STATE BOARD OF DEPOSIT
STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

Minutes of the meeting of the State Board of Deposit held January 26, 2012 at 10:00 a.m. in the Office of the Treasurer of State.

MEMBERS PRESENT: Seth Metcalf, representing Treasurer of State Josh Mandel
Kim Murnieks, representing Attorney General Mike DeWine
Brenda Rinehart, representing Auditor of State Dave Yost

OTHERS PRESENT: Michael Lord, Treasurer of State
Bill Bishilany, Treasurer of State
Jennifer Day, Treasurer of State
Brock Miskimen, Treasurer of State
Seth Unger, Treasurer of State
Denise Blain, Treasurer of State
Jane Wolfe, Treasurer of State
Sue Hamilton, Attorney General
Michael Rhoades, Treasurer of State
Tyler Hansen, American Bridge
Rory Campbell, Ohio Democratic Party
Judith Bird, Hannah News
Joe Guillen, Plain Dealer
Stacey Cumberlander, Secretary

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

Mr. Metcalf asked for a motion that the reading of the minutes of the State Board of Deposit meeting held December 22, 2011, which had previously been distributed to the members be dispensed and that the minutes be approved. Ms. Rinehart made the motion to approve the minutes and Ms. Murnieks seconded. The motion was approved.

OLD BUSINESS
There was no old business to come before the Board.

NEW BUSINESS / INVESTMENT ACTIVITY
RATIFICATION OF THE INTERIM FUNDS
Mr. Metcalf asked for a motion for the Board to ratify $3,250,579,346.73 as interim funds for December 2011. Ms. Rinehart moved and Ms. Murnieks seconded. Motion carried.

Under new business the board of deposit budget update was given. There was one interim depository presented to the board for approval;

New York Community Bank Nassau County

Mr. Metcalf asked for a motion to approve the bank as an interim depository. Ms. Murnieks made the motion to approve and Ms. Rinehart seconded. Motion carried.

Also under new business a resolution regarding inactive deposits was presented to the board;

RESOLUTION

Whereas: The Board of Deposit shall meet March 19, 2012 in the office of the Treasurer of State, Columbus, Ohio for the purpose of designating public depositories of the public moneys of the State of Ohio for the two-year period commencing July 2, 2012 and ending July 6, 2014;

Therefore Be It Resolved: The State Board of Deposit hereby estimates that no public moneys subject to our control will be awarded and be on deposit as inactive deposits during the two-year period commencing July 2, 2012 and ending July 6, 2014.

Mr. Metcalf asked for a motion to approve the resolution as read. Ms. Murnieks made the motion to approve and Ms. Rinehart seconded. Motion carried.

CERTIFICATION OF BOARD EXPENSES

In accordance with Section 135.02 of the Ohio Revised Code, the Chairman and the Secretary of the State Board of Deposit certified that the necessary expenses of the Board which represent KeyBank banking fees for December 2011 were $95,571.03. KeyBank Trust banking fees for December 2011 were $5,027.15. KeyBank warrant settlement fees for December 2011 were $5,908.83. Charter One banking fees for ODNR Portsmouth were $482.74 for December 2011. PNC banking fees for ODNR Watercraft were $16.77 for December 2011. PNC banking fees for ODNR Mine Subsidence were $1,584.58 for December 2011. Board of Deposit advertising fees were $209.06. OAKS voucher processing fees / postage were $4.18. Ms. Rinehart made a motion to authorize the Chairman to pay these expenses from the appropriations for that purpose. Ms. Murnieks seconded. Motion carried.

There being no further business to come before the Board, Mr. Metcalf adjourned the meeting.

JOSH MANDEL, TREASURER OF STATE
CHAIRMAN, STATE BOARD OF DEPOSIT

ATTEST _____
SECRETARY

ATTORNEY GENERAL _____

AUDITOR OF STATE _____

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 January 2012, are $121,795.86.

CHAIRMAN

Stacy Cumberlander
SECRETARY

February 17, 2012
DATE

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

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

DATE: February 17, 2012
OFFICER: LXM3B
ANALYSIS PERIOD January 2012
KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
12010001255	1-31-2012				$ 121,786.68
				plus fee variance	$ 9.18
					$ 121,795.86

TOTAL OUTSTANDING INVOICE BALANCE:	$121,795.86
LESS TOTAL PAYMENT RECEIVED:	
TOTAL AMOUNT DUE:	$121,795.86

** 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 $121,795.86

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
January 2012

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

Relationship Overview: *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	$460,429,695.76
LESS: Average Float	($37,724,924.96)
Average Collected Balance	$422,704,770.80
Average Negative Collected Balance	($6,941.76)
Average Positive Collected Balance	$422,711,712.56
LESS: Compensating Balance	($422,197,300.57)
Balance Available to Support Services	**$514,411.99**
LESS: Balance Needed To Support Services	($259,633,438.54)
Balance Deficiency/Surplus for Eligible Services	($259,119,026.55)

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	$122,028.42
LESS: Earnings Credit Allowance	($241.74)
Service Charges Due	$121,786.68

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*
JAN	$460,429,696	$422,704,771	$514,412	$259,633,439	$122,028	$242	$0	$121,787
YTD	**$460,429,696**	**$422,704,771**	**$514,412**	**$259,633,439**	**$122,028**	**$242**	**$0**	**$121,787**

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

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

Account Officer: Lara Deleone
Center: 3380035 SO

Relationship Overview: *TREASURER OF STATE
Accounts in Relationship: 44

Accounts Analyzed^

Non Interest Bearing Accounts

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
14511001050	*TREASURER OF STATE	0.56%	$107,697,654	$1,611	$50,618	$0	$1
14511001100	TREASURER OF STATE	0.56%	$2,056,033	$0	$966	$0	$0
14511001225	TREASURER OF STATE	0.56%	$3,860,494	$0	$1,814	$0	$0
14511002439	TREASURER OF STATE	0.56%	$716,061	$0	$337	$0	$0
14511002447	TREASURER OF STATE	0.56%	$123,776	$0	$58	$0	$0
14511002454	TREASURER OF STATE	0.56%	$34,521	$0	$16	$0	$0
14511002462	TREASURER OF STATE	0.56%	$72,446	$0	$34	$0	$0
14511002470	TREASURER OF STATE	0.56%	$545,210	$0	$256	$0	$0
14511002488	TREASURER OF STATE	0.56%	$4,212,268	$0	$1,980	$0	$0
354511001688	TREASURER OF STATE	0.56%	$32,287	$0	$15	$0	$0
354511002793	TREASURER OF STATE	0.56%	$31,968	$0	$15	$0	$0
359681004818	TREASURER OF STATE	0.56%	$3,070,643	$0	$1,443	$0	$0
359681036752	TREASURER OF STATE	0.56%	$31,915	$0	$15	$0	$0
359681092367	TREASURER OF STATE	0.56%	$46,596	$0	$22	$0	$0
359681099438	TREASURER OF STATE	0.56%	$122,180	$0	$57	$0	$0
359681107165	TREASURER OF STATE	0.56%	$21,294	$100	$10	$0	$0
359681113973	TREASURER OF STATE	0.56%	$54,893	$0	$26	$0	$0
359681120929	TREASURER OF STATE	0.56%	$673,774	$0	$317	$0	$0
359681120952	TREASURER OF STATE	0.56%	$266,435	$0	$125	$0	$0
359681129375	TREASURER OF STATE	0.56%	$83,191	$0	$39	$0	$0
359681130506	TREASURER OF STATE	0.56%	$4,138,439	$0	$1,945	$0	$0
359681147740	TREASURER OF STATE	0.56%	$21,277	$0	$10	$0	$0
359681150413	TREASURER OF STATE	0.56%	$71,352	$0	$34	$0	$0
359681156428	TREASURER OF STATE	0.56%	$36,170	$0	$17	$0	$0
359681163028	TREASURER OF STATE	0.56%	$22,114	$4,730	$10	$0	$2
359681172128	TREASURER OF STATE	0.56%	$33,095	$2,322	$16	$0	$1
359681172136	TREASURER OF STATE	0.56%	$21,484	$1,173	$10	$0	$1
359681177572	TREASURER OF STATE	0.56%	$33,404	$0	$16	$0	$0
359681181921	TREASURER OF STATE	0.56%	$266,329	$0	$125	$0	$0
359681183448	TREASURER OF STATE	0.56%	$32,925	$0	$15	$0	$0
359681197869	TREASURER OF STATE	0.56%	$118,302	$425,806	$56	$0	$200
359681211991	STATE OF OHIO OBM WELFARE	0.56%	$8,411,132	$0	$3,953	$0	$0
359681212064	STATE OF OHIO OBM MEDICAID	0.56%	$3,190,996	$0	$1,500	$0	$0
359681212072	STATE OF OHIO OBM VENDOR	0.56%	$16,477,767	$0	$7,745	$0	$0
359681237483	TREASURER OF STATE	0.56%	$32,925	$0	$15	$0	$0
359681237491	TREASURER OF STATE	0.56%	$292,435	$78,669	$137	$0	$37
359681245668	STATE OF OHIO	0.56%	$13,890,044	$0	$6,528	$0	$0
359681245692	STATE OF OHIO	0.56%	$7,022,841	$0	$3,301	$0	$0
359681318762	STATE OF OHIO	0.56%	$31,915	$0	$15	$0	$0
359681318788	STATE OF OHIO	0.56%	$83,032	$0	$39	$0	$0
Sub Total			$177,981,617	$514,412	$83,652	$0	$242

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	0.56%	$55,110,464	$0	$25,902	$0	$0
359681261657	TREASURER OF STATE	0.56%	$4,990,758	$0	$2,346	$0	$0
359681261665	TREASURER OF STATE	0.56%	$1,093,859	$0	$514	$0	$0
359683018600	TREASURER OF STATE	0.56%	$20,456,740	$0	$9,615	$0	$0
Sub Total			$81,651,822	$0	$38,377	$0	$0
	Total		$259,633,439	$514,412	$122,028	$0	$242

^ *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	$38,308.33
AFP01	General Account Services	$513.00
AFP05	Lockbox Services	$30.00
AFP10	Depository Services	$32,041.21
AFP15	Paper Disbursement Services	$760.17
AFP20	Paper Disb. Reconciliation Services	$80.28
AFP25	General ACH Services	$33,394.93
AFP30	EDI Payment Services	$6,028.96
AFP35	Wire and Other Funds Xfer Services	$6,799.00
AFP40	Information Services	$3,852.54
AFP45	Investment/Custody Services	$0.00
AFP99	Undefined Services	$220.00
	Total	$122,028.42

Service Activity Details

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 11 H	Uncollected Fund Direct Charge			$0.00	$0.00
00 02 30	FDIC Assessment			$38,308.33	$81,506,713.55
	AFP00 TOTAL			$38,308.33	$81,506,713.55
01	General Account Services				
01 00 00	Maintenance	44	$5.00	$220.00	$468,083.00
01 00 20	ZBA Concentration Account	5	$10.00	$50.00	$106,382.50
01 00 21	ZBA Subsidiary Accounts	33	$5.00	$165.00	$351,062.25
01 02 02	KTT ZBA Report	1	$0.00	$0.00	$0.00
01 03 00	DDA Paper Statement	42	$0.00	$0.00	$0.00
01 03 06	KTT Corp Banking Statement	67	$0.00	$0.00	$0.00
01 03 20	DDA Stmt Special Cut	6	$5.00	$30.00	$63,829.50

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	$85,106.00
01 04 06	KTT Analysis Statement	1	$0.00	$0.00	$0.00
01 04 06	KTT RPM 822 Statement	1	$5.00	$5.00	$10,638.25
01 04 11	Analysis Charge-Paper Detail	1	$3.00	$3.00	$6,382.95
	AFP01 TOTAL			$513.00	$1,091,484.45
05	Lockbox Services				
05 04 00	KTT LBX Image Base Fee	1	$25.00	$25.00	$53,191.25
05 04 04	KTT Receivables Base Fee	1	$5.00	$5.00	$10,638.25
	AFP05 TOTAL			$30.00	$63,829.50
10	Depository Services				
10 00 15	Branch Deposited Cash	15,019.73	$0.0005	$7.51	$15,978.34
10 00 4A	Branch Strap Out	1	$0.50	$0.50	$1,063.82
10 00 40	Branch Change Order	1	$0.00	$0.00	$0.00
10 01 00	Vault Deposited Cash	832,340.63	$0.0005	$416.17	$885,464.77
10 01 4A	Vault Strap Out	30	$0.20	$6.00	$12,765.90
10 01 41	Coin & Currency Auto	1	$0.00	$0.00	$0.00
10 02 00	Deposits Branch\Night Drop	231	$0.08	$18.48	$39,318.95
10 02 00	Deposits Key Capture	33	$0.08	$2.64	$5,616.99
10 02 00	Deposits Key Capture Plus	198	$0.08	$15.84	$33,701.97
10 02 00	Deposits Vault	47	$0.08	$3.76	$7,999.96
10 02 00	Miscellaneous Deposit Tickets	1	$0.60	$0.60	$1,276.59
10 02 1B	Electronic Item Clearing Agent	170,468	$0.07	$11,932.76	$25,388,736.80
10 02 1Z	Pre-EncodeChecks Deposited	125,311	$0.06	$7,518.66	$15,997,076.94
10 02 10	Electronic Item Onus	23,095	$0.03	$692.85	$1,474,142.29
10 02 18	Electronic Item Direct Send	245,649	$0.03	$7,369.47	$15,679,652.83
10 02 2Z	Unencoded Checks Deposited	387	$0.08	$30.96	$65,872.02
10 03 10	Canadian Deposited Item	65	$0.00	$0.00	$0.00
10 04 00	Check Charge Backs	420	$1.00	$420.00	$893,613.00
10 04 02	Redeposited Returned	583	$3.00	$1,749.00	$3,721,259.85
10 04 14	KTT Returned Item Detail	1,491	$0.00	$0.00	$0.00
10 06 00	ARP Deposit Recon Maintenance	1	$0.00	$0.00	$0.00
10 06 10	ARP Deposit Recon Per Item	44	$25.00	$1,100.00	$2,340,415.00
10 99 99	Key Capture Monthly Fee	2	$50.00	$100.00	$212,765.00
10 99 99	Key Capture Plus Monthly Fee	2	$300.00	$600.00	$1,276,590.00
10 99 99	Key Capture Scanned Item	5,601	$0.01	$56.01	$119,169.67
	AFP10 TOTAL			$32,041.21	$68,172,480.69
15	Paper Disbursement Services				
15 00 20	KTT Hop Report	1	$0.00	$0.00	$0.00
15 00 30	KTT Positive Pay	1	$0.00	$0.00	$0.00
15 01 00	Checks/Debits Paid Over 500	1,501	$0.045	$67.55	$143,712.11
15 01 00	Checks/Debits Paid To 500	504	$0.045	$22.68	$48,255.09
15 03 00	Check Quality Svc Chg	518	$0.50	$259.00	$551,061.35
15 03 10	ARP Paid No Issue (Per Item)	32	$0.00	$0.00	$0.00
15 04 10	KTT Stop Payment Entry	9	$2.50	$22.50	$47,872.12
15 08 10	Check Book Charges	330.42	$1.00	$330.42	$703,018.11

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 42	Photocopy Per Item	1	$3.00	$3.00	$6,382.95
15 13 50	Image Long-Term Base Fee	1	$20.00	$20.00	$42,553.00
15 13 50	KTT Short Term Image Base Fee	1	$0.00	$0.00	$0.00
15 13 51	Image Long-Term Capture Fee	2,001	$0.015	$30.02	$63,861.41
15 13 60	Image Statement Delivery Fee	1	$5.00	$5.00	$10,638.25
	AFP15 TOTAL			$760.17	$1,617,354.39
20	Paper Disb. Reconciliation Services				
20 00 10	ARP Full Recon Maintenance	2	$10.00	$20.00	$42,553.00
20 01 10	ARP Full Recon Per Item	2,014	$0.02	$40.28	$85,701.74
20 02 01	ARP Weekly Transmission Input	1	$20.00	$20.00	$42,553.00
20 03 24	ARP Paper Delivery Charge	1	$0.00	$0.00	$0.00
	AFP20 TOTAL			$80.28	$170,807.74
25	General ACH Services				
25 00 00	ACH Monthly Fee	10	$10.00	$100.00	$212,765.00
25 00 00	ACH Reversal Or Deletion	33	$10.00	$330.00	$702,124.50
25 01 00	Orig ACH Dr Via Direct Send	212,044	$0.025	$5,301.11	$11,278,885.40
25 01 00	Orig ACH Dr Via KTT Transfer	2,438	$0.025	$60.95	$129,680.26
25 01 00	Originated ACH Debit Via KTT	118	$0.025	$2.96	$6,276.56
25 01 01	Orig ACH Cr Via Direct Send	572,276	$0.025	$14,306.91	$30,440,075.78
25 01 01	Originated ACH Credit Via KTT	868	$0.025	$21.70	$46,170.00
25 01 10	ACH Item Min Per File (<250)	479	$10.00	$4,790.00	$10,191,443.50
25 01 20	ACH Addenda Originated	471,383	$0.00	$0.00	$0.00
25 01 40	Originated Late File Surcharge	96	$0.00	$0.00	$0.00
25 02 00	Incoming ACH Debit Item	1	$0.025	$0.03	$53.19
25 02 01	Incoming ACH Credit Item	84,526	$0.025	$2,113.24	$4,496,043.46
25 02 01	Incoming Iat Credit Item	1	$0.025	$0.03	$53.19
25 02 20	ACH Received Addenda	89,331	$0.00	$0.00	$0.00
25 03 02	ACH Return Items	3,093	$1.00	$3,093.00	$6,580,821.45
25 04 00	CAR Report For KTT ACH	1	$5.00	$5.00	$10,638.25
25 04 01	CAR,Noc,Rtn Rpt Fax Or E-Mail	194	$5.00	$970.00	$2,063,820.50
25 05 01	ACH Data Transmission	410	$5.00	$2,050.00	$4,361,682.50
25 07 01	CAR Report Via KTT IR	1	$5.00	$5.00	$10,638.25
25 10 52	EPA Admin Fee/Month	44	$5.00	$220.00	$468,083.00
25 10 70	ACH Noc'S	7,774	$0.00	$0.00	$0.00
25 11 00	KTT ACH Monthly Base Fee	1	$25.00	$25.00	$53,191.25
	AFP25 TOTAL			$33,394.93	$71,052,446.04
30	EDI Payment Services				
30 00 00	Monthly Origination Fee	2	$25.00	$50.00	$106,382.50
30 01 02	KTT EDI Remittance	1	$5.00	$5.00	$10,638.25
30 02 00	Per File Orig/Recd Fee	1,182	$5.00	$5,910.00	$12,574,411.50
30 02 10	Translation Fee/1000 Character	1,279.15	$0.05	$63.96	$136,079.16
	AFP30 TOTAL			$6,028.96	$12,827,511.41
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat Wire	20	$5.00	$100.00	$212,765.00

