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 August 2013, are $70,065.00.

Josh Mandel
CHAIRMAN

Stacey Cumberlander
SECRETARY

September 19, 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: September 18, 2013
OFFICER: LXM3B
ANALYSIS PERIOD August 2013
KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
13080001097	87-31-2013				$ 71,123.40
				Minus fee variance	$ 1,058.40
					$ 70,065.00

TOTAL OUTSTANDING INVOICE BALANCE:	$70,065.00
LESS TOTAL PAYMENT RECEIVED:	
TOTAL AMOUNT DUE:	$70,065.00

** 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 $70,065.00

AMOUNT ENCLOSED: _____

MAIL PAYMENT TO:

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

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

Account Analysis Statement
August 2013

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

Relationship Overview: *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	$526,390,399.60
LESS: Average Float	($13,783,755.49)
Average Collected Balance	$512,606,644.11
Average Negative Collected Balance	($171,225.53)
Average Positive Collected Balance	$512,777,869.64
LESS: Compensating Balance	($510,579,034.80)
Balance Available to Support Services	**$2,198,834.84**
LESS: Balance Needed To Support Services	($325,485,619.55)
Balance Deficiency/Surplus for Eligible Services	($323,286,784.71)

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	$71,607.11
LESS: Earnings Credit Allowance	($483.71)
Service Charges Due	$71,123.40

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*
AUG	$526,390,400	$512,606,644	$2,198,835	$325,485,620	$71,607	$484	$0	$71,123
JUL	$475,157,482	$458,099,994	$8,006,884	$327,562,832	$72,064	$1,761	$0	$70,303
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	**$462,553,278**	**$433,355,043**	**$2,619,539**	**$451,841,473**	**$821,385**	**$4,702**	**$0**	**$816,561**

^ *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
August 2013

Relationship Summary

Relationship Overview: *TREASURER OF STATE
Accounts in Relationship: 52

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	0.26%	$175,612,218	$323	$38,635	$0	$0
14511001100	TREASURER OF STATE	0.26%	$3,135,633	$228	$690	$0	$0
14511001225	TREASURER OF STATE	0.26%	$5,285,199	$0	$1,163	$0	$0
14511002439	TREASURER OF STATE	0.26%	$868,181	$0	$191	$0	$0
14511002447	TREASURER OF STATE	0.26%	$94,932	$0	$21	$0	$0
14511002454	TREASURER OF STATE	0.26%	$97,773	$0	$22	$0	$0
14511002462	TREASURER OF STATE	0.26%	$334,636	$0	$74	$0	$0
14511002470	TREASURER OF STATE	0.26%	$845,386	$0	$186	$0	$0
14511002488	TREASURER OF STATE	0.26%	$18,476,504	$0	$4,065	$0	$0
354511001688	TREASURER OF STATE	0.26%	$97,000	$0	$21	$0	$0
354511002793	TREASURER OF STATE	0.26%	$91,818	$0	$20	$0	$0
359681004818	TREASURER OF STATE	0.26%	$1,319,280	$0	$290	$0	$0
359681036752	TREASURER OF STATE	0.26%	$90,909	$0	$20	$0	$0
359681092367	TREASURER OF STATE	0.26%	$121,704	$0	$27	$0	$0
359681099438	TREASURER OF STATE	0.26%	$244,250	$0	$54	$0	$0
359681107165	TREASURER OF STATE	0.26%	$68,182	$100	$15	$0	$0
359681113973	TREASURER OF STATE	0.26%	$142,273	$0	$31	$0	$0
359681120929	TREASURER OF STATE	0.26%	$600,908	$0	$132	$0	$0
359681120952	TREASURER OF STATE	0.26%	$179,773	$0	$40	$0	$0
359681129375	TREASURER OF STATE	0.26%	$207,500	$0	$46	$0	$0
359681130506	TREASURER OF STATE	0.26%	$2,999,997	$0	$660	$0	$0
359681147740	TREASURER OF STATE	0.26%	$68,182	$0	$15	$0	$0
359681150413	TREASURER OF STATE	0.26%	$173,011	$0	$38	$0	$0
359681156428	TREASURER OF STATE	0.26%	$100,341	$0	$22	$0	$0
359681163028	TREASURER OF STATE	0.26%	$68,182	$3,248	$15	$0	$1
359681172128	TREASURER OF STATE	0.26%	$68,182	$1,896	$15	$0	$0
359681172136	TREASURER OF STATE	0.26%	$68,182	$1,173	$15	$0	$0
359681177572	TREASURER OF STATE	0.26%	$93,750	$0	$21	$0	$0
359681181921	TREASURER OF STATE	0.26%	$1,311,930	$0	$289	$0	$0
359681183448	TREASURER OF STATE	0.26%	$93,409	$0	$21	$0	$0
359681197869	TREASURER OF STATE	0.26%	$115,614	$500,000	$25	$0	$110
359681211991	STATE OF OHIO OBM WELFARE	0.26%	$33,477,353	$0	$7,365	$0	$0
359681212064	STATE OF OHIO OBM MEDICAID	0.26%	$12,032,533	$0	$2,647	$0	$0
359681212072	STATE OF OHIO OBM VENDOR	0.26%	$44,116,524	$0	$9,706	$0	$0
359681237483	TREASURER OF STATE	0.26%	$93,409	$0	$21	$0	$0
359681237491	TREASURER OF STATE	0.26%	$636,136	$42,727	$140	$0	$9
359681245668	STATE OF OHIO	0.26%	$3,325,678	$0	$732	$0	$0
359681245692	STATE OF OHIO	0.26%	$16,918,847	$0	$3,722	$0	$0
359681296968	TREASURER OF STATE	0.26%	$72,136	$0	$16	$0	$0
359681318762	STATE OF OHIO	0.26%	$120,909	$0	$27	$0	$0
359681318788	STATE OF OHIO	0.26%	$165,477	$0	$36	$0	$0
359681324307	OHIO DEPARTMENT OF	0.26%	$154,486	$0	$34	$0	$0
359681341533	OHIO DEPARTMENT OF	0.26%	$93,636	$0	$21	$0	$0
359681341541	OHIO DEPARTMENT OF	0.26%	$200,250	$0	$44	$0	$0
359681342838	STATE OF OHIO	0.26%	$23,864	$1,649,139	$5	$0	$363
359681362950	TREASURER OF STATE	0.26%	$136,364	$0	$30	$0	$0
359681362968	TREASURER OF STATE	0.26%	$136,364	$0	$30	$0	$0
Sub Total			$324,778,802	$2,198,835	$71,452	$0	$484

Account Analysis Statement
August 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	0.26%	$113,636	$0	$25	$0	$0
359681261657	TREASURER OF STATE	0.26%	$113,636	$0	$25	$0	$0
359681261665	TREASURER OF STATE	0.26%	$113,636	$0	$25	$0	$0
359683018600	TREASURER OF STATE	0.26%	$275,000	$0	$61	$0	$0
359683035281	TREASURER OF STATE	0.26%	$90,909	$0	$20	$0	$0
Sub Total			$706,817	$0	$156	$0	$0
	Total		$325,485,620	$2,198,835	$71,607	$0	$484

^ *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	$830.00
AFP05	Lockbox Services	$10.00
AFP10	Depository Services	$22,268.77
AFP15	Paper Disbursement Services	$691.56
AFP20	Paper Disb. Reconciliation Services	$152.08
AFP25	General ACH Services	$30,313.22
AFP26	ACH Concentration Services	$6.25
AFP30	EDI Payment Services	$6,832.47
AFP35	Wire and Other Funds Xfer Services	$5,473.50
AFP40	Information Services	$5,029.26
AFP45	Investment/Custody Services	$0.00
	Total	$71,607.11

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	52	$5.00	$260.00	$1,181,817.00
01 00 20	ZBA Concentration Account	6	$10.00	$60.00	$272,727.00
01 00 21	ZBA Subsidiary Accounts	38	$5.00	$190.00	$863,635.50
01 03 00	DDA Paper Statement	48	$5.00	$240.00	$1,090,908.00
01 03 06	KTT Corp Banking Statement	81	$0.00	$0.00	$0.00
01 03 20	DDA Stmt Special Cut	8	$5.00	$40.00	$181,818.00

Relationship Name: *TREASURER OF STATE

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
01 03 20	Statement Duplicate Copy	4	$10.00	$40.00	$181,818.00
01 04 06	Electronic Analysis Statement	1	$0.00	$0.00	$0.00
01 04 06	KTT Analysis Statement	1	$0.00	$0.00	$0.00
01 04 06	KTT RPM 822 Statement	1	$0.00	$0.00	$0.00
	AFP01 TOTAL			$830.00	$3,772,723.50
05	Lockbox Services				
05 04 00	KTT LBX Image Base Fee	1	$5.00	$5.00	$22,727.25
05 04 04	KTT Receivables Base Fee	1	$5.00	$5.00	$22,727.25
	AFP05 TOTAL			$10.00	$45,454.50
10	Depository Services				
10 00 15	Branch Deposited Cash	49,763	$0.0005	$24.89	$113,097.60
10 01 00	Vault Deposited Cash	2,136,968.38	$0.0009	$1,923.27	$8,742,134.63
10 01 4A	Vault Strap Out	3,103	$0.20	$620.60	$2,820,906.27
10 01 40	Coin & Currency Manual	7	$12.00	$84.00	$381,817.80
10 01 46	Vault Box Out	157	$2.50	$392.50	$1,784,089.12
10 02 IB	Kcp Clear Agent	130,569	$0.07	$9,139.83	$41,544,640.26
10 02 00	Deposits Branch\Night Drop	311	$0.08	$24.88	$113,090.77
10 02 00	Deposits Key Capture	92	$0.08	$7.36	$33,454.51
10 02 00	Deposits Key Capture Plus	160	$0.08	$12.80	$58,181.75
10 02 00	Deposits Vault	70	$0.08	$5.60	$25,454.52
10 02 00	Miscellaneous Deposit Tickets	1	$0.60	$0.60	$2,727.27
10 02 1B	Electronic Item Clearing Fee	9,565	$0.07	$669.55	$3,043,406.04
10 02 10	Kcp On-Us	17,495	$0.03	$524.85	$2,385,679.43
10 02 18	Kcp Direct Send	236,230	$0.03	$7,086.90	$32,213,149.59
10 02 2Z	Branch Per Item Charge	633	$0.10	$63.30	$287,726.97
10 02 24	Vault Per Item Charge	68	$0.08	$5.44	$24,727.24
10 03 10	Canadian Deposited Item	71	$2.50	$177.50	$806,817.37
10 04 00	Check Charge Backs	340	$1.00	$340.00	$1,545,453.00
10 04 02	Redeposited Returned	458	$1.50	$687.00	$3,122,724.15
10 04 14	KTT Returned Item Detail	1,472	$0.00	$0.00	$0.00
10 04 16	KTT Return Item Report	1	$5.00	$5.00	$22,727.25
10 05 01	Vault Deposit Adjustment	1	$6.00	$6.00	$27,272.70
10 06 00	ARP Deposit Recon Maintenance	1	$10.00	$10.00	$45,454.50
10 06 10	ARP Deposit Recon Per Item	44	$0.10	$4.40	$19,999.98
10 99 99	Deposit Error Svc Chg	5	$0.50	$2.50	$11,363.62
10 99 99	Key Capture Monthly Fee	5	$50.00	$250.00	$1,136,362.50
10 99 99	Key Capture Plus Monthly Fee	2	$100.00	$200.00	$909,090.00
	AFP10 TOTAL			$22,268.77	$101,221,548.84
15	Paper Disbursement Services				
15 01 00	Checks/Debits Paid	1,865	$0.045	$83.93	$381,476.89
15 03 22	Pospay/ Pymt Protection Return	6	$10.00	$60.00	$272,727.00
15 04 10	KTT Stop Payment Entry	12	$2.50	$30.00	$136,363.50
15 08 10	Check Book Charges	469.65	$1.00	$469.65	$2,134,770.59
15 13 50	Image Long-TermBase Fee	1	$20.00	$20.00	$90,909.00
15 13 50	KTT Short Term Image Base Fee	1	$0.00	$0.00	$0.00

Relationship Name: *TREASURER OF STATE

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
15 13 51	Image Long-Term Capture Fee	1,865	$0.015	$27.98	$127,158.96
	AFP15 TOTAL			$691.56	$3,143,405.94
20	Paper Disb. Reconciliation Services				
20 00 10	ARP Full Recon Maintenance	2	$10.00	$20.00	$90,909.00
20 01 10	ARP Full Recon Per Item	1,868	$0.06	$112.08	$509,454.03
20 02 01	ARP Weekly Transmission Input	1	$20.00	$20.00	$90,909.00
20 03 24	ARP Paper Delivery Charge	1	$0.00	$0.00	$0.00
	AFP20 TOTAL			$152.08	$691,272.03
25	General ACH Services				
25 00 00	ACH Monthly Fee	10	$10.00	$100.00	$454,545.00
25 00 00	ACH Reversal Or Deletion	34	$10.00	$340.00	$1,545,453.00
25 00 00	KTT ACH Batch Reversal Fee	2	$10.00	$20.00	$90,909.00
25 01 00	Orig ACH Dr Via Direct Send	170,997	$0.025	$4,274.94	$19,431,457.82
25 01 00	Orig ACH Dr Via KTT Transfer	3,299	$0.025	$82.48	$374,885.98
25 01 00	Originated ACH Debit Via KTT	151	$0.025	$3.79	$17,159.06
25 01 01	Orig ACH Cr Via Direct Send	350,544	$0.025	$8,763.61	$39,834,505.60
25 01 01	Originated ACH Credit Via KTT	1,258	$0.025	$31.45	$142,954.40
25 01 10	ACH Item Min Per File (<250)	545	$0.00	$0.00	$0.00
25 01 20	ACH Addenda Originated	227,134	$0.03	$6,814.02	$30,972,787.18
25 01 40	Originated Late File Surcharge	127	$0.00	$0.00	$0.00
25 02 00	Incoming ACH Debit Item	17	$0.025	$0.44	$1,931.79
25 02 01	Incoming ACH Credit Item	77,010	$0.025	$1,925.36	$8,751,127.46
25 02 20	ACH Received Addenda	83,271	$0.03	$2,498.13	$11,355,124.94
25 03 02	ACH Return Items	2,267	$0.50	$1,133.50	$5,152,267.54
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	204	$5.00	$1,020.00	$4,636,359.00
25 05 01	ACH Data Transmission	434	$5.00	$2,170.00	$9,863,626.50
25 07 01	CAR Report Via KTT IR	1	$30.00	$30.00	$136,363.50
25 10 50	EPA Implementation Fee	2	$10.00	$20.00	$90,909.00
25 10 52	EPA Admin Fee/Month	51	$5.00	$255.00	$1,159,089.75
25 10 70	ACH Noc'S	1,561	$0.50	$780.50	$3,547,723.70
25 11 00	ACH Direct Monthly Maint	1	$25.00	$25.00	$113,636.25
25 11 00	KTT ACH Monthly Base Fee	1	$25.00	$25.00	$113,636.25
	AFP25 TOTAL			$30,313.22	$137,786,452.72
26	ACH Concentration Services				
26 04 00	ACH Reports	0.25	$25.00	$6.25	$28,409.06
	AFP26 TOTAL			$6.25	$28,409.06
30	EDI Payment Services				
30 00 00	Monthly Origination Fee	2	$5.00	$10.00	$45,454.50
30 01 02	KTT EDI Remittance	1	$0.00	$0.00	$0.00
30 02 00	Per File Orig/Recd Fee	1,357	$5.00	$6,785.00	$30,840,878.25
30 02 10	Translation Fee/1000 Character	1,498.80	$0.025	$37.47	$170,318.00
	AFP30 TOTAL			$6,832.47	$31,056,650.75

Relationship Name: *TREASURER OF STATE

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	11	$5.00	$55.00	$249,999.75
35 01 03	KTT Domestic Nonrepeat	26	$5.00	$130.00	$590,908.50
35 01 12	KTT Int'L Nonrepeat	6	$0.00	$0.00	$0.00
35 03 00	Incoming FED-Manual	3	$8.00	$24.00	$109,090.80
35 03 00	Wire Transfers - Incoming	609	$8.00	$4,872.00	$22,145,432.40
35 05 50	KTT Internal Nonrepeat	11	$3.50	$38.50	$174,999.81
35 05 50	KTT Internal Repeat Wire	94	$3.50	$329.00	$1,495,453.04
35 06 00	KTT Wire Maintenance	1	$25.00	$25.00	$113,636.25
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	$0.00	$0.00	$0.00
	AFP35 TOTAL			$5,473.50	$24,879,520.55
40	Information Services				
40 00 02	BAI File Transfer Per Acct	95	$5.00	$475.00	$2,159,088.75
40 00 10	Previous Day Report	82	$0.00	$0.00	$0.00
40 01 10	BAI Per File Transfer Fee	46	$5.00	$230.00	$1,045,453.50
40 02 10	Current Day Report	80	$0.00	$0.00	$0.00
40 02 10	KTT Account Management Base Fe	1	$25.00	$25.00	$113,636.25
40 02 21	BAI File Xfer Per Detail	104,431	$0.015	$1,566.47	$7,120,288.33
40 02 21	KTT Previous Day Detail Items	103,122	$0.015	$1,546.84	$7,031,038.41
40 02 22	KTT BAI2 Prevday Report	1	$5.00	$5.00	$22,727.25
40 02 25	KTT BAI2 Intraday Report	1	$0.00	$0.00	$0.00
40 02 25	KTT Intraday Detail Items	78,730	$0.015	$1,180.95	$5,367,949.17
	AFP40 TOTAL			$5,029.26	$22,860,181.66
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			$71,607.11	$325,485,619.55

KeyBank National Association
0101

Account Analysis Statement
August 2013

Account Detail

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

AA

Balance Summary	
Average Ledger Balance	($170,483.47)
LESS: Average Float	($0.00)
Average Collected Balance	($170,483.47)
Average Negative Collected Balance	($170,806.05)
Average Positive Collected Balance	$322.58
Balance Available to Support Services	**$322.58**

Rate and Other Information	
Earnings Credit Rate	0.26%
Service Charge Multiplier	$4,545.45
Uncollected Funds Rate	0.20%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	$38,634.76
Earnings Credit Allowance	($0.07)
Service Charges Due	**$38,634.69**

Service Activity Details

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 11 H	Uncollected Fund Direct Charge			$0.00	$0.00
00 02 30	Deposit Assessment			$0.00	$0.00
	AFP00 TOTAL			$0.00	$0.00
01	General Account Services				
01 00 00	Maintenance	1	$5.00	$5.00	$22,727.25
01 00 20	ZBA Concentration Account	1	$10.00	$10.00	$45,454.50
01 00 21	ZBA Subsidiary Accounts	1	$5.00	$5.00	$22,727.25
01 03 06	KTT Corp Banking Statement	81	$0.00	$0.00	$0.00
01 03 20	DDA Stmt Special Cut	4	$5.00	$20.00	$90,909.00
01 04 06	Electronic Analysis Statement	1	$0.00	$0.00	$0.00
01 04 06	KTT Analysis Statement	1	$0.00	$0.00	$0.00
01 04 06	KTT RPM 822 Statement	1	$0.00	$0.00	$0.00
	AFP01 TOTAL			$40.00	$181,818.00
05	Lockbox Services				
05 04 00	KTT LBX Image Base Fee	1	$5.00	$5.00	$22,727.25
05 04 04	KTT Receivables Base Fee	1	$5.00	$5.00	$22,727.25
	AFP05 TOTAL			$10.00	$45,454.50
10	Depository Services				
10 00 15	Branch Deposited Cash	23,810.29	$0.0005	$11.91	$54,114.24
10 01 00	Vault Deposited Cash	2,136,968.38	$0.0009	$1,923.27	$8,742,134.63
10 01 4A	Vault Strap Out	3,103	$0.20	$620.60	$2,820,906.27
10 01 40	Coin & Currency Manual	7	$12.00	$84.00	$381,817.80
10 01 46	Vault Box Out	157	$2.50	$392.50	$1,784,089.12
10 02 IB	Kcp Clear Agent	130,556	$0.07	$9,138.92	$41,540,503.91

