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 July 2013, are $70,285.66.

Josh Mandel
CHAIRMAN

Stacey Cumberlander
SECRETARY

August 22, 2013
DATE

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

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

DATE: August 22, 2013
OFFICER: LXM3B
ANALYSIS PERIOD July 2013
KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
13070001089	07-31-2013				$ 70,302.61
				Minus fee variance	$ 16.95
					$ 70,285.66

TOTAL OUTSTANDING INVOICE BALANCE:	$70,285.66
LESS TOTAL PAYMENT RECEIVED:	
TOTAL AMOUNT DUE:	$70,285.66

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

TREASURER OF STATE OF OHIO

ACCOUNT NUMBER: 14511001050

TOTAL AMOUNT DUE $70,285.66

AMOUNT ENCLOSED: _____

MAIL PAYMENT TO:

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

KEY BANK - STATE TREASURY SERVICE CHARGES

July, 2013

Date	Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	Account Name	Account Number	List Price	Variance
7/1/2013	RPMDAYPL	00 00 06	# POSITIVE DAYS	$ -	31	$ -	TREASURER OF STATE	359681177572	$ -	$ -
7/1/2013	DDAMAINT	01 00 00	MAINTENANCE	$ 5.00	1	$ 5.00	TREASURER OF STATE	359681177572	$ 5.00	$ -
7/1/2013	DDAZBASB	01 00 21	ZBA SUBSIDIARY ACCOUNTS	$ 5.00	1	$ 5.00	TREASURER OF STATE	359681177572	$ 5.00	$ -
7/1/2013	DDAPAPER	01 03 00	DDA PAPER STATEMENT	$ 5.00	1	$ 5.00	TREASURER OF STATE	359681177572	$ 5.00	$ -
7/1/2013	DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	$ 0.03	29	$ 0.73	TREASURER OF STATE	359681177572	$ 0.73	$ -
7/1/2013	DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	$ 5.00	1	$ 5.00	TREASURER OF STATE	359681177572	$ 5.00	$ -
7/1/2013	RPMDAYPL	00 00 06	# POSITIVE DAYS	$ -	31	$ -	TREASURER OF STATE	359681036752	$ -	$ -
7/1/2013	DDAMAINT	01 00 00	MAINTENANCE	$ 5.00	1	$ 5.00	TREASURER OF STATE	359681036752	$ 5.00	$ -
7/1/2013	DDAZBASB	01 00 21	ZBA SUBSIDIARY ACCOUNTS	$ 5.00	1	$ 5.00	TREASURER OF STATE	359681036752	$ 5.00	$ -
7/1/2013	DDAPAPER	01 03 00	DDA PAPER STATEMENT	$ 5.00	1	$ 5.00	TREASURER OF STATE	359681036752	$ 5.00	$ -
7/1/2013	DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	$ 5.00	1	$ 5.00	TREASURER OF STATE	359681036752	$ 5.00	$ -
7/1/2013	RPMDAYPL	00 00 06	# POSITIVE DAYS	$ -	31	$ -	TREASURER OF STATE	354511002793	$ -	$ -
7/1/2013	DDAMAINT	01 00 00	MAINTENANCE	$ 5.00	1	$ 5.00	TREASURER OF STATE	354511002793	$ 5.00	$ -
7/1/2013	DDAZBASB	01 00 21	ZBA SUBSIDIARY ACCOUNTS	$ 5.00	1	$ 5.00	TREASURER OF STATE	354511002793	$ 5.00	$ -
7/1/2013	DDAPAPER	01 03 00	DDA PAPER STATEMENT	$ 5.00	1	$ 5.00	TREASURER OF STATE	354511002793	$ 5.00	$ -
7/1/2013	DDACHDR5	25 01 00	ORIGINATED ACH DEBIT VIA KTT	$ 0.03	7	$ 0.18	TREASURER OF STATE	354511002793	$ 0.18	$ -
7/1/2013	DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	$ 0.03	1	$ 0.03	TREASURER OF STATE	354511002793	$ 0.03	$ -