Relationship Name: *TREASURER OF STATE

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
35 01 03	KTT Domestic Nonrepeat	53	$6.00	$318.00	$676,592.70
35 03 00	Incoming FED-Manual	13	$8.00	$104.00	$221,275.60
35 03 00	Wire Transfers - Incoming	679	$8.00	$5,432.00	$11,557,394.80
35 05 50	KTT Internal Nonrepeat	7	$3.50	$24.50	$52,127.42
35 05 50	KTT Internal Repeat Wire	105	$3.50	$367.50	$781,911.37
35 06 00	KTT Wire Maintenance	1	$25.00	$25.00	$53,191.25
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	$0.00	$0.00	$0.00
35 41 10	Wire Mail Credit Advice	214	$2.00	$428.00	$910,634.20
	AFP35 TOTAL			$6,799.00	$14,465,892.34
40	Information Services				
40 00 02	BAI File Transfer Per Acct	82	$5.00	$410.00	$872,336.50
40 00 1Z	KTT File Transfer Base Fee	1	$0.00	$0.00	$0.00
40 00 10	Previous Day Report	68	$5.00	$340.00	$723,401.00
40 01 10	BAI Per File Transfer Fee	38	$5.00	$190.00	$404,253.50
40 02 10	Current Day Report	65	$5.00	$325.00	$691,486.25
40 02 10	KTT Account Management Base Fe	1	$25.00	$25.00	$53,191.25
40 02 21	BAI File Xfer Per Detail	15,227	$0.015	$228.41	$485,965.89
40 02 21	KTT Previous Day Detail Items	79,189	$0.015	$1,187.84	$2,527,297.13
40 02 22	KTT BAI2 Download	1	$5.00	$5.00	$10,638.25
40 02 25	KTT Intraday BAI Rpt Per Month	1	$0.00	$0.00	$0.00
40 02 25	KTT Intraday Detail Items	74,086	$0.015	$1,111.29	$2,364,436.16
40 02 42	KTT Fax Previous Day Per Acct	1	$30.00	$30.00	$63,829.50
	AFP40 TOTAL			$3,852.54	$8,196,835.43
45	Investment/Custody Services				
45 04 03	KTT Credit Sweep Report	1	$0.00	$0.00	$0.00
45 04 03	KTT Investments Confirm Report	1	$0.00	$0.00	$0.00
	AFP45 TOTAL			$0.00	$0.00
99	Undefined Services				
99 99 99	Key Capture Reporting Module	11	$20.00	$220.00	$468,083.00
	AFP99 TOTAL			$220.00	$468,083.00
	Total			$122,028.42	$259,633,438.54

Account Analysis Statement
January 2012

Account Detail

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

Balance Summary	
Average Ledger Balance	$1,611.45
LESS: Average Float	($0.00)
Average Collected Balance	$1,611.45
Average Positive Collected Balance	$1,611.45
Balance Available to Support Services	**$1,611.45**

Rate and Other Information	
Earnings Credit Rate	0.56%
Service Charge Multiplier	$2,127.65
Uncollected Funds Rate	0.30%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	$50,618.14
Earnings Credit Allowance	($0.75)
Service Charges Due	**$50,617.39**

Service Activity Details

Service Codes	*Services*	*Quantity*	*Unit Price*	*Total Service Charges*	*Balance Needed To Support Services*
00	Balance & Compensation Information				
00 02 30	FDIC Assessment			$0.13	$285.17
	AFP00 TOTAL			$0.13	$285.17
01	General Account Services				
01 00 00	Maintenance	1	$5.00	$5.00	$10,638.25
01 00 20	ZBA Concentration Account	1	$10.00	$10.00	$21,276.50
01 00 21	ZBA Subsidiary Accounts	1	$5.00	$5.00	$10,638.25
01 02 02	KTT ZBA Report	1	$0.00	$0.00	$0.00
01 03 06	KTT Corp Banking Statement	67	$0.00	$0.00	$0.00
01 03 20	DDA Stmt Special Cut	3	$5.00	$15.00	$31,914.75
01 04 06	KTT Analysis Statement	1	$0.00	$0.00	$0.00
01 04 06	KTT RPM 822 Statement	1	$5.00	$5.00	$10,638.25
01 04 11	Analysis Charge-Paper Detail	1	$3.00	$3.00	$6,382.95
	AFP01 TOTAL			$43.00	$91,488.95
05	Lockbox Services				
05 04 00	KTT LBX Image Base Fee	1	$25.00	$25.00	$53,191.25
05 04 04	KTT Receivables Base Fee	1	$5.00	$5.00	$10,638.25
	AFP05 TOTAL			$30.00	$63,829.50
10	Depository Services				
10 00 15	Branch Deposited Cash	4,077.73	$0.0005	$2.04	$4,337.99
10 00 4A	Branch Strap Out	1	$0.50	$0.50	$1,063.82
10 00 40	Branch Change Order	1	$0.00	$0.00	$0.00
10 01 00	Vault Deposited Cash	832,340.63	$0.0005	$416.17	$885,464.77
10 01 4A	Vault Strap Out	30	$0.20	$6.00	$12,765.90
10 01 41	Coin & Currency Auto	1	$0.00	$0.00	$0.00
10 02 00	Deposits Branch\Night Drop	173	$0.08	$13.84	$29,446.67
10 02 00	Deposits Key Capture	33	$0.08	$2.64	$5,616.99

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 Key Capture Plus	185	$0.08	$14.80	$31,489.22
10 02 00	Miscellaneous Deposit Tickets	1	$0.60	$0.60	$1,276.59
10 02 00	Deposits Vault	47	$0.08	$3.76	$7,999.96
10 02 1B	Electronic Item Clearing Agent	170,438	$0.07	$11,930.66	$25,384,268.74
10 02 1Z	Pre-EncodeChecks Deposited	125,311	$0.06	$7,518.66	$15,997,076.94
10 02 10	Electronic Item Onus	23,088	$0.03	$692.64	$1,473,695.49
10 02 18	Electronic Item Direct Send	245,581	$0.03	$7,367.43	$15,675,312.43
10 03 10	Canadian Deposited Item	65	$0.00	$0.00	$0.00
10 04 00	Check Charge Backs	420	$1.00	$420.00	$893,613.00
10 04 02	Redeposited Returned	583	$3.00	$1,749.00	$3,721,259.85
10 04 14	KTT Returned Item Detail	1,491	$0.00	$0.00	$0.00
10 99 99	Key Capture Monthly Fee	2	$50.00	$100.00	$212,765.00
10 99 99	Key Capture Plus Monthly Fee	2	$300.00	$600.00	$1,276,590.00
10 99 99	Key Capture Scanned Item	5,601	$0.01	$56.01	$119,169.67
	AFP10 TOTAL			$30,894.75	$65,733,213.03
15	Paper Disbursement Services				
15 00 20	KTT Hop Report	1	$0.00	$0.00	$0.00
15 00 30	KTT Positive Pay	1	$0.00	$0.00	$0.00
15 03 10	ARP Paid No Issue (Per Item)	17	$0.00	$0.00	$0.00
15 04 10	KTT Stop Payment Entry	9	$2.50	$22.50	$47,872.12
15 08 10	Check Book Charges	330.42	$1.00	$330.42	$703,018.11
15 13 42	Photocopy Per Item	1	$3.00	$3.00	$6,382.95
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	$42,553.00
	AFP15 TOTAL			$375.92	$799,826.18
20	Paper Disb. Reconciliation Services				
20 00 10	ARP Full Recon Maintenance	1	$10.00	$10.00	$21,276.50
20 01 10	ARP Full Recon Per Item	17	$0.02	$0.34	$723.40
	AFP20 TOTAL			$10.34	$21,999.90
25	General ACH Services				
25 00 00	ACH Monthly Fee	3	$10.00	$30.00	$63,829.50
25 01 00	Orig ACH Dr Via Direct Send	199,648	$0.025	$4,991.20	$10,619,526.68
25 01 00	Originated ACH Debit Via KTT	115	$0.025	$2.88	$6,116.99
25 01 01	Originated ACH Credit Via KTT	868	$0.025	$21.70	$46,170.00
25 01 10	ACH Item Min Per File (<250)	365	$10.00	$3,650.00	$7,765,922.50
25 01 20	ACH Addenda Originated	6,986	$0.00	$0.00	$0.00
25 01 40	Originated Late File Surcharge	24	$0.00	$0.00	$0.00
25 02 00	Incoming ACH Debit Item	1	$0.025	$0.03	$53.19
25 02 01	Incoming ACH Credit Item	1,346	$0.025	$33.65	$71,595.42
25 02 20	ACH Received Addenda	1,809	$0.00	$0.00	$0.00
25 03 02	ACH Return Items	1,547	$1.00	$1,547.00	$3,291,474.55
25 04 00	CAR Report For KTT ACH	1	$5.00	$5.00	$10,638.25
25 04 01	CAR,Noc,Rtn Rpt Fax Or E-Mail	58	$5.00	$290.00	$617,018.50
25 05 01	ACH Data Transmission	202	$5.00	$1,010.00	$2,148,926.50

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

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
25 07 01	CAR Report Via KTT IR	1	$5.00	$5.00	$10,638.25
25 10 52	EPA Admin Fee/Month	1	$5.00	$5.00	$10,638.25
25 10 70	ACH Noc'S	1,597	$0.00	$0.00	$0.00
25 11 00	KTT ACH Monthly Base Fee	1	$25.00	$25.00	$53,191.25
	AFP25 TOTAL			$11,616.46	$24,715,739.83
30	EDI Payment Services				
30 00 00	Monthly Origination Fee	1	$25.00	$25.00	$53,191.25
30 01 02	KTT EDI Remittance	1	$5.00	$5.00	$10,638.25
30 02 00	Per File Orig/Recd Fee	1	$5.00	$5.00	$10,638.25
30 02 10	Translation Fee/1000 Character	60.44	$0.05	$3.02	$6,429.75
	AFP30 TOTAL			$38.02	$80,897.50
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat Wire	17	$5.00	$85.00	$180,850.25
35 01 03	KTT Domestic Nonrepeat	41	$6.00	$246.00	$523,401.90
35 03 00	Incoming FED-Manual	1	$8.00	$8.00	$17,021.20
35 03 00	Wire Transfers - Incoming	381	$8.00	$3,048.00	$6,485,077.20
35 05 50	KTT Internal Nonrepeat	4	$3.50	$14.00	$29,787.10
35 05 50	KTT Internal Repeat Wire	42	$3.50	$147.00	$312,764.55
35 06 00	KTT Wire Maintenance	1	$25.00	$25.00	$53,191.25
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	$0.00	$0.00	$0.00
	AFP35 TOTAL			$3,573.00	$7,602,093.45
40	Information Services				
40 00 02	BAI File Transfer Per Acct	82	$5.00	$410.00	$872,336.50
40 00 10	Previous Day Report	67	$5.00	$335.00	$712,762.75
40 01 10	BAI Per File Transfer Fee	38	$5.00	$190.00	$404,253.50
40 02 10	Current Day Report	65	$5.00	$325.00	$691,486.25
40 02 10	KTT Account Management Base Fe	1	$25.00	$25.00	$53,191.25
40 02 21	KTT Previous Day Detail Items	79,121	$0.015	$1,186.82	$2,525,126.93
40 02 21	BAI File Xfer Per Detail	15,227	$0.015	$228.41	$485,965.89
40 02 22	KTT BAI2 Download	1	$5.00	$5.00	$10,638.25
40 02 25	KTT Intraday BAI Rpt Per Month	1	$0.00	$0.00	$0.00
40 02 25	KTT Intraday Detail Items	74,086	$0.015	$1,111.29	$2,364,436.16
	AFP40 TOTAL			$3,816.52	$8,120,197.48
45	Investment/Custody Services				
45 04 03	KTT Credit Sweep Report	1	$0.00	$0.00	$0.00
45 04 03	KTT Investments Confirm Report	1	$0.00	$0.00	$0.00
	AFP45 TOTAL			$0.00	$0.00
99	Undefined Services				
99 99 99	Key Capture Reporting Module	11	$20.00	$220.00	$468,083.00
	AFP99 TOTAL			$220.00	$468,083.00
	Total			$50,618.14	$107,697,653.99

Bank Name	Account Name	Account Number	Statement Date	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	Variance Notes
Key Bank	TOS State Regular Acc	*******1050	Jan-12	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	# NEGATIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	UNCOLLECTED FUND DIRECT C	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	FDIC ASSESSMENT	PASS	PASS	1.00	38308.33	38308.33	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	MAINTENANCE	5.000000	5.000000	44.00	220.00	220.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	ZBA CONCENTRATION ACCOUN	10.000000	10.000000	5.00	50.00	50.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	33.00	165.00	165.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	KTT ZBA REPORT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	DDA PAPER STATEMENT	0.000000	0.000000	42.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	KTT CORP BANKING STATEMEN	0.000000	0.000000	66.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	DDA STMT SPECIAL CUT	5.000000	5.000000	6.00	30.00	30.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	DDA STMT DUPLICATE COPY	10.000000	10.000000	4.00	40.00	40.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	KTT ANALYSIS STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	KTT RPM 822 STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	ANALYSIS CHARGE	3.000000	3.000000	1.00	3.00	3.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	MISCELLANEOUS SERVICES			1.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	KTT LBX IMAGE BASE FEE	25.000000	25.000000	1.00	25.00	25.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	KTT RECEIVABLES BASE FEE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	NIGHT BAG DEPOSITED CASH	0.000000	0.000500	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	STANDARD NIGHT BAG FEE	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	BRANCH DEPOSITED CASH	0.000500	0.000500	15019.73	7.51	7.51	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	BRANCH CHANGE ORDER	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	BRANCH STRAP	0.500000	0.200000	1.00	0.50	0.20	0.30
Key Bank	TOS State Regular Acc	*******1050	Jan-12	VAULT DEPOSITED CASH	0.000500	0.000500	832340.63	416.17	416.17	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	VAULT FED READY FULL	2.500000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	COIN & CURRENT MANUAL	10.000000	10.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	VAULT STRAP OUT	0.200000	0.200000	30.00	6.00	6.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	VAULT BOX OUT	2.000000	2.500000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	COIN & CURRENCY AUTO	0.000000	0.000000	1.00	0.00	0.00	0.00

Key Bank	TOS State Regular Acc	*******1050	Jan-12	DEPOSITS KEY CAPTURE	0.080000	0.080000	33.00	2.64	2.64	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	DEPOSITS KEY CAPTURE PLUS	0.080000	0.080000	198.00	15.84	15.84	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	MISCELLANEOUS DEPOSIT TICK	0.600000	0.080000	1.00	0.60	0.08	0.52
Key Bank	TOS State Regular Acc	*******1050	Jan-12	DEPOSITS VAULT	0.080000	0.080000	47.00	3.76	3.76	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	DEPOSITSBRANCH\NIGHT DROI	0.080000	0.080000	231.00	18.48	18.48	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	ELECTRONIC ITEM ONUS	0.030000	0.030000	23095.00	692.85	692.85	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	PREENCODE CHECK ONUS	0.060000	0.060000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	PREENCODE CHECK LOCAL CIT	0.060000	0.060000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	PREENCODE CHECK IN-DISTRIC	0.060000	0.060000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	PREENCODE CHECK LOCAL RC	0.060000	0.060000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	ELECTRONIC ITEM DIRECT SEN	0.030000	0.030000	245649.00	7369.47	7369.47	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	ELECTRONIC ITEM CLEARING A	0.070000	0.070000	170468.00	11932.76	11932.76	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	PREENCODE CHECK DEPOSITE	0.060000	0.060000	125311.00	7518.66	7518.66	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	UNENCODED CHEKCS DEPOSIT	0.080000	0.080000	387.00	30.96	30.96	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	UNENCODED CHECK ON US	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	UNENCODED CHECK LOCAL CIT	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	UNENCODED CHECK IN-DISTRIC	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	UNENCODED CHECK OTHER FE	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	UNENCODED CHECK LOCAL RC	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	UNENCODED CHECKS DEPOSIT	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	CANADIAN DEPOSITED ITEM	0.000000	0.000000	65.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	CHECK CHARGE BACKS	1.000000	1.000000	420.00	420.00	420.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	REDEPOSITED RETURNED	3.000000	3.000000	583.00	1749.00	1749.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	KTT RETURN ITEM REPORT	5.000000	5.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	KTT RETURNED ITEM DETAIL	0.000000	0.000000	1491.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	DEPOSIT ERROR SVC CHG	1.000000	1.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	VAULT DEPOSIT ADJUSTMENT	5.000000	5.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	ARP DEP RECON MAINTENANCE	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	ARP DEP RECON PER ITEM	25.000000	25.000000	44.00	1100.00	1100.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	SUPPLIES	2.000000	2.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	COIN & CURRENCY AUTO (BRK)	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	VAULT DEPOSIT ADJUSTMENT (	1.000000	1.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	VAULT DEPOSITED CASH (BRK)	0.000500	0.000500	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	VIRTUAL VALUT CHECK DEPOSI	1.750000	1.750000	0.00	0.00	0.00	0.00