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

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
10 02 00	Deposits Branch\Night Drop	218	$0.08	$17.44	$79,272.64
10 02 00	Deposits Key Capture	92	$0.08	$7.36	$33,454.51
10 02 00	Deposits Key Capture Plus	147	$0.08	$11.76	$53,454.49
10 02 00	Miscellaneous Deposit Tickets	1	$0.60	$0.60	$2,727.27
10 02 00	Deposits Vault	70	$0.08	$5.60	$25,454.52
10 02 1B	Electronic Item Clearing Fee	9,565	$0.07	$669.55	$3,043,406.04
10 02 10	Kcp On-Us	17,489	$0.03	$524.67	$2,384,861.25
10 02 18	Kcp Direct Send	236,202	$0.03	$7,086.06	$32,209,331.42
10 02 2Z	Branch Per Item Charge	500	$0.10	$50.00	$227,272.50
10 02 24	Vault Per Item Charge	68	$0.08	$5.44	$24,727.24
10 03 10	Canadian Deposited Item	71	$2.50	$177.50	$806,817.37
10 04 00	Check Charge Backs	340	$1.00	$340.00	$1,545,453.00
10 04 02	Redeposited Returned	458	$1.50	$687.00	$3,122,724.15
10 04 14	KTT Returned Item Detail	1,472	$0.00	$0.00	$0.00
10 04 16	KTT Return Item Report	1	$5.00	$5.00	$22,727.25
10 05 01	Vault Deposit Adjustment	1	$6.00	$6.00	$27,272.70
10 99 99	Key Capture Monthly Fee	5	$50.00	$250.00	$1,136,362.50
10 99 99	Key Capture Plus Monthly Fee	2	$100.00	$200.00	$909,090.00
10 99 99	Deposit Error Svc Chg	5	$0.50	$2.50	$11,363.62
	AFP10 TOTAL			$22,217.68	$100,989,338.44
15	Paper Disbursement Services				
15 03 22	Pospay/ Pymt Protection Return	6	$10.00	$60.00	$272,727.00
15 04 10	KTT Stop Payment Entry	12	$2.50	$30.00	$136,363.50
15 08 10	Check Book Charges	469.65	$1.00	$469.65	$2,134,770.59
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	$90,909.00
	AFP15 TOTAL			$579.65	$2,634,770.09
20	Paper Disb. Reconciliation Services				
20 00 10	ARP Full Recon Maintenance	1	$10.00	$10.00	$45,454.50
	AFP20 TOTAL			$10.00	$45,454.50
25	General ACH Services				
25 00 00	ACH Reversal Or Deletion	2	$10.00	$20.00	$90,909.00
25 00 00	ACH Monthly Fee	3	$10.00	$30.00	$136,363.50
25 00 00	KTT ACH Batch Reversal Fee	2	$10.00	$20.00	$90,909.00
25 01 00	Orig ACH Dr Via Direct Send	159,245	$0.025	$3,981.13	$18,096,004.63
25 01 00	Originated ACH Debit Via KTT	141	$0.025	$3.53	$16,022.71
25 01 01	Originated ACH Credit Via KTT	1,258	$0.025	$31.45	$142,954.40
25 01 10	ACH Item Min Per File (<250)	399	$0.00	$0.00	$0.00
25 01 20	ACH Addenda Originated	5,665	$0.03	$169.95	$772,499.22
25 01 40	Originated Late File Surcharge	30	$0.00	$0.00	$0.00
25 02 00	Incoming ACH Debit Item	1	$0.025	$0.03	$113.63
25 02 01	Incoming ACH Credit Item	1,489	$0.025	$37.23	$169,204.37
25 02 20	ACH Received Addenda	1,901	$0.03	$57.03	$259,227.01
25 03 02	ACH Return Items	1,226	$0.50	$613.00	$2,786,360.85
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	33	$5.00	$165.00	$749,999.25
25 05 01	ACH Data Transmission	204	$5.00	$1,020.00	$4,636,359.00

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

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
25 07 01	CAR Report Via KTT IR	1	$30.00	$30.00	$136,363.50
25 10 52	EPA Admin Fee/Month	1	$5.00	$5.00	$22,727.25
25 10 70	ACH Noc'S	1,231	$0.50	$615.50	$2,797,724.47
25 11 00	KTT ACH Monthly Base Fee	1	$25.00	$25.00	$113,636.25
25 11 00	ACH Direct Monthly Maint	1	$25.00	$25.00	$113,636.25
	AFP25 TOTAL			$6,848.85	$31,131,014.29
26	ACH Concentration Services				
26 04 00	ACH Reports	0.25	$25.00	$6.25	$28,409.06
	AFP26 TOTAL			$6.25	$28,409.06
30	EDI Payment Services				
30 00 00	Monthly Origination Fee	1	$5.00	$5.00	$22,727.25
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	$22,727.25
30 02 10	Translation Fee/1000 Character	65.60	$0.025	$1.64	$7,454.53
	AFP30 TOTAL			$11.64	$52,909.03
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat Wire	11	$5.00	$55.00	$249,999.75
35 01 03	KTT Domestic Nonrepeat	26	$5.00	$130.00	$590,908.50
35 01 12	KTT Int'L Nonrepeat	6	$0.00	$0.00	$0.00
35 03 00	Incoming FED-Manual	1	$8.00	$8.00	$36,363.60
35 03 00	Wire Transfers - Incoming	441	$8.00	$3,528.00	$16,036,347.60
35 05 50	KTT Internal Nonrepeat	3	$3.50	$10.50	$47,727.22
35 05 50	KTT Internal Repeat Wire	36	$3.50	$126.00	$572,726.70
35 06 00	KTT Wire Maintenance	1	$25.00	$25.00	$113,636.25
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	$0.00	$0.00	$0.00
	AFP35 TOTAL			$3,882.50	$17,647,709.62
40	Information Services				
40 00 02	BAI File Transfer Per Acct	95	$5.00	$475.00	$2,159,088.75
40 00 10	Previous Day Report	81	$0.00	$0.00	$0.00
40 01 10	BAI Per File Transfer Fee	46	$5.00	$230.00	$1,045,453.50
40 02 10	Current Day Report	80	$0.00	$0.00	$0.00
40 02 10	KTT Account Management Base Fe	1	$25.00	$25.00	$113,636.25
40 02 21	KTT Previous Day Detail Items	103,051	$0.015	$1,545.77	$7,026,197.51
40 02 21	BAI File Xfer Per Detail	104,431	$0.015	$1,566.47	$7,120,288.33
40 02 22	KTT BAI2 Prevday Report	1	$5.00	$5.00	$22,727.25
40 02 25	KTT BAI2 Intraday Report	1	$0.00	$0.00	$0.00
40 02 25	KTT Intraday Detail Items	78,730	$0.015	$1,180.95	$5,367,949.17
	AFP40 TOTAL			$5,028.19	$22,855,340.76
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			$38,634.76	$175,612,218.29

KEY BANK - STATE TREASURY SERVICE CHARGES

August, 2013

Date	Service Cr	Description	Unit Price	Total Units	Total Amount	Account Name	Account Number	Bank	List Price	Variance
8/1/2013	00 00 08	# NEGATIVE DAYS	$0.00	1	$0.00	TREASURER OF STATE	14511001050	KEYBANK	$0.00	$0.00
8/1/2013	00 00 06	# POSITIVE DAYS	$0.00	30	$0.00	TREASURER OF STATE	14511001050	KEYBANK	$0.00	$0.00
8/1/2013	25 01 20	ACH ADDENDA ORIGINATED	$0.03	5665	$169.95	TREASURER OF STATE	14511001050	KEYBANK	$169.95	$0.00
8/1/2013	25 05 01	ACH DATA TRANSMISSION	$5.00	204	$1,020.00	TREASURER OF STATE	14511001050	KEYBANK	$1,020.00	$0.00
8/1/2013	25 11 00	ACH DIRECT MONTHLY MAINT	$25.00	1	$25.00	TREASURER OF STATE	14511001050	KEYBANK	$25.00	$0.00
8/1/2013	25 01 10	ACH ITEM MIN PER FILE (<250)	$0.00	399	$0.00	TREASURER OF STATE	14511001050	KEYBANK	$0.00	$0.00
8/1/2013	01 00 21	ZBA SUBSIDIARY ACCOUNTS	$5.00	1	$5.00	TREASURER OF STATE	14511001050	KEYBANK	$5.00	$0.00
8/1/2013	10 05 01	VAULT DEPOSIT ADJUSTMENT	$6.00	1	$6.00	TREASURER OF STATE	14511001050	KEYBANK	$1.00	$5.00
8/1/2013	10 01 00	VAULT DEPOSITED CASH	$0.00	2136968.38	$1,923.27	TREASURER OF STATE	14511001050	KEYBANK	$1,068.48	$854.79
8/1/2013	10 02 24	VAULT PER ITEM CHARGE	$0.08	68	$5.44	TREASURER OF STATE	14511001050	KEYBANK	$6.80	-$1.36
8/1/2013	10 01 4A	VAULT STRAP OUT	$0.20	3103	$620.60	TREASURER OF STATE	14511001050	KEYBANK	$620.60	$0.00
8/1/2013	35 03 00	WIRE TRANSFERS - INCOMING	$8.00	441	$3,528.00	TREASURER OF STATE	14511001050	KEYBANK	$3,528.00	$0.00
8/1/2013	01 00 20	ZBA CONCENTRATION ACCOUNT	$10.00	1	$10.00	TREASURER OF STATE	14511001050	KEYBANK	$10.00	$0.00
8/1/2013	15 03 22	POSPAY/ PYMT PROTECTION RETUR	$10.00	6	$60.00	TREASURER OF STATE	14511001050	KEYBANK	$0.00	$60.00
8/1/2013	40 00 10	PREVIOUS DAY REPORT	$0.00	81	$0.00	TREASURER OF STATE	14511001050	KEYBANK	$0.00	$0.00
8/1/2013	10 04 02	REDEPOSITED RETURNED	$1.50	458	$687.00	TREASURER OF STATE	14511001050	KEYBANK	$687.00	$0.00
8/1/2013	30 02 10	TRANSLATION FEE/1000 CHARACTE	$0.03	65.6	$1.64	TREASURER OF STATE	14511001050	KEYBANK	$1.64	$0.00
8/1/2013	00 02 11	UNCOLLECTED FUND DIRECT CHAR(	$0.00	0	$0.00	TREASURER OF STATE	14511001050	KEYBANK	$0.00	$0.00
8/1/2013	10 01 46	VAULT BOX OUT	$2.50	157	$392.50	TREASURER OF STATE	14511001050	KEYBANK	$392.50	$0.00
8/1/2013	30 00 00	MONTHLY ORIGINATION FEE	$5.00	1	$5.00	TREASURER OF STATE	14511001050	KEYBANK	$5.00	$0.00
8/1/2013	25 01 00	ORIG ACH DR VIA DIRECT SEND	$0.03	159245	$3,981.13	TREASURER OF STATE	14511001050	KEYBANK	$3,981.13	$0.00
8/1/2013	25 01 01	ORIGINATED ACH CREDIT VIA KTT	$0.03	1258	$31.45	TREASURER OF STATE	14511001050	KEYBANK	$31.45	$0.00
8/1/2013	25 01 00	ORIGINATED ACH DEBIT VIA KTT	$0.03	141	$3.53	TREASURER OF STATE	14511001050	KEYBANK	$3.53	$0.00
8/1/2013	25 01 40	ORIGINATED LATE FILE SURCHARGE	$0.00	30	$0.00	TREASURER OF STATE	14511001050	KEYBANK	$0.00	$0.00
8/1/2013	30 02 00	PER FILE ORIG/RECD FEE	$5.00	1	$5.00	TREASURER OF STATE	14511001050	KEYBANK	$5.00	$0.00
8/1/2013	01 04 06	KTT RPM 822 STATEMENT	$0.00	1	$0.00	TREASURER OF STATE	14511001050	KEYBANK	$0.00	$0.00
8/1/2013	15 13 50	KTT SHORT TERM IMAGE BASE FEE	$0.00	1	$0.00	TREASURER OF STATE	14511001050	KEYBANK	$20.00	-$20.00
8/1/2013	15 04 10	KTT STOP PAYMENT ENTRY	$2.50	12	$30.00	TREASURER OF STATE	14511001050	KEYBANK	$30.00	$0.00
8/1/2013	35 06 00	KTT WIRE MAINTENANCE	$25.00	1	$25.00	TREASURER OF STATE	14511001050	KEYBANK	$25.00	$0.00
8/1/2013	01 00 00	MAINTENANCE	$5.00	1	$5.00	TREASURER OF STATE	14511001050	KEYBANK	$5.00	$0.00
8/1/2013	10 02 00	MISCELLANEOUS DEPOSIT TICKETS	$0.60	1	$0.60	TREASURER OF STATE	14511001050	KEYBANK	$0.60	$0.00
8/1/2013	40 02 25	KTT INTRADAY DETAIL ITEMS	$0.02	78730	$1,180.95	TREASURER OF STATE	14511001050	KEYBANK	$1,180.95	$0.00
8/1/2013	05 04 00	KTT LBX IMAGE BASE FEE	$5.00	1	$5.00	TREASURER OF STATE	14511001050	KEYBANK	$5.00	$0.00
8/1/2013	40 02 21	KTT PREVIOUS DAY DETAIL ITEMS	$0.02	103051	$1,545.77	TREASURER OF STATE	14511001050	KEYBANK	$1,545.77	$0.00
8/1/2013	05 04 04	KTT RECEIVABLESBASE FEE	$5.00	1	$5.00	TREASURER OF STATE	14511001050	KEYBANK	$5.00	$0.00
8/1/2013	10 04 16	KTT RETURN ITEM REPORT	$5.00	1	$5.00	TREASURER OF STATE	14511001050	KEYBANK	$5.00	$0.00
8/1/2013	10 04 14	KTT RETURNED ITEM DETAIL	$0.00	1472	$0.00	TREASURER OF STATE	14511001050	KEYBANK	$0.00	$0.00
8/1/2013	35 01 00	KTT DOMESTIC REPEAT WIRE	$5.00	11	$55.00	TREASURER OF STATE	14511001050	KEYBANK	$55.00	$0.00
8/1/2013	30 01 02	KTT EDI REMITTANCE	$0.00	1	$0.00	TREASURER OF STATE	14511001050	KEYBANK	$0.00	$0.00
8/1/2013	35 40 02	KTT INCOMING/OUTGOING WIRE R	$0.00	1	$0.00	TREASURER OF STATE	14511001050	KEYBANK	$0.00	$0.00
8/1/2013	35 01 12	KTT INT'L NONREPEAT	$0.00	6	$0.00	TREASURER OF STATE	14511001050	KEYBANK	$0.00	$0.00
8/1/2013	35 05 50	KTT INTERNAL NONREPEAT	$3.50	3	$10.50	TREASURER OF STATE	14511001050	KEYBANK	$10.50	$0.00
8/1/2013	35 05 50	KTT INTERNAL REPEAT WIRE	$3.50	36	$126.00	TREASURER OF STATE	14511001050	KEYBANK	$126.00	$0.00
8/1/2013	01 04 06	KTT ANALYSIS STATEMENT	$0.00	1	$0.00	TREASURER OF STATE	14511001050	KEYBANK	$0.00	$0.00
8/1/2013	40 02 25	KTT BAI2 INTRADAY REPORT	$0.00	1	$0.00	TREASURER OF STATE	14511001050	KEYBANK	$0.00	$0.00
8/1/2013	40 02 22	KTT BAI2 PREVDAY REPORT	$5.00	1	$5.00	TREASURER OF STATE	14511001050	KEYBANK	$5.00	$0.00
8/1/2013	01 03 06	KTT CORP BANKING STATEMENT	$0.00	81	$0.00	TREASURER OF STATE	14511001050	KEYBANK	$0.00	$0.00
8/1/2013	45 04 03	KTT CREDIT SWEEP REPORT	$0.00	1	$0.00	TREASURER OF STATE	14511001050	KEYBANK	$0.00	$0.00
8/1/2013	35 01 03	KTT DOMESTIC NONREPEAT	$5.00	26	$130.00	TREASURER OF STATE	14511001050	KEYBANK	$130.00	$0.00
8/1/2013	10 02 10	KCP ON-US	$0.03	17489	$524.67	TREASURER OF STATE	14511001050	KEYBANK	$524.67	$0.00
8/1/2013	10 99 99	KEY CAPTURE MONTHLY FEE	$50.00	5	$250.00	TREASURER OF STATE	14511001050	KEYBANK	$250.00	$0.00
8/1/2013	10 99 99	KEY CAPTURE PLUS MONTHLY FEE	$100.00	2	$200.00	TREASURER OF STATE	14511001050	KEYBANK	$200.00	$0.00
8/1/2013	40 02 10	KTT ACCOUNTMANAGEMENT BASE	$25.00	1	$25.00	TREASURER OF STATE	14511001050	KEYBANK	$25.00	$0.00
8/1/2013	25 00 00	KTT ACH BATCH REVERSAL FEE	$10.00	2	$20.00	TREASURER OF STATE	14511001050	KEYBANK	$20.00	$0.00
8/1/2013	25 11 00	KTT ACH MONTHLY BASE FEE	$25.00	1	$25.00	TREASURER OF STATE	14511001050	KEYBANK	$25.00	$0.00
8/1/2013	15 13 50	IMAGE LONG-TERM BASE FEE	$20.00	1	$20.00	TREASURER OF STATE	14511001050	KEYBANK	$20.00	$0.00
8/1/2013	25 02 01	INCOMING ACH CREDIT ITEM	$0.03	1489	$37.23	TREASURER OF STATE	14511001050	KEYBANK	$37.23	$0.00
8/1/2013	25 02 00	INCOMING ACH DEBIT ITEM	$0.03	1	$0.03	TREASURER OF STATE	14511001050	KEYBANK	$0.03	$0.00
8/1/2013	35 03 00	INCOMING FED- MANUAL	$8.00	1	$8.00	TREASURER OF STATE	14511001050	KEYBANK	$8.00	$0.00
8/1/2013	10 02 IB	KCP CLEAR AGENT	$0.07	130556	$9,138.92	TREASURER OF STATE	14511001050	KEYBANK	$9,138.92	$0.00
8/1/2013	10 02 18	KCP DIRECT SEND	$0.03	236202	$7,086.06	TREASURER OF STATE	14511001050	KEYBANK	$7,086.06	$0.00
8/1/2013	10 02 00	DEPOSITS KEY CAPTURE	$0.08	92	$7.36	TREASURER OF STATE	14511001050	KEYBANK	$7.36	$0.00
8/1/2013	10 02 00	DEPOSITS KEY CAPTURE PLUS	$0.08	147	$11.76	TREASURER OF STATE	14511001050	KEYBANK	$11.76	$0.00
8/1/2013	10 02 00	DEPOSITS VAULT	$0.08	70	$5.60	TREASURER OF STATE	14511001050	KEYBANK	$5.60	$0.00
8/1/2013	01 04 06	ELECTRONIC ANALYSIS STATEMENT	$0.00	1	$0.00	TREASURER OF STATE	14511001050	KEYBANK	$0.00	$0.00
8/1/2013	10 02 1B	ELECTRONIC ITEM CLEARING FEE	$0.07	9565	$669.55	TREASURER OF STATE	14511001050	KEYBANK	$669.55	$0.00
8/1/2013	25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00	TREASURER OF STATE	14511001050	KEYBANK	$5.00	$0.00
8/1/2013	10 01 40	COIN & CURRENCY MANUAL	$12.00	7	$84.00	TREASURER OF STATE	14511001050	KEYBANK	$35.00	$49.00
8/1/2013	40 02 10	CURRENT DAY REPORT	$0.00	80	$0.00	TREASURER OF STATE	14511001050	KEYBANK	$0.00	$0.00
8/1/2013	01 03 20	DDA STMT SPECIAL CUT	$5.00	4	$20.00	TREASURER OF STATE	14511001050	KEYBANK	$20.00	$0.00
8/1/2013	00 02 30	DEPOSIT ASSESSMENT	$0.00	0	$0.00	TREASURER OF STATE	14511001050	KEYBANK	$0.00	$0.00
8/1/2013	10 99 99	DEPOSIT ERROR SVC CHG	$0.50	5	$2.50	TREASURER OF STATE	14511001050	KEYBANK	$2.50	$0.00
8/1/2013	10 02 00	DEPOSITS BRANCH\NIGHT DROP	$0.08	218	$17.44	TREASURER OF STATE	14511001050	KEYBANK	$17.44	$0.00
8/1/2013	10 03 10	CANADIAN DEPOSITED ITEM	$2.50	71	$177.50	TREASURER OF STATE	14511001050	KEYBANK	$177.50	$0.00
8/1/2013	25 04 00	CAR REPORT FOR KTT ACH	$0.00	1	$0.00	TREASURER OF STATE	14511001050	KEYBANK	$0.00	$0.00
8/1/2013	25 07 01	CAR REPORT VIA KTT IR	$30.00	1	$30.00	TREASURER OF STATE	14511001050	KEYBANK	$0.00	$30.00
8/1/2013	25 04 01	CARNOCRTN RPT FAX OR E-MAIL	$5.00	33	$165.00	TREASURER OF STATE	14511001050	KEYBANK	$165.00	$0.00
8/1/2013	15 08 10	CHECK BOOK CHARGES	$1.00	469.65	$469.65	TREASURER OF STATE	14511001050	KEYBANK	$469.65	$0.00
8/1/2013	10 04 00	CHECK CHARGE BACKS	$1.00	340	$340.00	TREASURER OF STATE	14511001050	KEYBANK	$340.00	$0.00
8/1/2013	20 00 10	ARP FULL RECON MAINTENANCE	$10.00	1	$10.00	TREASURER OF STATE	14511001050	KEYBANK	$10.00	$0.00
8/1/2013	40 00 02	BAI FILE TRANSFER PER ACCT	$5.00	95	$475.00	TREASURER OF STATE	14511001050	KEYBANK	$475.00	$0.00
8/1/2013	40 02 21	BAI FILE XFER PER DETAIL	$0.02	104431	$1,566.47	TREASURER OF STATE	14511001050	KEYBANK	$1,566.47	$0.00
8/1/2013	40 01 10	BAI PER FILE TRANSFER FEE	$5.00	46	$230.00	TREASURER OF STATE	14511001050	KEYBANK	$230.00	$0.00