7/1/2013	DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	$ 5.00	1	$ 5.00	TREASURER OF STATE	354511002793	$ 5.00	$ -
7/1/2013	RPMDAYPL	00 00 06	# POSITIVE DAYS	$ -	31	$ -	TREASURER OF STATE	359681113973	$ -	$ -
7/1/2013	DDAMAINT	01 00 00	MAINTENANCE	$ 5.00	1	$ 5.00	TREASURER OF STATE	359681113973	$ 5.00	$ -
7/1/2013	DDAZBASB	01 00 21	ZBA SUBSIDIARY ACCOUNTS	$ 5.00	1	$ 5.00	TREASURER OF STATE	359681113973	$ 5.00	$ -
7/1/2013	DDAPAPER	01 03 00	DDA PAPER STATEMENT	$ 5.00	1	$ 5.00	TREASURER OF STATE	359681113973	$ 5.00	$ -
7/1/2013	DDASTDPS	01 03 20	STATEMENT DUPLICATE COPY	$ 10.00	1	$ 10.00	TREASURER OF STATE	359681113973	$ 10.00	$ -
7/1/2013	DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	$ 0.03	31	$ 0.78	TREASURER OF STATE	359681113973	$ 0.78	$ -
7/1/2013	DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	$ 5.00	1	$ 5.00	TREASURER OF STATE	359681113973	$ 5.00	$ -
7/1/2013	RPMDAYPL	00 00 06	# POSITIVE DAYS	$ -	31	$ -	STATE OF OHIO	359681245668	$ -	$ -
7/1/2013	DDAMAINT	01 00 00	MAINTENANCE	$ 5.00	1	$ 5.00	STATE OF OHIO	359681245668	$ 5.00	$ -
7/1/2013	DDAZBASB	01 00 21	ZBA SUBSIDIARY ACCOUNTS	$ 5.00	1	$ 5.00	STATE OF OHIO	359681245668	$ 5.00	$ -
7/1/2013	DDAPAPER	01 03 00	DDA PAPER STATEMENT	$ 5.00	1	$ 5.00	STATE OF OHIO	359681245668	$ 5.00	$ -
7/1/2013	DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	$ 0.03	11793	$ 294.83	STATE OF OHIO	359681245668	$ 294.83	$ -
7/1/2013	DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	$ -	4	$ -	STATE OF OHIO	359681245668	$ -	$ -
7/1/2013	DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	$ 0.03	12278	$ 368.34	STATE OF OHIO	359681245668	$ 368.34	$ -
7/1/2013	DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	$ 0.03	45	$ 1.13	STATE OF OHIO	359681245668	$ 1.13	$ -
7/1/2013	DDAACRT1	25 03 02	ACH RETURN ITEMS	$ 0.50	190	$ 95.00	STATE OF OHIO	359681245668	$ 95.00	$ -
7/1/2013	DDACHRPT	25 04 01	CARNOCRTN RPT FAX OR E-MAIL	$ 5.00	19	$ 95.00	STATE OF OHIO	359681245668	$ 95.00	$ -
7/1/2013	DDATRMS2	25 05 01	ACH DATA TRANSMISSION	$ 5.00	24	$ 120.00	STATE OF OHIO	359681245668	$ 120.00	$ -
7/1/2013	DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	$ 5.00	1	$ 5.00	STATE OF OHIO	359681245668	$ 5.00	$ -
7/1/2013	DDACHNOC	25 10 70	ACH NOC'S	$ 0.50	175	$ 87.50	STATE OF OHIO	359681245668	$ 87.50	$ -
7/1/2013	DDACHLOI	25 99 99	ACH LETTER OF INDEMNITY	$ 30.00	4	$ 120.00	STATE OF OHIO	359681245668	$ 120.00	$ -
7/1/2013	RPMDAYPL	00 00 06	# POSITIVE DAYS	$ -	31	$ -	STATE OF OHIO	359681245692	$ -	$ -
7/1/2013	DDAMAINT	01 00 00	MAINTENANCE	$ 5.00	1	$ 5.00	STATE OF OHIO	359681245692	$ 5.00	$ -
7/1/2013	DDAZBASB	01 00 21	ZBA SUBSIDIARY ACCOUNTS	$ 5.00	1	$ 5.00	STATE OF OHIO	359681245692	$ 5.00	$ -
7/1/2013	DDAPAPER	01 03 00	DDA PAPER STATEMENT	$ 5.00	1	$ 5.00	STATE OF OHIO	359681245692	$ 5.00	$ -
7/1/2013	DDACHMNT	25 00 00	ACH REVERSAL OR DELETION	$ 10.00	43	$ 430.00	STATE OF OHIO	359681245692	$ 430.00	$ -