Key Bank	TOS State Regular Acc	*******1050	Jan-12	VAULT STRAP OUT (BRK)	0.200000	0.200000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	KEY CAPTURE MONTHLY FEE	50.000000	50.000000	2.00	100.00	100.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	KEY CAPTURE PLUS MONTHLY I	300.000000	300.000000	2.00	600.00	600.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	KEY CAPTURE REPORTING MOI	0.010000	0.010000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	KEY CAPTURE PLUS SET-UP FE	1500.000000	1500.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	KEY CAPTURE SCANNED ITEM	0.010000	0.010000	5601.00	56.01	56.01	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	DEPOSIT ERROR SVC CHG	1.000000	1.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	KTT HOP REPORT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	KTT NEXTDAY POSITIVE PAY	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	CHECKS/DEBITS PAID OVER 50(	0.045000	0.045000	1501.00	67.55	67.55	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	CHECKS/DEBITS PAID TO 500	0.045000	0.045000	504.00	22.68	22.68	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	CHECK QUALITY SERVICE CHAF	0.500000	0.500000	518.00	259.00	259.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	ARP PAID NO ISSUE (PER ITEM)	0.000000	0.000000	32.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	KTT STOP PAYMENT ENTRY	2.500000	2.500000	9.00	22.50	22.50	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	CHECK BOOK CHARGES	1.000000	1.000000	330.42	330.42	330.42	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	PHOTOCOPY PER ITEM	3.000000	3.000000	1.00	3.00	3.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	IMAGE LONG TERM BASE FEE	20.000000	20.000000	1.00	20.00	20.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	KTT SHORT TERM IMAGE BASE	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	IMAGE LONG TERM CAPTURE F	0.015000	0.150000	2001.00	30.02	300.15	-270.13
Key Bank	TOS State Regular Acc	*******1050	Jan-12	IMAGE STATEMENT DELIVERY F	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	ARP FULL RECON MAINTENANC	10.000000	10.000000	2.00	20.00	20.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	ARP FULL RECON N/S PER ITEM	0.020000	0.020000	2014.00	40.28	40.28	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	ARP WEEKLY TRANSMISSION IN	20.000000	20.000000	1.00	20.00	20.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	ARP PAPER DELIVERY CHARGE	5.000000	5.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	ARP PAPER DELIVERY CHARGE	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	KTT ACH BATCH REVERSAL FEE	10.000000	10.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	ACH REVERSAL/DELETION	10.000000	10.000000	33.00	330.00	330.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	ACH MONTHLY FEE	10.000000	10.000000	10.00	100.00	100.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	ORIGINATED ACH DEBIT VIA KT	0.025000	0.025000	118.00	2.95	2.95	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	ACH ORIGINATED ITEM DIR SEN	0.025000	0.025000	212044.00	5301.11	5301.10	0.01
Key Bank	TOS State Regular Acc	*******1050	Jan-12	ORIGINATED ACH VIA KTT TRAI	0.025000	0.025000	2438.00	60.95	60.95	0.00

Key Bank	TOS State Regular Acc	*******1050	Jan-12	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	ORG ACH CR VIA DIRECT SEND	0.025000	0.025000	572276.00	14306.91	14306.90	0.01
Key Bank	TOS State Regular Acc	*******1050	Jan-12	ORIGINATED ACH CREDIT VIA K	0.025000	0.025000	868.00	21.70	21.70	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	479.00	4790.00	4790.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	ACH ADDENDA ORIGINATED	0.000000	0.000000	471383.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	ORIGINATED LATE FILE SURCH/	0.000000	0.000000	96.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	INCOMING ACH DEBIT ITEM	0.025000	0.025000	1.00	0.03	0.03	0.01
Key Bank	TOS State Regular Acc	*******1050	Jan-12	INCOMING ACH CREDIT ITEM	0.025000	0.025000	84526.00	2113.24	2113.15	0.09
Key Bank	TOS State Regular Acc	*******1050	Jan-12	INCOMING LAT CREDIT ITEM	0.025000	0.025000	1.00	0.03	0.03	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	ACH RECEIVED ADDENDA	0.000000	0.000000	89331.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	ACH RETURN ITEMS	1.000000	1.000000	3093.00	3093.00	3093.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	CAR REPORT FOR KTT ACH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	194.00	970.00	970.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	ACH DATA TRANSMISSION	5.000000	5.000000	410.00	2050.00	2050.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	ACH REVERSAL/DELETION	10.000000	10.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	CAR REPORT VIA KTT IR	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	EPA IMPLEMENTATION FEE	30.000000	5.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	EPA ADMIN FEE/MONTH	5.000000	5.000000	44.00	220.00	220.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	ACH NOC'S	0.000000	0.000000	7774.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	KTT ACH MONTHLY BASE FEE	25.000000	25.000000	1.00	25.00	25.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	ACH LETTER OF INDEMNITY	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	MONTHLY ORIGINATION FEE	25.000000	25.000000	2.00	50.00	50.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	KTT EDI REMITTANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	PER FILE ORIG/RECD FEE	5.000000	5.000000	1182.00	5910.00	5910.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	EDI TRANSLATION FEE	0.050000	0.050000	1279.15	63.96	63.96	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	KTT DOMESTIC REPEAT WIRE	5.000000	5.000000	20.00	100.00	100.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	KTT DOMESTIC NONREPEAT	6.000000	6.000000	53.00	318.00	318.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	KTT INT'L NONREPEAT	15.000000	15.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	INCOMING FED- MANUAL	8.000000	8.000000	13.00	104.00	104.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	WIRE TRANSFERS - INCOMING	8.000000	8.000000	679.00	5432.00	5432.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	KTT INTERNAL NONREPEAT	3.500000	3.500000	7.00	24.50	24.50	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	105.00	367.50	367.50	0.00

Key Bank	TOS State Regular Acc	*******1050	Jan-12	KTT WIRE MAINTENANCE	25.000000	25.000000	1.00	25.00	25.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	KTT INCOMING/OUTGOING WIR	0.000000	5.000000	1.00	0.00	5.00	-5.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	WIRE MAIL CREDIT ADVICE	2.000000	2.000000	214.00	428.00	428.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	BAI FILE TRANSFER PER ACCT	5.000000	5.000000	82.00	410.00	410.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	KTT PREVIOUS DAY REPORT	5.000000	5.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	KTT INTRADAY REPORT	5.000000	5.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	PREVIOUS DAY REPORT	5.000000	5.000000	68.00	340.00	340.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	KTT FILE TRANSFER BASE FEE	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	BAI PER FILE TRANSFER FEE	5.000000	5.000000	38.00	190.00	190.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	KTT ACCOUNT MANAGEMENT B	25.000000	25.000000	1.00	25.00	25.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	CURRENT DAY REPORT	5.000000	5.000000	65.00	325.00	325.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	BAI FILE XFER PER DETAIL	0.015000	0.015000	15227.00	228.41	228.41	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	KTT PREVIOUS DAY DETAIL ITEI	0.015000	0.015000	79189.00	1187.84	1187.84	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	KTT BAI2 DOWNLOAD	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	KTT INTRADAY BAI RPT PER MC	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	KTT INTRADAY DETAIL ITEMS	0.015000	0.015000	74086.00	1111.29	1111.29	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	KTT FAX PREV DAY PER ACCOL	30.000000	30.000000	1.00	30.00	30.00	0.00
Key Bank										
Key Bank	TOS State Regular Acc	*******1050	Jan-12	KTT CREDIT SWEEP REPORT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	KTT INVESTMENTS CONFIRM RI	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Jan-12	KEY CAPTURE REPORTING MOI	20.000000	20.000000	11.00	220.00	220.00	0.00
								122028.42		

Amount billed by KeyBank	$122,028.42
Earnings Credits	-$241.74
Fee Discrepancies	$9.18
Amount to be paid by BOD	**$121,795.86**

1B

2/21

Key Bank	TOS Consolidated Che	*******1100	Jan-12	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Che	*******1100	Jan-12	# NEGATIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Che	*******1100	Jan-12	UNCOLLECTED FUND DIRECT C	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Che	*******1100	Jan-12	FDIC ASSESSMENT	PASS	PASS	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Che	*******1100	Jan-12	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Consolidated Che	*******1100	Jan-12	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Consolidated Che	*******1100	Jan-12	DDA STMT SPECIAL CUT	5.000000	5.000000	3.00	15.00	15.00	0.00
Key Bank	TOS Consolidated Che	*******1100	Jan-12	DEPOSITS VAULT	0.080000	0.080000	9.00	0.72	0.72	0.00
Key Bank	TOS Consolidated Che	*******1100	Jan-12	PRE-ENCODE CHECKS DEPOSI	0.060000	0.060000	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Che	*******1100	Jan-12	PREENCODE CHECK ONUS	0.060000	0.060000	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Che	*******1100	Jan-12	PREENCODE CHECK LOCAL CIT	0.060000	0.060000	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Che	*******1100	Jan-12	PREENCODE CHECK OTHER FE	0.060000	0.060000	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Che	*******1100	Jan-12	PREENCODE CHECK IN-DISTRIC	0.060000	0.060000	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Che	*******1100	Jan-12	PREENCODE CHECK LOCAL RC	0.060000	0.060000	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Che	*******1100	Jan-12	UNENCODED CHECKS DEPOSIT	0.080000	0.080000	14.00	1.12	1.12	0.00
Key Bank	TOS Consolidated Che	*******1100	Jan-12	CHECK CHARGE BACKS	1.000000	1.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Che	*******1100	Jan-12	CHECKS PAID OVER 500	0.045000	0.045000	1501.00	67.55	67.55	0.00
Key Bank	TOS Consolidated Che	*******1100	Jan-12	CHECKS PAID TO 500	0.045000	0.045000	500.00	22.50	22.50	0.00
Key Bank	TOS Consolidated Che	*******1100	Jan-12	CHECK QUALITY SVC CHG	0.500000	0.500000	518.00	259.00	259.00	0.00
Key Bank	TOS Consolidated Che	*******1100	Jan-12	ARP PAID NO ISSUE (PER ITEM)	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Che	*******1100	Jan-12	IMAGE LONG-TERM CAPTURE F	0.015000	0.015000	2001.00	30.02	30.02	0.00
Key Bank	TOS Consolidated Che	*******1100	Jan-12	ARP FULL RECON MAINTENANC	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	TOS Consolidated Che	*******1100	Jan-12	ARP FULL RECON N/S PER ITEM	0.020000	0.020000	1997.00	39.94	39.94	0.00
Key Bank	TOS Consolidated Che	*******1100	Jan-12	ARP WEEKLY TRANSMISSION IN	20.000000	20.000000	1.00	20.00	20.00	0.00
Key Bank	TOS Consolidated Che	*******1100	Jan-12	INCOMING ACH CREDIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Che	*******1100	Jan-12	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Consolidated Che	*******1100	Jan-12	KTT DOMESTIC NONREPEAT	6.000000	6.000000	2.00	12.00	12.00	0.00
Key Bank	TOS Consolidated Che	*******1100	Jan-12	WIRE TRANSFERS - INCOMING	8.000000	8.000000	57.00	456.00	456.00	0.00
Key Bank	TOS Consolidated Che	*******1100	Jan-12	KTT INTERNAL NONREPEAT	3.500000	3.500000	2.00	7.00	7.00	0.00
Key Bank	TOS Consolidated Che	*******1100	Jan-12	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	3.00	10.50	10.50	0.00
								966.35	966.34	

Key Bank	TOS Custodial Continge	*******1225	Jan-12	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Continge	*******1225	Jan-12	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Custodial Continge	*******1225	Jan-12	ZBA CONCENTRATION ACCOUN	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	TOS Custodial Continge	*******1225	Jan-12	DDA PAPER STATEMENT	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Continge	*******1225	Jan-12	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
	TOS Custodial Continge	*******1225	Jan-12	BRANCH DEPOSITED CASH	0.000500	0.000500	4741.00	2.37	2.37	0.00
Key Bank	TOS Custodial Continge	*******1225	Jan-12	DEPOSITS BRANCH/NIGHT DRO	0.080000	0.080000	1.00	0.08	0.08	0.00
Key Bank	TOS Custodial Continge	*******1225	Jan-12	DEPOSITS KEY CAPTURE PLUS	0.080000	0.080000	13.00	1.04	1.04	0.00
Key Bank	TOS Custodial Continge	*******1225	Jan-12	ELECTRONIC ITEM CLEARING A	0.070000	0.070000	30.00	2.10	2.10	0.00
Key Bank	TOS Custodial Continge	*******1225	Jan-12	PRE-ENCODE CHECKS DEPOSIT	0.060000	0.060000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Continge	*******1225	Jan-12	PREENCODE CHECK ONUS	0.030000	0.030000	7.00	0.21	0.21	0.00
Key Bank	TOS Custodial Continge	*******1225	Jan-12	PREENCODE CHECK LOCAL CIT	0.060000	0.060000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Continge	*******1225	Jan-12	PREENCODE CHECK IN-DISTRIC	0.060000	0.060000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Continge	*******1225	Jan-12	PREENCODE CHECK LOCAL RC	0.060000	0.060000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Continge	*******1225	Jan-12	ELECTRONIC ITEM DIRECT SEN	0.030000	0.030000	68.00	2.04	2.04	0.00
	TOS Custodial Continge	*******1225	Jan-12	UNENCODED CHECKS DEPOSIT	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Continge	*******1225	Jan-12	CANADIAN DEPOSITED ITEM	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Continge	*******1225	Jan-12	CHECK CHARGE BACKS	1.000000	1.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Continge	*******1225	Jan-12	CHECKS PAID TO 500	0.045000	0.045000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Continge	*******1225	Jan-12	PHOTOCOPY PER ITEM	3.000000	3.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Continge	*******1225	Jan-12	ACH MONTHLY FEE	10.000000	10.000000	2.00	20.00	20.00	0.00
Key Bank	TOS Custodial Continge	*******1225	Jan-12	ACH REVERSAL OR DELETION	10.000000	10.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Continge	*******1225	Jan-12	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	10351.00	258.78	258.78	0.00
Key Bank	TOS Custodial Continge	*******1225	Jan-12	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	31.00	310.00	310.00	0.00
Key Bank	TOS Custodial Continge	*******1225	Jan-12	ORIGINATED LATE FILE SURCH/	0.000000	0.000000	13.00	0.00	0.00	0.00
Key Bank	TOS Custodial Continge	*******1225	Jan-12	INCOMING ACH CREDIT ITEM	0.025000	0.025000	93.00	2.33	2.33	0.00
Key Bank	TOS Custodial Continge	*******1225	Jan-12	ACH RECEIVED ADDENDA	0.000000	0.000000	26.00	0.00	0.00	0.00
Key Bank	TOS Custodial Continge	*******1225	Jan-12	ACH RETURN ITEMS	1.000000	1.000000	605.00	605.00	605.00	0.00
Key Bank	TOS Custodial Continge	*******1225	Jan-12	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	20.00	100.00	100.00	0.00
Key Bank	TOS Custodial Continge	*******1225	Jan-12	ACH DATA TRANSMISSION	5.000000	5.000000	50.00	250.00	250.00	0.00
Key Bank	TOS Custodial Continge	*******1225	Jan-12	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Custodial Continge	*******1225	Jan-12	ACH NOC'S	0.000000	0.000000	75.00	0.00	0.00	0.00
Key Bank	TOS Custodial Continge	*******1225	Jan-12	KTT DOMESTIC REPEAT WIRE	5.000000	5.000000	3.00	15.00	15.00	0.00
Key Bank	TOS Custodial Continge	*******1225	Jan-12	KTT DOMESTIC NONREPEAT	6.000000	6.000000	10.00	60.00	60.00	0.00