8/1/2013 10 00 15	BRANCH DEPOSITED CASH	$0.00	23810.29	$11.91	TREASURER OF STATE	14511001050	KEYBANK	$11.91	$0.00
8/1/2013 10 02 22	BRANCH PER ITEM CHARGE	$0.10	500	$50.00	TREASURER OF STATE	14511001050	KEYBANK	$50.00	$0.00
8/1/2013 25 00 00	ACH MONTHLY FEE	$10.00	3	$30.00	TREASURER OF STATE	14511001050	KEYBANK	$30.00	$0.00
8/1/2013 25 10 70	ACH NOC'S	$0.50	1231	$615.50	TREASURER OF STATE	14511001050	KEYBANK	$615.50	$0.00
8/1/2013 25 02 20	ACH RECEIVED ADDENDA	$0.03	1901	$57.03	TREASURER OF STATE	14511001050	KEYBANK	$57.03	$0.00
8/1/2013 26 04 00	ACH REPORTS	$25.00	0.25	$6.25	TREASURER OF STATE	14511001050	KEYBANK	$0.00	$6.25
8/1/2013 25 03 02	ACH RETURN ITEMS	$0.50	1226	$613.00	TREASURER OF STATE	14511001050	KEYBANK	$613.00	$0.00
8/1/2013 25 00 00	ACH REVERSAL OR DELETION	$10.00	2	$20.00	TREASURER OF STATE	14511001050	KEYBANK	$20.00	$0.00
8/1/2013 00 00 08	# NEGATIVE DAYS	$0.00	5	$0.00	TREASURER OF STATE	14511001100	KEYBANK	$0.00	$0.00
8/1/2013 00 00 06	# POSITIVE DAYS	$0.00	26	$0.00	TREASURER OF STATE	14511001100	KEYBANK	$0.00	$0.00
8/1/2013 20 00 10	ARP FULL RECON MAINTENANCE	$10.00	1	$10.00	TREASURER OF STATE	14511001100	KEYBANK	$10.00	$0.00
8/1/2013 20 01 10	ARP FULL RECON PER ITEM	$0.06	1868	$112.08	TREASURER OF STATE	14511001100	KEYBANK	$37.36	$74.72
8/1/2013 20 02 01	ARP WEEKLY TRANSMISSION INPUT	$20.00	1	$20.00	TREASURER OF STATE	14511001100	KEYBANK	$20.00	$0.00
8/1/2013 10 02 22	BRANCH PER ITEM CHARGE	$0.10	2	$0.20	TREASURER OF STATE	14511001100	KEYBANK	$0.20	$0.00
8/1/2013 35 05 50	KTT INTERNAL NONREPEAT	$3.50	7	$24.50	TREASURER OF STATE	14511001100	KEYBANK	$24.50	$0.00
8/1/2013 01 00 00	MAINTENANCE	$5.00	1	$5.00	TREASURER OF STATE	14511001100	KEYBANK	$5.00	$0.00
8/1/2013 00 02 11	UNCOLLECTED FUND DIRECT CHARC	$0.00	0	$0.00	TREASURER OF STATE	14511001100	KEYBANK	$0.00	$0.00
8/1/2013 35 03 00	WIRE TRANSFERS - INCOMING	$8.00	47	$376.00	TREASURER OF STATE	14511001100	KEYBANK	$376.00	$0.00
8/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	$5.00	1	$5.00	TREASURER OF STATE	14511001100	KEYBANK	$5.00	$0.00
8/1/2013 15 01 00	CHECKS/DEBITS PAID	$0.05	1865	$83.93	TREASURER OF STATE	14511001100	KEYBANK	$83.93	$0.00
8/1/2013 01 03 20	DDA STMT SPECIAL CUT	$5.00	4	$20.00	TREASURER OF STATE	14511001100	KEYBANK	$20.00	$0.00
8/1/2013 00 02 30	DEPOSIT ASSESSMENT	$0.00	0	$0.00	TREASURER OF STATE	14511001100	KEYBANK	$0.00	$0.00
8/1/2013 10 02 00	DEPOSITS BRANCH\NIGHT DROP	$0.08	2	$0.16	TREASURER OF STATE	14511001100	KEYBANK	$0.16	$0.00
8/1/2013 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00	TREASURER OF STATE	14511001100	KEYBANK	$5.00	$0.00
8/1/2013 15 13 51	IMAGE LONG-TERM CAPTURE FEE	$0.02	1865	$27.98	TREASURER OF STATE	14511001100	KEYBANK	$27.98	$0.00
8/1/2013 00 00 06	# POSITIVE DAYS	$0.00	31	$0.00	TREASURER OF STATE	14511001225	KEYBANK	$0.00	$0.00
8/1/2013 25 05 01	ACH DATA TRANSMISSION	$5.00	47	$235.00	TREASURER OF STATE	14511001225	KEYBANK	$235.00	$0.00
8/1/2013 25 01 10	ACH ITEM MIN PER FILE (<250)	$0.00	28	$0.00	TREASURER OF STATE	14511001225	KEYBANK	$0.00	$0.00
8/1/2013 25 00 00	ACH MONTHLY FEE	$10.00	2	$20.00	TREASURER OF STATE	14511001225	KEYBANK	$20.00	$0.00
8/1/2013 25 10 70	ACH NOC'S	$0.50	71	$35.50	TREASURER OF STATE	14511001225	KEYBANK	$35.50	$0.00
8/1/2013 25 03 02	ACH RETURN ITEMS	$0.50	661	$330.50	TREASURER OF STATE	14511001225	KEYBANK	$330.50	$0.00
8/1/2013 01 00 20	ZBA CONCENTRATION ACCOUNT	$10.00	1	$10.00	TREASURER OF STATE	14511001225	KEYBANK	$10.00	$0.00
8/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	$5.00	1	$5.00	TREASURER OF STATE	14511001225	KEYBANK	$5.00	$0.00
8/1/2013 10 02 10	KCP ON-US	$0.03	6	$0.18	TREASURER OF STATE	14511001225	KEYBANK	$0.18	$0.00
8/1/2013 35 05 50	KTT INTERNAL NONREPEAT	$3.50	1	$3.50	TREASURER OF STATE	14511001225	KEYBANK	$3.50	$0.00
8/1/2013 35 05 50	KTT INTERNAL REPEAT WIRE	$3.50	12	$42.00	TREASURER OF STATE	14511001225	KEYBANK	$42.00	$0.00
8/1/2013 01 00 00	MAINTENANCE	$5.00	1	$5.00	TREASURER OF STATE	14511001225	KEYBANK	$5.00	$0.00
8/1/2013 25 01 00	ORIG ACH DR VIA DIRECT SEND	$0.03	10131	$253.28	TREASURER OF STATE	14511001225	KEYBANK	$253.28	$0.00
8/1/2013 25 01 40	ORIGINATED LATE FILE SURCHARGE	$0.00	13	$0.00	TREASURER OF STATE	14511001225	KEYBANK	$0.00	$0.00
8/1/2013 25 04 01	CARNOCRTN RPT FAX OR E-MAIL	$5.00	42	$210.00	TREASURER OF STATE	14511001225	KEYBANK	$210.00	$0.00
8/1/2013 01 03 00	DDA PAPER STATEMENT	$5.00	1	$5.00	TREASURER OF STATE	14511001225	KEYBANK	$5.00	$0.00
8/1/2013 10 02 00	DEPOSITS KEY CAPTURE PLUS	$0.08	13	$1.04	TREASURER OF STATE	14511001225	KEYBANK	$1.04	$0.00
8/1/2013 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00	TREASURER OF STATE	14511001225	KEYBANK	$5.00	$0.00
8/1/2013 10 02 IB	KCP CLEAR AGENT	$0.07	13	$0.91	TREASURER OF STATE	14511001225	KEYBANK	$0.91	$0.00
8/1/2013 10 02 18	KCP DIRECT SEND	$0.03	28	$0.84	TREASURER OF STATE	14511001225	KEYBANK	$0.84	$0.00
8/1/2013 00 00 06	# POSITIVE DAYS	$0.00	31	$0.00	TREASURER OF STATE	14511002439	KEYBANK	$0.00	$0.00
8/1/2013 25 05 01	ACH DATA TRANSMISSION	$5.00	22	$110.00	TREASURER OF STATE	14511002439	KEYBANK	$110.00	$0.00
8/1/2013 25 01 10	ACH ITEM MIN PER FILE (<250)	$0.00	18	$0.00	TREASURER OF STATE	14511002439	KEYBANK	$0.00	$0.00
8/1/2013 25 00 00	ACH MONTHLY FEE	$10.00	1	$10.00	TREASURER OF STATE	14511002439	KEYBANK	$10.00	$0.00
8/1/2013 01 03 00	DDA PAPER STATEMENT	$5.00	1	$5.00	TREASURER OF STATE	14511002439	KEYBANK	$5.00	$0.00
8/1/2013 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00	TREASURER OF STATE	14511002439	KEYBANK	$5.00	$0.00
8/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	$0.03	22	$0.55	TREASURER OF STATE	14511002439	KEYBANK	$0.55	$0.00
8/1/2013 01 00 00	MAINTENANCE	$5.00	1	$5.00	TREASURER OF STATE	14511002439	KEYBANK	$5.00	$0.00
8/1/2013 25 01 00	ORIG ACH DR VIA DIRECT SEND	$0.03	1618	$40.45	TREASURER OF STATE	14511002439	KEYBANK	$40.45	$0.00
8/1/2013 25 01 40	ORIGINATED LATE FILE SURCHARGE	$0.00	27	$0.00	TREASURER OF STATE	14511002439	KEYBANK	$0.00	$0.00
8/1/2013 01 03 20	STATEMENT DUPLICATE COPY	$10.00	1	$10.00	TREASURER OF STATE	14511002439	KEYBANK	$10.00	$0.00
8/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	$5.00	1	$5.00	TREASURER OF STATE	14511002439	KEYBANK	$5.00	$0.00
8/1/2013 00 00 06	# POSITIVE DAYS	$0.00	31	$0.00	TREASURER OF STATE	14511002447	KEYBANK	$0.00	$0.00
8/1/2013 25 02 20	ACH RECEIVED ADDENDA	$0.03	17	$0.51	TREASURER OF STATE	14511002447	KEYBANK	$0.51	$0.00
8/1/2013 01 03 00	DDA PAPER STATEMENT	$5.00	1	$5.00	TREASURER OF STATE	14511002447	KEYBANK	$5.00	$0.00
8/1/2013 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00	TREASURER OF STATE	14511002447	KEYBANK	$5.00	$0.00
8/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	$0.03	15	$0.38	TREASURER OF STATE	14511002447	KEYBANK	$0.38	$0.00
8/1/2013 01 00 00	MAINTENANCE	$5.00	1	$5.00	TREASURER OF STATE	14511002447	KEYBANK	$5.00	$0.00
8/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	$5.00	1	$5.00	TREASURER OF STATE	14511002447	KEYBANK	$5.00	$0.00
8/1/2013 00 00 06	# POSITIVE DAYS	$0.00	31	$0.00	TREASURER OF STATE	14511002454	KEYBANK	$0.00	$0.00
8/1/2013 25 02 20	ACH RECEIVED ADDENDA	$0.03	22	$0.66	TREASURER OF STATE	14511002454	KEYBANK	$0.66	$0.00
8/1/2013 01 03 00	DDA PAPER STATEMENT	$5.00	1	$5.00	TREASURER OF STATE	14511002454	KEYBANK	$5.00	$0.00
8/1/2013 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00	TREASURER OF STATE	14511002454	KEYBANK	$5.00	$0.00
8/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	$0.03	34	$0.85	TREASURER OF STATE	14511002454	KEYBANK	$0.85	$0.00
8/1/2013 01 00 00	MAINTENANCE	$5.00	1	$5.00	TREASURER OF STATE	14511002454	KEYBANK	$5.00	$0.00
8/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	$5.00	1	$5.00	TREASURER OF STATE	14511002454	KEYBANK	$5.00	$0.00
8/1/2013 00 00 08	# NEGATIVE DAYS	$0.00	4	$0.00	TREASURER OF STATE	14511002462	KEYBANK	$0.00	$0.00
8/1/2013 00 00 06	# POSITIVE DAYS	$0.00	27	$0.00	TREASURER OF STATE	14511002462	KEYBANK	$0.00	$0.00
8/1/2013 25 02 20	ACH RECEIVED ADDENDA	$0.03	79	$2.37	TREASURER OF STATE	14511002462	KEYBANK	$2.37	$0.00
8/1/2013 01 03 00	DDA PAPER STATEMENT	$5.00	1	$5.00	TREASURER OF STATE	14511002462	KEYBANK	$5.00	$0.00
8/1/2013 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00	TREASURER OF STATE	14511002462	KEYBANK	$5.00	$0.00
8/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	$0.03	129	$3.23	TREASURER OF STATE	14511002462	KEYBANK	$3.23	$0.00
8/1/2013 25 02 00	INCOMING ACH DEBIT ITEM	$0.03	1	$0.03	TREASURER OF STATE	14511002462	KEYBANK	$0.03	$0.00
8/1/2013 01 00 00	MAINTENANCE	$5.00	1	$5.00	TREASURER OF STATE	14511002462	KEYBANK	$5.00	$0.00
8/1/2013 35 03 00	WIRE TRANSFERS - INCOMING	$8.00	6	$48.00	TREASURER OF STATE	14511002462	KEYBANK	$48.00	$0.00
8/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	$5.00	1	$5.00	TREASURER OF STATE	14511002462	KEYBANK	$5.00	$0.00

