MONTHLY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
US Bank	ODNR Scioto County	*******6339	5/2013	35-0000		SP WIRES MONTHLY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
US Bank	ODNR Scioto County	*******6339	5/2013	35-0104		SP FEDWIRE NON-REPETITIVE	5.000000	5.000000	6.00	30.00	30.00	0.00	
US Bank	ODNR Scioto County	*******6339	5/2013	35-0412		WIRE ADVICE MAIL	3.000000	3.000000	6.00	18.00	18.00	0.00	
US Bank	ODNR Scioto County	*******6339	5/2013	25-1050		ACH FILTER MTHLY MAINT	8.000000	8.000000	1.00	8.00	8.00	0.00	
US Bank	ODNR Scioto County	*******6339	5/2013	10-001Z		CASH DEPOSITED-PER $100	0.100000	0.100000	44.00	4.40	4.40	0.00	
US Bank	ODNR Scioto County	*******6339	5/2013	10-0048		LOOSE CURRENCY ORDERED/$100	0.080000	0.080000	2.00	0.16	0.16	0.00	
US Bank	ODNR Scioto County	*******6339	5/2013	10-0040		STANDARD CHNG ORDER-PER ORDER	3.000000	3.000000	1.00	3.00	3.00	0.00	
US Bank	ODNR Scioto County	*******6339	5/2013	371		INVOICE FEE	10.000000	10.000000	1.00	10.00	10.00	0.00	
										212.89	212.90	-0.01	

Amount Billed by US Bank	$212.89
Variance to be credited for next month	$0.00
Amount waived by US Bank	$0.00
Credit	($0.16)
Total Amount To Be Paid by BOD	$212.73

TB
7/18/13

STATE BOARD OF DEPOSIT
STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC banking fees [Dept. of Natural Resources – Mine Subsidence] for the month of June 2013, are $724.51.

Josh Mandel
CHAIRMAN

Stacy Cumberlander
SECRETARY

July 16, 2013
DATE

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

PNCBANK

Invoice Date	7-10-13
Invoice Number	0613709391
Customer Number	0001629970
Cost Center	070-0005063
New Balance	1,605.89

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

ACCOUNT ANALYSIS SERVICE CHARGE

DATE	DESCRIPTION	AMOUNT
06-11-13	PREVIOUS BALANCE	881.38
07-10-13	CHARGE FOR SERVICES	724.51
	PAY THIS AMOUNT	1,605.89

Payment is due upon receipt of this invoice

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

Please Return the Portion Below With Your Payment

Remittance Instructions:

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

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

PNCBANK

Invoice Date	7-10-13
Invoice Number	0613709391
Customer Number	0001629970
Cost Center	070-0005063
New Balance	1,605.89

ACCOUNT ANALYSIS SERVICE CHARGE

DATE	DESCRIPTION	AMOUNT
06-11-13	PREVIOUS BALANCE	881.38
07-10-13	CHARGE FOR SERVICES	724.51
	PAY THIS AMOUNT	1,605.89

OVERLAY CAAZ17 REV. 2/NN

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ACCOUNT ANALYSIS STATEMENT

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

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

ANALYSIS PERIOD
06/01/2013 to 06/30/2013
JULY 10, 2013
STATEMENT DATE

ACCOUNTS INCLUDED IN THIS ANALYSIS

BANK NUMBER	ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT TITLE
070	4006903911	STATE OF OHIO	MINE SUBSIDENCE INSURANCE FUND

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

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

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

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	OFFICER ACCOUNT INFORMATION	ANALYSIS PERIOD
ATTN TYLER BROWN STATE OF OHIO ODNR MINE SUBSTANCE INS FUND 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	(614) 463-7832 ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI CLIENT SERVICES TMCC@pnc.com 1-800-669-1518 BILLING CYCLE MONTHLY	06/01/2013 to 06/30/2013 STATEMENT DATE JULY 10, 2013

CURRENT MONTHLY BALANCE & COMPENSATION

AVERAGE LEDGER BALANCE	50,000.00		EARNINGS ALLOWANCE	(0.250 %)	10.26
LESS: DEPOSIT FLOAT		0.00	TOTAL ANALYZED CHARGES		734.77
AVERAGE COLLECTED BALANCE	50,000.00		EXCESS/(DEFICIT) FEES		724.51-
LESS: RESERVES/(0.00%)		0.00	TOTAL AMOUNT DUE		724.51
INVESTABLE BALANCE	50,000.00				(INVOICE)
COLLECTED BALANCE REQUIRED	3,575,883.12				
EXCESS/(DEFICIT) BALANCE	3,525,883.12-				

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .250000 %

$4866.67 IN COLLECTED BALANCE WILL PAY FOR $1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES:					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	24,333.35
ACCOUNT BALANCE FEE	00 02 30	500	0.0125	6.25	30,416.69
				$11.25	$54,750.04
AUTOMATED CLEARINGHOUSE SERVICES:					
DEBIT AUTH-ACCOUNT MAINTENANCE	25 10 50	1	5.0000	5.00	24,333.35
				$5.00	$24,333.35
WIRE TRANSFER SERVICES:					
INCOMING WIRE TRANSFER	35 03 00	1	4.0000	4.00	19,466.68
PINACLE WEB OUTGOING DOMESTIC	35 01 09	1	4.0000	4.00	19,466.68
				$8.00	$38,933.36
INFORMATION SERVICES:					
PREVIOUS DAY ACCOUNT	40 02 22	25	4.0000	100.00	486,667.00
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	10.0000	10.00	48,666.70
PREVIOUS DAY DETAIL BAI	40 99 99	7,194	0.0800	575.52	2,800,865.92
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	25.0000	25.00	121,666.75
				$710.52	$3,457,866.37
TOTAL ANALYZED CHARGES :				$734.77	$3,575,883.12