Key Bank	TOS Custodial Continge	*******1225	Jan-12	INCOMING FED MANUAL	8.000000	8.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Continge	*******1225	Jan-12	WIRE TRANSFERS - INCOMING	8.000000	8.000000	10.00	80.00	80.00	0.00
Key Bank	TOS Custodial Continge	*******1225	Jan-12	KTT INTERNAL NONREPEAT	3.500000	3.500000	1.00	3.50	3.50	0.00
Key Bank	TOS Custodial Continge	*******1225	Jan-12	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	22.00	77.00	77.00	0.00
								1814.45	1814.44	
Key Bank	Bureau of Motor Vehicle	*******2439	Jan-12	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Bureau of Motor Vehicle	*******2439	Jan-12	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Bureau of Motor Vehicle	*******2439	Jan-12	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Bureau of Motor Vehicle	*******2439	Jan-12	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Bureau of Motor Vehicle	*******2439	Jan-12	STATEMENT DUPLICATE COPY	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	Bureau of Motor Vehicle	*******2439	Jan-12	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	Bureau of Motor Vehicle	*******2439	Jan-12	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	2042.00	51.05	51.05	0.00
Key Bank	Bureau of Motor Vehicle	*******2439	Jan-12	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	15.00	150.00	150.00	0.00
Key Bank	Bureau of Motor Vehicle	*******2439	Jan-12	ORIGINATED LATE FILE SURCH/	0.000000	0.000000	24.00	0.00	0.00	0.00
Key Bank	Bureau of Motor Vehicle	*******2439	Jan-12	INCOMING ACH CREDIT ITEM	0.025000	0.025000	20.00	0.50	0.50	0.00
Key Bank	Bureau of Motor Vehicle	*******2439	Jan-12	ACH RETURN ITEMS	1.000000	1.000000	0.00	0.00	0.00	0.00
Key Bank	Bureau of Motor Vehicle	*******2439	Jan-12	ACH DATA TRANSMISSION	5.000000	5.000000	20.00	100.00	100.00	0.00
Key Bank	Bureau of Motor Vehicle	*******2439	Jan-12	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Bureau of Motor Vehicle	*******2439	Jan-12	ACH NOC'S	0.000000	0.000000	0.00	0.00	0.00	0.00
								336.55	336.55	
Key Bank	Corporate Franchise Ta	*******2447	Jan-12	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Corporate Franchise Ta	*******2447	Jan-12	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Corporate Franchise Ta	*******2447	Jan-12	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Corporate Franchise Ta	*******2447	Jan-12	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Corporate Franchise Ta	*******2447	Jan-12	INCOMING ACH CREDIT ITEM	0.025000	0.025000	127.00	3.18	3.18	0.00
Key Bank	Corporate Franchise Ta	*******2447	Jan-12	ACH RECEIVED ADDENDA	0.000000	0.000000	120.00	0.00	0.00	0.00
Key Bank	Corporate Franchise Ta	*******2447	Jan-12	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Corporate Franchise Ta	*******2447	Jan-12	WIRE TRANSFERS - INCOMING	8.000000	8.000000	5.00	40.00	40.00	0.00
								58.18	58.18	

Key Bank	Motor Vehicle Fuel Tax	*******2454	Jan-12	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Motor Vehicle Fuel Tax	*******2454	Jan-12	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Motor Vehicle Fuel Tax	*******2454	Jan-12	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Motor Vehicle Fuel Tax	*******2454	Jan-12	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Motor Vehicle Fuel Tax	*******2454	Jan-12	INCOMING ACH CREDIT ITEM	0.025000	0.025000	49.00	1.23	1.23	0.00
Key Bank	Motor Vehicle Fuel Tax	*******2454	Jan-12	ACH RECEIVED ADDENDA	0.000000	0.000000	34.00	0.00	0.00	0.00
Key Bank	Motor Vehicle Fuel Tax	*******2454	Jan-12	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Motor Vehicle Fuel Tax	*******2454	Jan-12	WIRE TRANSFERS - INCOMING	8.000000	8.000000	0.00	0.00	0.00	0.00
								16.23	16.23	
Key Bank	Public Utilities	*******2462	Jan-12	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Public Utilities	*******2462	Jan-12	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Public Utilities	*******2462	Jan-12	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Public Utilities	*******2462	Jan-12	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Public Utilities	*******2462	Jan-12	INCOMING ACH CREDIT ITEM	0.025000	0.025000	122.00	3.05	3.05	0.00
Key Bank	Public Utilities	*******2462	Jan-12	ACH RECEIVED ADDENDA	0.000000	0.000000	91.00	0.00	0.00	0.00
Key Bank	Public Utilities	*******2462	Jan-12	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Public Utilities	*******2462	Jan-12	WIRE TRANSFERS - INCOMING	8.000000	8.000000	2.00	16.00	16.00	0.00
								34.05	34.05	
Key Bank	Sales and Use Tax	*******2470	Jan-12	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Sales and Use Tax	*******2470	Jan-12	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Sales and Use Tax	*******2470	Jan-12	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Sales and Use Tax	*******2470	Jan-12	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Sales and Use Tax	*******2470	Jan-12	INCOMING ACH CREDIT ITEM	0.025000	0.025000	3890.00	97.25	97.25	0.00
Key Bank	Sales and Use Tax	*******2470	Jan-12	ACH RECEIVED ADDENDA	0.000000	0.000000	3904.00	0.00	0.00	0.00
Key Bank	Sales and Use Tax	*******2470	Jan-12	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Sales and Use Tax	*******2470	Jan-12	INCOMING FED MANUAL	8.000000	8.000000	0.00	0.00	0.00	0.00
Key Bank	Sales and Use Tax	*******2470	Jan-12	WIRE TRANSFERS - INCOMING	8.000000	8.000000	18.00	144.00	144.00	0.00
								256.25	256.25	

Key Bank	Withholding Tax	*******2488	Jan-12	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Withholding Tax	*******2488	Jan-12	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Withholding Tax	*******2488	Jan-12	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Withholding Tax	*******2488	Jan-12	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Withholding Tax	*******2488	Jan-12	INCOMING ACH CREDIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00
Key Bank	Withholding Tax	*******2488	Jan-12	INCOMING ACH CREDIT ITEM	0.025000	0.025000	76990.00	1924.75	1924.75	0.00
Key Bank	Withholding Tax	*******2488	Jan-12	INCOMING IAT CREDIT ITEM	0.025000	0.025000	1.00	0.03	0.03	0.00
Key Bank	Withholding Tax	*******2488	Jan-12	ACH RECEIVED ADDENDA	0.000000	0.000000	82434.00	0.00	0.00	0.00
Key Bank	Withholding Tax	*******2488	Jan-12	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Withholding Tax	*******2488	Jan-12	WIRE TRANSFERS - INCOMING	8.000000	8.000000	5.00	40.00	40.00	0.00
								1979.78	1979.78	
Key Bank	Development Universal	*******1688	Jan-12	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Development Universal	*******1688	Jan-12	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Development Universal	*******1688	Jan-12	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Development Universal	*******1688	Jan-12	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Development Universal	*******1688	Jan-12	INCOMING ACH CREDIT ITEM	0.025000	0.025000	7.00	0.18	0.18	0.00
Key Bank	Development Universal	*******1688	Jan-12	ACH RECEIVED ADDENA	0.000000	0.000000	33.00	0.00	0.00	0.00
Key Bank	Development Universal	*******1688	Jan-12	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
								15.18	15.18	
Key Bank	Ohio Rail Development	*******2793	Jan-12	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Ohio Rail Development	*******2793	Jan-12	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio Rail Development	*******2793	Jan-12	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio Rail Development	*******2793	Jan-12	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Ohio Rail Development	*******2793	Jan-12	ORIGINATED ACH DEBIT VIA KT	0.025000	0.025000	0.00	0.00	0.00	0.00
Key Bank	Ohio Rail Development	*******2793	Jan-12	INCOMING ACH CREDIT ITEM	0.025000	0.025000	1.00	0.03	0.03	0.00
Key Bank	Ohio Rail Development	*******2793	Jan-12	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
								15.03	15.03	

Key Bank	ODNR Division of Wildli	*******4818	Jan-12	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildli	*******4818	Jan-12	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ODNR Division of Wildli	*******4818	Jan-12	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ODNR Division of Wildli	*******4818	Jan-12	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildli	*******4818	Jan-12	BRANCH DEPOSITED CASH	0.000500	0.000500	127.00	0.06	0.06	0.00
Key Bank	ODNR Division of Wildli	*******4818	Jan-12	BRANCH CHANGE ORDER	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildli	*******4818	Jan-12	BRANCH STRAP OUT	0.200000	0.000000	0.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildli	*******4818	Jan-12	DEPOSITSBRANCH\NIGHT DROI	0.080000	0.080000	36.00	2.88	2.88	0.00
Key Bank	ODNR Division of Wildli	*******4818	Jan-12	UNENCODED CHECKS DEPOSIT	0.080000	0.080000	314.00	25.12	25.12	0.00
Key Bank	ODNR Division of Wildli	*******4818	Jan-12	UNENCODED CHECK ON US	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildli	*******4818	Jan-12	UNENCODED CHECK LOCAL CIT	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildli	*******4818	Jan-12	UNENCODED CHECK IN-DISTRIC	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildli	*******4818	Jan-12	UNENCODED CHECK OTHER FE	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildli	*******4818	Jan-12	UNENCODED CHECK LOCAL RC	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildli	*******4818	Jan-12	CANADIAN DEPOSITED ITEM	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildli	*******4818	Jan-12	ARP DEPOSIT RECON MAINTEN	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildli	*******4818	Jan-12	ARP DEPOSIT RECON PER ITEM	25.000000	25.000000	44.00	1100.00	1100.00	0.00
Key Bank	ODNR Division of Wildli	*******4819	Jan-12	ARP PAPER DELIVERY CHARGE	0.000000	5.000000	1.00	0.00	5.00	-5.00
Key Bank	ODNR Division of Wildli	*******4818	Jan-12	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	ODNR Division of Wildli	*******4818	Jan-12	ORIG ACH DR VIA KTT TRANSFE	0.025000	0.025000	2438.00	60.95	60.95	0.00
Key Bank	ODNR Division of Wildli	*******4818	Jan-12	ORIG ACH CR VIA KTT TRANSFE	0.130000	0.030000	0.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildli	*******4818	Jan-12	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	6.00	60.00	60.00	0.00
Key Bank	ODNR Division of Wildli	*******4818	Jan-12	ORIGINATED LATE FILE SURCH/	0.000000	0.000000	6.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildli	*******4818	Jan-12	INCOMING ACH CREDIT ITEM	0.025000	0.025000	7.00	0.18	0.18	0.00
Key Bank	ODNR Division of Wildli	*******4818	Jan-12	ACH RETURN ITEMS	1.000000	1.000000	8.00	8.00	8.00	0.00
Key Bank	ODNR Division of Wildli	*******4818	Jan-12	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	11.00	55.00	55.00	0.00
Key Bank	ODNR Division of Wildli	*******4818	Jan-12	ACH DATA TRANSMISSION	5.000000	5.000000	14.00	70.00	70.00	0.00
Key Bank	ODNR Division of Wildli	*******4818	Jan-12	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ODNR Division of Wildli	*******4818	Jan-12	ACH NOC'S	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildli	*******4818	Jan-12	KTT PREVIOUS DAY REPORT	5.000000	5.000000	0.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildli	*******4818	Jan-12	PREVIOUS DAY REPORT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ODNR Division of Wildli	*******4818	Jan-12	KTT FILE TRANSFER BASE FEE	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildli	*******4818	Jan-12	KTT INFO REPORTING BASE FEI	5.000000	5.000000	0.00	0.00	0.00	0.00

Key Bank	ODNR Division of Wildli	*******4818	Jan-12	KTT PREVIOUS DAY DETAIL ITEI	0.015000	0.015000	68.00	1.02	1.02	0.00
Key Bank	ODNR Division of Wildli	*******4818	Jan-12	KTT INTRADAY DETAIL ITEMS	0.015000	0.015000	0.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildli	*******4818	Jan-12	KTT FAX PREVIOUS DAY PER A(	30.000000	30.000000	1.00	30.00	30.00	0.00
								1443.21	1448.21	
Key Bank	Department of Transpor	*******6752	Jan-12	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Department of Transpor	*******6752	Jan-12	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Department of Transpor	*******6752	Jan-12	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Department of Transpor	*******6752	Jan-12	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Department of Transpor	*******6752	Jan-12	INCOMING ACH CREDIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00
Key Bank	Department of Transpor	*******6752	Jan-12	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
								15.00	15.00	
Key Bank	ACH Revenue Acct.	*******2367	Jan-12	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	ACH Revenue Acct.	*******2367	Jan-12	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ACH Revenue Acct.	*******2367	Jan-12	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ACH Revenue Acct.	*******2367	Jan-12	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	ACH Revenue Acct.	*******2367	Jan-12	INCOMING ACH CREDIT ITEM	0.025000	0.025000	276.00	6.90	6.90	0.00
Key Bank	ACH Revenue Acct.	*******2367	Jan-12	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
								21.90	21.90	
Key Bank	Kilowatt/MCF Credit Ac	*******9438	Jan-12	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Kilowatt/MCF Credit Ac	*******9438	Jan-12	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Kilowatt/MCF Credit Ac	*******9438	Jan-12	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Kilowatt/MCF Credit Ac	*******9438	Jan-12	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Kilowatt/MCF Credit Ac	*******9438	Jan-12	INCOMING ACH CREDIT ITEM	0.025000	0.025000	97.00	2.43	2.43	0.00
Key Bank	Kilowatt/MCF Credit Ac	*******9439	Jan-12	ACH RECEIVED ADDENDA	0.000000	0.000000	132.00	0.00	0.00	0.00
Key Bank	Kilowatt/MCF Credit Ac	*******9438	Jan-12	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Kilowatt/MCF Credit Ac	*******9438	Jan-12	INCOMING FED MANUAL	8.000000	8.000000	0.00	0.00	0.00	0.00
Key Bank	Kilowatt/MCF Credit Ac	*******9438	Jan-12	WIRE TRANSFERS - INCOMING	8.000000	8.000000	5.00	40.00	40.00	0.00
								57.43	57.43	

Key Bank	Capital Square Review	*******7165	Jan-12	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Capital Square Review	*******7165	Jan-12	FDIC ASSESSMENT	PASS	PASS	1.00	0.01	0.00	0.00
Key Bank	Capital Square Review	*******7165	Jan-12	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Capital Square Review	*******7165	Jan-12	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
								10.01	10.00	
Key Bank	Secretary of State	*******3973	Jan-12	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Secretary of State	*******3973	Jan-12	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Secretary of State	*******3973	Jan-12	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Secretary of State	*******3973	Jan-12	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Secretary of State	*******3973	Jan-12	STATEMENT DUPLICATE COPY	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	Secretary of State	*******3973	Jan-12	ORIGINATED ACH DEBIT VIA KT	0.025000	0.025000	3.00	0.08	0.08	0.00
Key Bank	Secretary of State	*******3973	Jan-12	INCOMING ACH CREDIT ITEM	0.025000	0.025000	29.00	0.73	0.73	0.00
Key Bank	Secretary of State	*******3973	Jan-12	ACH RETURN ITEMS	1.000000	1.000000	0.00	0.00	0.00	0.00
Key Bank	Secretary of State	*******3973	Jan-12	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
								25.81	25.80	
Key Bank	BMV Electronic Liens ai	*******0929	Jan-12	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	BMV Electronic Liens ai	*******0929	Jan-12	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	BMV Electronic Liens ai	*******0929	Jan-12	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	BMV Electronic Liens ai	*******0929	Jan-12	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	BMV Electronic Liens ai	*******0929	Jan-12	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	20.00	200.00	200.00	0.00
Key Bank	BMV Electronic Liens ai	*******0929	Jan-12	INCOMING ACH CREDIT ITEM	0.025000	0.025000	27.00	0.68	0.68	0.01
Key Bank	BMV Electronic Liens ai	*******0929	Jan-12	ACH RETURN ITEMS	1.000000	1.000000	1.00	1.00	1.00	0.00
Key Bank	BMV Electronic Liens ai	*******0929	Jan-12	ACH DATA TRANSMISSION	5.000000	5.000000	20.00	100.00	100.00	0.00
Key Bank	BMV Electronic Liens ai	*******0929	Jan-12	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
								316.68	316.68	
Key Bank	Treasury Electronic Pay	*******0952	Jan-12	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00