8/1/2013 00 00 06	# POSITIVE DAYS	$0.00	31	$0.00	TREASUREROF STATE	14511002470	KEYBANK	$0.00	$0.00
8/1/2013 25 02 20	ACH RECEIVED ADDENDA	$0.03	2907	$87.21	TREASUREROF STATE	14511002470	KEYBANK	$87.21	$0.00
8/1/2013 01 03 00	DDA PAPER STATEMENT	$5.00	1	$5.00	TREASUREROF STATE	14511002470	KEYBANK	$5.00	$0.00
8/1/2013 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00	TREASUREROF STATE	14511002470	KEYBANK	$5.00	$0.00
8/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	$0.03	2831	$70.78	TREASUREROF STATE	14511002470	KEYBANK	$70.78	$0.00
8/1/2013 01 00 00	MAINTENANCE	$5.00	1	$5.00	TREASUREROF STATE	14511002470	KEYBANK	$5.00	$0.00
8/1/2013 35 03 00	WIRE TRANSFERS - INCOMING	$8.00	1	$8.00	TREASUREROF STATE	14511002470	KEYBANK	$8.00	$0.00
8/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	$5.00	1	$5.00	TREASUREROF STATE	14511002470	KEYBANK	$5.00	$0.00
8/1/2013 00 00 06	# POSITIVE DAYS	$0.00	31	$0.00	TREASURER OF STATE	14511002488	KEYBANK	$0.00	$0.00
8/1/2013 25 02 20	ACH RECEIVED ADDENDA	$0.03	76542	$2,296.26	TREASURER OF STATE	14511002488	KEYBANK	$2,296.26	$0.00
8/1/2013 01 03 00	DDA PAPER STATEMENT	$5.00	1	$5.00	TREASURER OF STATE	14511002488	KEYBANK	$5.00	$0.00
8/1/2013 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00	TREASURER OF STATE	14511002488	KEYBANK	$5.00	$0.00
8/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	$0.03	69623	$1,740.58	TREASURER OF STATE	14511002488	KEYBANK	$1,740.58	$0.00
8/1/2013 01 00 00	MAINTENANCE	$5.00	1	$5.00	TREASURER OF STATE	14511002488	KEYBANK	$5.00	$0.00
8/1/2013 35 03 00	WIRE TRANSFERS - INCOMING	$8.00	1	$8.00	TREASURER OF STATE	14511002488	KEYBANK	$8.00	$0.00
8/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	$5.00	1	$5.00	TREASURER OF STATE	14511002488	KEYBANK	$5.00	$0.00
8/1/2013 00 00 06	# POSITIVE DAYS	$0.00	31	$0.00	TREASURER OF STATE	354511001688	KEYBANK	$0.00	$0.00
8/1/2013 25 02 20	ACH RECEIVED ADDENDA	$0.03	38	$1.14	TREASURER OF STATE	354511001688	KEYBANK	$1.14	$0.00
8/1/2013 01 03 00	DDA PAPER STATEMENT	$5.00	1	$5.00	TREASURER OF STATE	354511001688	KEYBANK	$5.00	$0.00
8/1/2013 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00	TREASURER OF STATE	354511001688	KEYBANK	$5.00	$0.00
8/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	$0.03	8	$0.20	TREASURER OF STATE	354511001688	KEYBANK	$0.20	$0.00
8/1/2013 01 00 00	MAINTENANCE	$5.00	1	$5.00	TREASURER OF STATE	354511001688	KEYBANK	$5.00	$0.00
8/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	$5.00	1	$5.00	TREASURER OF STATE	354511001688	KEYBANK	$5.00	$0.00
8/1/2013 00 00 06	# POSITIVE DAYS	$0.00	31	$0.00	TREASURER OF STATE	354511002793	KEYBANK	$0.00	$0.00
8/1/2013 01 03 00	DDA PAPER STATEMENT	$5.00	1	$5.00	TREASURER OF STATE	354511002793	KEYBANK	$5.00	$0.00
8/1/2013 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00	TREASURER OF STATE	354511002793	KEYBANK	$5.00	$0.00
8/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	$0.03	1	$0.03	TREASURER OF STATE	354511002793	KEYBANK	$0.03	$0.00
8/1/2013 01 00 00	MAINTENANCE	$5.00	1	$5.00	TREASURER OF STATE	354511002793	KEYBANK	$5.00	$0.00
8/1/2013 25 01 00	ORIGINATED ACH DEBIT VIA KTT	$0.03	7	$0.18	TREASURER OF STATE	354511002793	KEYBANK	$0.18	$0.00
8/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	$5.00	1	$5.00	TREASURER OF STATE	354511002793	KEYBANK	$5.00	$0.00
8/1/2013 00 00 06	# POSITIVE DAYS	$0.00	31	$0.00	TREASURER OF STATE	359681004818	KEYBANK	$0.00	$0.00
8/1/2013 25 05 01	ACH DATA TRANSMISSION	$5.00	16	$80.00	TREASURER OF STATE	359681004818	KEYBANK	$80.00	$0.00
8/1/2013 25 01 10	ACH ITEM MIN PER FILE (<250)	$0.00	10	$0.00	TREASURER OF STATE	359681004818	KEYBANK	$0.00	$0.00
8/1/2013 25 00 00	ACH MONTHLY FEE	$10.00	1	$10.00	TREASURER OF STATE	359681004818	KEYBANK	$10.00	$0.00
8/1/2013 25 03 02	ACH RETURN ITEMS	$0.50	2	$1.00	TREASURER OF STATE	359681004818	KEYBANK	$1.00	$0.00
8/1/2013 10 06 00	ARP DEPOSIT RECON MAINTENANC	$10.00	1	$10.00	TREASURER OF STATE	359681004818	KEYBANK	$10.00	$0.00
8/1/2013 25 01 40	ORIGINATED LATE FILE SURCHARGE	$0.00	11	$0.00	TREASURER OF STATE	359681004818	KEYBANK	$0.00	$0.00
8/1/2013 40 00 10	PREVIOUS DAY REPORT	$0.00	1	$0.00	TREASURER OF STATE	359681004818	KEYBANK	$0.00	$0.00
8/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	$5.00	1	$5.00	TREASURER OF STATE	359681004818	KEYBANK	$5.00	$0.00
8/1/2013 10 02 00	DEPOSITS BRANCH\NIGHTDROP	$0.08	37	$2.96	TREASURER OF STATE	359681004818	KEYBANK	$2.96	$0.00
8/1/2013 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00	TREASURER OF STATE	359681004818	KEYBANK	$5.00	$0.00
8/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	$0.03	7	$0.18	TREASURER OF STATE	359681004818	KEYBANK	$0.18	$0.00
8/1/2013 40 02 21	KTT PREVIOUS DAY DETAIL ITEMS	$0.02	71	$1.07	TREASURER OF STATE	359681004818	KEYBANK	$1.07	$0.00
8/1/2013 01 00 00	MAINTENANCE	$5.00	1	$5.00	TREASURER OF STATE	359681004818	KEYBANK	$5.00	$0.00
8/1/2013 25 01 00	ORIG ACH DR VIA KTT TRANSFER	$0.03	3299	$82.48	TREASURER OF STATE	359681004818	KEYBANK	$82.48	$0.00
8/1/2013 10 06 10	ARP DEPOSIT RECON PER ITEM	$0.10	44	$4.40	TREASURER OF STATE	359681004818	KEYBANK	$4.40	$0.00
8/1/2013 20 03 24	ARP PAPER DELIVERY CHARGE	$0.00	1	$0.00	TREASURER OF STATE	359681004818	KEYBANK	$0.00	$0.00
8/1/2013 10 02 22	BRANCH PER ITEM CHARGE	$0.10	75	$7.50	TREASURER OF STATE	359681004818	KEYBANK	$7.50	$0.00
8/1/2013 10 00 15	BRANCHDEPOSITED CASH	$0.00	1334	$0.67	TREASURER OF STATE	359681004818	KEYBANK	$0.67	$0.00
8/1/2013 25 04 01	CARNOCRTN RPT FAX OR E-MAIL	$5.00	14	$70.00	TREASURER OF STATE	359681004818	KEYBANK	$70.00	$0.00
8/1/2013 01 03 00	DDA PAPER STATEMENT	$5.00	1	$5.00	TREASURER OF STATE	359681004818	KEYBANK	$5.00	$0.00
8/1/2013 00 00 06	# POSITIVE DAYS	$0.00	31	$0.00	TREASURER OF STATE	359681036752	KEYBANK	$0.00	$0.00
8/1/2013 01 03 00	DDA PAPER STATEMENT	$5.00	1	$5.00	TREASURER OF STATE	359681036752	KEYBANK	$5.00	$0.00
8/1/2013 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00	TREASURER OF STATE	359681036752	KEYBANK	$5.00	$0.00
8/1/2013 01 00 00	MAINTENANCE	$5.00	1	$5.00	TREASURER OF STATE	359681036752	KEYBANK	$5.00	$0.00
8/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	$5.00	1	$5.00	TREASURER OF STATE	359681036752	KEYBANK	$5.00	$0.00
8/1/2013 00 00 06	# POSITIVE DAYS	$0.00	31	$0.00	TREASURER OF STATE	359681092367	KEYBANK	$0.00	$0.00
8/1/2013 01 03 00	DDA PAPER STATEMENT	$5.00	1	$5.00	TREASURER OF STATE	359681092367	KEYBANK	$5.00	$0.00
8/1/2013 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00	TREASURER OF STATE	359681092367	KEYBANK	$5.00	$0.00
8/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	$0.03	271	$6.78	TREASURER OF STATE	359681092367	KEYBANK	$6.78	$0.00
8/1/2013 01 00 00	MAINTENANCE	$5.00	1	$5.00	TREASURER OF STATE	359681092367	KEYBANK	$5.00	$0.00
8/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	$5.00	1	$5.00	TREASURER OF STATE	359681092367	KEYBANK	$5.00	$0.00
8/1/2013 00 00 06	# POSITIVE DAYS	$0.00	31	$0.00	TREASURER OF STATE	359681099438	KEYBANK	$0.00	$0.00
8/1/2013 25 02 20	ACH RECEIVED ADDENDA	$0.03	187	$5.61	TREASURER OF STATE	359681099438	KEYBANK	$5.61	$0.00
8/1/2013 01 03 00	DDA PAPER STATEMENT	$5.00	1	$5.00	TREASURER OF STATE	359681099438	KEYBANK	$5.00	$0.00
8/1/2013 25 10 52	EPAADMIN FEE/MONTH	$5.00	1	$5.00	TREASURER OF STATE	359681099438	KEYBANK	$5.00	$0.00
8/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	$0.03	165	$4.13	TREASURER OF STATE	359681099438	KEYBANK	$4.13	$0.00
8/1/2013 01 00 00	MAINTENANCE	$5.00	1	$5.00	TREASURER OF STATE	359681099438	KEYBANK	$5.00	$0.00
8/1/2013 35 03 00	WIRE TRANSFERS - INCOMING	$8.00	3	$24.00	TREASURER OF STATE	359681099438	KEYBANK	$24.00	$0.00
8/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	$5.00	1	$5.00	TREASURER OF STATE	359681099438	KEYBANK	$5.00	$0.00
8/1/2013 00 00 06	# POSITIVE DAYS	$0.00	31	$0.00	TREASURER OF STATE	359681107165	KEYBANK	$0.00	$0.00
8/1/2013 01 03 00	DDA PAPER STATEMENT	$5.00	1	$5.00	TREASURER OF STATE	359681107165	KEYBANK	$5.00	$0.00
8/1/2013 00 02 30	DEPOSIT ASSESSMENT	$0.00	0	$0.00	TREASURER OF STATE	359681107165	KEYBANK	$0.00	$0.00
8/1/2013 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00	TREASURER OF STATE	359681107165	KEYBANK	$5.00	$0.00
8/1/2013 01 00 00	MAINTENANCE	$5.00	1	$5.00	TREASURER OF STATE	359681107165	KEYBANK	$5.00	$0.00
8/1/2013 00 00 06	# POSITIVE DAYS	$0.00	31	$0.00	TREASURER OF STATE	359681113973	KEYBANK	$0.00	$0.00
8/1/2013 25 03 02	ACH RETURN ITEMS	$0.50	1	$0.50	TREASURER OF STATE	359681113973	KEYBANK	$0.50	$0.00

8/1/2013 01 03 00	DDA PAPER STATEMENT	$5.00	1	$5.00	TREASURER OF STATE	359681113973	KEYBANK	$5.00	$0.00
8/1/2013 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00	TREASURER OF STATE	359681113973	KEYBANK	$5.00	$0.00
8/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	$0.03	29	$0.73	TREASURER OF STATE	359681113973	KEYBANK	$0.73	$0.00
8/1/2013 01 00 00	MAINTENANCE	$5.00	1	$5.00	TREASURER OF STATE	359681113973	KEYBANK	$5.00	$0.00
8/1/2013 25 01 00	ORIGINATED ACH DEBIT VIA KTT	$0.03	3	$0.08	TREASURER OF STATE	359681113973	KEYBANK	$0.08	$0.00
8/1/2013 01 03 20	STATEMENT DUPLICATECOPY	$10.00	1	$10.00	TREASURER OF STATE	359681113973	KEYBANK	$10.00	$0.00
8/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	$5.00	1	$5.00	TREASURER OF STATE	359681113973	KEYBANK	$5.00	$0.00
8/1/2013 00 00 06	# POSITIVE DAYS	$0.00	31	$0.00	TREASURER OF STATE	359681120929	KEYBANK	$0.00	$0.00
8/1/2013 25 05 01	ACH DATA TRANSMISSION	$5.00	22	$110.00	TREASURER OF STATE	359681120929	KEYBANK	$110.00	$0.00
8/1/2013 25 01 10	ACH ITEM MIN PER FILE (<250)	$0.00	22	$0.00	TREASURER OF STATE	359681120929	KEYBANK	$0.00	$0.00
8/1/2013 25 03 02	ACH RETURN ITEMS	$0.50	3	$1.50	TREASURER OF STATE	359681120929	KEYBANK	$1.50	$0.00
8/1/2013 01 03 00	DDA PAPER STATEMENT	$5.00	1	$5.00	TREASURER OF STATE	359681120929	KEYBANK	$5.00	$0.00
8/1/2013 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00	TREASURER OF STATE	359681120929	KEYBANK	$5.00	$0.00
8/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	$0.03	28	$0.70	TREASURER OF STATE	359681120929	KEYBANK	$0.70	$0.00
8/1/2013 01 00 00	MAINTENANCE	$5.00	1	$5.00	TREASURER OF STATE	359681120929	KEYBANK	$5.00	$0.00
8/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	$5.00	1	$5.00	TREASURER OF STATE	359681120929	KEYBANK	$5.00	$0.00
8/1/2013 00 00 06	# POSITIVE DAYS	$0.00	31	$0.00	TREASURER OF STATE	359681120952	KEYBANK	$0.00	$0.00
8/1/2013 25 01 10	ACH ITEM MIN PER FILE (<250)	$0.00	22	$0.00	TREASURER OF STATE	359681120952	KEYBANK	$0.00	$0.00
8/1/2013 25 00 00	ACH MONTHLY FEE	$10.00	1	$10.00	TREASURER OF STATE	359681120952	KEYBANK	$10.00	$0.00
8/1/2013 25 10 70	ACH NOC'S	$0.50	9	$4.50	TREASURER OF STATE	359681120952	KEYBANK	$4.50	$0.00
8/1/2013 25 03 02	ACH RETURN ITEMS	$0.50	9	$4.50	TREASURER OF STATE	359681120952	KEYBANK	$4.50	$0.00
8/1/2013 01 03 00	DDA PAPER STATEMENT	$5.00	1	$5.00	TREASURER OF STATE	359681120952	KEYBANK	$5.00	$0.00
8/1/2013 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00	TREASURER OF STATE	359681120952	KEYBANK	$5.00	$0.00
8/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	$0.03	22	$0.55	TREASURER OF STATE	359681120952	KEYBANK	$0.55	$0.00
8/1/2013 01 00 00	MAINTENANCE	$5.00	1	$5.00	TREASURER OF STATE	359681120952	KEYBANK	$5.00	$0.00
8/1/2013 25 01 40	ORIGINATED LATE FILE SURCHARGE	$0.00	46	$0.00	TREASURER OF STATE	359681120952	KEYBANK	$0.00	$0.00
8/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	$5.00	1	$5.00	TREASURER OF STATE	359681120952	KEYBANK	$5.00	$0.00
8/1/2013 00 00 06	# POSITIVE DAYS	$0.00	31	$0.00	TREASURER OF STATE	359681129375	KEYBANK	$0.00	$0.00
8/1/2013 25 02 20	ACH RECEIVED ADDENDA	$0.03	320	$9.60	TREASURER OF STATE	359681129375	KEYBANK	$9.60	$0.00
8/1/2013 01 03 00	DDA PAPER STATEMENT	$5.00	1	$5.00	TREASURER OF STATE	359681129375	KEYBANK	$5.00	$0.00
8/1/2013 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00	TREASURER OF STATE	359681129375	KEYBANK	$5.00	$0.00
8/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	$0.03	322	$8.05	TREASURER OF STATE	359681129375	KEYBANK	$8.05	$0.00
8/1/2013 01 00 00	MAINTENANCE	$5.00	1	$5.00	TREASURER OF STATE	359681129375	KEYBANK	$5.00	$0.00
8/1/2013 35 03 00	WIRE TRANSFERS - INCOMING	$8.00	1	$8.00	TREASURER OF STATE	359681129375	KEYBANK	$8.00	$0.00
8/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	$5.00	1	$5.00	TREASURER OF STATE	359681129375	KEYBANK	$5.00	$0.00
8/1/2013 00 00 06	# POSITIVE DAYS	$0.00	31	$0.00	TREASURER OF STATE	359681130506	KEYBANK	$0.00	$0.00
8/1/2013 01 03 00	DDA PAPER STATEMENT	$5.00	1	$5.00	TREASURER OF STATE	359681130506	KEYBANK	$5.00	$0.00
8/1/2013 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00	TREASURER OF STATE	359681130506	KEYBANK	$5.00	$0.00
8/1/2013 35 03 00	INCOMING FED- MANUAL	$8.00	1	$8.00	TREASURER OF STATE	359681130506	KEYBANK	$8.00	$0.00
8/1/2013 01 00 00	MAINTENANCE	$5.00	1	$5.00	TREASURER OF STATE	359681130506	KEYBANK	$5.00	$0.00
8/1/2013 35 03 00	WIRE TRANSFERS - INCOMING	$8.00	79	$632.00	TREASURER OF STATE	359681130506	KEYBANK	$632.00	$0.00
8/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	$5.00	1	$5.00	TREASURER OF STATE	359681130506	KEYBANK	$5.00	$0.00
8/1/2013 00 00 06	# POSITIVE DAYS	$0.00	31	$0.00	TREASURER OF STATE	359681147740	KEYBANK	$0.00	$0.00
8/1/2013 01 03 00	DDA PAPER STATEMENT	$5.00	1	$5.00	TREASURER OF STATE	359681147740	KEYBANK	$5.00	$0.00
8/1/2013 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00	TREASURER OF STATE	359681147740	KEYBANK	$5.00	$0.00
8/1/2013 01 00 00	MAINTENANCE	$5.00	1	$5.00	TREASURER OF STATE	359681147740	KEYBANK	$5.00	$0.00
8/1/2013 00 00 06	# POSITIVE DAYS	$0.00	31	$0.00	TREASURER OF STATE	359681150413	KEYBANK	$0.00	$0.00
8/1/2013 10 00 15	BRANCH DEPOSITED CASH	$0.00	3685	$1.84	TREASURER OF STATE	359681150413	KEYBANK	$1.84	$0.00
8/1/2013 10 02 22	BRANCH PER ITEM CHARGE	$0.10	55	$5.50	TREASURER OF STATE	359681150413	KEYBANK	$5.50	$0.00
8/1/2013 01 03 00	DDA PAPER STATEMENT	$5.00	1	$5.00	TREASURER OF STATE	359681150413	KEYBANK	$5.00	$0.00
8/1/2013 10 02 00	DEPOSITS BRANCH\NIGHT DROP	$0.08	9	$0.72	TREASURER OF STATE	359681150413	KEYBANK	$0.72	$0.00
8/1/2013 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00	TREASURER OF STATE	359681150413	KEYBANK	$5.00	$0.00
8/1/2013 01 00 00	MAINTENANCE	$5.00	1	$5.00	TREASURER OF STATE	359681150413	KEYBANK	$5.00	$0.00
8/1/2013 01 03 20	STATEMENT DUPLICATE COPY	$10.00	1	$10.00	TREASURER OF STATE	359681150413	KEYBANK	$10.00	$0.00
8/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	$5.00	1	$5.00	TREASURER OF STATE	359681150413	KEYBANK	$5.00	$0.00
8/1/2013 00 00 06	# POSITIVE DAYS	$0.00	31	$0.00	TREASURER OF STATE	359681156428	KEYBANK	$0.00	$0.00
8/1/2013 01 03 00	DDA PAPER STATEMENT	$5.00	1	$5.00	TREASURER OF STATE	359681156428	KEYBANK	$5.00	$0.00
8/1/2013 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00	TREASURER OF STATE	359681156428	KEYBANK	$5.00	$0.00
8/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	$0.03	83	$2.08	TREASURER OF STATE	359681156428	KEYBANK	$2.08	$0.00
8/1/2013 01 00 00	MAINTENANCE	$5.00	1	$5.00	TREASURER OF STATE	359681156428	KEYBANK	$5.00	$0.00
8/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	$5.00	1	$5.00	TREASURER OF STATE	359681156428	KEYBANK	$5.00	$0.00
8/1/2013 00 00 06	# POSITIVE DAYS	$0.00	31	$0.00	TREASURER OF STATE	359681163028	KEYBANK	$0.00	$0.00
8/1/2013 01 03 00	DDA PAPER STATEMENT	$5.00	1	$5.00	TREASURER OF STATE	359681163028	KEYBANK	$5.00	$0.00
8/1/2013 00 02 30	DEPOSIT ASSESSMENT	$0.00	0	$0.00	TREASURER OF STATE	359681163028	KEYBANK	$0.00	$0.00
8/1/2013 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00	TREASURER OF STATE	359681163028	KEYBANK	$5.00	$0.00
8/1/2013 01 00 00	MAINTENANCE	$5.00	1	$5.00	TREASURER OF STATE	359681163028	KEYBANK	$5.00	$0.00
8/1/2013 00 00 06	# POSITIVE DAYS	$0.00	31	$0.00	TREASURER OF STATE	359681172128	KEYBANK	$0.00	$0.00
8/1/2013 01 03 00	DDA PAPER STATEMENT	$5.00	1	$5.00	TREASURER OF STATE	359681172128	KEYBANK	$5.00	$0.00
8/1/2013 00 02 30	DEPOSIT ASSESSMENT	$0.00	0	$0.00	TREASURER OF STATE	359681172128	KEYBANK	$0.00	$0.00
8/1/2013 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00	TREASURER OF STATE	359681172128	KEYBANK	$5.00	$0.00
8/1/2013 01 00 00	MAINTENANCE	$5.00	1	$5.00	TREASURER OF STATE	359681172128	KEYBANK	$5.00	$0.00
8/1/2013 00 00 06	# POSITIVE DAYS	$0.00	31	$0.00	TREASURER OF STATE	359681172136	KEYBANK	$0.00	$0.00
8/1/2013 01 03 00	DDA PAPER STATEMENT	$5.00	1	$5.00	TREASURER OF STATE	359681172136	KEYBANK	$5.00	$0.00
8/1/2013 00 02 30	DEPOSIT ASSESSMENT	$0.00	0	$0.00	TREASURER OF STATE	359681172136	KEYBANK	$0.00	$0.00
8/1/2013 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00	TREASURER OF STATE	359681172136	KEYBANK	$5.00	$0.00
8/1/2013 01 00 00	MAINTENANCE	$5.00	1	$5.00	TREASURER OF STATE	359681172136	KEYBANK	$5.00	$0.00