L ¨ÏG èÇ¡ $5.00 $24,333.35

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
STATE OF OHIO MINE SUBSIDENCE INSURANCE FUND

OFFICER (614) 463-7832 ACCOUNT INFORMATION	
ACCOUNT	4006903911
TREASURY	SCOTT A FRATTURELLI
CLIENT SERVICES	TMCC@pnc.com 1-800-669-1518
BILLING CYCLE	MONTHLY

ANALYSIS PERIOD
06/01/2013 to 06/30/2013

STATEMENT DATE
JULY 10, 2013

CURRENT MONTHLY BALANCE & COMPENSATION

AVERAGE LEDGER BALANCE	50,000.00	EARNINGS ALLOWANCE (0.250 %)	10.26
LESS: DEPOSIT FLOAT	0.00	TOTAL ANALYZED CHARGES	734.77
AVERAGE COLLECTED BALANCE	50,000.00	EXCESS/(DEFICIT) FEES	724.51-
LESS: RESERVES/(0.00 %)	0.00	(TRANSFERRED TO :	0001629970)
INVESTABLE BALANCE	50,000.00		
COLLECTED BALANCE REQUIRED	3,575,883.12		
EXCESS/(DEFICIT) BALANCE	3,525,883.12-		

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .250000 %

$4866.67 IN COLLECTED BALANCE WILL PAY FOR $1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES:					
ACCOUNT MAINTENANCE	01 00 00	1			
WIRE TRANSFER SERVICES:					
INCOMING WIRE TRANSFER	35 03 00	1	4.0000	4.00	19,466.68
PINACLE WEB OUTGOING DOMESTIC	35 01 09	1	4.0000	4.00	19,466.68
				$8.00	$38,933.36
INFORMATION SERVICES:					
PREVIOUS DAY ACCOUNT	40 02 22	25	4.0000	100.00	486,667.00
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	10.0000	10.00	48,666.70
PREVIOUS DAY DETAIL BAI	40 99 99	7,194	0.0800	575.52	2,800,865.92
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	25.0000	25.00	121,666.75
				$710.52	$3,457,866.37
TOTAL ANALYZED CHARGES :				$734.77	$3,575,883.12

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	OFFICER ACCOUNT INFORMATION (614) 463-7392	ANALYSIS PERIOD
ATTN TYLER BROWN STATE OF OHIO ODNR MINE SUBSTANCE INS FUND 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI CLIENT SERVICES TMCC@pnc.com 1-800-669-1518 BILLING CYCLE MONTHLY	06/01/2013 to 06/30/2013 STATEMENT DATE JULY 10, 2013

YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JAN - 2013	53,107.55	51,664.78	0.30 %	1,116.98	4,383,844.92	4,332,180.14-	1,103.83-
FEB - 2013	71,963.06	57,764.06	0.30 %	917.90	3,988,495.79	3,930,731.73-	904.62-
MAR - 2013	51,368.35	50,654.35	0.30 %	836.09	3,281,427.51	3,230,773.16-	823.17-
1ST QTR.	58,374.65	53,214.29		2,870.97	3,881,125.86	3,827,911.56-	2,831.62-
APR - 2013	62,450.43	60,315.03	0.25 %	919.86	4,476,655.06	4,416,340.03-	907.48-
MAY - 2013	60,797.58	57,812.00	0.25 %	893.67	4,208,899.72	4,151,087.72-	881.38-
JUN - 2013	50,000.00	50,000.00	0.25 %	734.77	3,575,883.12	3,525,883.12-	724.51-
2ND QTR.	57,782.83	56,061.79		2,548.30	4,088,483.92	4,032,422.12-	2,513.37-
YTD TOTAL	58,077.10	54,645.90		5,419.27	3,985,377.70	3,930,731.79-	5,344.99-