Key Bank	Treasury Electronic Pay	*******0952	Jan-12	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Treasury Electronic Pay	*******0952	Jan-12	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Treasury Electronic Pay	*******0952	Jan-12	DDA PAPER STATEMENTS	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Treasury Electronic Pay	*******0952	Jan-12	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	Treasury Electronic Pay	*******0952	Jan-12	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	10.00	100.00	100.00	0.00
Key Bank	Treasury Electronic Pay	*******0952	Jan-12	ORIGINATED LATE FILE SURCH/	0.000000	0.000000	29.00	0.00	0.00	0.00
Key Bank	Treasury Electronic Pay	*******0952	Jan-12	INCOMING ACH CREDIT ITEM	0.025000	0.025000	9.00	0.23	0.23	0.01
Key Bank	Treasury Electronic Pay	*******0952	Jan-12	ACH RETURN ITEMS	1.000000	1.000000	0.00	0.00	0.00	0.00
Key Bank	Treasury Electronic Pay	*******0952	Jan-12	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Treasury Electronic Pay	*******0952	Jan-12	ACH NOC'S	0.000000	0.000000	2.00	0.00	0.00	0.00
								125.23	125.23	
Key Bank	Cigarette Excise Tax	*******9375	Jan-12	# POSITIVE DAYS	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Cigarette Excise Tax	*******9375	Jan-12	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Cigarette Excise Tax	*******9375	Jan-12	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Cigarette Excise Tax	*******9375	Jan-12	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Cigarette Excise Tax	*******9375	Jan-12	INCOMING ACH CREDIT ITEM	0.025000	0.025000	324.00	8.10	8.10	0.00
Key Bank	Cigarette Excise Tax	*******9375	Jan-12	ACH RECEIVED ADDENDA	0.000000	0.000000	321.00	0.00	0.00	0.00
Key Bank	Cigarette Excise Tax	*******9375	Jan-12	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Cigarette Excise Tax	*******9375	Jan-12	WIRE TRANSFERS - INCOMING	8.000000	8.000000	2.00	16.00	16.00	0.00
								39.10	39.10	
Key Bank	TOS Special Purpose Ir	*******0506	Jan-12	# POSITIVE DAYS	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TOS Special Purpose Ir	*******0506	Jan-12	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Special Purpose Ir	*******0506	Jan-12	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Special Purpose Ir	*******0506	Jan-12	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TOS Special Purpose Ir	*******0506	Jan-12	INCOMING ACH CREDIT ITEM	0.025000	0.025000	3.00	0.08	0.08	0.00
Key Bank	TOS Special Purpose Ir	*******0506	Jan-12	ACH RECEIVED ADDENDA	0.000000	0.000000	2.00	0.00	0.00	0.00
Key Bank	TOS Special Purpose Ir	*******0506	Jan-12	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Special Purpose Ir	*******0506	Jan-12	INCOMING FED- MANUAL	8.000000	8.000000	12.00	96.00	96.00	0.00
Key Bank	TOS Special Purpose Ir	*******0506	Jan-12	WIRE TRANSFERS - INCOMING	8.000000	8.000000	181.00	1448.00	1448.00	0.00
Key Bank	TOS Special Purpose Ir	*******0506	Jan-12	WIRE MAIL CREDIT ADVICE	2.000000	2.000000	193.00	386.00	386.00	0.00
								1945.08	1945.08	

Key Bank	ODJFS IRS Payments	*******7740	Jan-12	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	ODJFS IRS Payments	*******7740	Jan-12	FDIC ASSESSMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	ODJFS IRS Payments	*******7740	Jan-12	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ODJFS IRS Payments	*******7740	Jan-12	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	ODJFS IRS Payments	*******7740	Jan-12	INCOMING ACH DEBIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00
Key Bank	ODJFS IRS Payments	*******7740	Jan-12	INCOMING ACH CREDIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00
Key Bank	ODJFS IRS Payments	*******7740	Jan-12	ACH RECEIVED ADDENA	0.000000	0.000000	5.00	0.00	0.00	0.00
Key Bank	ODJFS IRS Payments	*******7740	Jan-12	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
								10.00	10.00	
Key Bank	Ohio Athletic Commissi	*******0413	Jan-12	# POSITIVE DAYS	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Ohio Athletic Commissi	*******0413	Jan-12	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio Athletic Commissi	*******0413	Jan-12	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio Athletic Commissi	*******0413	Jan-12	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Ohio Athletic Commissi	*******0413	Jan-12	STATEMENT DUPLICATE COPY	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	Ohio Athletic Commissi	*******0413	Jan-12	BRANCH DEPOSITED CASH	0.000500	0.000500	6031.00	3.02	3.02	0.00
Key Bank	Ohio Athletic Commissi	*******0413	Jan-12	DEPOSITS BRANCH\NIGHT DRO	0.080000	0.080000	10.00	0.80	0.80	0.00
Key Bank	Ohio Athletic Commissi	*******0413	Jan-12	UNENCODED CHECKS DEPOSIT	0.080000	0.080000	59.00	4.72	4.72	0.00
Key Bank	Ohio Athletic Commissi	*******0413	Jan-12	UNENCODED CHECK ON US	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	Ohio Athletic Commissi	*******0413	Jan-12	UNENCODED CHECK LOCAL CIT	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	Ohio Athletic Commissi	*******0413	Jan-12	UNENCODED CHECK IN-DISTRIC	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	Ohio Athletic Commissi	*******0413	Jan-12	UNENCODED CHECK OTHER FE	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	Ohio Athletic Commissi	*******0413	Jan-12	UNENCODED CHECK LOCAL RC	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	Ohio Athletic Commissi	*******0413	Jan-12	CHECK CHARGE BACKS	1.000000	1.000000	0.00	0.00	0.00	0.00
Key Bank	Ohio Athletic Commissi	*******0413	Jan-12	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
								33.54	33.54	
Key Bank	Attorney General Charit	*******6428	Jan-12	# POSITIVE DAYS	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Attorney General Charit	*******6428	Jan-12	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Attorney General Charit	*******6428	Jan-12	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00

Key Bank	Attorney General Charit	*******6428	Jan-12	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Attorney General Charit	*******6428	Jan-12	INCOMING ACH CREDIT ITEM	0.025000	0.025000	80.00	2.00	2.00	0.00
Key Bank	Attorney General Charit	*******6428	Jan-12	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
								17.00	17.00	
Key Bank	Taxation Tax Enforcem	*******3028	Jan-12	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Taxation Tax Enforcem	*******3028	Jan-12	FDIC ASSESSMENT	PASS	PASS	1.00	0.39	0.39	0.00
Key Bank	Taxation Tax Enforcem	*******3028	Jan-12	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Taxation Tax Enforcem	*******3028	Jan-12	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Taxation Tax Enforcem	*******3028	Jan-12	DEPOSITSBRANCH\NIGHT DROI	0.750000	0.750000	0.00	0.00	0.00	0.00
Key Bank	Taxation Tax Enforcem	*******3028	Jan-12	UNENCODED CHECK ON US	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	Taxation Tax Enforcem	*******3028	Jan-12	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
	Taxation Tax Enforcem	*******3028	Jan-12	KTT INTERNAL NONREPEAT	3.500000	3.500000	0.00	0.00	0.00	0.00
								10.39	10.39	
Key Bank	Ohio School for the Dea	*******2128	Jan-12	# POSITIVE DAYS	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Ohio School for the Dea	*******2128	Jan-12	FDIC ASSESSMENT	PASS	PASS	1.00	0.19	0.19	0.00
Key Bank	Ohio School for the Dea	*******2128	Jan-12	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio School for the Dea	*******2128	Jan-12	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Ohio School for the Dea	*******2128	Jan-12	BRANCH DEPOSITED CASH	0.000500	0.000500	43.00	0.02	0.02	0.00
Key Bank	Ohio School for the Dea	*******2128	Jan-12	DEPOSITSBRANCH\NIGHT DROI	0.080000	0.080000	2.00	0.16	0.16	0.00
Key Bank	Ohio School for the Dea	*******2128	Jan-12	UNENCODED CHECKS DEPOSIT	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	Ohio School for the Dea	*******2128	Jan-12	UNENCODED CHECK IN-DISTRIC	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	Ohio School for the Dea	*******2128	Jan-12	UNENCODED CHECK LOCAL RC	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	Ohio School for the Dea	*******2128	Jan-12	CHECKS PAID TO 500	0.045000	0.045000	4.00	0.18	0.18	0.00
Key Bank	Ohio School for the Dea	*******2128	Jan-12	CHECK ENCLOSURE FEE	5.000000	5.000000	0.00	0.00	0.00	0.00
Key Bank	Ohio School for the Dea	*******2128	Jan-12	IMAGE STATEMENT DELIVERY F	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio School for the Dea	*******2128	Jan-12	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
								15.55	15.55	
Key Bank	Ohio School for the Blin	*******2136	Jan-12	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00

Key Bank	Ohio School for the Blin	*******2136	Jan-12	FDIC ASSESSMENT	PASS	PASS	1.00	0.10	0.10	0.00
Key Bank	Ohio School for the Blin	*******2136	Jan-12	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio School for the Blin	*******2136	Jan-12	DDA PAPER STATEMENT	0.000000		1.00	0.00	0.00	0.00
Key Bank	Ohio School for the Blin	*******2136	Jan-12	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
								10.10	10.10	
Key Bank	Dept. of Health - Quality	*******7572	Jan-12	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Dept. of Health - Quality	*******7572	Jan-12	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Dept. of Health - Quality	*******7572	Jan-12	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Dept. of Health - Quality	*******7572	Jan-12	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Dept. of Health - Quality	*******7572	Jan-12	INCOMING ACH CREDIT ITEM	0.025000	0.025000	28.00	0.70	0.70	0.00
Key Bank	Dept. of Health - Quality	*******7572	Jan-12	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
								15.70	15.70	
Key Bank	CAT Tax	*******1921	Jan-12	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	CAT Tax	*******1921	Jan-12	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	CAT Tax	*******1921	Jan-12	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	CAT Tax	*******1921	Jan-12	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	CAT Tax	*******1921	Jan-12	INCOMING ACH CREDIT ITEM	0.025000	0.025000	407.00	10.18	10.18	0.00
Key Bank	CAT Tax	*******1921	Jan-12	ACH RECEIVED ADDENDA	0.000000	0.000000	419.00	0.00	0.00	0.00
Key Bank	CAT Tax	*******1921	Jan-12	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	CAT Tax	*******1921	Jan-12	INCOMING FED MANUAL	8.000000	8.000000	0.00	0.00	0.00	0.00
Key Bank	CAT Tax	*******1921	Jan-12	WIRE TRANSFERS - INCOMING	8.000000	8.000000	10.00	80.00	80.00	0.00
Key Bank	CAT Tax	*******1921	Jan-12	WIRE MAIL CREDIT ADVICE	2.000000	2.000000	10.00	20.00	20.00	0.00
								125.18	125.18	
Key Bank	Motor Vehicle/Watercra	*******3448	Jan-12	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Motor Vehicle/Watercra	*******3448	Jan-12	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Motor Vehicle/Watercra	*******3448	Jan-12	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Motor Vehicle/Watercra	*******3448	Jan-12	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Motor Vehicle/Watercra	*******3448	Jan-12	INCOMING ACH CREDIT ITEM	0.025000	0.025000	19.00	0.48	0.48	0.00

Key Bank	Motor Vehicle/Watercra	*******3448	Jan-12	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
								15.48	15.48	
Key Bank	ODOT Transportation L	*******7869	Jan-12	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	ODOT Transportation L	*******7869	Jan-12	FDIC ASSESSMENT	PASS	PASS	1.00	35.43	35.43	0.00
Key Bank	ODOT Transportation L	*******7869	Jan-12	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ODOT Transportation L	*******7869	Jan-12	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	ODOT Transportation L	*******7869	Jan-12	STATEMENT DUPLICATE COPY	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	ODOT Transportation L	*******7869	Jan-12	INCOMING ACH CREDIT ITEM	0.025000	0.025000	7.00	0.18	0.18	0.00
Key Bank	ODOT Transportation L	*******7869	Jan-12	ACH RECEIVED ADDENDA	0.000000	0.000000	5.00	0.00	0.00	0.00
Key Bank	ODOT Transportation L	*******7869	Jan-12	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
								55.61	55.61	
Key Bank	State of Ohio OBM Wel	*******1991	Jan-12	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Wel	*******1991	Jan-12	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio OBM Wel	*******1991	Jan-12	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio OBM Wel	*******1991	Jan-12	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Ven	*******1991	Jan-12	ACH REVERSAL/DELETION	10.000000	10.000000	0.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Wel	*******1991	Jan-12	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	142240.00	3556.00	3556.00	0.00
Key Bank	State of Ohio OBM Wel	*******1991	Jan-12	ACH ITEM MIN PER FILE<250	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	State of Ohio OBM Wel	*******1991	Jan-12	ACH ADDENDA ORIGINATED	0.000000	0.000000	142397.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Wel	*******1991	Jan-12	INCOMING ACH CREDIT ITEM	0.025000	0.025000	50.00	1.25	1.25	0.00
Key Bank	State of Ohio OBM Wel	*******1991	Jan-12	ACH RETURN ITEMS	1.000000	1.000000	136.00	136.00	136.00	0.00
Key Bank	State of Ohio OBM Wel	*******1991	Jan-12	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	20.00	100.00	100.00	0.00
Key Bank	State of Ohio OBM Wel	*******1991	Jan-12	ACH DATA TRANSMISSION	5.000000	5.000000	27.00	135.00	135.00	0.00
Key Bank	State of Ohio OBM Wel	*******1991	Jan-12	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio OBM Wel	*******1991	Jan-12	ACH NOC'S	0.000000	0.000000	73.00	0.00	0.00	0.00
								3953.25	3953.25	
Key Bank	State of Ohio OBM Mec	*******2064	Jan-12	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Mec	*******2064	Jan-12	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00

Key Bank	State of Ohio OBM Mec	*******2064	Jan-12	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio OBM Mec	*******2064	Jan-12	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Mec	*******2064	Jan-12	ACH REVERSAL OR DELETION	10.000000	10.000000	0.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Mec	*******2064	Jan-12	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	State of Ohio OBM Mec	*******2064	Jan-12	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	50171	1254.28	1254.28	0.00
Key Bank	State of Ohio OBM Mec	*******2064	Jan-12	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	6.00	60.00	60.00	0.00
Key Bank	State of Ohio OBM Mec	*******2064	Jan-12	ACH ADDENDA ORIGINATED	0.000000	0.000000	50543.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Mec	*******2064	Jan-12	ORIGINATED LATE FILE SURCH/	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Mec	*******2064	Jan-12	INCOMING ACH CREDIT ITEM	0.025000	0.025000	20.00	0.50	0.50	0.00
Key Bank	State of Ohio OBM Mec	*******2064	Jan-12	ACH RETURN ITEMS	1.000000	1.000000	23.00	23.00	23.00	0.00
Key Bank	State of Ohio OBM Mec	*******2064	Jan-12	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	16.00	80.00	80.00	0.00
Key Bank	State of Ohio OBM Mec	*******2064	Jan-12	ACH DATA TRANSMISSION	5.000000	5.000000	11.00	55.00	55.00	0.00
Key Bank	State of Ohio OBM Mec	*******2064	Jan-12	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio OBM Mec	*******2064	Jan-12	ACH NOC'S	0.000000	0.000000	4.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Mec	*******2064	Jan-12	WIRE TRANSFERS - INCOMING	8.000000	8.000000	0.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Mec	*******2064	Jan-12	WIRE MAIL CREDIT ADVICE	2.000000	2.000000	1.00	2.00	2.00	0.00
								1499.78	1499.78	
Key Bank	State of Ohio OBM Ven	*******2072	Jan-12	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Ven	*******2072	Jan-12	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio OBM Ven	*******2072	Jan-12	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio OBM Ven	*******2072	Jan-12	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Ven	*******2072	Jan-12	PHOTOCOPY PER ITEM	3.000000	3.000000	0.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Ven	*******2072	Jan-12	ACH REVERSAL/DELETION	10.000000	10.000000	0.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Ven	*******2072	Jan-12	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	44080.00	1102.00	1102.00	0.00
Key Bank	State of Ohio OBM Ven	*******2072	Jan-12	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	19.00	190.00	190.00	0.00
Key Bank	State of Ohio OBM Ven	*******2072	Jan-12	ACH ADDENDA ORIGINATED	0.000000	0.000000	46073.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Ven	*******2072	Jan-12	INCOMING ACH CREDIT ITEM	0.025000	0.025000	66.00	1.65	1.65	0.00
Key Bank	State of Ohio OBM Ven	*******2072	Jan-12	ACH RETURN ITEMS	1.000000	1.000000	25.00	25.00	25.00	0.00
Key Bank	State of Ohio OBM Ven	*******2072	Jan-12	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	40.00	200.00	200.00	0.00
Key Bank	State of Ohio OBM Ven	*******2072	Jan-12	ACH DATA TRANSMISSION	5.000000	5.000000	44.00	220.00	220.00	0.00
Key Bank	State of Ohio OBM Ven	*******2072	Jan-12	ACH REVERSAL/DELETION	10.000000	10.000000	0.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Ven	*******2072	Jan-12	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio OBM Ven	*******2072	Jan-12	ACH NOC'S	0.000000	0.000000	11.00	0.00	0.00	0.00