7/1/2013	DDACHMTH	25 00 00	ACH MONTHLY FEE	$ 10.00	1	$ 10.00	STATE OF OHIO	359681245692	$ 10.00	$ -
7/1/2013	DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	$ 0.03	3	$ 0.08	STATE OF OHIO	359681245692	$ 0.08	$ -
7/1/2013	DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	$ 0.03	132513	$ 3,312.83	STATE OF OHIO	359681245692	$ 3,312.83	$ -
7/1/2013	DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	$ -	3	$ -	STATE OF OHIO	359681245692	$ -	$ -
7/1/2013	DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	$ 0.03	6	$ 0.15	STATE OF OHIO	359681245692	$ 0.15	$ -
7/1/2013	DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	$ 0.03	28	$ 0.70	STATE OF OHIO	359681245692	$ 0.70	$ -
7/1/2013	DDAACRT1	25 03 02	ACH RETURN ITEMS	$ 0.50	42	$ 21.00	STATE OF OHIO	359681245692	$ 21.00	$ -
7/1/2013	DDACHRPT	25 04 01	CARNOCRTN RPT FAX OR E-MAIL	$ 5.00	16	$ 80.00	STATE OF OHIO	359681245692	$ 80.00	$ -
7/1/2013	DDATRMS2	25 05 01	ACH DATA TRANSMISSION	$ 5.00	6	$ 30.00	STATE OF OHIO	359681245692	$ 30.00	$ -
7/1/2013	DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	$ 5.00	1	$ 5.00	STATE OF OHIO	359681245692	$ 5.00	$ -
7/1/2013	DDACHNOC	25 10 70	ACH NOC'S	$ 0.50	58	$ 29.00	STATE OF OHIO	359681245692	$ 29.00	$ -
7/1/2013	RPMDAYPL	00 00 06	# POSITIVE DAYS	$ -	31	$ -	STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	$ -	$ -
7/1/2013	DDAMAINT	01 00 00	MAINTENANCE	$ 5.00	1	$ 5.00	STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	$ 5.00	$ -
7/1/2013	DDAZBASB	01 00 21	ZBA SUBSIDIARY ACCOUNTS	$ 5.00	1	$ 5.00	STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	$ 5.00	$ -
7/1/2013	DDAPAPER	01 03 00	DDA PAPER STATEMENT	$ 5.00	1	$ 5.00	STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	$ 5.00	$ -
7/1/2013	DDACHMNT	25 00 00	ACH REVERSAL OR DELETION	$ 10.00	1	$ 10.00	STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	$ 10.00	$ -
7/1/2013	DDACHMTH	25 00 00	ACH MONTHLY FEE	$ 10.00	1	$ 10.00	STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	$ 10.00	$ -
7/1/2013	DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	$ 0.03	52373	$ 1,309.33	STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	$ 1,309.33	$ -
7/1/2013	DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	$ -	10	$ -	STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	$ -	$ -
7/1/2013	DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	$ 0.03	52441	$ 1,573.23	STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	$ 1,573.23	$ -
7/1/2013	DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	$ -	1	$ -	STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	$ -	$ -
7/1/2013	DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	$ 0.03	25	$ 0.63	STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	$ 0.63	$ -
7/1/2013	DDAACRT1	25 03 02	ACHRETURN ITEMS	$ 0.50	22	$ 11.00	STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	$ 11.00	$ -