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Unit Price - Sent	Unit Price - Contract	Service Volume	Service Charge Sent	Expected Charge	Variance	Notes
PNC BANK N A	STATE OF OHIO	******3911	6/2013	00-0371	CHARGE FOR INVOICE	0.000000	0.000000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	6/2013	00-0230	ACCOUNT BALANCE FEE	0.012500	0.012500	500.00	6.25	6.25	0.00	
PNC BANK N A	STATE OF OHIO	******3911	6/2013	01-0000	ACCOUNT MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	6/2013	01-0200	REMOTE DEPOSIT CAPTURE-TICKET	0.500000	0.500000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	6/2013	01-0964	MANUAL AUDIT CONFIRMATION	20.000000	0.000000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	6/2013	10-0200	REGULAR DEPOSIT TICKET	0.400000	0.400000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	6/2013	10-0210	REMOTE DEP CAPTURE ITEMS ON L	0.030000	0.030000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	6/2013	10-0212	REMOTE DEP CAPTURE - LOCAL RCI	0.030000	0.030000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	6/2013	10-0215	REMOTE DEP CAPTURE -OTH FD RC	0.040000	0.040000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	6/2013	10-0218	REMOTE DEPOSIT CHECK IMAGES	0.030000	0.030000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	6/2013	10-0225	DEPOSIT ITMES -OTHER FED RCPC (	0.030000	0.030000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	6/2013	10-0299	IMAGE DEPOSIT ITEMS	0.080000	0.080000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	6/2013	10-9999	DEPOSIT ON-SITE MONTHLY FEE	75.000000	75.000000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	6/2013	10-9999	IMAGE DEPOSIT	0.800000	0.800000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	6/2013	10-9999	IMAGE DEPOSIT - ON US ITEMS	0.025000	0.025000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	6/2013	10-9999	IMAGE DEPOSIT - OTHER ITEMS	0.080000	0.080000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	6/2013	15-1342	CHECK WITHOUT SAFEKEEPING PH(	6.000000	6.000000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	6/2013	25-1050	DEBIT AUTH-ACCOUNT MAINTENAI	10.000000	5.000000	1.00	5.00	5.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	6/2013	35-0109	PINACLE WEB OUTGOING DOMEST	4.000000	4.000000	1.00	4.00	4.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	6/2013	35-0202	VOICE DOMESTIC-NON REPETITIVE	25.000000	25.000000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	6/2013	35-0300	INCOMING WIRE TRANSFER	4.000000	4.000000	1.00	4.00	4.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	6/2013	35-0551	PINACLE WEB TEMPLATE STORAGE	0.500000	0.000000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	6/2013	40-0110	PINACLE TRANS MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	6/2013	40-0222	PREVIOUS DAY ACCOUNT	4.000000	4.000000	25.00	100.00	100.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	6/2013	40-0225	CURRENT DAY ACCOUNT	2.500000	2.500000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	6/2013	40-0271	PINACLE WEB PREV DAY TRANS-3 M	0.112300	0.112300	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	6/2013	40-0271	PINACLE WEB PREV DAY TRANS-6 M	0.030000	0.030000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	6/2013	40-0274	PINACLE-CURRENT DAY TRANSACTI	0.050000	0.050000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	6/2013	40-027Z	PINACLE WEB-INFO REPORTING MC	2.500000	2.500000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	6/2013	40-9999	PREVIOUS DAY DETAIL BAI	0.080000	0.080000	7194.00	575.52	575.52	0.00	
PNC BANK N A	STATE OF OHIO	******3911	6/2013	40-9999	EVENT NOTIFICATION-PER EVENT	0.066900	0.066900	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	6/2013	40-9999	PINACLE DEPOSIT ON-SITE MONTHI	25.000000	25.000000	1.00	25.00	25.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	6/2013	99-9999	PIN WEB FUNDS TRANSFER MONTH	15.000000	15.000000	0.00	0.00	0.00	0.00	
									734.77	734.77	0.00	

Amount Billed	$734.77
Service Fee Variance	$0.00
Credit due TOS	$0.00
Earnings Credit	-$10.26
Total	**$724.51**
Amount to be Paid by BOD	**$724.51**

TJ
7/16/13

STATE BOARD OF DEPOSIT
STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC banking fees [Dept. of Natural Resources – Watercraft] for the month of May 2013, are $5.06.

Josh Mandel
CHAIRMAN

Stacy Cumberlander
SECRETARY

July 17, 2013
DATE

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

PNCBANK

Invoice Date	7-10-13
Invoice Number	0613709470
Customer Number	1000005500
Cost Center	070-0005063
New Balance	29.02

STATE OF OHIO
C/O ODNR DIVISION OF WATERCRAFT
30 E BROAD ST 9TH FLOOR
COLUMBUS OH 43215

ACCOUNT ANALYSIS SERVICE CHARGE

DATE	DESCRIPTION	AMOUNT
06-10-13	PREVIOUS BALANCE	5.06
07-10-13	CHARGE FOR SERVICES	23.96
	PAY THIS AMOUNT	29.02

Payment is due upon receipt of this invoice

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

Please Return the Portion Below With Your Payment

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

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

PNCBANK

Invoice Date	7-10-13
Invoice Number	0613709470
Customer Number	1000005500
Cost Center	070-0005063
New Balance	29.02

ACCOUNT ANALYSIS SERVICE CHARGE

DATE	DESCRIPTION	AMOUNT
06-10-13	PREVIOUS BALANCE	5.06
07-10-13	CHARGE FOR SERVICES	23.96
	PAY THIS AMOUNT	29.02

OVERLAY CAA/1/Rev. 2/99

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215

ACCOUNT INFORMATION		
ACCOUNT	1000005500	SUMMARY
TREASURY OFFICER	SCOTT A FRATTURELLI (614) 463-7332	
CLIENT SERVICES	TMCC@pnc.com 1-800-669-1518	
BILLING CYCLE	MONTHLY	

ANALYSIS PERIOD
05/01/2013 to 05/31/2013

STATEMENT DATE
JUNE 10, 2013

ACCOUNTS INCLUDED IN THIS ANALYSIS

BANK NUMBER	ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT TITLE
070	4210144131	O D N R DIVISION OF WATE	

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

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215

ACCOUNT INFORMATION		
ACCOUNT	1000005500	SUMMARY
TREASURY OFFICER	SCOTT A FRATTURELLI (614) 463-7332	
CLIENT SERVICES	TMCC@pnc.com 1-800-669-1518	
BILLING CYCLE	MONTHLY	