Key Bank	State of Ohio OBM Ven	*******2072	Jan-12	EDI ORIGINATION FEE	25.000000	25.000000	1.00	25.00	25.00	0.00
Key Bank	State of Ohio OBM Ven	*******2072	Jan-12	EDI TRANSMISSION FEE	5.000000	5.000000	1181.00	5905.00	5905.00	0.00
Key Bank	State of Ohio OBM Ven	*******2072	Jan-12	EDI TRANSLATION FEE	0.050000	0.050000	1218.71	60.94	60.94	0.00
Key Bank	State of Ohio OBM Ven	*******2072	Jan-12	WIRE MAIL CREDIT ADVICE	2.000000	2.000000	0.00	0.00	0.00	0.00
								7744.59	7744.59	
Key Bank	Department of Insuranc	*******7483	Jan-12	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Department of Insuranc	*******7483	Jan-12	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Department of Insuranc	*******7483	Jan-12	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Department of Insuranc	*******7483	Jan-12	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Department of Insuranc	*******7483	Jan-12	INCOMING ACH CREDIT ITEM	0.025000	0.025000	19.00	0.48	0.48	0.00
Key Bank	Department of Insuranc	*******7483	Jan-12	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	0.00	0.00	0.00	0.00
Key Bank	Department of Insuranc	*******7483	Jan-12	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
								15.48	15.48	
Key Bank	American Express [Sett	*******7491	Jan-12	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	American Express [Sett	*******7491	Jan-12	FDIC ASSESSMENT	PASS	PASS	1.00	6.55	6.55	0.00
Key Bank	American Express [Sett	*******7491	Jan-12	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	American Express [Sett	*******7491	Jan-12	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	American Express [Sett	*******7491	Jan-12	INCOMING ACH CREDIT ITEM	0.025000	0.025000	356.00	8.90	8.90	0.00
Key Bank	American Express [Sett	*******7491	Jan-12	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	American Express [Sett	*******7491	Jan-12	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	32.00	112.00	112.00	0.00
Key Bank	American Express [Sett	*******7491	Jan-12	KTT INTERNAL NONREPEAT WI	3.500000	3.500000	0.00	0.00	0.00	0.00
								137.45	137.45	
Key Bank	State of Ohio – OBM –	*******5668	Jan-12	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	State of Ohio – OBM –	*******5668	Jan-12	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio – OBM –	*******5668	Jan-12	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio – OBM –	*******5668	Jan-12	DDA PAPER STATEMENTS	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	State of Ohio – OBM –	*******5668	Jan-12	ACH REVERSAL OR DELETION	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	State of Ohio – OBM –	*******5668	Jan-12	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00
Key Bank	State of Ohio – OBM –	*******5668	Jan-12	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	225185.00	5629.63	5629.63	0.01

Key Bank	State of Ohio – OBM –	*******5668	Jan-12	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	3.00	30.00	30.00	0.00
Key Bank	State of Ohio – OBM –	*******5668	Jan-12	ACH ADDENDA ORIGINATED	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	State of Ohio – OBM –	*******5668	Jan-12	INCOMING ACH CREDIT ITEM	0.025000	0.025000	29.00	0.73	0.73	0.00
Key Bank	State of Ohio – OBM –	*******5668	Jan-12	ACH RETURN ITEMS	1.000000	1.000000	693.00	693.00	693.00	0.00
Key Bank	State of Ohio – OBM –	*******5668	Jan-12	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	14.00	70.00	70.00	0.00
Key Bank	State of Ohio – OBM –	*******5668	Jan-12	ACH DATA TRANSMISSION	5.000000	5.000000	16.00	80.00	80.00	0.00
Key Bank	State of Ohio – OBM –	*******5668	Jan-12	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio – OBM –	*******5668	Jan-12	ACH NOC'S	0.000000	0.000000	20.00	0.00	0.00	0.00
Key Bank	State of Ohio – OBM –	*******5668	Jan-12	ACH LETTER OF INDEMNITY	0.000000	0.000000	1.00	0.00	0.00	0.00
								6528.36	6528.35	
Key Bank	State of Ohio – OBM –	*******5692	Jan-12	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	State of Ohio – OBM –	*******5692	Jan-12	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio – OBM –	*******5692	Jan-12	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio – OBM –	*******5692	Jan-12	DDA PAPER STATEMENT	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	State of Ohio – OBM –	*******5692	Jan-12	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	State of Ohio – OBM –	*******5692	Jan-12	ACH REVERSAL OR DELETION	10.000000	10.000000	32.00	320.00	320.00	0.00
Key Bank	State of Ohio – OBM –	*******5692	Jan-12	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	3.00	0.08	0.08	0.00
Key Bank	State of Ohio – OBM –	*******5692	Jan-12	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	110600.00	2765.00	2765.00	0.00
Key Bank	State of Ohio – OBM –	*******5692	Jan-12	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	3.00	30.00	30.00	0.00
Key Bank	State of Ohio – OBM –	*******5692	Jan-12	INCOMING ACH DEBIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00
Key Bank	State of Ohio – OBM –	*******5692	Jan-12	INCOMING ACH CREDIT ITEM	0.025000	0.025000	27.00	0.68	0.68	0.01
Key Bank	State of Ohio – OBM –	*******5692	Jan-12	ACH RETURN ITEMS	1.000000	1.000000	55.00	55.00	55.00	0.00
Key Bank	State of Ohio – OBM –	*******5692	Jan-12	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	15.00	75.00	75.00	0.00
Key Bank	State of Ohio – OBM –	*******5692	Jan-12	ACH DATA TRANSMISSION	5.000000	5.000000	6.00	30.00	30.00	0.00
Key Bank	State of Ohio – OBM –	*******5692	Jan-12	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio – OBM –	*******5692	Jan-12	ACH NOC'S	0.000000	0.000000	145.00	0.00	0.00	0.00
								3300.76	3300.75	
Key Bank	CASINO TAX REVENU	*******8762	Jan-12	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	CASINO TAX REVENU	*******8762	Jan-12	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	CASINO TAX REVENU	*******8762	Jan-12	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00

Key Bank	CASINO TAX REVENU	*******8762	Jan-12	EPA IMPLENTATION FEE	30.000000	5.000000	0.00	0.00	0.00	0.00
Key Bank	CASINO TAX REVENU	*******8762	Jan-12	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
								15.00		
Key Bank	CASINO FEE	*******8788	Jan-12	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	CASINO FEE	*******8788	Jan-12	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	CASINO FEE	*******8788	Jan-12	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	CASINO FEE	*******8788	Jan-12	INCOMING ACH CREDIT ITEM	0.025000	0.025000	1.00	0.03	0.03	0.01
Key Bank	CASINO FEE	*******8788	Jan-12	EPA IMPLENTATION FEE	30.000000	5.000000	0.00	0.00	0.00	0.00
Key Bank	CASINO FEE	*******8788	Jan-12	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	CASINO FEE	*******8788	Jan-12	WIRE TRANSFERS - INCOMING	8.000000	8.000000	3.00	24.00	24.00	0.00
								39.03		
Key Bank	TREASURER OF STAT	*******0766	Jan-12	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00		
Key Bank	TREASURER OF STAT	*******0766	Jan-12	# NEGATIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TREASURER OF STAT	*******0766	Jan-12	UNCOLLECTED FUND DIRECT C	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TREASURER OF STAT	*******0766	Jan-12	FDIC ASSESSMENT	PASS	PASS	1.00	25882.03	25882.03	0.00
Key Bank	TREASURER OF STAT	*******0766	Jan-12	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TREASURER OF STAT	*******0766	Jan-12	ZBA CONCENTRATION ACCOUN	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	TREASURER OF STAT	*******0766	Jan-12	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TREASURER OF STAT	*******0766	Jan-12	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
								25902.03	25902.03	
Key Bank	TREASURER OF STAT	*******1657	Jan-12	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TREASURER OF STAT	*******1657	Jan-12	FDIC ASSESSMENT	PASS	PASS	1.00	2325.67	2325.67	0.00
Key Bank	TREASURER OF STAT	*******1657	Jan-12	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TREASURER OF STAT	*******1657	Jan-12	ZBA CONCENTRATION ACCOUN	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	TREASURER OF STAT	*******1657	Jan-12	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TREASURER OF STAT	*******1657	Jan-12	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
								2345.67	2345.67	

Key Bank	TREASURER OF STAT	*******1665	Jan-12	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TREASURER OF STAT	*******1665	Jan-12	FDIC ASSESSMENT	PASS	PASS	1.00	494.12	494.12	0.00
Key Bank	TREASURER OF STAT	*******1665	Jan-12	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TREASURER OF STAT	*******1665	Jan-12	ZBA CONCENTRATION ACCOUN	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	TREASURER OF STAT	*******1665	Jan-12	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TREASURER OF STAT	*******1665	Jan-12	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
								514.12	514.12	

Key Bank	TREASURER OF STAT	*******8600	Jan-12	# POSITIVE DAYS	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TREASURER OF STAT	*******8600	Jan-12	FDIC ASSESSMENT	PASS	PASS	1.00	9563.71	9563.71	0.00
Key Bank	TREASURER OF STAT	*******8600	Jan-12	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TREASURER OF STAT	*******8600	Jan-12	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TREASURER OF STAT	*******8600	Jan-12	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TREASURER OF STAT	*******8600	Jan-12	KTT INTERNAL NONREPEAT	3.500000	3.500000	0.00	0.00	0.00	0.00
Key Bank	TREASURER OF STAT	*******8600	Jan-12	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	6.00	24.50	21.00	3.50
Key Bank	TREASURER OF STAT	*******8600	Jan-12	WIRE MAIL CREDIT ADVICE	2.00	2.00	10.00	20.00	20.00	0.00
								9618.21	9614.71	

Amount billed by KeyBank	$122,028.42
Earnings Credits	-$241.74
Fee Discrepancies	$9.18
Amount to be paid by BOD	**$121,795.86**

TD
2/11

	Account Name	Account Number	Statement Date	AFP Code	Service Description	Unit Price Charged	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	How client will receive credit/debit
7226213	State Reg	14511001050	Jan-11	10 00 4A	Branch Stap out	0.50	0.20	1	0.50	0.20	0.30	
				10 02 00	Miscellaneous Deposit Tickets	0.60	0.08	1	0.60	0.08	0.52	
				15 13 50	KTT Short Term Image Base fee	0.00	5.00	1	0.00	5.00	-5.00	
				35 40 0Z	KTT Incoming /Outgoing Wire Rpt	0.000	5.00	1	0.00	5.00	-5.00	
											-9.18	corrected invoice

Break out - shows individual account details

account	AFP Code	Service Description	Service Volume
14511001050	10 00 4A	Branch Stap out	1
	10 02 00	Miscellaneous Deposit Tickets	1
	15 13 50	KTT Short Term Image Base fee	1
	35 40 0Z	KTT Incoming /Outgoing Wire Rpt	1

	Account Name	Account Number	Statement Date	AFP Code	Service Description	Unit Price Charged	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	How client will receive credit/debit
28526035	Attorney General	359681277489	Jan-11	50 00 02	PO Box rental fee	1.000	0.00	1,080	1,080.00	0.00	1,080.00	Researching charge
											1,080.00	line item credit on the next statement

	Account Name	Account Number	Statement Date	AFP Code	Service Description	Unit Price Charged	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	How client will receive credit/debit
26935385	ODJFS Medicaid Payments	35961241071	Jan-11	50 00 02	PO Box rental fee	1.000	0.00	42	42.00	0.00	42.00	Researching charge
											42.00	line item credit on the next statement

	Account Name	Account Number	Statement Date	AFP Code	Service Description	Unit Price Charged	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	How client will receive credit/debit
24634917	HMS	359681180618	Jan-11	50 00 02	PO Box rental fee	1.000	0.00	42	42.00	0.00	42.00	Researching charge
				10 04 02	Redeposited Return	5.50	3.00	1	5.50	3.00	2.50	
											44.50	line item credit on the next statement

	Account Name	Account Number	Statement Date	AFP Code	Service Description	Unit Price Charged	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	How client will receive credit/debit
28915209	Department of Disabilities	359681295341	Jan-12	25 01 10	ACH Item Min Per File (<250)	25.00	10.00	20	500.00	200.00	300.00	Will be applied to February's statement
				25 02 01	Incoming Ach Credit Item	0.12	0.025	20	2.40	0.50	1.90	
				25 03 02	ACH Return Items	4.00	1.00	2	8.00	2.00	6.00	
											307.90	line item credit on the next statement

	Account Name	Account Number	Statement Date	AFP Code	Service Description	Unit Price Charged	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	How client will receive credit/debit
29003111	Ohio Environmental Protection Agency	359681300224	Jan-11	25 01 10	ACH Item Min Per File (<250)	25.00	10.00	4	100.00	40.00	60.00	
				25 02 01	Incoming ACH credit item	0.12	0.03	4	0.48	0.10	0.38	
											60.38	line item credit on the next statement

	Account Name	Account Number	Statement Date	AFP Code	Service Description	Unit Price Charged	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	How client will receive credit/debit
7514958	Ohio Divisions of Liquor Control	354511000847	Jan-11	15 13 60	Image Statement Delivery Fee	20.00	5.00	1	20.00	5.00	15.00	Client owes additional fees Will be applied to next months billing
				99 99 99	KeyCapture Reporting Module	10.00	20.00	2	20.00	40.00	-20.00	
											-5.00	

	Account Name	Account Number	Statement Date	AFP Code	Service Description	Unit Price Charged	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	How client will receive credit/debit
22033819	ODJFS Supplemental Rebates	359681130266	Jan-11	50 00 02	PO Box rental fee	1.000	0.00	42	42.00	0.00	42.00	Researching charge
											42.00	**line item credit on the next statement**

	Account Name	Account Number	Statement Date	AFP Code	Service Description	Unit Price Charged	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	How client will receive credit/debit
19882355	Auditor of State	359681090767	Jan-11	05 04 10	Lockbox Priority Mail Delivery	1.25	0.00	135	168.75	25.00	143.75	
				50 00 02	PO Box rental fee	1.000	0.00	42	42.00	0.00	42.00	Researching charge
											185.75	**line item credit on the next statement**

	Account Name	Account Number	Statement Date	AFP Code	Service Description	Unit Price Charged	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	How client will receive credit/debit
29427454	ODAS Property & Facilities Building	359681324307	Dec-11	01 00 00	Maintance	19.00	5.00	1	19.00	5.00	14.00	
				01 00 21	ZBA Subsidiary Acct	25.00	5.00	1	25.00	5.00	20.00	
				01 03 00	DDA paper Stateme	5.00	0.00	1	5.00	0.00	5.00	
				01 04 11	Analysis Charge - Paper Detail	15.00	3.00	1	15.00	3.00	12.00	
				10 00 15	Branch Deposited C	0.0019	0.0005	32,305.24	61.38	16.15	45.23	
				10 02 00	Deposits Branch/Night Drop	0.75	0.08	77.00	57.75	6.16	51.59	
				10 02 2Z	Unencoded Checks Deposited	0.13	0.08	10	1.30	0.80	0.50	
				25 10 52	EPA Admin Fee/Month	20.00	5.00	1	20.00	5.00	15.00	
											163.32	line item credit

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 January 2012, are $5,996.70.

CHAIRMAN

SECRETARY

February 10, 2012
DATE

Victory Capital Management
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:
Victory Capital Management
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 01/01/12 to 01/31/12

Invoice Reference No: [redacted]
Invoice Date: 02/08/12

Payment Due Date: 03/09/12

	Service Charges	Expense Disbursements	Total
Prior Outstanding Balance:			
Balance as of last invoice	10,776.77	.00	10,776.77
Less collections received	10,776.77-	.00-	10,776.77-
Total past due	.00	.00	.00
Current Invoice:			
Total	5,996.70	.00	5,996.70
Less credits	.00-	.00-	.00-
Total current invoices	5,996.70	.00	5,996.70
Please Pay This Amount		$	5,996.70

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

Invoice
Client Copy

D. Blair 2/8/12

RJW 2-8-12
BRS

Victory Capital Management
Revenue Administration
OH-01-49-0353
4900 Tiedeman Road
Brooklyn, OH 44144

Keep this copy for your records.

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

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

Make check payable to:
Victory Capital Management
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 01/09/12 to 02/08/12

Invoice Reference No - [illegible]
Invoice Date: 02/08/12

Payment Due Date: 03/09/12

	Service Charges	Expense Disbursements	Total
Prior Outstanding Balance:			
Balance as of last invoice	10,776.77	.00	10,776.77
Less collections received	10,776.77-	.00-	10,776.77-
Total past due	.00	.00	.00
Current Invoice:			
Total	5,996.70	.00	5,996.70
Less credits	.00-	.00-	.00-
Total current invoice	5,996.70	.00	5,996.70

Please Pay This Amount $ 5,996.70

Invoice
Client Copy

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

Services for the following accounts:

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

nvoice for Services & Expenses

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

Invoice Reference No:	20120208-00017
Invoice Date:	02/08/12
Payment Due Date:	03/09/12

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

Description	Service Charges	Expense Disbursements	Total
Account Maintenance	4,978.70		4,978.70
Transaction Charges	1,018.00		1,018.00
Current Charges And Expenses	5,996.70		5,996.70

Invoice
Client Copy

Invoice Reference No:	[illegible]
Invoice Date:	02/08/12
Payment Due Date:	03/09/12

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

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

Period Begin End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
	Account Maintenance					
01/01/12 01/31/12	000900160-78 STATE OF OH-REGULAR INVEST-REG Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	$5,974,450,505 $4,135,756,291 69.2240%		3,446.45	
01/01/12 01/31/12	000900170-78 STATE OF OH-REGULAR CORE Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	$5,974,450,505 $1,089,707,385 18.2390%		908.08	
01/01/12 01/31/12	000900180-78 STATE OF OH-STRUCTURED INVT MISC Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	$5,974,450,505 $598,616,393.28 10.0190%		498.84	
01/01/12 01/31/12	000900190-78 STATE OF OH-OLC MEGA MILLIONS Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	$5,974,450,505 $140,370,767.28 2.3490%		116.97	
01/01/12 01/31/12	000900198-78 STATE OF OH-BUCKEYE TOB FUND-SFC Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	$5,974,450,505 $9,999,666.67 0.1670%		8.36	

Invoice
Client Copy

nvoice for Services & Expenses

Invoice Reference No:	20120298-00017
Invoice Date:	02/08/12
Payment Due Date:	03/09/12

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

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

Period Begin/ End Date	Description	Quantity Reference	Quantity	Additional Information	Services Charges	Expense Disbursements
	Subtotal				748.00	
	Transaction Charges					
01/01/12 01/31/12	**000900160-78 STATE OF OH-REGULAR INVEST-REG** Depository Eligible Purchase/Sale		85	$5 each	425.00	
01/01/12 01/31/12	Dividend/Interest Collections		2	$6 each	12.00	
01/01/12 01/31/12	**000900170-78 STATE OF OH-REGULAR CORE** Depository Eligible Purchase/Sale		32	$5 each	160.00	
01/01/12 01/31/12	Dividend/Interest Collections		12	$6 each	72.00	
01/01/12 01/31/12	**000900175-78 STATE OF OHIO-REGULAR INVT-TRES** Depository Eligible Purchase/Sale		38	$5 each	190.00	
01/01/12 01/31/12	Dividend/Interest Collections		14	$6 each	84.00	

Invoice
Client Copy

Invoice Reference No:	[illegible]
Invoice Date:	02/08/12
Payment Due Date:	03/09/12

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

Transaction Detail of Current Charges and Expenses for the Period of [illegible]

Period Begin End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
01/01/12 01/31/12	000900160-78 STATE OF OH-STRUCTURED INVT MISC Depository Eligible Purchase/Sale		2	$5 each	10.00	
01/01/12 01/31/12	Dividend/Interest Collections		10	$6 each	60.00	
01/01/12 01/31/12	000900198-78 STATE OF OH-BUCKEYE TOB FUND-SFC Depository Eligible Purchase/Sale		1	$5 each	5.00	
	Subtotal				[illegible]	
	Current Charges				[illegible]	
	Total Charges (Services + Expenses)					[illegible]

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 January 2012, are $6,831.57.