7/1/2013	DDACHRPT	25 04 01	CARNOCRTN RPT FAX OR E-MAIL	$ 5.00	17	$ 85.00	STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	$ 85.00	$ -
7/1/2013	DDATRMS2	25 05 01	ACH DATA TRANSMISSION	$ 5.00	15	$ 75.00	STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	$ 75.00	$ -
7/1/2013	DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	$ 5.00	1	$ 5.00	STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	$ 5.00	$ -
7/1/2013	DDACHNOC	25 10 70	ACH NOC'S	$ 0.50	8	$ 4.00	STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	$ 4.00	$ -
7/1/2013	RPMDAYPL	00 00 06	# POSITIVE DAYS	$ -	31	$ -	STATE OF OHIO OBM VENDOR MAINTENANC	359681212072	$ -	$ -
7/1/2013	DDAMAINT	01 00 00	MAINTENANCE	$ 5.00	1	$ 5.00	STATE OF OHIO OBM VENDOR MAINTENANC	359681212072	$ 5.00	$ -
7/1/2013	DDAZBASB	01 00 21	ZBA SUBSIDIARY ACCOUNTS	$ 5.00	1	$ 5.00	STATE OF OHIO OBM VENDOR MAINTENANC	359681212072	$ 5.00	$ -
7/1/2013	DDAPAPER	01 03 00	DDA PAPER STATEMENT	$ 5.00	1	$ 5.00	STATE OF OHIO OBM VENDOR MAINTENANC	359681212072	$ 5.00	$ -
7/1/2013	DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP	$ 0.08	3	$ 0.24	STATE OF OHIO OBM VENDOR MAINTENANC	359681212072	$ 0.24	$ -
7/1/2013	DDAITUOH	10 02 2Z	BRANCH PER ITEM CHARGE	$ 0.10	3	$ 0.30	STATE OF OHIO OBM VENDOR MAINTENANC	359681212072	$ 0.30	$ -
7/1/2013	DDACHMNT	25 00 00	ACH REVERSAL OR DELETION	$ 10.00	1	$ 10.00	STATE OF OHIO OBM VENDOR MAINTENANC	359681212072	$ 10.00	$ -
7/1/2013	DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	$ 0.03	43373	$ 1,084.33	STATE OF OHIO OBM VENDOR MAINTENANC	359681212072	$ 1,084.33	$ -
7/1/2013	DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	$ -	17	$ -	STATE OF OHIO OBM VENDOR MAINTENANC	359681212072	$ -	$ -
7/1/2013	DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	$ 0.03	44826	$ 1,344.78	STATE OF OHIO OBM VENDOR MAINTENANC	359681212072	$ 1,344.78	$ -
7/1/2013	DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	$ 0.03	71	$ 1.78	STATE OF OHIO OBM VENDOR MAINTENANC	359681212072	$ 1.78	$ -
7/1/2013	DDAACRT1	25 03 02	ACH RETURN ITEMS	$ 0.50	35	$ 17.50	STATE OF OHIO OBM VENDOR MAINTENANC	359681212072	$ 17.50	$ -
7/1/2013	DDACHRPT	25 04 01	CARNOCRTN RPT FAX OR E-MAIL	$ 5.00	40	$ 200.00	STATE OF OHIO OBM VENDOR MAINTENANC	359681212072	$ 200.00	$ -
7/1/2013	DDATRMS2	25 05 01	ACH DATA TRANSMISSION	$ 5.00	46	$ 230.00	STATE OF OHIO OBM VENDOR MAINTENANC	359681212072	$ 230.00	$ -
7/1/2013	DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	$ 5.00	1	$ 5.00	STATE OF OHIO OBM VENDOR MAINTENANC	359681212072	$ 5.00	$ -
7/1/2013	DDACHNOC	25 10 70	ACH NOC'S	$ 0.50	11	$ 5.50	STATE OF OHIO OBM VENDOR MAINTENANC	359681212072	$ 5.50	$ -
7/1/2013	DDAEDIOR	30 00 00	MONTHLY ORIGINATION FEE	$ 5.00	1	$ 5.00	STATE OF OHIO OBM VENDOR MAINTENANC	359681212072	$ 5.00	$ -
7/1/2013	DDAEDITM	30 02 00	PER FILE ORIG/RECD FEE	$ 5.00	1143	$ 5,715.00	STATE OF OHIO OBM VENDOR MAINTENANC	359681212072	$ 5,715.00	$ -