ANALYSIS PERIOD
05/01/2013 to 05/31/2013

STATEMENT DATE
JUNE 10, 2013

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	1,759.84	EARNINGS ALLOWANCE (0.250 %)	0.37
LESS: DEPOSIT FLOAT	38.87	TOTAL ANALYZED CHARGES	26.90
AVERAGE COLLECTED BALANCE	1,720.97	EXCESS/(DEFICIT) FEES	26.53-
LESS: RESERVES(0.00 %)	0.00	CYCLE EXCESS/(DEFICIT) FEES	5.06-
INVESTABLE BALANCE	1,720.97	TOTAL AMOUNT DUE	26.53
COLLECTED BALANCE REQUIRED	126,690.39		(INVOICE)
EXCESS/(DEFICIT) BALANCE	124,969.42-		

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .250000 %

$4709.68 IN COLLECTED BALANCE WILL PAY FOR $1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES:					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	23,548.40
REGULAR DEPOSIT TICKET(N)	10 02 00	24	0.4000	9.60	45,212.93
DEPOSIT ITEMS-ON US(N)	10 02 20	5	0.0300	0.15	706.45
DEPOSIT ITEMS-TIER 1	10 02 23	8	0.0300	0.24	1,130.32
DEPOSIT ITEMS-TIER 2	10 02 25	33	0.0300	0.99	4,662.58
DEPOSIT ITEMS-TIER 3	10 02 26	1	0.0300	0.03	141.29
ACCOUNT BALANCE FEE	00 02 30	18	0.0125	0.23	1,083.23
				$16.24	$76,485.20
MISCELLANEOUS BRANCH SERVICES:					
NIGHT DROP BAG DEPOSIT	10 00 05	2	1.0000	2.00	9,419.36
CASH VERIFICATION OTC-10.00 UNITS	10 00 15	376	0.0080	3.01	14,176.14
CASH VERIFICATION/NIGHT DROP-10.00	10 00 15	44	0.0090	0.40	1,883.87
				$5.41	$25,479.37
AUTOMATED CLEARINGHOUSE SERVICES:					
DEBITS RECEIVED	25 02 00	5	0.0500	0.25	1,177.42
ACH POSITIVE PAY/CR AUTH-ACCOUNTS	25 10 50	1	5.0000	5.00	23,548.40
				$5.25	$24,725.82
TOTAL ANALYZED CHARGES :				$26.90	$126,690.39

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
O D N R DIVISION OF WATERCRAFT

ACCOUNT INFORMATION	
ACCOUNT	4210144131
TREASURY OFFICER	SCOTT A FRATTURELLI (614) 463-7332
CLIENT SERVICES	TMCC@pnc.com 1-800-669-1518
BILLING CYCLE	MONTHLY

ANALYSIS PERIOD
05/01/2013 to 05/31/2013

STATEMENT DATE
JUNE 10, 2013

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	1,759.84	EARNINGS ALLOWANCE (0.250 %)	0.37
LESS: DEPOSIT FLOAT	38.87	TOTAL ANALYZED CHARGES	26.90
AVERAGE COLLECTED BALANCE	1,720.97	EXCESS/(DEFICIT) FEES	26.53-
LESS: RESERVES(0.00 %)	0.00	(TRANSFERRED TO : 1000005500)	
INVESTABLE BALANCE	1,720.97		
COLLECTED BALANCE REQUIRED	126,690.39		
EXCESS/(DEFICIT) BALANCE	124,969.42-		

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .250000 %

$4709.68 IN COLLECTED BALANCE WILL PAY FOR $1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES:					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	23,548.40
REGULAR DEPOSIT TICKET(N)	10 02 00	24	0.4000	9.60	45,212.93
DEPOSIT ITEMS-ON US(N)	10 02 20	5	0.0300	0.15	706.45
DEPOSIT ITEMS-TIER 1	10 02 23	8	0.0300	0.24	1,130.32
DEPOSIT ITEMS-TIER 2	10 02 25	33	0.0300	0.99	4,662.58
DEPOSIT ITEMS-TIER 3	10 02 26	1	0.0300	0.03	141.29
ACCOUNT BALANCE FEE	00 02 30	18	0.0125	0.23	1,083.23
				$16.24	$76,485.20
MISCELLANEOUS BRANCH SERVICES:					
NIGHT DROP BAG DEPOSIT	10 00 05	2	1.0000	2.00	9,419.36
CASH VERIFICATION OTC-10.00 UNITS	10 00 15	376	0.0080	3.01	14,176.14
CASH VERIFICATION/NIGHT DROP-10.00	10 00 15	44	0.0090	0.40	1,883.87
				$5.41	$25,479.37
AUTOMATED CLEARINGHOUSE SERVICES:					
DEBITS RECEIVED	25 02 00	5	0.0500	0.25	1,177.42
ACH POSITIVE PAY/CR AUTH-ACCOUNTS	25 10 50	1	5.0000	5.00	23,548.40
				$5.25	$24,725.82
TOTAL ANALYZED CHARGES :				$26.90	$126,690.39

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215

ACCOUNT INFORMATION		
ACCOUNT	1000005500	SUMMARY
TREASURY OFFICER	SCOTT A FRATTURELLI (614) 463-7332	
CLIENT SERVICES	TMCC@pnc.com 1-800-669-1518	
BILLING CYCLE	MONTHLY	