CHAIRMAN

Stacy Cumberlander
SECRETARY

February 15, 2012
DATE

4

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

Account Analysis Statement
January 2012

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

Relationship Overview: *TREASURER OF STATE OF OHIO

Balance Summary	
Average Ledger Balance	$221.93
LESS: Average Float	($0.00)
Average Collected Balance	$221.93
Average Negative Collected Balance	($197.14)
Average Positive Collected Balance	$419.07
Balance Available to Support Services	**$419.07**
LESS: Balance Needed To Support Services	($14,535,591.10)
Balance Deficiency/Surplus for Eligible Services	($14,535,172.03)

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	$6,831.76
LESS: Earnings Credit Allowance	($0.19)
Service Charges Due	$6,831.57

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*
JAN	$222	$222	$419	$14,535,591	$6,832	$0	$0	$6,832
YTD	**$222**	**$222**	**$419**	**$14,535,591**	**$6,832**	**$0**	**$0**	**$6,832**

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

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

Account Officer: Lara Deleone
Center: 3380035 SD

Account Analysis Statement
January 2012

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	0.56%	$14,535,591	$419	$6,832	$0	$0
	Total		$14,535,591	$419	$6,832	$0	$0

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

* *Notes the billing account for the relationship*

Service Activity Summary

Service Codes	Services	Total Service Charges
AFP00	Balance & Compensation Information	$0.04
AFP01	General Account Services	$0.00
AFP25	General ACH Services	$0.00
AFP35	Wire and Other Funds Xfer Services	$0.00
AFP99	Undefined Services	$6,831.72
	Total	$6,831.76

Service Activity Details

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	FDIC Assessment			$0.04	$82.05
	AFP00 TOTAL			$0.04	$82.05
01	General Account Services				
01 00 00	Maintenance	1	$0.00	$0.00	$0.00
01 03 00	DDA Paper Statement	1	$0.00	$0.00	$0.00
01 04 06	Electronic Analysis Statement	1	$0.00	$0.00	$0.00
	AFP01 TOTAL			$0.00	$0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	$0.00	$0.00	$0.00
	AFP25 TOTAL			$0.00	$0.00
35	Wire and Other Funds Xfer Services				
35 41 10	Wire Mail Credit Advice	20	$0.00	$0.00	$0.00
	AFP35 TOTAL			$0.00	$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	195,192	$0.035	$6,831.72	$14,535,509.05
	AFP99 TOTAL			$6,831.72	$14,535,509.05
	Total			$6,831.76	$14,535,591.10

KeyBank National Association
0101

Account Analysis Statement
January 2012

Account Detail

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

Balance Summary	
Average Ledger Balance	$221.93
LESS: Average Float	($0.00)
Average Collected Balance	$221.93
Average Negative Collected Balance	($197.14)
Average Positive Collected Balance	$419.07
Balance Available to Support Services	**$419.07**

Rate and Other Information	
Earnings Credit Rate	0.56%
Service Charge Multiplier	$2,127.65
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	$6,831.76
Earnings Credit Allowance	($0.19)
Service Charges Due	**$6,831.57**

Service Activity Details

Service Codes	*Services*	*Quantity*	*Unit Price*	*Total Service Charges*	*Balance Needed To Support Services*
00	Balance & Compensation Information				
00 02 30	FDIC Assessment			$0.04	$82.05
	AFP00 TOTAL			$0.04	$82.05
01	General Account Services				
01 00 00	Maintenance	1	$0.00	$0.00	$0.00
01 03 00	DDA Paper Statement	1	$0.00	$0.00	$0.00
01 04 06	Electronic Analysis Statement	1	$0.00	$0.00	$0.00
	AFP01 TOTAL			$0.00	$0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	$0.00	$0.00	$0.00
	AFP25 TOTAL			$0.00	$0.00
35	Wire and Other Funds Xfer Services				
35 41 10	Wire Mail Credit Advice	20	$0.00	$0.00	$0.00
	AFP35 TOTAL			$0.00	$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	195,192	$0.035	$6,831.72	$14,535,509.05
	AFP99 TOTAL			$6,831.72	$14,535,509.05
	Total			$6,831.76	$14,535,591.10

Key Bank Account Analysis Verification - January 2012

Date	Key Bank File	Daily Reports	Difference
3-Jan	9,103	9103	-
4-Jan	16,772	16772	-
5-Jan	16,755	16755	-
6-Jan	11,559	11559	-
9-Jan	11,417	11417	-
10-Jan	9,327	9327	-
11-Jan	6,071	6071	-
12-Jan	5,026	5026	-
13-Jan	5,256	5256	-
17-Jan	8,630	8630	-
18-Jan	10,497	10497	-
19-Jan	5,177	5177	-
20-Jan	4,374	4374	-
23-Jan	7,670	7670	-
24-Jan	9,666	9666	-
25-Jan	7,007	7007	-
26-Jan	6,475	6475	-
27-Jan	8,886	8886	-
30-Jan	16,855	16855	-
31-Jan	18,669	18669	-
Totals	**195,192**	**195,192**	**-**

Verified by:

STATE BOARD OF DEPOSIT
STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Charter One Bank banking fees [Dept. of Natural Resources – Portsmouth] for the month of January 2012, are $487.12.

CHAIRMAN

Stacy Cumberlander
SECRETARY

February 17, 2012
DATE

Charter One

ROP140
PO Box 7000
Providence, RI 02940

CONTACT 0800 I
COZZARIN, JOANNE

MB 01 010066 30448 B 34 A

STATE OF OHIO
ATTN:TYLER BROWN
BANKING COUNSEL
OHIO TREASURER JOSH MANDEL
30 E. BROAD STREET, 9TH FLOOR
COLUMBUS OH 43215-3414

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

PAGE 1

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

AVERAGE LEDGER BALANCE			1,392.84	
LESS AVERAGE FLOAT			72.97-	
AVERAGE COLLECTED BALANCE			1,319.87	
LESS RESERVE REQUIREMENT	RATE	10.000	131.98-	
AVERAGE AVAILABLE BALANCE			1,187.89	
EARNINGS CREDIT ALLOWANCE			.00	
TOTAL CHARGE FOR SERVICES			487.12-	
NET CHARGE FOR SERVICES			487.12-	
***SERVICE CHARGE AMOUNT				487.12

SERVICES ANALYZED

SERVICE	NUMBER UNITS	UNIT PRICE	CHARGE FOR SERVICE	BALANCE REQUIRED
CHECKING SERVICES				
MONTHLY MAINTENANCE	1	14.0000	14.00	
IMAGE STATEMENT	1	.0000	.00	
DEPOSITS	12	.6000	7.20	
UNENCODED ITEM DEP-4TH DISTRCT	1	.0600	.06	
UNENCODED ITEM DEP-LOCAL RCPC	2	.0600	.12	
UNENCDED ITEM DEP-OTHR FED CTY	1	.0600	.06	
UNENCDED ITM DEP-OTHR FED RCPC	2	.0800	.16	
FDIC INSURANCE CHARGE			.16	
IMAGE EXCHANGE MAINTENANCE	1	13.6000	13.60	
COIN & CURRENCY				
CURRENCY DEPOSITED PER $1- BR	288	.0005	.14	
ACH ELECTRONIC SVS				
ACH RECEIVED DEBITS	7	.1400	.98	
ACH CREDIT ORIGINATED VIA GPS	6	.0900	.54	

CONTACT 0800 I
COZZARIN, JOANNE

STATE OF OHIO
ATTN:TYLER BROWN
BANKING COUNSEL
OHIO TREASURER JOSH MANDEL
30 E. BROAD STREET, 9TH FLOOR
COLUMBUS OH 43215

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

ACCOUNT NO. 0800 0451684-056-0 CONTINUED

SERVICES ANALYZED

SERVICE	NUMBER UNITS	UNIT PRICE	CHARGE FOR SERVICE	BALANCE REQUIRED
ACH MONTHLY FIXED CHGE	1	10.5000	10.50	
MONEY MANAGER GPS				
GPS PREVIOUS DAY DETAIL	1	52.5000	52.50	
GPS STATEMENT REPORT	1	28.0000	28.00	
GPS INTRADAY ACH	1	28.0000	28.00	
GPS ACCOUNT ANALYSIS	1	5.6000	5.60	
GPS ESTATEMENT - PER ACCOUNT	1	4.9000	4.90	
GPS ACH MODULE	1	35.0000	35.00	
GPS WIRE MODULE	1	35.0000	35.00	
GPS HARD TOKEN-A LA CARTE	20	8.4000	168.00	
DATA EXCHANGE/BAI RPTG SVCS				
PREV DAY BAI TRANS 1ST ACCT	1	70.0000	70.00	
ACCOUNT ANALYSIS SVS				
INVOICE FEE (GROUP LEVEL)	1	.0000	.00	
ANALYSIS MAINTENANCE FEE	1	12.6000	12.60	
TOTAL CHARGE FOR SERVICES			487.12	.00

CONTACT 0800 I
ACCOUNT NUMBER:
0451684-

ATTN:TYLER BROWN
BANKING COUNSEL
JOSH MANDEL
EET, 9TH FLOOR
215

PAGE: 3

INVOICE NUMBER: 080000000000000001
INVOICE DATE: 01-31-2012

INVOICE NUMBER	TRANSACTION DESCRIPTION	TRANSACTION DATE	BEGINNING AMOUNT DUE	TRANSACTION AMOUNT	BALANCE DUE
080000000000000001	PREVIOUS SERVICE CHARGE	09-30-2011	406.56		
		01-31-2012		406.56-	.00
080000000000000001	PREVIOUS SERVICE CHARGE	10-31-2011	476.68		
		01-31-2012		76.18-	400.50
080000000000000001	PREVIOUS SERVICE CHARGE	11-30-2011	481.01		481.01
080000000000000001	PREVIOUS SERVICE CHARGE	12-31-2011	482.74		482.74
080000000000000001	CURRENT SERVICE CHARGE	01-31-2012	487.12		487.12
	TOTAL DUE				1,851.37

CONTACT 0800 I
ACCOUNT NUMBER:
0451684-

ATTN:TYLER BROWN
BANKING COUNSEL
JOSH MANDEL
EET, 9TH FLOOR
215

PAGE:

INVOICE NUMBER: 080000000000000001
INVOICE DATE: 01-31-2012
4

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

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

ACCOUNT NUMBER: 01 0451684-056-0
DUE DATE: 02-03-2012

STATE OF OHIO

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

INVOICE NUMBER	AMOUNT DUE	REMITTANCE
080000000000000001	400.50	
080000000000000001	481.01	
080000000000000001	482.74	
080000000000000001	487.12	

CONTACT 0800 I
ACCOUNT NUMBER:
0451684-

ATTN:TYLER BROWN
BANKING COUNSEL
JOSH MANDEL
EET, 9TH FLOOR
215

PAGE: 5

INVOICE NUMBER: 080000000000000001
INVOICE DATE: 01-31-2012

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

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

ACCOUNT NUMBER: 01 0451684-056-0
DUE DATE: 02-03-2012

STATE OF OHIO

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

CURRENT	45-74 DAYS	75-104 DAYS	105-134 DAYS	OVER 134 DAYS	TOTAL DUE
969.86	481.01	400.50	.00	.00	1,851.37

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Bank Service ID Code	Service Description	Unit Price-Sent	Contract Unit Price	Service Volume	Sent Charge	Expected Charge	Variance	TOS Notes
Charter One	ODNR Portsmouth Division	*******0560	1/2012	01-0000	110	MONTHLY MAINTENANCE	14.000000	14.000000	1.00	14.00	14.00	0.00	
Charter One	ODNR Portsmouth Division	*******0560	1/2012	01-0400	4026	GPS ACCOUNT ANALYSIS	5.600000	5.600000	1.00	5.60	5.60	0.00	
Charter One	ODNR Portsmouth Division	*******0560	1/2012	01-0400	900	ACCOUNT ANALYSIS INVOICE FEE	0.000000	0.000000	1.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	*******0560	1/2012	01-0430	901	ACCT ANALYSIS MAINTENANCE FEE	12.600000	12.600000	1.00	12.60	12.60	0.00	
Charter One	ODNR Portsmouth Division	*******0560	1/2012	01-999	130	IMAGE EXCHANGE MAINTENANCE	13.600000	13.600000	1.00	13.60	13.60	0.00	
Charter One	ODNR Portsmouth Division	*******0560	1/2012	10-001Z	254	COIN/CURR DEPOSITED-$1000	0.000500	0.000500	288.00	0.14	0.14	0.00	
Charter One	ODNR Portsmouth Division	*******0560	1/2012	10-0200	4	BRANCH DEPOSITS	0.600000	0.600000	12.00	7.20	7.20	0.00	
Charter One	ODNR Portsmouth Division	*******0560	1/2012	10-0222	1214	UNENCODED ITEM DEP-LOCAL RCPC	0.060000	0.060000	2.00	0.12	0.12	0.00	
Charter One	ODNR Portsmouth Division	*******0560	1/2012	10-0224	1210	UNENCODED ITEM DEP-4th DISTRICT	0.060000	0.060000	1.00	0.06	0.06	0.00	
Charter One	ODNR Portsmouth Division	*******0560	1/2012	25-0000	434	ACH MONTHLY MAINTENANCE	10.500000	10.500000	1.00	10.50	10.50	0.00	
Charter One	ODNR Portsmouth Division	*******0560	1/2012	25-0000	4041	GPS ACH MODULE	35.000000	35.000000	1.00	35.00	35.00	0.00	
Charter One	ODNR Portsmouth Division	*******0560	1/2012	25-0200		ACH RECEIVED DEBITS	0.140000	0.140000	7.00	0.98	0.98	0.00	
Charter One	ODNR Portsmouth Division	*******0560	1/2012	35-0202	4045	GPS WIRE-DOMESTIC OUT	7.000000	7.000000	0.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	*******0560	1/2012	35-0400	4015	GPS INTRADAY ACH	28.000000	28.000000	1.00	28.00	28.00	0.00	
Charter One	ODNR Portsmouth Division	*******0560	1/2012	35-0600	4043	GPS WIRE MODULE	35.000000	35.000000	1.00	35.00	35.00	0.00	
Charter One	ODNR Portsmouth Division	*******0560	1/2012	40-0011	4002	GPS PREVIOUS DAY DETAIL	52.500000	52.500000	1.00	52.50	52.50	0.00	
Charter One	ODNR Portsmouth Division	*******0560	1/2012	40-0638	4004	GPS STATEMENT REPORT	28.000000	28.000000	1.00	28.00	28.00	0.00	
Charter One	ODNR Portsmouth Division	*******0560	1/2012	40-9999	4034	GPS ESTATEMENT-PER ACCT	4.900000	4.900000	1.00	4.90	4.90	0.00	
Charter One	ODNR Portsmouth Division	*******0560	1/2012	40-9999	4134	GPS HARD TOKEN A LA CARTE	8.400000	8.400000	20.00	168.00	168.00	0.00	
Charter One	ODNR Portsmouth Division	*******0560	1/2012		115	IMAGE STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	*******0560	1/2012			PREVIOUS DAY BAI TRANS	70.000000	70.000000	1.00	70.00	70.00	0.00	
Charter One	ODNR Portsmouth Division	*******0560	1/2012			FDIC INSURANCE CHARGE			0.00	0.16	0.16	0.00	
Charter One	ODNR Portsmouth Division	*******0560	1/2012			ACH CREDITS ORIGINATED VIA GPS	0.090000	0.090000	6.00	0.54	0.54	0.00	
Charter One	ODNR Portsmouth Division	*******0560	1/2012		1018	UNENCODED ITEM DEP-ON US	0.085000	0.030000	0.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	*******0560	1/2012			GPS IMAGE MODULE	0.000000	0.000000	0.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	*******0560	1/2012			GPS ALERT MODULE	0.000000	0.000000	0.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	*******0560	1/2012			GPS IMAGE MODULE	30.000000	30.000000	0.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	*******0560	1/2012		1210	UNENCODED ITEM DEP-OTHR FED CTY	0.060000	0.060000	1.00	0.06	0.06	0.00	
Charter One	ODNR Portsmouth Division	*******0560	1/2012		1216	UNENCODED ITEM DEP-OTHR FED RCPC	0.080000	0.080000	2.00	0.16	0.16	0.00	
										487.12	487.12	0.00	

Amount Billed by Charter One Bank	$487.12
Variance	$0.00
Credit	$0.00
Total Amount To Be Paid by BOD	$487.12

2/16/12

STATE BOARD OF DEPOSIT
STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC banking fees [Dept. of Natural Resources – Mine Subsidence] for the month of January 2012, are $1,568.45.