8/1/2013 00 00 06	# POSITIVE DAYS	$0.00	31	$0.00	TREASURER OF STATE	359681177572	KEYBANK	$0.00	$0.00
8/1/2013 01 03 00	DDA PAPER STATEMENT	$5.00	1	$5.00	TREASURER OF STATE	359681177572	KEYBANK	$5.00	$0.00
8/1/2013 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00	TREASURER OF STATE	359681177572	KEYBANK	$5.00	$0.00
8/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	$0.03	25	$0.63	TREASURER OF STATE	359681177572	KEYBANK	$0.63	$0.00
8/1/2013 01 00 00	MAINTENANCE	$5.00	1	$5.00	TREASURER OF STATE	359681177572	KEYBANK	$5.00	$0.00
8/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	$5.00	1	$5.00	TREASURER OF STATE	359681177572	KEYBANK	$5.00	$0.00
8/1/2013 00 00 06	# POSITIVE DAYS	$0.00	31	$0.00	TREASURER OF STATE	359681181921	KEYBANK	$0.00	$0.00
8/1/2013 25 02 20	ACH RECEIVED ADDENDA	$0.03	1110	$33.30	TREASURER OF STATE	359681181921	KEYBANK	$33.30	$0.00
8/1/2013 01 03 00	DDA PAPER STATEMENT	$5.00	1	$5.00	TREASURER OF STATE	359681181921	KEYBANK	$5.00	$0.00
8/1/2013 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00	TREASURER OF STATE	359681181921	KEYBANK	$5.00	$0.00
8/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	$0.03	1093	$27.33	TREASURER OF STATE	359681181921	KEYBANK	$27.33	$0.00
8/1/2013 35 03 00	INCOMING FED- MANUAL	$8.00	1	$8.00	TREASURER OF STATE	359681181921	KEYBANK	$8.00	$0.00
8/1/2013 01 00 00	MAINTENANCE	$5.00	1	$5.00	TREASURER OF STATE	359681181921	KEYBANK	$5.00	$0.00
8/1/2013 35 03 00	WIRE TRANSFERS - INCOMING	$8.00	25	$200.00	TREASURER OF STATE	359681181921	KEYBANK	$200.00	$0.00
8/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	$5.00	1	$5.00	TREASURER OF STATE	359681181921	KEYBANK	$5.00	$0.00
8/1/2013 00 00 06	# POSITIVE DAYS	$0.00	31	$0.00	TREASURER OF STATE	359681183448	KEYBANK	$0.00	$0.00
8/1/2013 01 03 00	DDA PAPER STATEMENT	$5.00	1	$5.00	TREASURER OF STATE	359681183448	KEYBANK	$5.00	$0.00
8/1/2013 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00	TREASURER OF STATE	359681183448	KEYBANK	$5.00	$0.00
8/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	$0.03	22	$0.55	TREASURER OF STATE	359681183448	KEYBANK	$0.55	$0.00
8/1/2013 01 00 00	MAINTENANCE	$5.00	1	$5.00	TREASURER OF STATE	359681183448	KEYBANK	$5.00	$0.00
8/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	$5.00	1	$5.00	TREASURER OF STATE	359681183448	KEYBANK	$5.00	$0.00
8/1/2013 00 00 06	# POSITIVE DAYS	$0.00	31	$0.00	TREASURER OF STATE	359681197869	KEYBANK	$0.00	$0.00
8/1/2013 25 02 20	ACHRECEIVED ADDENDA	$0.03	7	$0.21	TREASURER OF STATE	359681197869	KEYBANK	$0.21	$0.00
8/1/2013 01 03 00	DDA PAPER STATEMENT	$5.00	1	$5.00	TREASURER OF STATE	359681197869	KEYBANK	$5.00	$0.00
8/1/2013 00 02 30	DEPOSIT ASSESSMENT	$0.00	0	$0.00	TREASURER OF STATE	359681197869	KEYBANK	$0.00	$0.00
8/1/2013 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00	TREASURER OF STATE	359681197869	KEYBANK	$5.00	$0.00
8/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	$0.03	9	$0.23	TREASURER OF STATE	359681197869	KEYBANK	$0.23	$0.00
8/1/2013 01 00 00	MAINTENANCE	$5.00	1	$5.00	TREASURER OF STATE	359681197869	KEYBANK	$5.00	$0.00
8/1/2013 01 03 20	STATEMENT DUPLICATE COPY	$10.00	1	$10.00	TREASURER OF STATE	359681197869	KEYBANK	$10.00	$0.00
8/1/2013 00 00 06	# POSITIVE DAYS	$0.00	31	$0.00	STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	KEYBANK	$0.00	$0.00
8/1/2013 25 01 20	ACH ADDENDA ORIGINATED	$0.03	126090	$3,782.70	STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	KEYBANK	$3,782.70	$0.00
8/1/2013 25 05 01	ACH DATA TRANSMISSION	$5.00	32	$160.00	STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	KEYBANK	$160.00	$0.00
8/1/2013 25 01 10	ACH ITEM MIN PER FILE (<250)	$0.00	5	$0.00	STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	KEYBANK	$0.00	$0.00
8/1/2013 25 10 70	ACH NOC'S	$0.50	77	$38.50	STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	KEYBANK	$38.50	$0.00
8/1/2013 25 03 02	ACH RETURN ITEMS	$0.50	124	$62.00	STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	KEYBANK	$62.00	$0.00
8/1/2013 25 01 01	ORIG ACH CR VIA DIRECT SEND	$0.03	125618	$3,140.45	STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	KEYBANK	$3,140.45	$0.00
8/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	$5.00	1	$5.00	STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	KEYBANK	$5.00	$0.00
8/1/2013 25 00 00	ACH REVERSAL OR DELETION	$10.00	5	$50.00	STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	KEYBANK	$50.00	$0.00
8/1/2013 25 04 01	CARNOCRTN RPT FAX OR E-MAIL	$5.00	22	$110.00	STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	KEYBANK	$110.00	$0.00
8/1/2013 01 03 00	DDA PAPER STATEMENT	$5.00	1	$5.00	STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	KEYBANK	$5.00	$0.00
8/1/2013 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00	STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	KEYBANK	$5.00	$0.00
8/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	$0.03	55	$1.38	STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	KEYBANK	$1.38	$0.00
8/1/2013 01 00 00	MAINTENANCE	$5.00	1	$5.00	STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	KEYBANK	$5.00	$0.00
8/1/2013 00 00 06	# POSITIVE DAYS	$0.00	31	$0.00	STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	KEYBANK	$0.00	$0.00
8/1/2013 25 01 20	ACH ADDENDA ORIGINATED	$0.03	44947	$1,348.41	STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	KEYBANK	$1,348.41	$0.00
8/1/2013 25 05 01	ACH DATA TRANSMISSION	$5.00	12	$60.00	STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	KEYBANK	$60.00	$0.00
8/1/2013 25 01 10	ACH ITEM MIN PER FILE (<250)	$0.00	8	$0.00	STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	KEYBANK	$0.00	$0.00
8/1/2013 25 00 00	ACH MONTHLY FEE	$10.00	1	$10.00	STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	KEYBANK	$10.00	$0.00
8/1/2013 25 10 70	ACH NOC'S	$0.50	6	$3.00	STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	KEYBANK	$3.00	$0.00
8/1/2013 25 01 01	ORIG ACH CR VIA DIRECT SEND	$0.03	44829	$1,120.73	STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	KEYBANK	$1,120.73	$0.00
8/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	$5.00	1	$5.00	STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	KEYBANK	$5.00	$0.00
8/1/2013 25 03 02	ACH RETURN ITEMS	$0.50	19	$9.50	STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	KEYBANK	$9.50	$0.00
8/1/2013 25 04 01	CARNOCRTN RPT FAX OR E-MAIL	$5.00	15	$75.00	STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	KEYBANK	$75.00	$0.00
8/1/2013 01 03 00	DDA PAPER STATEMENT	$5.00	1	$5.00	STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	KEYBANK	$5.00	$0.00
8/1/2013 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00	STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	KEYBANK	$5.00	$0.00
8/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	$0.03	21	$0.53	STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	KEYBANK	$0.53	$0.00
8/1/2013 01 00 00	MAINTENANCE	$5.00	1	$5.00	STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	KEYBANK	$5.00	$0.00
8/1/2013 30 02 10	TRANSLATION FEE/1000 CHARACTE	$0.03	1433.2	$35.83	STATE OF OHIOOBM VENDOR MAINTENAI	359681212072	KEYBANK	$35.83	$0.00
8/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	$5.00	1	$5.00	STATE OF OHIOOBM VENDOR MAINTENAI	359681212072	KEYBANK	$5.00	$0.00
8/1/2013 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00	STATE OF OHIOOBM VENDOR MAINTENAI	359681212072	KEYBANK	$5.00	$0.00
8/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	$0.03	85	$2.13	STATE OF OHIOOBM VENDOR MAINTENAI	359681212072	KEYBANK	$2.13	$0.00
8/1/2013 01 00 00	MAINTENANCE	$5.00	1	$5.00	STATE OF OHIOOBM VENDOR MAINTENAI	359681212072	KEYBANK	$5.00	$0.00
8/1/2013 30 00 00	MONTHLY ORIGINATIONFEE	$5.00	1	$5.00	STATE OF OHIOOBM VENDOR MAINTENAI	359681212072	KEYBANK	$5.00	$0.00
8/1/2013 25 01 01	ORIG ACH CR VIA DIRECT SEND	$0.03	42224	$1,055.60	STATE OF OHIOOBM VENDOR MAINTENAI	359681212072	KEYBANK	$1,055.60	$0.00
8/1/2013 30 02 00	PER FILE ORIG/RECD FEE	$5.00	1356	$6,780.00	STATE OF OHIOOBM VENDOR MAINTENAI	359681212072	KEYBANK	$6,780.00	$0.00
8/1/2013 25 03 02	ACH RETURN ITEMS	$0.50	56	$28.00	STATE OF OHIOOBM VENDOR MAINTENAI	359681212072	KEYBANK	$28.00	$0.00
8/1/2013 25 00 00	ACH REVERSAL ORDELETION	$10.00	1	$10.00	STATE OF OHIOOBM VENDOR MAINTENAI	359681212072	KEYBANK	$10.00	$0.00
8/1/2013 10 02 22	BRANCH PER ITEM CHARGE	$0.10	1	$0.10	STATE OF OHIOOBM VENDOR MAINTENAI	359681212072	KEYBANK	$0.10	$0.00
8/1/2013 25 04 01	CARNOCRTN RPT FAX OR E-MAIL	$5.00	44	$220.00	STATE OF OHIOOBM VENDOR MAINTENAI	359681212072	KEYBANK	$220.00	$0.00
8/1/2013 01 03 00	DDA PAPER STATEMENT	$5.00	1	$5.00	STATE OF OHIOOBM VENDOR MAINTENAI	359681212072	KEYBANK	$5.00	$0.00
8/1/2013 10 02 00	DEPOSITS BRANCH\NIGHT DROP	$0.08	1	$0.08	STATE OF OHIOOBM VENDOR MAINTENAI	359681212072	KEYBANK	$0.08	$0.00
8/1/2013 00 00 06	# POSITIVE DAYS	$0.00	31	$0.00	STATE OF OHIOOBM VENDOR MAINTENAI	359681212072	KEYBANK	$0.00	$0.00
8/1/2013 25 01 20	ACH ADDENDA ORIGINATED	$0.03	43397	$1,301.91	STATE OF OHIOOBM VENDOR MAINTENAI	359681212072	KEYBANK	$1,301.91	$0.00
8/1/2013 25 05 01	ACH DATA TRANSMISSION	$5.00	48	$240.00	STATE OF OHIOOBM VENDOR MAINTENAI	359681212072	KEYBANK	$240.00	$0.00
8/1/2013 25 01 10	ACH ITEM MIN PER FILE (<250)	$0.00	15	$0.00	STATE OF OHIOOBM VENDOR MAINTENAI	359681212072	KEYBANK	$0.00	$0.00
8/1/2013 25 10 70	ACH NOC'S	$0.50	14	$7.00	STATE OF OHIOOBM VENDOR MAINTENAI	359681212072	KEYBANK	$7.00	$0.00
8/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	$0.03	22	$0.55	TREASURER OF STATE	359681237483	KEYBANK	$0.55	$0.00
8/1/2013 01 00 00	MAINTENANCE	$5.00	1	$5.00	TREASURER OF STATE	359681237483	KEYBANK	$5.00	$0.00
8/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	$5.00	1	$5.00	TREASURER OF STATE	359681237483	KEYBANK	$5.00	$0.00
8/1/2013 00 00 06	# POSITIVE DAYS	$0.00	31	$0.00	TREASURER OF STATE	359681237483	KEYBANK	$0.00	$0.00