ANALYSIS PERIOD
05/01/2013 to 05/31/2013

STATEMENT DATE
JUNE 10, 2013

YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JAN - 2013	184.97	184.49	0.30 %	16.91	66,367.17	66,182.68-	16.86-
FEB - 2013	602.75	601.71	0.30 %	20.05	87,122.07	86,520.36-	19.91-
MAR - 2013	882.26	882.16	0.30 %	21.57	84,656.43	83,774.27-	21.35-
1ST QTR.	555.12	554.60		58.53	79,123.88	78,569.28-	58.12-
APR - 2013	1,879.60	1,874.37	0.25 %	86.37	420,334.29	418,459.92-	85.98-
MAY - 2013	1,759.84	1,720.97	0.25 %	26.90	126,690.39	124,969.42-	26.53-
2ND QTR.	1,818.73	1,796.41		113.27	271,105.42	269,309.01-	112.51-
YTD TOTAL	1,065.59	1,056.25		171.80	156,679.34	155,623.08-	170.63-

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Unit Price - Sent	Unit Price - Contract	Service Volume	Service Charge Sent	Expected Charge	Variance	Notes
PNC BANK N A	STATE OF OHIO	******4131	5/2013	00-0371	CHARGE FOR INVOICE	0.000000	0.000000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******4131	5/2013	00-0230	ACCOUNT BALANCE FEE	0.012500	0.012500	18.00	0.23	0.23	0.00	
PNC BANK N A	STATE OF OHIO	******4131	5/2013	01-0000	ACCOUNT MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
PNC BANK N A	STATE OF OHIO	******4131	5/2013	01-0200	REMOTE DEPOSIT CAPTURE-TICKETS	0.500000	0.500000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******4131	5/2013	01-0964	MANUAL AUDIT CONFIRMATION	20.000000	0.000000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******4131	5/2013	10-0005	NIGHT DROP BAG DEPOSIT	1.000000	1.000000	2.00	2.00	2.00	0.00	
PNC BANK N A	STATE OF OHIO	******4131	5/2013	10-0015	CASH VERIFICATION OTC-10.00 UNIT	0.008000	0.008000	376.00	3.01	3.01	0.00	
PNC BANK N A	STATE OF OHIO	******4131	5/2013	10-0015	CASH VERIFICATION/NIGHT DROP-1C	0.009000	0.009000	44.00	0.40	0.40	0.00	
PNC BANK N A	STATE OF OHIO	******4131	5/2013	10-0200	REGULAR DEPOSIT TICKET	0.400000	0.400000	24.00	9.60	9.60	0.00	
PNC BANK N A	STATE OF OHIO	******4131	5/2013	10-0220	DEPOSIT ITEMS-ON US(N)	0.030000	0.030000	5.00	0.15	0.15	0.00	
PNC BANK N A	STATE OF OHIO	******4131	5/2013	10-0223	DEPOSIT ITEMS-TIER 1	0.030000	0.030000	8.00	0.24	0.24	0.00	
PNC BANK N A	STATE OF OHIO	******4131	5/2013	10-0225	DEPOSIT ITEMS-TIER 2	0.030000	0.030000	33.00	0.99	0.99	0.00	
PNC BANK N A	STATE OF OHIO	******4131	5/2013	10-0226	DEPOSIT ITEMS-TIER 3	0.030000	0.030000	1.00	0.03	0.03	0.00	
PNC BANK N A	STATE OF OHIO	******4131	5/2013	10-0225	DEPOSIT ITMES -OTHER FED RCPC (N	0.030000	0.030000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******4131	5/2013	10-0299	IMAGE DEPOSIT ITEMS	0.080000	0.080000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******4131	5/2013	15-1342	CHECK WITHOUT SAFEKEEPING PHO	6.000000	6.000000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******4131	5/2013	25-0200	DEBITS RECEIVED	0.050000	0.050000	5.00	0.25	0.25	0.00	
PNC BANK N A	STATE OF OHIO	******4131	5/2013	25-1050	DEBIT AUTH-ACCOUNT MAINTENAN	5.000000	5.000000	1.00	5.00	5.00	0.00	
PNC BANK N A	STATE OF OHIO	******4131	5/2013	35-0109	PINACLE WEB OUTGOING DOMESTIC	4.000000	4.000000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******4131	5/2013	35-0202	VOICE DOMESTIC-NON REPETITIVE	25.000000	25.000000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******4131	5/2013	35-0300	INCOMING WIRE TRANSFER	4.000000	4.000000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******4131	5/2013	35-0551	PINACLE WEB TEMPLATE STORAGE	0.500000	0.000000	0.00	0.00	0.00	0.00	
									26.90	26.90	0.00	

Amount Billed	$26.90
Service Fee Variance	$0.00
Credit due TOS	-$21.47
Earnings Credit	-$0.37
Total	**$5.06**

TB
7/17/13

Amount to be Paid by BOD **$5.06**

STATE BOARD OF DEPOSIT
STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC banking fees [Dept. of Natural Resources – Watercraft] for the month of June 2013, are $23.96.