CHAIRMAN

SECRETARY

February 17, 2012
DATE

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Bank Service ID Code	Service Description	Unit Price - Sent	Unit Price - Contract	Service Volume	Service Charge Sent	Expected Charge	Variance	TOS Notes
PNC BANK N A	STATE OF OHIO	******3911	1/2012	00-0371	01176	CHARGE FOR INVOICE	0.000000	0.000000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	1/2012	01-0000	00005	ACCOUNT MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	1/2012	10-0200		REGULAR DEPOSIT TICKET	0.550000	0.550000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	1/2012	01-0200		REMOTE DEPOSIT CAPTURE-TICKETS	0.550000	0.550000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	1/2012	10-0210		REMOTE DEP CAPTURE ITEMS ON US	0.030000	0.030000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	1/2012	10-0212		REMOTE DEP CAPTURE - LOCAL RCPC	0.030000	0.030000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	1/2012	10-0214		REMOTE DEP CAPTURE - OTH FED CITY			0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	1/2012	10-0215		REMOTE DEP CAPTURE -OTH FD RCPC	0.040000	0.040000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	1/2012	10-0218		REMOTE DEP CAPTURE - OTH FED PRM		0.040000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	1/2012	10-0225		DEPOSIT ITMES -OTHER FED RCPC (N)	0.040000	0.040000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	1/2012	10-0299		IMAGE DEPOSIT ITEMS	0.080000	0.080000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	1/2012	10-9999	00112	DEPOSIT ON-SITE MONTHLY FEE	75.000000	75.000000	1.00	75.00	75.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	1/2012	15-1342		CHECK WITHOUT SAFEKEEPING PHOTOC	6.000000	6.000000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	1/2012	25-1050	00719	DEBIT AUTH-ACCOUNT MAINTENANCE	10.000000	5.000000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	1/2012	35-0109	03238	PINACLE WEB OUTGOING DOMESTIC	4.000000	4.000000	3.00	12.00	12.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	1/2012	35-0300	00782	INCOMING WIRE TRANSFER	4.000000	4.000000	4.00	16.00	16.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	1/2012	35-0551	03246	PINACLE WEB TEMPLATE STORAGE	0.500000	0.000000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	1/2012	40-0110	00903	PINACLE TRANS MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	1/2012	40-0222	00800	PREVIOUS DAY ACCOUNT	8.000000	8.000000	31.00	248.00	248.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	1/2012	40-0225	00801	CURRENT DAY ACCOUNT	2.500000	2.500000	3.00	7.50	7.50	0.00	
PNC BANK N A	STATE OF OHIO	******3911	1/2012	40-0271	04005	PINACLE WEB PREV DAY TRANS-2 MONTI	0.100000	0.100000	419.00	41.90	41.90	0.00	
PNC BANK N A	STATE OF OHIO	******3911	1/2012	40-0271		PINACLE WEB PREV DAY TRANS-6 MO	0.030000	0.030000	4153.00	124.59	124.59	0.00	
PNC BANK N A	STATE OF OHIO	******3911	1/2012	40-0274	04007	PINACLE-CURRENT DAY TRANSACTIO	0.050000	0.050000	455.00	22.75	22.75	0.00	
PNC BANK N A	STATE OF OHIO	******3911	1/2012	40-027Z	04001	PINACLE WEB-INFO REPORTING MON	15.000000	15.000000	1.00	15.00	15.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	1/2012	40-9999	00918	PREVIOUS DAY DETAIL BAI	0.090000	0.090000	10636.00	957.24	957.24	0.00	
PNC BANK N A	STATE OF OHIO	******3911	1/2012	40-9999		EVENT NOTIFICATION-PER EVENT	0.030000	0.066900	17.00	1.14	1.14	0.00	
PNC BANK N A	STATE OF OHIO	******3911	1/2012	40-9999	04092	PINACLE DEPOSIT ON-SITE MONTHL	25.000000	25.000000	1.00	25.00	25.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	1/2012	99-9999	04034	PIN WEB FUNDS TRANSFER MONTHLY	15.000000	15.000000	1.00	15.00	15.00	0.00	
										1581.12	1581.12	0.00	
Amount Billed		$1,581.12											
Service Fee Variance		$0.00											
Credit due TOS		$0.00											
Earnings Credit		-$12.67	TB										
Total		$1,568.45	7/11/12										
Amount to be Paid by BOD		$1,568.45											

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ACCOUNT ANALYSIS STATEMENT

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

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

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

STATEMENT DATE
FEBRUARY 14, 2012

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	49,862.90	EARNINGS ALLOWANCE (0.300 %)	12.87
LESS: DEPOSIT FLOAT	0.00	TOTAL ANALYZED CHARGES	1,581.12
AVERAGE COLLECTED BALANCE	49,862.90	EXCESS/(DEFICIT) FEES	1,568.45-
LESS: RESERVES(0.00 %)	0.00	TOTAL AMOUNT DUE	1,568.45
INVESTABLE BALANCE	49,862.90		(INVOICE)
COLLECTED BALANCE REQUIRED	6,222,466.14		
EXCESS/(DEFICIT) BALANCE	6,172,603.24-		

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

$3935.46 IN COLLECTED BALANCE WILL PAY FOR $1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES.					
ACCOUNT MAINTENANCE	01 00 00	1	10.0000	10.00	39,354.80
				$10.00	$39,354.80
REMOTE DEPOSIT RELATED SERVICES					
DEPOSIT ON-SITE MONTHLY FEE	10 99 99	1	75.0000	75.00	295,161.00
				$75.00	$295,161.00
WIRE TRANSFER SERVICES.					
INCOMING WIRE TRANSFER	35 03 00	4	4.0000	16.00	62,967.68
PINACLE WEB OUTGOING DOMESTIC	35 01 09	3	4.0000	12.00	47,225.76
				$28.00	$110,193.44
INFORMATION SERVICES					
PREVIOUS DAY ACCOUNT	40 02 22	31	8.0000	248.00	975,999.04
CURRENT DAY ACCOUNT	40 02 25	3	2.5000	7.50	29,516.10
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	10.0000	10.00	39,354.80
PREVIOUS DAY DETAIL BAI	40 99 99	10,636	0.0900	957.24	3,767,198.88
PINACLE INFO REPORTING MONTHLY	40 02 7Z	1	15.0000	15.00	59,032.20
PINACLE-PREV DAY TRANS-3 MONTH	40 02 71	419	0.1000	41.90	164,895.61
PINACLE-PREV DAY TRANS-6 MONTH	40 02 71	4,153	0.0300	124.59	490,321.45
PINACLE-CURRENT DAY TRANSACTION	40 02 74	455	0.0500	22.75	89,532.17
PINACLE FUNDS TRANSFER MONTHLY MAIN	99 99 99	1	15.0000	15.00	59,032.20
EVENT NOTIFICATION-PER EVENT	40 99 99	17	0.0669	1.14	4,486.45
PINACLE DEPOSIT ON-SITE MONTHLY	40 99 99	1	25.0000	25.00	98,387.00
				$1,468.12	$5,777,756.90
TOTAL ANALYZED CHARGES				$1,581.12	$6,222,466.14

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
STATE OF OHIO

ACCOUNT INFORMATION	
ACCOUNT	4006903911
TREASURY OFFICER	SCOTT A FRATTURELLI (614) 463-7332
CLIENT SERVICES	TMCC@pnc.com 1-800-659-1518
BILLING CYCLE	MONTHLY

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

STATEMENT DATE
FEBRUARY 14, 2012

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	49,862.90	EARNINGS ALLOWANCE (0.300 %)	12.67
LESS: DEPOSIT FLOAT	0.00	TOTAL ANALYZED CHARGES	1,581.12
AVERAGE COLLECTED BALANCE	49,862.90	EXCESS/(DEFICIT) FEES	1,568.45-
LESS: RESERVES(0.00 %)	0.00	(TRANSFERRED TO : 0001629970)	
INVESTABLE BALANCE	49,862.90		
COLLECTED BALANCE REQUIRED	6,222,466.14		
EXCESS/(DEFICIT) BALANCE	6,172,603.24-		

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

$3935.48 IN COLLECTED BALANCE WILL PAY FOR $1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES:					
ACCOUNT MAINTENANCE	01 00 00	1	10.0000	10.00	39,354.80
				$10.00	$39,354.80
REMOTE DEPOSIT RELATED SERVICES					
DEPOSIT ON-SITE MONTHLY FEE	10 99 99	1	75.0000	75.00	295,161.00
				$75.00	$295,161.00
WIRE TRANSFER SERVICES:					
INCOMING WIRE TRANSFER	35 03 00	4	4.0000	16.00	62,967.68
PINACLE WEB OUTGOING DOMESTIC	35 01 09	3	4.0000	12.00	47,225.76
				$28.00	$110,193.44
INFORMATION SERVICES:					
PREVIOUS DAY ACCOUNT	40 02 22	31	8.0000	248.00	975,999.04
CURRENT DAY ACCOUNT	40 02 25	3	2.5000	7.50	29,516.10
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	10.0000	10.00	39,354.80
PREVIOUS DAY DETAIL BAI	40 99 99	10,638	0.0900	957.24	3,767,198.88
PINACLE INFO REPORTING MONTHLY	40 02 7Z	1	15.0000	15.00	59,032.20
PINACLE-PREV DAY TRANS-3 MONTH	40 02 71	419	0.1000	41.90	164,896.61
PINACLE-PREV DAY TRANS-6 MONTH	40 02 71	4,153	0.0300	124.59	490,321.45
PINACLE-CURRENT DAY TRANSACTION	40 02 74	455	0.0500	22.75	89,532.17
PINACLE FUNDS TRANSFER MONTHLY MAIN	99 99 99	1	15.0000	15.00	59,032.20
EVENT NOTIFICATION-PER EVENT	40 99 99	17	0.0669	1.14	4,486.45
PINACLE DEPOSIT ON-SITE MONTHLY	40 99 99	1	25.0000	25.00	98,387.00
				$1,468.12	$5,777,756.90
TOTAL ANALYZED CHARGES				$1,581.12	$6,222,466.14

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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
01/01/2012 to 01/31/2012

STATEMENT DATE
FEBRUARY 14, 2012

YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JAN - 2012	50,232.85	50,228.82	0.30 %	1,605.76	6,319,436.36	6,269,207.54-	1,593.00-
1ST QTR.	50,232.85	50,228.82		1,605.76	6,319,436.36	6,269,207.54-	1,593.00-
YTD TOTAL	50,232.85	50,228.82		1,605.76	6,319,436.36	6,269,207.54-	1,593.00-

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 McBee deposit ticket fees for ODNR Watercraft, are $72.85.

CHAIRMAN

SECRETARY

February 17, 2012
DATE

28
50
19
65
11
00

McBee
A DELUXE® COMPANY
P.O. BOX 88042
CHICAGO, IL 60680-1042

Priority Service Code
CM452

Invoice

SALES & CUSTOMER SERVICE
800-662-2331
ONLINE: mcbeeinc.com

BILL TO
ATTN TYLER BROWN, BA
OHIO TREASURY DEPT.
30 E BROAD ST 9TH FL
COLUMBUS OH 43215-3414

1965

SHIP TO
ATTN LANCE HOPKINS
DIVISION OF WATERCRAFT
3292 ELKLICK ROAD
BETHEL OH 45106

Terms - net 15 days, $30 late fee, subject to applicable law
All sales are subject to the terms of sale printed on the reverse side.

TAX EXEMPT #TAX EXEMPT

AUTHORIZED NAME	CUSTOMER ID NUMBER	ORDER NUMBER	PO NUMBER	INVOICE NUMBER	INVOICE DATE
NONE	000056-981800	2023233410		0028205425	02/01/12

QUANTITY SHIPPED	SHIP DATE	SHIPPED VIA	ITEM NUMBER	DESCRIPTION		AMOUNT DUE
400	01/31	FRT	200034-2	MAXIMUM ENTRY DEP TICK SETS		60.95
				SUBTOTAL		60.95
				SHIPPING & PROCESSING		11.90
				TOTAL		72.85

THANK YOU FOR YOUR ORDER

For W9 request, send an email to: w9_compliancerequests@deluxe.com

BALANCE DUE 72.85

TO REORDER CALL 1-800-662-2331

PLEASE DETACH AND REMIT WITH YOUR PAYMENT

McBee
A DELUXE® COMPANY

ATTN TYLER BROWN, BA
OHIO TREASURY DEPT.
30 E BROAD ST 9TH FL
COLUMBUS OH 43215-3414

Order Number	Due Date
2023233410	2/16/2012
Customer Number	**Amount Due**
000056-981800	$72.85

1 240 0028205425 000056981800001 0000007285 0

MCBEE
P.O. BOX 88042
CHICAGO, IL 60680-1042

For your convenience, visit **paymcbee.com** to authorize payment via a debit to your checking account or credit card for a nominal fee.

STATE BOARD OF DEPOSIT
STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent OAKS voucher processing fees / postage [invoice # 2R2871], are $2.66.

CHAIRMAN

SECRETARY

February 10, 2012
DATE

Daily Payment Report

Payment Date: Between Dec 1, 2011 12:00 AM and Dec 31, 2011 11:59 PM
Report Run Date: Jan 19, 2012
Report Run Time: 5:43:23 PM

Name 1	Voucher ID	Payment Handling Code	Payment Method	Invoice Number	Payment Message	Payment Reference	Payment Date	Gross Paid Amount	Payment Amount
CHARTER ONE BANK FSB	00000507	RE	CHK	NOVEMBER 2011	ACCOUNT: 0451684-056-0	0018760809	12-30-2011	$481.01	$481.01
KEYBANK NATIONAL ASSOCIATION	**00000505**	**RA**	**CHK**	**20111209-00003**	**ACCOUNT #: 000900160-68**	**0018778602**	**12-30-2011**	**$5,749.62**	**$5,749.62**
PNC BANK NA	00000509	RE	CHK	NOV-2011	ACCOUNT #: 4006903911	0018772318	12-30-2011	$1,662.39	$1,678.67
PNC BANK NA	00000508	RE	CHK	NOVEMBER 2011	ACCOUNT #: 4210144131	0018772318	12-30-2011	$16.28	$1,678.67
KENNEDY COTTRELL RICHARDS LLC	00000496	RE	EFT	13104		0002288442	12-15-2011	$7,072.00	$7,072.00
CHARTER ONE BANK FSB	00000501	RE	CHK	OCTOBER 2011	ACCOUNT #: 0451684-056-0	0018687502	12-13-2011	$476.68	$476.68
DEPARTMENT OF ADMINISTRATIVE	00000498	RE	GE	2R0904	BDP01	0000241914	12-13-2011	$2.01	$2.01
KEYBANK NATIONAL ASSOCIATION	**00000502**	**RA**	**CHK**	**20111107-00018**	**ACCOUNT #: 000900160-68**	**0018690729**	**12-13-2011**	**$6,275.83**	**$6,275.83**
KEYBANK NATIONAL ASSOCIATION	00000503	RE	CHK	11090001800	ACCOUNT #: 14511001050	0018688607	12-13-2011	$99,652.92	$106,206.31
KEYBANK NATIONAL ASSOCIATION	00000497	RE	CHK	October 2011	ACCOUNT #: 14511001050	0018688607	12-13-2011	$6,553.39	$106,206.31
PNC BANK NA	00000499	RE	CHK	OCT-2011	ACCOUNT #: 4006903911	0018689351	12-13-2011	$1,630.30	$1,652.39
PNC BANK NA	00000500	RE	CHK	OCTOBER 2011	ACCOUNT #: 4210144131	0018689351	12-13-2011	$22.09	$1,652.39

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

OAKS Vendor ID: DAS01
ISTV Cross Reference: DASB

Intrastate Invoice

Service Period: 12/01/2011 through 12/31/2011

State Printing
Fulfillment/Mainframe Printing Billing

Invoice # 2R2871

Date: 01/13/2012

Agency: BDP
Department Code: 01
Address #: 001

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

JOB #	Description	Doc #	Qty	Impressions	Rate	Color Copies	Bindery/Stock Charges	Shrink Wrap	Wide Format	Shipp.	Misc.	Cost	Delivered
IC1206	OAKS WARRANTS	BDP	5							$2.19		$2.20	12/24/2011
PC1507	OAKS WARRANTS	BDP	5	5								$0.33	12/24/2011
PC1630	OAKS WARRANTS - RTA	BDP	2	2								$0.13	12/24/2011
		Total		7		$0.00	$0.00	$0.00	$0.00	$2.19	$0.00	$2.66	

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

OK TO PAY

APPROVED BY: _____

DATE: 2-10-12

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