Date	Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	Account Name	Account Number	List Price	Variance
7/1/2013	DDAEDITR	30 02 10	TRANSLATION FEE/1000 CHARACTER	$ 0.03	1368.19	$ 34.20	STATE OF OHIO OBM VENDOR MAINTENANC	359681212072	$ 34.20	$ -
7/1/2013	RPMDAYPL	00 00 06	# POSITIVE DAYS	$ -	31	$ -	STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	$ -	$ -
7/1/2013	DDAMAINT	01 00 00	MAINTENANCE	$ 5.00	1	$ 5.00	STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	$ 5.00	$ -
7/1/2013	DDAZBASB	01 00 21	ZBA SUBSIDIARY ACCOUNTS	$ 5.00	1	$ 5.00	STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	$ 5.00	$ -
7/1/2013	DDAPAPER	01 03 00	DDA PAPER STATEMENT	$ 5.00	1	$ 5.00	STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	$ 5.00	$ -
7/1/2013	DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	$ 0.03	143324	$ 3,583.10	STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	$ 3,583.10	$ -
7/1/2013	DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	$ -	5	$ -	STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	$ -	$ -
7/1/2013	DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	$ 0.03	143640	$ 4,309.20	STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	$ 4,309.20	$ -
7/1/2013	DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	$ 0.03	56	$ 1.40	STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	$ 1.40	$ -
7/1/2013	DDAACRT1	25 03 02	ACH RETURN ITEMS	$ 0.50	123	$ 61.50	STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	$ 61.50	$ -
7/1/2013	DDACHRPT	25 04 01	CARNOCRTN RPT FAX OR E-MAIL	$ 5.00	21	$ 105.00	STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	$ 105.00	$ -
7/1/2013	DDATRMS2	25 05 01	ACH DATA TRANSMISSION	$ 5.00	34	$ 170.00	STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	$ 170.00	$ -
7/1/2013	DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	$ 5.00	1	$ 5.00	STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	$ 5.00	$ -
7/1/2013	DDACHNOC	25 10 70	ACH NOC'S	$ 0.50	72	$ 36.00	STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	$ 36.00	$ -
7/1/2013	RPMDAYPL	00 00 06	# POSITIVE DAYS	$ -	31	$ -	TREASURER OF STATE	359681130506	$ -	$ -
7/1/2013	DDAMAINT	01 00 00	MAINTENANCE	$ 5.00	1	$ 5.00	TREASURER OF STATE	359681130506	$ 5.00	$ -
7/1/2013	DDAZBASB	01 00 21	ZBA SUBSIDIARY ACCOUNTS	$ 5.00	1	$ 5.00	TREASURER OF STATE	359681130506	$ 5.00	$ -
7/1/2013	DDAPAPER	01 03 00	DDA PAPER STATEMENT	$ 5.00	1	$ 5.00	TREASURER OF STATE	359681130506	$ 5.00	$ -
7/1/2013	DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	$ 0.03	2	$ 0.05	TREASURER OF STATE	359681130506	$ 0.05	$ -
7/1/2013	DDACHRAD	25 02 20	ACHRECEIVED ADDENDA	$ 0.03	2	$ 0.06	TREASURER OF STATE	359681130506	$ 0.06	$ -