Josh Mandel
CHAIRMAN

Stacy Cumberlander
SECRETARY

July 17, 2013
DATE

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215

ACCOUNT INFORMATION	
ACCOUNT	1000005500 SUMMARY
TREASURY OFFICER	SCOTT A FRATTURELLI (614) 463-7332
CLIENT SERVICES	TMCC@pnc.com 1-800-669-1518
BILLING CYCLE	MONTHLY

ANALYSIS PERIOD
06/01/2013 to 06/30/2013

STATEMENT DATE
JULY 10, 2013

ACCOUNTS INCLUDED IN THIS ANALYSIS

BANK NUMBER	ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT TITLE
070	4210144131	O D N R DIVISION OF WATE	

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	OFFICER ACCOUNT INFORMATION	ANALYSIS PERIOD
30 E BROAD ST 9TH FLOOR STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT COLUMBUS OH 43215	(614) 468-7802 ACCOUNT 1000005500 SUMMARY TREASURY SCOTT A FRATTURELLI CLIENT SERVICES TMCC@pnc.com 1-800-669-1518 BILLING CYCLE MONTHLY	06/01/2013 to 06/30/2013 STATEMENT DATE JULY 10, 2013

CURRENT MONTHLY BALANCE & COMPENSATION

AVERAGE LEDGER BALANCE	1,132.57	EARNINGS ALLOWANCE (0.250 %)	0.23
LESS: DEPOSIT FLOAT	15.23	TOTAL ANALYZED CHARGES	24.19
AVERAGE COLLECTED BALANCE	1,117.34	EXCESS/(DEFICIT) FEES	23.96-
LESS: RESERVES(0.00%)	0.00	TOTAL AMOUNT DUE	23.96
INVESTABLE BALANCE	1,117.34		(INVOICE)
COLLECTED BALANCE REQUIRED	117,724.73		
EXCESS/(DEFICIT) BALANCE	116,607.39-		

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .250000 %

$4866.67 IN COLLECTED BALANCE WILL PAY FOR $1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES:					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	24,333.35
REGULAR DEPOSIT TICKET(N)	10 02 00	24	0.4000	9.60	46,720.03
DEPOSIT ITEMS-ON US(N)	10 02 20	7	0.0300	0.21	1,022.00
DEPOSIT ITEMS-TIER 1	10 02 23	9	0.0300	0.27	1,314.00
DEPOSIT ITEMS-TIER 2	10 02 25	26	0.0300	0.78	3,796.00
ACCOUNT BALANCE FEE	00 02 30	11	0.0125	0.14	681.33
				$16.00	$77,866.71
MISCELLANEOUS BRANCH SERVICES:					
CASH VERIFICATION OTC-10.00 UNITS	10 00 15	355	0.0080	2.84	13,821.34
				$2.84	$13,821.34
AUTOMATED CLEARINGHOUSE SERVICES:					
DEBITS RECEIVED	25 02 00	7	0.0500	0.35	1,703.33
ACH POSITIVE PAY/CR AUTH-ACCOUNTS	25 10 50	1	5.0000	5.00	24,333.35
				$5.35	$26,036.68
TOTAL ANALYZED CHARGES :				$24.19	$117,724.73

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
O D N R DIVISION OF WATERCRAFT

OFFICER	(614) 468-7382
ACCOUNT INFORMATION	
ACCOUNT	4210144131
TREASURY	SCOTT A FRATTURELLI
CLIENT SERVICES	TMCC@pnc.com 1-800-669-1518
BILLING CYCLE	MONTHLY

ANALYSIS PERIOD
06/01/2013 to 06/30/2013

STATEMENT DATE
JULY 10, 2013

CURRENT MONTHLY BALANCE & COMPENSATION

AVERAGE LEDGER BALANCE	1,132.57	EARNINGS ALLOWANCE (0.250 %)	0.23
LESS: DEPOSIT FLOAT	15.23	TOTAL ANALYZED CHARGES	24.19
AVERAGE COLLECTED BALANCE	1,117.34	EXCESS/(DEFICIT) FEES	23.96
LESS: RESERVES(0.00 %)	0.00	(TRANSFERRED TO : 1000005500)	
INVESTABLE BALANCE	1,117.34		
COLLECTED BALANCE REQUIRED	117,724.73		
EXCESS/(DEFICIT) BALANCE	116,607.39-		

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .250000 %

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DEPOSIT ITEMS-TIER 1	10 02 23	9	0.0300	0.27	1,314.00
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ACCOUNT BALANCE FEE	00 02 30	11	0.0125	0.14	681.33
				$16.00	$77,866.71
MISCELLANEOUS BRANCH SERVICES:					
CASH VERIFICATION OTC-10.00 UNITS	10 00 15	355	0.0080	2.84	13,821.34
				$2.84	$13,821.34
AUTOMATED CLEARINGHOUSE SERVICES:					
DEBITS RECEIVED	25 02 00	7	0.0500	0.35	1,703.33
ACH POSITIVE PAY/CR AUTH-ACCOUNTS	25 10 50	1	5.0000	5.00	24,333.35
				$5.35	$26,036.68
TOTAL ANALYZED CHARGES :				$24.19	$117,724.73

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
30 E BROAD ST 9TH FLOOR
STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT
COLUMBUS OH 43215

OFFICER	(614) 463-7282
ACCOUNT INFORMATION	
ACCOUNT	1000005500 SUMMARY
TREASURY	SCOTT A FRATTURELLI
CLIENT SERVICES	TMCC@pnc.com 1-800-669-1518
BILLING CYCLE	MONTHLY