8/1/2013 01 03 00	DDA PAPER STATEMENT	$5.00	1	$5.00	TREASURER OF STATE	359681237483	KEYBANK	$5.00	$0.00
8/1/2013 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00	TREASURER OF STATE	359681237483	KEYBANK	$5.00	$0.00
8/1/2013 00 00 06	# POSITIVE DAYS	$0.00	31	$0.00	TREASURER OF STATE	359681237491	KEYBANK	$0.00	$0.00
8/1/2013 01 03 00	DDA PAPER STATEMENT	$5.00	1	$5.00	TREASURER OF STATE	359681237491	KEYBANK	$5.00	$0.00
8/1/2013 00 02 30	DEPOSITASSESSMENT	$0.00	0	$0.00	TREASURER OF STATE	359681237491	KEYBANK	$0.00	$0.00
8/1/2013 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00	TREASURER OF STATE	359681237491	KEYBANK	$5.00	$0.00
8/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	$0.03	378	$9.45	TREASURER OF STATE	359681237491	KEYBANK	$9.45	$0.00
8/1/2013 35 05 50	KTT INTERNAL REPEAT WIRE	$3.50	33	$115.50	TREASURER OF STATE	359681237491	KEYBANK	$115.50	$0.00
8/1/2013 01 00 00	MAINTENANCE	$5.00	1	$5.00	TREASURER OF STATE	359681237491	KEYBANK	$5.00	$0.00
8/1/2013 00 00 06	# POSITIVE DAYS	$0.00	31	$0.00	STATE OF OHIO	359681245668	KEYBANK	$0.00	$0.00
8/1/2013 25 01 20	ACH ADDENDA ORIGINATED	$0.03	7035	$211.05	STATE OF OHIO	359681245668	KEYBANK	$211.05	$0.00
8/1/2013 25 05 01	ACH DATA TRANSMISSION	$5.00	25	$125.00	STATE OF OHIO	359681245668	KEYBANK	$125.00	$0.00
8/1/2013 25 01 10	ACH ITEM MIN PER FILE (<250)	$0.00	11	$0.00	STATE OF OHIO	359681245668	KEYBANK	$0.00	$0.00
8/1/2013 25 10 70	ACH NOC'S	$0.50	110	$55.00	STATE OF OHIO	359681245668	KEYBANK	$55.00	$0.00
8/1/2013 25 03 02	ACH RETURN ITEMS	$0.50	135	$67.50	STATE OF OHIO	359681245668	KEYBANK	$67.50	$0.00
8/1/2013 25 01 01	ORIG ACH CR VIA DIRECT SEND	$0.03	5275	$131.88	STATE OF OHIO	359681245668	KEYBANK	$131.88	$0.00
8/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	$5.00	1	$5.00	STATE OF OHIO	359681245668	KEYBANK	$5.00	$0.00
8/1/2013 25 00 00	ACH REVERSAL OR DELETION	$10.00	1	$10.00	STATE OF OHIO	359681245668	KEYBANK	$10.00	$0.00
8/1/2013 25 04 01	CARNOCRTN RPT FAX OR E-MAIL	$5.00	22	$110.00	STATE OF OHIO	359681245668	KEYBANK	$110.00	$0.00
8/1/2013 01 03 00	DDA PAPER STATEMENT	$5.00	1	$5.00	STATE OF OHIO	359681245668	KEYBANK	$5.00	$0.00
8/1/2013 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00	STATE OF OHIO	359681245668	KEYBANK	$5.00	$0.00
8/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	$0.03	49	$1.23	STATE OF OHIO	359681245668	KEYBANK	$1.23	$0.00
8/1/2013 01 00 00	MAINTENANCE	$5.00	1	$5.00	STATE OF OHIO	359681245668	KEYBANK	$5.00	$0.00
8/1/2013 00 00 06	# POSITIVE DAYS	$0.00	31	$0.00	STATE OF OHIO	359681245692	KEYBANK	$0.00	$0.00
8/1/2013 25 05 01	ACH DATA TRANSMISSION	$5.00	6	$30.00	STATE OF OHIO	359681245692	KEYBANK	$30.00	$0.00
8/1/2013 25 01 10	ACH ITEM MIN PER FILE (<250)	$0.00	3	$0.00	STATE OF OHIO	359681245692	KEYBANK	$0.00	$0.00
8/1/2013 25 00 00	ACH MONTHLY FEE	$10.00	1	$10.00	STATE OF OHIO	359681245692	KEYBANK	$10.00	$0.00
8/1/2013 25 10 70	ACH NOC'S	$0.50	43	$21.50	STATE OF OHIO	359681245692	KEYBANK	$21.50	$0.00
8/1/2013 25 03 02	ACH RETURN ITEMS	$0.50	30	$15.00	STATE OF OHIO	359681245692	KEYBANK	$15.00	$0.00
8/1/2013 01 00 00	MAINTENANCE	$5.00	1	$5.00	STATE OF OHIO	359681245692	KEYBANK	$5.00	$0.00
8/1/2013 25 01 01	ORIG ACH CR VIA DIRECT SEND	$0.03	132598	$3,314.95	STATE OF OHIO	359681245692	KEYBANK	$3,314.95	$0.00
8/1/2013 25 01 00	ORIG ACH DR VIA DIRECTSEND	$0.03	3	$0.08	STATE OF OHIO	359681245692	KEYBANK	$0.08	$0.00
8/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	$5.00	1	$5.00	STATE OF OHIO	359681245692	KEYBANK	$5.00	$0.00
8/1/2013 25 00 00	ACH REVERSAL OR DELETION	$10.00	25	$250.00	STATE OF OHIO	359681245692	KEYBANK	$250.00	$0.00
8/1/2013 25 04 01	CARNOCRTN RPT FAX OR E-MAIL	$5.00	12	$60.00	STATE OF OHIO	359681245692	KEYBANK	$60.00	$0.00
8/1/2013 01 03 00	DDA PAPER STATEMENT	$5.00	1	$5.00	STATE OF OHIO	359681245692	KEYBANK	$5.00	$0.00
8/1/2013 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00	STATE OF OHIO	359681245692	KEYBANK	$5.00	$0.00
8/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	$0.03	19	$0.48	STATE OF OHIO	359681245692	KEYBANK	$0.48	$0.00
8/1/2013 25 02 00	INCOMING ACH DEBIT ITEM	$0.03	6	$0.15	STATE OF OHIO	359681245692	KEYBANK	$0.15	$0.00
8/1/2013 00 00 06	# POSITIVE DAYS	$0.00	31	$0.00	TREASURER OF STATE	359681260766	KEYBANK	$0.00	$0.00
8/1/2013 01 03 00	DDA PAPER STATEMENT	$5.00	1	$5.00	TREASURER OF STATE	359681260766	KEYBANK	$5.00	$0.00
8/1/2013 00 02 30	DEPOSIT ASSESSMENT	$0.00	0	$0.00	TREASURER OF STATE	359681260766	KEYBANK	$0.00	$0.00
8/1/2013 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00	TREASURER OF STATE	359681260766	KEYBANK	$5.00	$0.00
8/1/2013 01 00 00	MAINTENANCE	$5.00	1	$5.00	TREASURER OF STATE	359681260766	KEYBANK	$5.00	$0.00
8/1/2013 01 00 20	ZBA CONCENTRATION ACCOUNT	$10.00	1	$10.00	TREASURER OF STATE	359681260766	KEYBANK	$10.00	$0.00
8/1/2013 00 00 06	# POSITIVE DAYS	$0.00	31	$0.00	TREASURER OF STATE	359681261657	KEYBANK	$0.00	$0.00
8/1/2013 01 03 00	DDA PAPER STATEMENT	$5.00	1	$5.00	TREASURER OF STATE	359681261657	KEYBANK	$5.00	$0.00
8/1/2013 00 02 30	DEPOSIT ASSESSMENT	$0.00	0	$0.00	TREASURER OF STATE	359681261657	KEYBANK	$0.00	$0.00
8/1/2013 25 10 52	EPAADMIN FEE/MONTH	$5.00	1	$5.00	TREASURER OF STATE	359681261657	KEYBANK	$5.00	$0.00
8/1/2013 01 00 00	MAINTENANCE	$5.00	1	$5.00	TREASURER OF STATE	359681261657	KEYBANK	$5.00	$0.00
8/1/2013 01 00 20	ZBA CONCENTRATION ACCOUNT	$10.00	1	$10.00	TREASURER OF STATE	359681261657	KEYBANK	$10.00	$0.00
8/1/2013 00 00 06	# POSITIVE DAYS	$0.00	31	$0.00	TREASURER OF STATE	359681261665	KEYBANK	$0.00	$0.00
8/1/2013 01 03 00	DDA PAPER STATEMENT	$5.00	1	$5.00	TREASURER OF STATE	359681261665	KEYBANK	$5.00	$0.00
8/1/2013 00 02 30	DEPOSIT ASSESSMENT	$0.00	0	$0.00	TREASURER OF STATE	359681261665	KEYBANK	$0.00	$0.00
8/1/2013 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00	TREASURER OF STATE	359681261665	KEYBANK	$5.00	$0.00
8/1/2013 01 00 00	MAINTENANCE	$5.00	1	$5.00	TREASURER OF STATE	359681261665	KEYBANK	$5.00	$0.00
8/1/2013 01 00 20	ZBA CONCENTRATION ACCOUNT	$10.00	1	$10.00	TREASURER OF STATE	359681261665	KEYBANK	$10.00	$0.00
8/1/2013 00 00 06	# POSITIVE DAYS	$0.00	31	$0.00	TREASURER OF STATE	359681296968	KEYBANK	$0.00	$0.00
8/1/2013 25 02 20	ACH RECEIVED ADDENDA	$0.03	14	$0.42	TREASURER OF STATE	359681296968	KEYBANK	$0.42	$0.00
8/1/2013 01 03 00	DDAPAPER STATEMENT	$5.00	1	$5.00	TREASURER OF STATE	359681296968	KEYBANK	$5.00	$0.00
8/1/2013 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00	TREASURER OF STATE	359681296968	KEYBANK	$5.00	$0.00
8/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	$0.03	14	$0.35	TREASURER OF STATE	359681296968	KEYBANK	$0.35	$0.00
8/1/2013 25 02 00	INCOMING ACH DEBIT ITEM	$0.03	4	$0.10	TREASURER OF STATE	359681296968	KEYBANK	$0.10	$0.00
8/1/2013 01 00 00	MAINTENANCE	$5.00	1	$5.00	TREASURER OF STATE	359681296968	KEYBANK	$5.00	$0.00
8/1/2013 00 00 06	# POSITIVE DAYS	$0.00	31	$0.00	STATE OF OHIO	359681318762	KEYBANK	$0.00	$0.00
8/1/2013 25 02 20	ACH RECEIVED ADDENDA	$0.03	120	$3.60	STATE OF OHIO	359681318762	KEYBANK	$3.60	$0.00
8/1/2013 01 03 00	DDA PAPER STATEMENT	$5.00	1	$5.00	STATE OF OHIO	359681318762	KEYBANK	$5.00	$0.00
8/1/2013 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00	STATE OF OHIO	359681318762	KEYBANK	$5.00	$0.00
8/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	$0.03	120	$3.00	STATE OF OHIO	359681318762	KEYBANK	$3.00	$0.00
8/1/2013 01 00 00	MAINTENANCE	$5.00	1	$5.00	STATE OF OHIO	359681318762	KEYBANK	$5.00	$0.00
8/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	$5.00	1	$5.00	STATE OF OHIO	359681318762	KEYBANK	$5.00	$0.00
8/1/2013 00 00 06	# POSITIVE DAYS	$0.00	31	$0.00	STATE OF OHIO	359681318788	KEYBANK	$0.00	$0.00
8/1/2013 25 02 20	ACH RECEIVED ADDENDA	$0.03	6	$0.18	STATE OF OHIO	359681318788	KEYBANK	$0.18	$0.00
8/1/2013 01 03 00	DDA PAPER STATEMENT	$5.00	1	$5.00	STATE OF OHIO	359681318788	KEYBANK	$5.00	$0.00
8/1/2013 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00	STATE OF OHIO	359681318788	KEYBANK	$5.00	$0.00
8/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	$0.03	9	$0.23	STATE OF OHIO	359681318788	KEYBANK	$0.23	$0.00
8/1/2013 01 00 00	MAINTENANCE	$5.00	1	$5.00	STATE OF OHIO	359681318788	KEYBANK	$5.00	$0.00
8/1/2013 35 03 00	WIRE TRANSFERS - INCOMING	$8.00	2	$16.00	STATE OF OHIO	359681318788	KEYBANK	$16.00	$0.00

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	Aug-13	10 01 00	Vault Deposited Cash	0.0009	0.0005	2136968	1,923.27	1,068.48	854.79	
				10 02 24	Vault Per Item Charge	0.08	0.10	68.00	5.44	6.80	-1.36	
				10 01 40	Coin & Currency Manual	12.00	5.0000	7	84.0000	35.0000	49.00	
				10 05 01	Vault Deposit Adjustments	6.00	1.00	1.00	6.00	1.00	5.00	
				15 03 22	Pospay/Pymt Protection Return	10.00	0.00	6.00	60.00	0.00	60.00	
				15 13 50	KTT Short-Term Image base fee	0.00	20.00	1.00	0.00	20.00	-20.00	
				20 01 10	ARP Full ReconPer Item	0.06	0.02	1868.00	112.08	37.36	74.72	
				25 07 01	CAR Report Via KTT IR	30.00	0.00	1.00	30.00	0.00	30.00	
				26 04 00	ACH Reports	25.00	0.00	0.25	6.25	0.00	6.25	
											1,058.40	corrected invoice

TOS DISCREPANCY REPORT

Account	AFP Code	Expected	Actual	Variance	Month	Type of Discrepancy	Description	Status
***1050	25 07 01	$0.00	$30.00	$30.00	August, 2013	Incorrect Service Charge	CAR REPORT VIA KTT IR	CLOSED
***1050	26 04 00	$0.00	$6.25	$6.25	August, 2013	Unexpected Service	ACH REPORTS	CLOSED
***1050	20 01 10	$37.36	$112.08	$74.72	August, 2013	Incorrect Service Charge	ARP FULL RECON PER ITEM	CLOSED
***1050	10 01 40	$35.00	$84.00	$49.00	August, 2013	Incorrect Service Charge	COIN & CURRENCY MANUAL	CLOSED
***1050	15 03 22	$0.00	$60.00	$60.00	August, 2013	Incorrect Service Charge	POSPAY/ PYMT PROTECTION RETU	CLOSED
***1050	10 05 01	$1.00	$6.00	$5.00	August, 2013	Incorrect Service Charge	VAULT DEPOSIT ADJUSTMENT	CLOSED
***1050	10 01 00	$1,068.48	$1,923.27	$854.79	August, 2013	Incorrect Service Charge	VAULT DEPOSITED CASH	CLOSED
***1050	10 02 24	$6.80	$5.44	-$1.36	August, 2013	Incorrect Service Charge	VAULT PER ITEM CHARGE	CLOSED
***1050	15 13 50	$20.00	$0.00	-$20.00	August, 2013	Incorrect Service Charge	KTT SHORT-TERMS IMAGE BASE FE	CLOSED
				$1,058.40				

TB
9/17/13

8/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	$5.00	1	$5.00	STATE OF OHIO	359681318788	KEYBANK	$5.00	$0.00
8/1/2013 00 00 06	# POSITIVE DAYS	$0.00	31	$0.00	OHIO DEPARTMENT OF ADMINISTRATIVE S	359681324307	KEYBANK	$0.00	$0.00
8/1/2013 10 00 15	BRANCH DEPOSITED CASH	$0.00	20933.71	$10.47	OHIO DEPARTMENT OF ADMINISTRATIVE S	359681324307	KEYBANK	$10.47	$0.00
8/1/2013 01 03 00	DDA PAPER STATEMENT	$5.00	1	$5.00	OHIO DEPARTMENT OF ADMINISTRATIVE S	359681324307	KEYBANK	$5.00	$0.00
8/1/2013 10 02 00	DEPOSITS BRANCH\NIGHT DROP	$0.08	44	$3.52	OHIO DEPARTMENT OF ADMINISTRATIVE S	359681324307	KEYBANK	$3.52	$0.00
8/1/2013 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00	OHIO DEPARTMENT OF ADMINISTRATIVE S	359681324307	KEYBANK	$5.00	$0.00
8/1/2013 01 00 00	MAINTENANCE	$5.00	1	$5.00	OHIO DEPARTMENT OF ADMINISTRATIVE S	359681324307	KEYBANK	$5.00	$0.00
8/1/2013 01 00 21	ZBA SUBSIDIARYACCOUNTS	$5.00	1	$5.00	OHIO DEPARTMENT OF ADMINISTRATIVE S	359681324307	KEYBANK	$5.00	$0.00
8/1/2013 00 00 06	# POSITIVE DAYS	$0.00	31	$0.00	OHIO DEPARTMENT OF DEVELOPMENT	359681341533	KEYBANK	$0.00	$0.00
8/1/2013 25 01 10	ACH ITEM MIN PER FILE (<250)	$0.00	4	$0.00	OHIO DEPARTMENT OF DEVELOPMENT	359681341533	KEYBANK	$0.00	$0.00
8/1/2013 25 03 02	ACH RETURN ITEMS	$0.50	1	$0.50	OHIO DEPARTMENT OF DEVELOPMENT	359681341533	KEYBANK	$0.50	$0.00
8/1/2013 01 03 00	DDA PAPER STATEMENT	$5.00	1	$5.00	OHIO DEPARTMENT OF DEVELOPMENT	359681341533	KEYBANK	$5.00	$0.00
8/1/2013 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00	OHIO DEPARTMENT OF DEVELOPMENT	359681341533	KEYBANK	$5.00	$0.00
8/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	$0.03	4	$0.10	OHIO DEPARTMENT OF DEVELOPMENT	359681341533	KEYBANK	$0.10	$0.00
8/1/2013 01 00 00	MAINTENANCE	$5.00	1	$5.00	OHIO DEPARTMENT OF DEVELOPMENT	359681341533	KEYBANK	$5.00	$0.00
8/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	$5.00	1	$5.00	OHIO DEPARTMENT OF DEVELOPMENT	359681341533	KEYBANK	$5.00	$0.00
8/1/2013 00 00 06	# POSITIVE DAYS	$0.00	31	$0.00	OHIO DEPARTMENTOF DEVELOPMENT	359681341541	KEYBANK	$0.00	$0.00
8/1/2013 25 02 20	ACH RECEIVED ADDENDA	$0.03	1	$0.03	OHIO DEPARTMENTOF DEVELOPMENT	359681341541	KEYBANK	$0.03	$0.00
8/1/2013 01 03 00	DDA PAPER STATEMENT	$5.00	1	$5.00	OHIO DEPARTMENTOF DEVELOPMENT	359681341541	KEYBANK	$5.00	$0.00
8/1/2013 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00	OHIO DEPARTMENTOF DEVELOPMENT	359681341541	KEYBANK	$5.00	$0.00
8/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	$0.03	1	$0.03	OHIO DEPARTMENTOF DEVELOPMENT	359681341541	KEYBANK	$0.03	$0.00
8/1/2013 01 00 00	MAINTENANCE	$5.00	1	$5.00	OHIO DEPARTMENTOF DEVELOPMENT	359681341541	KEYBANK	$5.00	$0.00
8/1/2013 35 03 00	WIRE TRANSFERS - INCOMING	$8.00	3	$24.00	OHIO DEPARTMENTOF DEVELOPMENT	359681341541	KEYBANK	$24.00	$0.00
8/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	$5.00	1	$5.00	OHIO DEPARTMENTOF DEVELOPMENT	359681341541	KEYBANK	$5.00	$0.00
8/1/2013 00 00 06	# POSITIVE DAYS	$0.00	31	$0.00	STATE OF OHIO	359681342838	KEYBANK	$0.00	$0.00
8/1/2013 00 02 30	DEPOSIT ASSESSMENT	$0.00	0	$0.00	STATE OF OHIO	359681342838	KEYBANK	$0.00	$0.00
8/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	$0.03	5	$0.13	STATE OF OHIO	359681342838	KEYBANK	$0.13	$0.00
8/1/2013 25 02 00	INCOMING ACHDEBIT ITEM	$0.03	5	$0.13	STATE OF OHIO	359681342838	KEYBANK	$0.13	$0.00
8/1/2013 01 00 00	MAINTENANCE	$5.00	1	$5.00	STATE OF OHIO	359681342838	KEYBANK	$5.00	$0.00
8/1/2013 00 00 06	# POSITIVE DAYS	$0.00	27	$0.00	TREASURER OF STATE	359681362950	KEYBANK	$0.00	$0.00
8/1/2013 01 03 00	DDA PAPER STATEMENT	$5.00	1	$5.00	TREASURER OF STATE	359681362950	KEYBANK	$5.00	$0.00
8/1/2013 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00	TREASURER OF STATE	359681362950	KEYBANK	$5.00	$0.00
8/1/2013 25 10 50	EPA IMPLEMENTATION FEE	$10.00	1	$10.00	TREASURER OF STATE	359681362950	KEYBANK	$10.00	$0.00
8/1/2013 01 00 00	MAINTENANCE	$5.00	1	$5.00	TREASURER OF STATE	359681362950	KEYBANK	$5.00	$0.00
8/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	$5.00	1	$5.00	TREASURER OF STATE	359681362950	KEYBANK	$5.00	$0.00
8/1/2013 00 00 06	# POSITIVE DAYS	$0.00	27	$0.00	TREASURER OF STATE	359681362968	KEYBANK	$0.00	$0.00
8/1/2013 01 03 00	DDA PAPER STATEMENT	$5.00	1	$5.00	TREASURER OF STATE	359681362968	KEYBANK	$0.00	$0.00
8/1/2013 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00	TREASURER OF STATE	359681362968	KEYBANK	$0.00	$0.00
8/1/2013 25 10 50	EPA IMPLEMENTATION FEE	$10.00	1	$10.00	TREASURER OF STATE	359681362968	KEYBANK	$0.00	$0.00
8/1/2013 01 00 00	MAINTENANCE	$5.00	1	$5.00	TREASURER OF STATE	359681362968	KEYBANK	$0.00	$0.00
8/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	$5.00	1	$5.00	TREASURER OF STATE	359681362968	KEYBANK	$0.00	$0.00
8/1/2013 00 00 06	# POSITIVE DAYS	$0.00	31	$0.00	TREASURER OF STATE	359683018600	KEYBANK	$0.00	$0.00
8/1/2013 01 03 00	DDA PAPER STATEMENT	$5.00	1	$5.00	TREASURER OF STATE	359683018600	KEYBANK	$5.00	$0.00
8/1/2013 00 02 30	DEPOSIT ASSESSMENT	$0.00	0	$0.00	TREASURER OF STATE	359683018600	KEYBANK	$0.00	$0.00
8/1/2013 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00	TREASURER OF STATE	359683018600	KEYBANK	$5.00	$0.00
8/1/2013 35 05 50	KTT INTERNAL REPEAT WIRE	$3.50	13	$45.50	TREASURER OF STATE	359683018600	KEYBANK	$45.50	$0.00
8/1/2013 01 00 00	MAINTENANCE	$5.00	1	$5.00	TREASURER OF STATE	359683018600	KEYBANK	$5.00	$0.00
8/1/2013 00 00 06	# POSITIVE DAYS	$0.00	31	$0.00	TREASURER OF STATE	359683035281	KEYBANK	$0.00	$0.00
8/1/2013 00 02 30	DEPOSIT ASSESSMENT	$0.00	0	$0.00	TREASURER OF STATE	359683035281	KEYBANK	$0.00	$0.00
8/1/2013 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00	TREASURER OF STATE	359683035281	KEYBANK	$5.00	$0.00
8/1/2013 01 00 00	MAINTENANCE	$5.00	1	$5.00	TREASURER OF STATE	359683035281	KEYBANK	$5.00	$0.00
8/1/2013 01 00 20	ZBA CONCENTRATION ACCOUNT	$10.00	1	$10.00	TREASURER OF STATE	359683035281	KEYBANK	$10.00	$0.00
									$1,058.40

Total Charges:	$	71,607.11
Total Variance:	$	(1,058.40)
Earnings Credits:	$	(483.71)
Amount to be paid by BOD:	$	70,065.00

TB 9/17/13

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 KeyBank trust banking fees for August 2013, are $8,808.82.