ANALYSIS PERIOD
06/01/2013 to 06/30/2013
STATEMENT DATE
JULY 10, 2013

YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JAN - 2013	184.97	184.49	0.30 %	16.91	66,367.17	66,182.68-	16.86-
FEB - 2013	602.75	601.71	0.30 %	20.05	87,122.07	86,520.36-	19.91-
MAR - 2013	882.26	882.16	0.30 %	21.57	84,656.43	83,774.27-	21.35-
1ST QTR.	555.12	554.60		58.53	79,123.88	78,569.28-	58.12-
APR - 2013	1,879.60	1,874.37	0.25 %	86.37	420,334.29	418,459.92-	85.98-
MAY - 2013	1,759.84	1,720.97	0.25 %	26.90	126,690.39	124,969.42-	26.53-
JUN - 2013	1,132.57	1,117.34	0.25 %	24.19	117,724.73	116,607.39-	23.96-
2ND QTR.	1,592.52	1,572.54		137.46	220,540.35	218,967.81-	136.47-
YTD TOTAL	1,076.69	1,066.38		195.99	150,222.77	149,156.39-	194.59-

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Unit Price - Sent	Unit Price - Contract	Service Volume	Service Charge Sent	Expected Charge	Variance	Notes
PNC BANK N A	STATE OF OHIO	******4131	6/2013	00-0371	CHARGE FOR INVOICE	0.000000	0.000000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******4131	6/2013	00-0230	ACCOUNT BALANCE FEE	0.012500	0.012500	11.00	0.14	0.14	0.00	
PNC BANK N A	STATE OF OHIO	******4131	6/2013	01-0000	ACCOUNT MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
PNC BANK N A	STATE OF OHIO	******4131	6/2013	01-0200	REMOTE DEPOSIT CAPTURE-TICKETS	0.500000	0.500000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******4131	6/2013	01-0964	MANUAL AUDIT CONFIRMATION	20.000000	0.000000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******4131	6/2013	10-0005	NIGHT DROP BAG DEPOSIT	1.000000	1.000000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******4131	6/2013	10-0015	CASH VERIFICATION OTC-10.00 UNIT	0.008000	0.008000	355.00	2.84	2.84	0.00	
PNC BANK N A	STATE OF OHIO	******4131	6/2013	10-0015	CASH VERIFICATION/NIGHT DROP-1C	0.009000	0.009000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******4131	6/2013	10-0200	REGULAR DEPOSIT TICKET	0.400000	0.400000	24.00	9.60	9.60	0.00	
PNC BANK N A	STATE OF OHIO	******4131	6/2013	10-0220	DEPOSIT ITEMS-ON US(N)	0.030000	0.030000	7.00	0.21	0.21	0.00	
PNC BANK N A	STATE OF OHIO	******4131	6/2013	10-0223	DEPOSIT ITEMS-TIER 1	0.030000	0.030000	9.00	0.27	0.27	0.00	
PNC BANK N A	STATE OF OHIO	******4131	6/2013	10-0225	DEPOSIT ITEMS-TIER 2	0.030000	0.030000	26.00	0.78	0.78	0.00	
PNC BANK N A	STATE OF OHIO	******4131	6/2013	10-0226	DEPOSIT ITEMS-TIER 3	0.030000	0.030000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******4131	6/2013	10-0225	DEPOSIT ITMES -OTHER FED RCPC (N	0.030000	0.030000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******4131	6/2013	10-0299	IMAGE DEPOSIT ITEMS	0.080000	0.080000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******4131	6/2013	15-1342	CHECK WITHOUT SAFEKEEPING PHO	6.000000	6.000000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******4131	6/2013	25-0200	DEBITS RECEIVED	0.050000	0.050000	7.00	0.35	0.35	0.00	
PNC BANK N A	STATE OF OHIO	******4131	6/2013	25-1050	DEBIT AUTH-ACCOUNT MAINTENAN(	5.000000	5.000000	1.00	5.00	5.00	0.00	
PNC BANK N A	STATE OF OHIO	******4131	6/2013	35-0109	PINACLE WEB OUTGOING DOMESTIC	4.000000	4.000000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******4131	6/2013	35-0202	VOICE DOMESTIC-NON REPETITIVE	25.000000	25.000000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******4131	6/2013	35-0300	INCOMING WIRE TRANSFER	4.000000	4.000000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******4131	6/2013	35-0551	PINACLE WEB TEMPLATE STORAGE	0.500000	0.000000	0.00	0.00	0.00	0.00	
									24.19	24.19	0.00	

Amount Billed	$24.19
Service Fee Variance	$0.00
Credit due TOS	$0.00
Earnings Credit	-$0.23
Total	**$23.96**

TB
7/17/13

Amount to be Paid by BOD **$23.96**

STATE BOARD OF DEPOSIT
STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent ODNR deposit ticket fees payable to Safeguard Business Systems, are $59.43.

CHAIRMAN

SECRETARY

July 17, 2013
DATE

Safeguard®

SANDRA CARROLL
P.O. BOX 928
PROCTORVILLE OH 45669
FOR INQUIRIES CALL (740) 886-7929

STATEMENT

STATEMENT DATE	CONSULTANT NUMBER
6/13/13	02E6-00

CUSTOMER NUMBER
QY6HJN

INVOICE TERMS: Payable Upon Receipt
LATE CHARGE: 1½% per Month or Maximum Allowable–Rate Minimumof $.50 Per Month
FED. TAX ID: 23-1689322

This is a **STATEMENT OF ACCOUNT.**
If payment has been made from invoice, please disregard.

BILL TO
OHIO DEPT OF NATURAL RESOURCES
TOM RIEDER
3261 KENYON ROAD
FRANKLIN FURNACE OH 45629-8995

OUR TERMS ARE "PAYABLE UPON RECEIPT". IF PAYMENT HAS BEEN SENT WITHIN THE LAST 10 DAYS, PLEASE DISREGARD THIS NOTICE.