Josh Mandel
CHAIRMAN

Stacy Cumberlander
SECRETARY

September 12, 2013
DATE

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

Please return this page with payment.

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

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

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

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

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

Invoice for Services & Expenses

Services Provided for the Period of 08/01/13 to 08/31/13

Invoice Reference No.: 20130909-00001
Invoice Date: 09/09/13

Payment Due Date: 10/09/13

	Service Charges	Expense Disbursements	Total
Prior Outstanding Balance:			
Balance as of last invoice	17,145.96	.00	17,145.96
Less collections received	.00-	.00-	.00-
Total past due	17,145.96	.00	17,145.96
Current Invoice:			
Total	8,808.82	.00	8,808.82
Less credits	.00-	.00-	.00-
Total current invoices	8,808.82	.00	8,808.82
Please Pay This Amount			$ 25,954.78

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

9-11-13

KE 9/11/13

RJW
9-11-13

Invoice
Client Copy

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

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

Invoice for Services & Expenses

Services Provided for the Period of 08/01/13 to 08/31/13

Invoice Reference No.: 20130909-00001
Invoice Date: 09/09/13

Payment Due Date: 10/09/13

	Service Charges	Expense Disbursements	Total
Prior Outstanding Balance:			
Balance as of last invoice	17,145.96	.00	17,145.96
Less collections received	.00-	.00-	.00-
Total past due	17,145.96	.00	17,145.96
Current Invoice:			
Total	8,808.82	.00	8,808.82
Less credits	.00-	.00-	.00-
Total current invoice	8,808.82	.00	8,808.82

Please Pay This Amount $ 25,954.78

Invoice
Client Copy

Keep this copy for your records.

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

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

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

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

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

Services for the following accounts:

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

Invoice Reference No:	20130909-00001
Invoice Date:	09/09/13
Payment Due Date:	10/09/13

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

Summary of Current Charges and Expenses for the Period of 08/01/13 to 08/31/13

Description	Service Charges	Expense Disbursements	Total
Account Maintenance	8,204.82		8,204.82
Transaction Charges	604.00		604.00
Current Charges And Expenses	8,808.82		8,808.82

Invoice
Client Copy

Invoice Reference No:	20130909-00001
Invoice Date:	09/09/13
Payment Due Date:	10/09/13

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

Transaction Detail of Current Charges and Expenses for the Period of 08/01/13 to 08/31/13

Period Begin/ End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
	Account Maintenance					
	000900160-78 STATE OF OH-REGULAR INVEST-REG					
08/01/13	Account Maintenance Based Upon	total value	$9,845,794,707		4,762.99	
08/31/13	Market Value Of Assets	account value	$5,715,604,842			
		percent of total	58.0510%			
	000900170-78 STATE OF OH-REGULAR CORE					
08/01/13	Account Maintenance Based Upon	total value	$9,845,794,707		1,953.55	
08/31/13	Market Value Of Assets	account value	$2,344,272,375			
		percent of total	23.8090%			
	000900175-78 STATE OF OHIO-REGULAR INVT-TRES					
08/01/13	Account Maintenance Based Upon	total value	$9,845,794,707		952.06	
08/31/13	Market Value Of Assets	account value	$1,142,483,300			
		percent of total	11.6030%			
	000900180-78 STATE OF OH-STRUCTURED INVT MISC					
08/01/13	Account Maintenance Based Upon	total value	$9,845,794,707		435.52	
08/31/13	Market Value Of Assets	account value	$522,633,862.97			
		percent of total	5.3080%			
	000900190-78 STATE OF OH-OLC MEGA MILLIONS					
08/01/13	Account Maintenance Based Upon	total value	$9,845,794,707		100.70	
08/31/13	Market Value Of Assets	account value	$120,800,326.88			
		percent of total	1.2260%			

Invoice
Client Copy

Invoice Reference No:	20130909-00001
Invoice Date:	09/09/13
Payment Due Date:	10/09/13

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

Transaction Detail of Current Charges and Expenses for the Period of 08/01/13 to 08/31/13

Period Begin/ End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
	Subtotal				8,204.82	
	Transaction Charges					
08/01/13 08/30/13	000900160-78 STATE OF OH-REGULAR INVEST-REG Depository Eligible Purchase/Sale		65	$4 each	260.00	
08/01/13 08/30/13	000900170-78 STATE OF OH-REGULAR CORE Depository Eligible Purchase/Sale		25	$4 each	100.00	
08/01/13 08/30/13	000900175-78 STATE OF OHIO-REGULAR INVT-TRES Depository Eligible Purchase/Sale		35	$4 each	140.00	
08/01/13 08/30/13	000900180-78 STATE OF OH-STRUCTURED INVT MISC Depository Eligible Purchase/Sale		25	$4 each	100.00	
08/01/13 08/30/13	000900190-78 STATE OF OH-OLC MEGA MILLIONS Depository Eligible Purchase/Sale		1	$4 each	4.00	
	Subtotal				604.00	

Invoice Reference No:	20130909-00001
Invoice Date:	09/09/13
Payment Due Date:	10/09/13

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

Transaction Detail of Current Charges and Expenses for the Period of 08/01/13 to 08/31/13

Period Begin/ End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
	Current Charges				8,808.82	
	Total Charges (Services + Expenses)					8,808.82

Invoice
Client Copy

STATE BOARD OF DEPOSIT
STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees [Warrant Settlement] for the month of August 2013, are $6,643.15.

Josh Mandel
CHAIRMAN

Stacey Lumbrezer
SECRETARY

September 19, 2013
DATE

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

TREASURER OF STATE
FRO KEYBANK WARRANT SETTLEMENT
30 E BROAD ST 10TH FLOOR
COLUMBUS, OHIO 45216-1140

DATE: September 19, 2013
OFFICER: LXM3B
ANALYSIS PERIOD August 2013
KEY ACCOUNT: 149681006396

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
13080001104	08-31-2013				$ 6,643.15

TOTAL OUTSTANDING INVOICE BALANCE:	$6,643.15
LESS TOTAL PAYMENT RECEIVED:	
TOTAL AMOUNT DUE:	$6,643.15

** 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: 149681006396

TOTAL AMOUNT DUE $6,643.15

AMOUNT ENCLOSED: _____

MAIL PAYMENT TO:

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

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

Account Analysis Statement
August 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	$163.17
LESS: Average Float	($0.00)
Average Collected Balance	$163.17
Average Positive Collected Balance	$163.17
Balance Available to Support Services	**$163.17**
LESS: Balance Needed To Support Services	($30,196,219.80)
Balance Deficiency/Surplus for Eligible Services	($30,196,056.63)

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	$6,643.18
LESS: Earnings Credit Allowance	($0.03)
Service Charges Due	$6,643.15

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*
AUG	$163	$163	$163	$30,196,220	$6,643	$0	$0	$6,643
JUL	$13	$13	$145	$55,244,422	$12,154	$0	$0	$12,154
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	**($273,298)**	**($273,298)**	**$226**	**$56,012,991**	**$101,516**	**$0**	**$0**	**$101,514**

^ *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
August 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	0.26%	$30,196,220	$163	$6,643	$0	$0
	Total		$30,196,220	$163	$6,643	$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	$6,643.18
	Total	$6,643.18

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	22	$0.00	$0.00	$0.00
	AFP35 TOTAL			$0.00	$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	189,805	$0.035	$6,643.18	$30,196,219.80
	AFP99 TOTAL			$6,643.18	$30,196,219.80
	Total			$6,643.18	$30,196,219.80

KeyBank National Association
0101

Account Analysis Statement
August 2013

Account Detail

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

Balance Summary	
Average Ledger Balance	$163.17
LESS: Average Float	($0.00)
Average Collected Balance	$163.17
Average Positive Collected Balance	$163.17
Balance Available to Support Services	**$163.17**

Rate and Other Information	
Earnings Credit Rate	0.26%
Service Charge Multiplier	$4,545.45
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	$6,643.18
Earnings Credit Allowance	($0.03)
Service Charges Due	**$6,643.15**

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	22	$0.00	$0.00	$0.00
	AFP35 TOTAL			$0.00	$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	189,805	$0.035	$6,643.18	$30,196,219.80
	AFP99 TOTAL			$6,643.18	$30,196,219.80
	Total			$6,643.18	$30,196,219.80

Effective September 1, 2013 the Lockbox Package will increase to $140 to allow for 150 checks per month and 300 documents. If overage occurs, a per item fee of $1.00 per check and $.25 per document will be assessed.

In September 2013 Key Total Treasury will be enhanced to include a new **Image Research Center** within the Account Management module. The Image Research Center will provide access to paid checks, deposited items and returned items. New capabilities will include:

- Deposit ticket and item images from ATM, Branch, and Vault
- Return Advices for clients with Return Item Reporting

With theses these changes, the Short Term retention periods for both Deposit Images and Paid Check Images will change from 180 days to 90 days. If you require access to either deposit or paid images beyond 90 days, you will need to enroll in Long Term access for Deposit and/or Check Images.

Effective October 1, 2013 service prices will change as follows:

- Long Term Image Capture Items charge will be $.03/item
- Monthly Deposit Image Long Term charge will be $25.00
- Returned Item Reporting charges remain unchanged

Should you have any questions about these changes or want to enroll in Long Term access, please contact your Treasury Services Representative.

Key Bank Account Analysis Verification - August 2013

Date	Key Bank File	Daily Reports	Difference
1-Aug	8,807	8,807	-
2-Aug	11,115	11,115	-
5-Aug	18,215	18,215	-
6-Aug	19,665	19,665	-
7-Aug	10,055	10,055	-
8-Aug	7,407	7,407	-
9-Aug	7,309	7,309	-
12-Aug	11,027	11,027	-
13-Aug	9,594	9,594	-
14-Aug	6,872	6,872	-
15-Aug	5,487	5,487	-
16-Aug	6,089	6,089	-
19-Aug	9,187	9,187	-
20-Aug	8,205	8,205	-
21-Aug	5,675	5,675	-
22-Aug	4,743	4,743	-
23-Aug	5,641	5,641	-
26-Aug	9,160	9,160	-
27-Aug	8,104	8,104	-
28-Aug	6,133	6,133	-
29-Aug	5,481	5,481	-
30-Aug	5,834	5,834	-
			-
Totals	**189,805**	189,805	**-**

Verified by:

Jennifer Biedenharn

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 August 2013, are $198.63.

Josh Mandel
CHAIRMAN

Stacy Cimmerlarder
SECRETARY

September 19, 2013
DATE

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

2

000892319 1 SP 106481272121378 S
OHIO DEPT OF NATURAL RESOURCES

Customer Analysis Statement

Statement Period: August 2013

Account Number: 1-301-0722-6339
TOTAL CHARGE: $198.63

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	0.25%
Negative Collected Rate	0.08%
Reserve Adjustment Rate †	0.00%
Current Month Multiplier	4,709.67
Settlement Frequency	Monthly
Settlement Period	August 2013

Balance Summary

Average Ledger Balance	$	897.58
Average Float	-	22.91
Average Collected Balance	=	874.67

Settlement Analysis

Collected Balance Available for Earnings Credit Services	$	874.67
Earnings Credit @ 0.25000%	$	0.19
Earnings Credit Based Service Charges	-	198.82
Current Month Surplus/(Deficit) Position	=	(198.63)
Net Service Charges	**$**	**(198.63)**

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

Service Activity Detail - Summary

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance	1	5.00000	5.00	23,548
Paper Credits	19	0.20000	3.80	17,897
Electronic Debits	5	0.05000	0.25	1,177
Deposited Item-On-Us	1	0.05000	0.05	235
Deposited Item-Transit	11	0.05000	0.55	2,590
Statement with All Items	1	5.00000	5.00	23,548
Elec Acct Analysis Mo Maint	1	10.00000	10.00	47,097
Subtotal: Depository Services			24.65	
SinglePoint				
SP Current Day Detail-Acct	1	30.00000	30.00	141,290
SP Current Day per Item Det	24	0.02500	0.60	2,826
SP Current Day per Item Sum	330	0.02500	8.25	38,855
SP Previous Day Detail-Acct	1	25.00000	25.00	117,742
SP Previous Day per Item Det	25	0.02500	0.62	2,920
SP Previous Day per Item Sum	264	0.02500	6.60	31,084
Account Analysis Report PDF	1	5.00000	5.00	23,548
Monthly DDA Statement PDF	1	5.00000	5.00	23,548
ACH Return and NOC Report	1	2.00000	2.00	9,419
Previous Day Xmit Mo Maint	1	8.00000	8.00	37,677
Previous Day Xmit-per Item	310	0.01000	3.10	14,600
SP ACH Monthly Maintenance	1	10.00000	10.00	47,097
SP Wires Monthly Maintenance	1	10.00000	10.00	47,097
Subtotal: Singlepoint			114.17	
Wire Transfers				
SP Fedwire Non-Repetitive	5	5.00000	25.00	117,742
Wire Advice Mail	5	3.00000	15.00	70,645
Subtotal: Wire Transfers			40.00	
ACH Services				
ACH Filter Mthly Maint	1	8.00000	8.00	37,677
Subtotal: ACH Services			8.00	
Branch Coin/Currency Services				
Cash Deposited-per $100	20	0.10000	2.00	9,419
Subtotal: Branch Coin/Currency Services			2.00	

*** 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
Miscellaneous Charges				
Invoice Fee	1	10.00000	10.00	47,097
Subtotal: Miscellaneous Charges			10.00	
Earnings Credit Based Service Charges			198.82	936,378
Total Service Charges			**198.82**	

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

Calculations and Definitions

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

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

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

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

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

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

Customer Settlement Page

Monthly Balance	Sep 12	Oct 12	Nov 12	Dec 12	Jan 13	Feb 13	Mar 13	Apr 13
LEDGER BALANCE	447	122	50	101	248	515	1,179	1,636
LESS: FLOAT	6	6	7	5	14	19	37	76
AVG COLL BAL	441	116	43	96	234	496	1,141	1,561
NEG COL BAL	0	0	0	0	0	0	0	0
POS COL BAL	441	116	43	96	234	496	1,141	1,561
RESERVES	44	12	4	10	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0	0
COL BAL FOR EC	397	104	39	87	234	496	1,141	1,561
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	397	104	39	87	234	496	1,141	1,561
EARN CRED RATE	0.19%	0.21%	0.21%	0.21%	0.19%	0.20%	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	171	177	164	167	197	191	194	224
NEG COLL RATE	0.14%	0.16%	0.16%	0.16%	0.14%	0.15%	0.14%	0.15%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	171 -	177 -	164 -	167 -	197 -	191 -	194 -	224 -
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	171 -	177 -	164 -	167 -	197 -	191 -	194 -	224 -
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	171 -	177 -	164 -	167 -	197 -	191 -	194 -	224 -

Monthly Balance	May 13	Jun 13	Jul 13	Aug 13	Aug 12	Average	Period to Date
LEDGER BALANCE	1,350	1,405	1,026	898	868	748	1,032
LESS: FLOAT	32	41	27	23	31	24	33
AVG COLL BAL	1,318	1,364	1,000	875	837	724	998
NEG COL BAL	0	0	0	0	0	0	0
POS COL BAL	1,318	1,364	1,000	875	837	724	998
RESERVES	0	0	0	0	84	6	0
FEE BSD COL BAL	0	0	0	0	0	0	0
COL BAL FOR EC	1,318	1,364	1,000	875	753	718	998
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	1,318	1,364	1,000	875	753	718	998
EARN CRED RATE	00.16%	00.14%	00.14%	00.25%	00.18%		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	207	213	187	199	211	191	202
NEG COLL RATE	00.11%	00.09%	00.09%	00.08%	00.13%		00.11%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	206 -	213 -	186 -	199 -	211 -	191 -	201 -
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	206 -	213 -	186 -	199 -	211 -	191 -	201 -
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	206 -	213 -	186 -	199 -	211 -	191 -	201 -

Account Analysis and Billing
200 S 6th St. / EP-MN-L18B
Minneapolis, MN 55402
000892319 1 SP 106481272121378 S
2

Customer Analysis Invoice

OHIO DEPT OF NATURAL RESOURCES

OHIO DEPT OF NATURAL RESOURCES
Account Number: 1-301-0722-6339
AMOUNT DUE: $198.63

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

US Bank-ODNR Account 130107226339 Service Charges

August, 2013

Date	Service Code	Description	Unit Price	Total Units	Total Amount	Name	Account Number	Bank	List Price	Variance
8/1/2013	40 99 99	Account Analysis Report PDF	$5.00	1	$5.00	ODNR	***6339	U.S. BANK	$5.00	0
8/1/2013	01 00 00	Account Maintenance	$5.00	1	$5.00	ODNR	***6339	U.S. BANK	$5.00	0
8/1/2013	25 10 50	ACH Filter Mthly Maint	$8.00	1	$8.00	ODNR	***6339	U.S. BANK	$8.00	0
8/1/2013	25 07 20	ACH Return and NOC Report	$2.00	1	$2.00	ODNR	***6339	U.S. BANK	$2.00	0
8/1/2013	10 00 1Z	Cash Deposited-per $100	$0.10	20	$2.00	ODNR	***6339	U.S. BANK	$2.00	0
8/1/2013	10 02 20	Deposited Item-On-Us	$0.05	1	$0.05	ODNR	***6339	U.S. BANK	$0.05	0
8/1/2013	35 04 12	Wire Advice Mail	$3.00	5	$15.00	ODNR	***6339	U.S. BANK	$15.00	0
8/1/2013	35 01 04	SP Fedwire Non-Repetitive	$5.00	5	$25.00	ODNR	***6339	U.S. BANK	$25.00	0
8/1/2013	40 02 72	SP Previous Day Detail-Acct	$25.00	1	$25.00	ODNR	***6339	U.S. BANK	$25.00	0
8/1/2013	40 02 72	SP Previous Day per Item Det	$0.03	25	$0.62	ODNR	***6339	U.S. BANK	$0.62	0
8/1/2013	40 02 72	SP Previous Day per Item Sum	$0.03	264	$6.60	ODNR	***6339	U.S. BANK	$6.60	0
8/1/2013	35 00 00	SP Wires Monthly Maintenance	$10.00	1	$10.00	ODNR	***6339	U.S. BANK	$10.00	0
8/1/2013	15 13 60	Statement with All Items	$5.00	1	$5.00	ODNR	***6339	U.S. BANK	$5.00	0
8/1/2013	40 01 10	Previous Day Xmit Mo Maint	$8.00	1	$8.00	ODNR	***6339	U.S. BANK	$8.00	0
8/1/2013	40 02 32	Previous Day Xmit-per Item	$0.01	310	$3.10	ODNR	***6339	U.S. BANK	$3.10	0
8/1/2013	25 00 00	SP ACH Monthly Maintenance	$10.00	1	$10.00	ODNR	***6339	U.S. BANK	$10.00	0
8/1/2013	40 02 72	SP Current Day Detail-Acct	$30.00	1	$30.00	ODNR	***6339	U.S. BANK	$30.00	0
8/1/2013	40 02 72	SP Current Day per Item Det	$0.03	24	$0.60	ODNR	***6339	U.S. BANK	$0.60	0
8/1/2013	40 02 72	SP Current Day per Item Sum	$0.03	330	$8.25	ODNR	***6339	U.S. BANK	$8.25	0
8/1/2013	10 02 24	Deposited Item-Transit	$0.05	11	$0.55	ODNR	***6339	U.S. BANK	$0.55	0
8/1/2013	01 04 40	Elec Acct Analysis Mo Maint	$10.00	1	$10.00	ODNR	***6339	U.S. BANK	$10.00	0
8/1/2013	01 01 00	Electronic Debits	$0.05	5	$0.25	ODNR	***6339	U.S. BANK	$0.25	0
8/1/2013	00 03 71	Invoice Fee	$10.00	1	$10.00	ODNR	***6339	U.S. BANK	$10.00	0
8/1/2013	40 99 99	Monthly DDA Statement PDF	$5.00	1	$5.00	ODNR	***6339	U.S. BANK	$5.00	0
8/1/2013	01 01 01	Paper Credits	$0.20	19	$3.80	ODNR	***6339	U.S. BANK	$3.80	0
					$198.82					

Total Charges:	$198.82
Earnings Credits:	$ (0.19)
Amount to be paid by BOD:	$198.63

TD
9/16/13

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 – Mine Subsidence] for the month of August 2013, are $1,016.68.