DATE	INVOICE NUMBER	ORDER NUMBER	CHARGES	CREDITS	BALANCE
4/29/13	028816906	HZWD5G	58.93		
5/02/13	028816906	HZWD5G		58.93CR	
5/06/13	028816906		58.93		58.93
6/13/13	LATE CHARGE		.50		.50

DID YOU FORGET TO ORDER DEPOSIT TICKETS OR ENVELOPES?
✂ CALL YOUR LOCAL SAFEGUARD DISTRIBUTOR NOW AND ORDER.

PLEASE PAY THIS AMOUNT 59.43

Safeguard®
OHIO DEPT OF NATURAL RESOURCES

STATEMENT

CUSTOMER NO.	STATEMENT DATE	CONSULTANT NO.
QY6HJN	6/13/13	02E6-00

PLEASE PAY THIS AMOUNT 59.43

TO ENSURE PROPER CREDIT, RETURN THIS STUB WITH YOUR REMITTANCE.

PLEASE INDICATE CHANGE OF ADDRESS AND/OR PHONE NUMBER:

EMAIL ADDRESS:

REMIT TO
SAFEGUARD BUSINESS SYSTEMS
PO BOX 88043
CHICAGO IL 60680-1043

QY6HJN 00000000 000005943 4

296010801100

IPS.DX-SG.S LP 21.4

STATE BOARD OF DEPOSIT
STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Treasurer of State Tax Manager fees for April 2013 – June 2013, are $50,875.01.

Josh Mandel
CHAIRMAN

Stacey Cumberlander
SECRETARY

July 17, 2013
DATE

Interactive Voice Recognition Project
4th Quarter (April 2013 through June 2013)
Fiscal Year 2013
Invoice Number: FY13_BDP_QTR4

Personal Services		**Amount**
April 2013		
	IT Services - FTE	9,900.00
	Revenue Management - FTE	5,391.67
May 2013		
	IT Services - FTE	9,900.00
	Revenue Management - FTE	5,391.67
June 2013		
	IT Services - FTE	9,900.00
	Revenue Management - FTE	5,391.67
	Personal Services Total	**45,875.01**

VoIP Connections	**Voucher**	**Amount**
VoIP Street (US Bank National Association)	00013747-03	2,500.00
VoIP Street (US Bank National Association)	00013747-12	2,500.00
	VoIP Connection Total	**5,000.00**
	Invoice Total	**50,875.01**

STATE BOARD OF DEPOSIT
STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent OAKS voucher processing fees / postage [invoice # 3R5529], are $2.52.

Josh Mandel
CHAIRMAN

Stacy Cumberlander
SECRETARY

July 16, 2013
DATE

OAKS Vendor ID: DAS01
Address Code: 28
ISTV Cross Reference: DASB

Intrastate Invoice

Service period 06/01/2013 through 06/30/2013

State Printing
Mainframe and Fulfillment Billing

Invoice # 3R5529 Date: 07/10/2013

Agency: BDP
Department Code: 01
Address #: 001

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

JOB #	Description	Doc #	Qty	Impressions	Rate	Color Copies	Bindery/Stock Charges	Shrink Wrap	Wide Format	Shipp.	Misc.	Cost	Delivered
ID2902	OAKS Warrants	BDP	5		✓					$2.19		$2.19	6/30/2013
PD3451	OAKS Warrants	BDP	5	5	✓							$0.33	6/29/2013
		Total		**5**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2.19**	**$0.00**	**$2.52**	

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

RECEIVED
JENNIFER BALDWIN
JUL 16 2013
OHIO
TREASURER OF STATE

OK TO PAY

APPROVED BY: _____

DATE: _____

OK
CJ

For questions regarding this invoice contact:
Paula Kimes
614.995.0810
paula.kimes@das.ohio.gov

Ohio Treasurer of State
Fiscal Services
Warrant Journal Report

Report Distribution
Provided to :

Produced : Jul 16, 2013 10:56:10 AM

Filters

Buisness Unit : BDP01
Vendor ID :
Date Range : Between Jun 1, 2013 and Jun 30, 2013

Warrant Journal Report

Payment Date: Between Jun 1, 2013 and Jun 30, 2013

Regular Mailed Payment - System Check

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
KEYBANK NATIONAL ASSOCIATION	06/07/2013	0024037652	ACCOUNT NUMBER 000900160-68	20130507-00014	00000647	8,522.42
					0024037652 Payment amount : $8,522.42	
	06/10/2013	0024043134	ACCOUNT NUMBER 149681006396	13040001171	00000645	22,370.47
					0024043134 Payment amount : $22,370.47	
		0024043135	ACCOUNT NUMBER 14511001050	13040001162	00000646	161,538.09
					0024043135 Payment amount : $161,538.09	
PNC BANK NA	06/07/2013	0024038689	ACCOUNT NUMBER 0001629970	0416709109	00000643	907.48
					0024038689 Payment amount : $907.48	
US BANK NATIONAL ASSOCIATION	06/07/2013	0024039586	ACCOUNT NUMBER 1-301-0722-6339	APRIL 2013	00000644	224.04
					0024039586 Payment amount : $224.04	

5 Regular Mailed Payment - System Check payment(s) containing 5 voucher(s) with a total value of : $193,562.50