Josh Mandel
CHAIRMAN

Stacey Cumberpatch
SECRETARY

September 19, 2013
DATE

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

PNCBANK

Invoice Date	9-11-13
Invoice Number	0813709703
Customer Number	0001629970
Cost Center	070-0005063
New Balance	1,958.91

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
08-13-13	PREVIOUS BALANCE	942.23
09-11-13	CHARGE FOR SERVICES	1,016.68
	PAY THIS AMOUNT	1,958.91

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	9-11-13
Invoice Number	0813709703
Customer Number	0001629970
Cost Center	070-0005063
New Balance	1,958.91

ACCOUNT ANALYSIS SERVICE CHARGE

DATE	DESCRIPTION	AMOUNT
08-13-13	PREVIOUS BALANCE	942.23
09-11-13	CHARGE FOR SERVICES	1,016.68
	PAY THIS AMOUNT	1,958.91

OVERLAY CAA717 REV 2/98

Visit us at pnc.com

ACCOUNT ANALYSIS STATEMENT

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

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

ANALYSIS PERIOD
08/01/2013 to 08/31/2013

STATEMENT DATE
SEPTEMBER 11, 2013

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.

Visit us at pnc.com

ACCOUNT ANALYSIS STATEMENT

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

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

ANALYSIS PERIOD
08/01/2013 to 08/31/2013

STATEMENT DATE
SEPTEMBER 11, 2013

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	71,289.71	EARNINGS ALLOWANCE (0.250 %)	14.40
LESS: DEPOSIT FLOAT	3,437.58	TOTAL ANALYZED CHARGES	1,031.08
AVERAGE COLLECTED BALANCE	67,852.13	EXCESS/(DEFICIT) FEES	1,016.68-
LESS: RESERVES(0.00 %)	0.00	TOTAL AMOUNT DUE	1,016.68
INVESTABLE BALANCE	67,852.13		(INVOICE)
COLLECTED BALANCE REQUIRED	4,856,056.86		
EXCESS/(DEFICIT) BALANCE	4,788,204.73-		

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
ACCOUNT BALANCE FEE	00 02 30	713	0.0125	8.91	41,963.25
				$13.91	$65,511.65
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	2	0.5000	1.00	4,709.68
REMOTE DEPOSIT CHECK IMAGES	10 02 18	63	0.0300	1.89	8,901.30
				$2.89	$13,610.98
AUTOMATED CLEARINGHOUSE SERVICES:					
DEBIT AUTH ACCOUNT MAINTENANCE	25 10 50	1	5.0000	5.00	23,548.40
				$5.00	$23,548.40
WIRE TRANSFER SERVICES:					
INCOMING WIRE TRANSFER	35 03 00	5	4.0000	20.00	94,193.60
PINACLE WEB OUTGOING DOMESTIC	35 01 09	3	4.0000	12.00	56,516.16
				$32.00	$150,709.76
INFORMATION SERVICES:					
PREVIOUS DAY ACCOUNT	40 02 22	26	4.0000	104.00	489,806.72
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	10.0000	10.00	47,096.80
PREVIOUS DAY DETAIL BAI	40 99 99	10,541	0.0800	843.28	3,971,578.95
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	20.0000	20.00	94,193.60
				$977.28	$4,602,676.07

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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
08/01/2013 to 08/31/2013

STATEMENT DATE
SEPTEMBER 11, 2013

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				$1,031.08	$4,856,056.86

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
STATE OF OHIO MINE SUBSIDENCE INSURANCE FUND

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

ANALYSIS PERIOD
08/01/2013 to 08/31/2013

STATEMENT DATE
SEPTEMBER 11, 2013

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	71,289.71	EARNINGS ALLOWANCE (0.250 %)	14.40
LESS: DEPOSIT FLOAT	3,437.58	TOTAL ANALYZED CHARGES	1,031.08
AVERAGE COLLECTED BALANCE	67,852.13	EXCESS/(DEFICIT) FEES	1,016.68-
LESS: RESERVES(0.00 %)	0.00	(TRANSFERRED TO :	0001629970)
INVESTABLE BALANCE	67,852.13		
COLLECTED BALANCE REQUIRED	4,856,056.86		
EXCESS/(DEFICIT) BALANCE	4,788,204.73-		

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
ACCOUNT BALANCE FEE	00 02 30	713	0.0125	8.91	41,963.25
				$13.91	$65,511.65
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	2	0.5000	1.00	4,709.68
REMOTE DEPOSIT CHECK IMAGES	10 02 18	63	0.0300	1.89	8,901.30
				$2.89	$13,610.98
AUTOMATED CLEARINGHOUSE SERVICES:					
DEBIT AUTH-ACCOUNT MAINTENANCE	25 10 50	1	5.0000	5.00	23,548.40
				$5.00	$23,548.40
WIRE TRANSFER SERVICES:					
INCOMING WIRE TRANSFER	35 03 00	5	4.0000	20.00	94,193.60
PINACLE WEB OUTGOING DOMESTIC	35 01 09	3	4.0000	12.00	56,516.16
				$32.00	$150,709.76
INFORMATION SERVICES:					
PREVIOUS DAY ACCOUNT	40 02 22	26	4.0000	104.00	489,806.72
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	10.0000	10.00	47,096.80
PREVIOUS DAY DETAIL BAI	40 99 99	10,541	0.0800	843.28	3,971,578.95
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	20.0000	20.00	94,193.60
				$977.28	$4,602,676.07
TOTAL ANALYZED CHARGES :				$1,031.08	$4,856,056.86

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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
08/01/2013 to 08/31/2013

STATEMENT DATE
SEPTEMBER 11, 2013

YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JAN - 2013	53,107.55	51,664.78	0.30 %	1,116.98	4,383,844.92	4,332,180.14-	1,103.83-
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-
JUL - 2013	64,335.19	60,068.64	0.25 %	954.99	4,497,697.30	4,437,628.66-	942.23-
AUG - 2013	71,289.71	67,852.13	0.25 %	1,031.08	4,856,056.86	4,788,204.73-	1,016.68-
3RD QTR.	67,812.45	63,960.38		1,986.07	4,676,877.08	4,612,916.69-	1,958.91-
YTD TOTAL	60,561.02	57,022.44		7,405.34	4,161,809.64	4,104,787.20-	7,303.90-

PNC BANK - ODNR MINE SUBSIDENCE ACCOUNT 4006903911 SERVICE CHARGES

August, 2013

Date	Service Cod	Description	Unit Price	Total Units	Total Amoun	Account Name	Account Number	Bank	List Price	Variance	
8/1/2013	00 02 30	ACCOUNT BALANCE FEE	$0.01	$713.00	$8.91	Mine Subsidence	4006903911	PNC BANK	$8.91	$0.00	
8/1/2013	01 00 00	ACCOUNT MAINTENANCE	$5.00	$1.00	$5.00	Mine Subsidence	4006903911	PNC BANK	$5.00	$0.00	
8/1/2013	00 03 71	CHARGE FOR INVOICE	$0.00	$1.00	$0.00	Mine Subsidence	4006903911	PNC BANK	$0.00	$0.00	
8/1/2013	25 10 50	DEBIT AUTH-ACCOUNT MAINTENANCE	$5.00	$1.00	$5.00	Mine Subsidence	4006903911	PNC BANK	$5.00	$0.00	
8/1/2013	35 03 00	INCOMING WIRE TRANSFER	$4.00	$5.00	$20.00	Mine Subsidence	4006903911	PNC BANK	$20.00	$0.00	
8/1/2013	40 99 99	PINACLE EVENT NOTIFICATION MONTH	$20.00	$1.00	$20.00	Mine Subsidence	4006903911	PNC BANK	$25.00	-$5.00	
8/1/2013	40 01 10	PINACLE TRANSMISSION MONTHLY FEE	$10.00	$1.00	$10.00	Mine Subsidence	4006903911	PNC BANK	$10.00	$0.00	
8/1/2013	35 01 09	PINACLE WEB OUTGOING DOMESTIC	$4.00	$3.00	$12.00	Mine Subsidence	4006903911	PNC BANK	$12.00	$0.00	
8/1/2013	40 02 22	PREVIOUS DAY ACCOUNT	$4.00	$26.00	$104.00	Mine Subsidence	4006903911	PNC BANK	$104.00	$0.00	
8/1/2013	40 99 99	PREVIOUS DAY DETAIL BAI	$0.08	$10,541.00	$843.28	Mine Subsidence	4006903911	PNC BANK	$843.28	$0.00	
8/1/2013	01 02 00	REMOTE DEPOSIT CAPTURE-TICKETS	$0.50	$2.00	$1.00	Mine Subsidence	4006903911	PNC BANK	$1.00	$0.00	
8/1/2013	10 02 18	REMOTE DEPOSIT CHECK IMAGES	$0.03	$63.00	$1.89	Mine Subsidence	4006903911	PNC BANK	$1.89	$0.00	
					$1,031.08					-$5.00	waived

Total Charges	$1,031.08
Earnings Credits	-$14.40
Total Paid by BOD	$1,016.68

TB
9/18/13

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 – Watercraft] for the month of August 2013, are $20.03.

Josh Mandel
CHAIRMAN

Stacey Cumberlander
SECRETARY

September 19, 2013
DATE

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

PNCBANK

Invoice Date	9-11-13
Invoice Number	0813709765
Customer Number	1000005500
Cost Center	070-0005063
New Balance	44.21

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
08-13-13	PREVIOUS BALANCE	24.18
09-11-13	CHARGE FOR SERVICES	20.03
	PAY THIS AMOUNT	44.21

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	9-11-13
Invoice Number	0813709765
Customer Number	1000005500
Cost Center	070-0005063
New Balance	44.21

ACCOUNT ANALYSIS SERVICE CHARGE

DATE	DESCRIPTION	AMOUNT
08-13-13	PREVIOUS BALANCE	24.18
09-11-13	CHARGE FOR SERVICES	20.03
	PAY THIS AMOUNT	44.21

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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
08/01/2013 to 08/31/2013

STATEMENT DATE
SEPTEMBER 11, 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
08/01/2013 to 08/31/2013

STATEMENT DATE
SEPTEMBER 11, 2013

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	1,162.55	EARNINGS ALLOWANCE (0.250 %)	0.25
LESS: DEPOSIT FLOAT	0.00	TOTAL ANALYZED CHARGES	20.28
AVERAGE COLLECTED BALANCE	1,162.55	EXCESS/(DEFICIT) FEES	20.03-
LESS: RESERVES(0.00 %)	0.00	TOTAL AMOUNT DUE	20.03
INVESTABLE BALANCE	1,162.55		(INVOICE)
COLLECTED BALANCE REQUIRED	95,512.30		
EXCESS/(DEFICIT) BALANCE	94,349.75-		

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	21	0.4000	8.40	39,561.31
DEPOSIT ITEMS-ON US(N)	10 02 20	2	0.0300	0.06	282.58
DEPOSIT ITEMS-TIER 1	10 02 23	3	0.0300	0.09	423.87
DEPOSIT ITEMS-TIER 2	10 02 25	8	0.0300	0.24	1,130.32
ACCOUNT BALANCE FEE	00 02 30	12	0.0125	0.15	706.45
				$13.94	$65,652.93
MISCELLANEOUS BRANCH SERVICES:					
CASH VERIFICATION OTC-10.00 UNITS	10 00 15	136	0.0080	1.09	5,133.55
				$1.09	$5,133.55
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 :				$20.28	$95,512.30

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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
08/01/2013 to 08/31/2013

STATEMENT DATE
SEPTEMBER 11, 2013

CURRENT MONTHLY BALANCE & COMPENSATION

AVERAGE LEDGER BALANCE	1,162.55	EARNINGS ALLOWANCE	(0.250 %)	0.25
LESS: DEPOSIT FLOAT	0.00	TOTAL ANALYZED CHARGES		20.28
AVERAGE COLLECTED BALANCE	1,162.55	EXCESS/(DEFICIT) FEES		20.03-
LESS: RESERVES(0.00 %)	0.00	(TRANSFERRED TO :	1000005500)	
INVESTABLE BALANCE	1,162.55			
COLLECTED BALANCE REQUIRED	95,512.30			
EXCESS/(DEFICIT) BALANCE	94,349.75-			

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	21	0.4000	8.40	39,561.31
DEPOSIT ITEMS-ON US(N)	10 02 20	2	0.0300	0.06	282.58
DEPOSIT ITEMS-TIER 1	10 02 23	3	0.0300	0.09	423.87
DEPOSIT ITEMS-TIER 2	10 02 25	8	0.0300	0.24	1,130.32
ACCOUNT BALANCE FEE	00 02 30	12	0.0125	0.15	706.45
				$13.94	$65,652.93
MISCELLANEOUS BRANCH SERVICES:					
CASH VERIFICATION OTC-10.00 UNITS	10 00 15	136	0.0080	1.09	5,133.55
				$1.09	$5,133.55
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 :				$20.28	$95,512.30

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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
08/01/2013 to 08/31/2013

STATEMENT DATE
SEPTEMBER 11, 2013

YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JAN - 2013	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-
JUL - 2013	1,143.42	1,141.45	0.25 %	24.42	115,010.39	113,868.94-	24.18-
AUG - 2013	1,162.55	1,162.55	0.25 %	20.28	95,512.30	94,349.75-	20.03-
3RD QTR.	1,152.98	1,152.00		44.70	105,261.34	104,109.34-	44.21-
YTD TOTAL	1,096.15	1,088.22		240.69	138,751.13	137,662.90-	238.80-

ODNR - DIVISION OF WATERCRAFT 4210144131
August, 2013

Date	Service Co	Description	Unit Price	Total Units	Total Amount	Account Name	Account Num	Bank	List Price	Variance
8/1/2013	00 02 30	ACCOUNT BALANCE FEE	$0.01	12	$0.15	ODNR - Watercraft	4210144131	PNC BANK	$0.15	$0.00
8/1/2013	01 00 00	ACCOUNT MAINTENANCE	$5.00	1	$5.00	ODNR - Watercraft	4210144131	PNC BANK	$5.00	$0.00
8/1/2013	25 10 50	ACH POSITIVE PAY/CR AUTH-ACCOUNT	$5.00	1	$5.00	ODNR - Watercraft	4210144131	PNC BANK	$5.00	$0.00
8/1/2013	10 00 15	CASH VERIFICATION OTC-10.00 UNIT	$0.01	136	$1.09	ODNR - Watercraft	4210144131	PNC BANK	$1.09	$0.00
8/1/2013	00 03 71	CHARGE FOR INVOICE	$0.00	1	$0.00	ODNR - Watercraft	4210144131	PNC BANK	$0.00	$0.00
8/1/2013	25 02 00	DEBITS RECEIVED	$0.05	5	$0.25	ODNR - Watercraft	4210144131	PNC BANK	$0.25	$0.00
8/1/2013	10 02 20	DEPOSIT ITEMS-ON US(N)	$0.03	2	$0.06	ODNR - Watercraft	4210144131	PNC BANK	$0.06	$0.00
8/1/2013	10 02 23	DEPOSIT ITEMS-TIER 1	$0.03	3	$0.09	ODNR - Watercraft	4210144131	PNC BANK	$0.09	$0.00
8/1/2013	10 02 25	DEPOSIT ITEMS-TIER 2	$0.03	8	$0.24	ODNR - Watercraft	4210144131	PNC BANK	$0.24	$0.00
8/1/2013	10 99 99	DUALSTATEMENT DELIVERY	$0.00	1	$0.00	ODNR - Watercraft	4210144131	PNC BANK	$0.00	$0.00
8/1/2013	10 00 00	OTC DEPOSIT CASH	$0.00	11	$0.00	ODNR - Watercraft	4210144131	PNC BANK	$0.00	$0.00
8/1/2013	10 00 00	OTC DEPOSIT MIXED	$0.00	10	$0.00	ODNR - Watercraft	4210144131	PNC BANK	$0.00	$0.00
8/1/2013	01 03 ZZ	PRINT IMAGE STATEMENT-MAINTENAN	$0.00	1	$0.00	ODNR - Watercraft	4210144131	PNC BANK	$0.00	$0.00
8/1/2013	99 99 99	PRINTED STATEMENT FEE	$0.00	1	$0.00	ODNR - Watercraft	4210144131	PNC BANK	$0.00	$0.00
8/1/2013	10 02 00	REGULAR DEPOSIT TICKET(N)	$0.40	21	$8.40	ODNR - Watercraft	4210144131	PNC BANK	$8.40	$0.00
					$20.28					$0.00

Total Charges	$20.28
Earnings Credits	-$0.25
Total Paid by BOD	$20.03

TB
9/10/13