7/1/2013	DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	$ 5.00	1	$ 5.00	TREASURER OF STATE	359681130506	$ 5.00	$ -
7/1/2013	DDAFINMA	35 03 00	INCOMING FED- MANUAL	$ 8.00	2	$ 16.00	TREASURER OF STATE	359681130506	$ 16.00	$ -
7/1/2013	DDAWIRE1	35 03 00	WIRE TRANSFERS - INCOMING	$ 8.00	71	$ 568.00	TREASURER OF STATE	359681130506	$ 568.00	$ -
7/1/2013	RPMDAYPL	00 00 06	# POSITIVE DAYS	$ -	31	$ -	TREASURER OF STATE	359681147740	$ -	$ -
7/1/2013	DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	$ -	0	$ -	TREASURER OF STATE	359681147740	$ -	$ -
7/1/2013	DDAMAINT	01 00 00	MAINTENANCE	$ 5.00	1	$ 5.00	TREASURER OF STATE	359681147740	$ 5.00	$ -
7/1/2013	DDAPAPER	01 03 00	DDA PAPER STATEMENT	$ 5.00	1	$ 5.00	TREASURER OF STATE	359681147740	$ 5.00	$ -
7/1/2013	DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	$ 0.03	2	$ 0.05	TREASURER OF STATE	359681147740	$ 0.05	$ -
7/1/2013	DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	$ 0.03	2	$ 0.05	TREASURER OF STATE	359681147740	$ 0.05	$ -
7/1/2013	DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	$ 0.03	2	$ 0.06	TREASURER OF STATE	359681147740	$ 0.06	$ -
7/1/2013	DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	$ 5.00	1	$ 5.00	TREASURER OF STATE	359681147740	$ 5.00	$ -
7/1/2013	RPMDAYPL	00 00 06	# POSITIVE DAYS	$ -	31	$ -	TREASURER OF STATE	359681181921	$ -	$ -
7/1/2013	DDAMAINT	01 00 00	MAINTENANCE	$ 5.00	1	$ 5.00	TREASURER OF STATE	359681181921	$ 5.00	$ -
7/1/2013	DDAZBASB	01 00 21	ZBA SUBSIDIARY ACCOUNTS	$ 5.00	1	$ 5.00	TREASURER OF STATE	359681181921	$ 5.00	$ -
7/1/2013	DDAPAPER	01 03 00	DDA PAPER STATEMENT	$ 5.00	1	$ 5.00	TREASURER OF STATE	359681181921	$ 5.00	$ -
7/1/2013	DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	$ 0.03	368	$ 9.20	TREASURER OF STATE	359681181921	$ 9.20	$ -
7/1/2013	DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	$ 0.03	403	$ 12.09	TREASURER OF STATE	359681181921	$ 12.09	$ -
7/1/2013	DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	$ 5.00	1	$ 5.00	TREASURER OF STATE	359681181921	$ 5.00	$ -
7/1/2013	DDAWIRE1	35 03 00	WIRE TRANSFERS - INCOMING	$ 8.00	9	$ 72.00	TREASURER OF STATE	359681181921	$ 72.00	$ -
7/1/2013	RPMDAYPL	00 00 06	# POSITIVE DAYS	$ -	31	$ -	TREASUREROF STATE	359681183448	$ -	$ -
7/1/2013	DDAMAINT	01 00 00	MAINTENANCE	$ 5.00	1	$ 5.00	TREASUREROF STATE	359681183448	$ 5.00	$ -
7/1/2013	DDAZBASB	01 00 21	ZBA SUBSIDIARY ACCOUNTS	$ 5.00	1	$ 5.00	TREASUREROF STATE	359681183448	$ 5.00	$ -
7/1/2013	DDAPAPER	01 03 00	DDA PAPER STATEMENT	$ 5.00	1	$ 5.00	TREASUREROF STATE	359681183448	$ 5.00	$ -
7/1/2013	DDACHCR2	25 02 01	INCOMINGACH CREDIT ITEM	$ 0.03	21	$ 0.53	TREASUREROF STATE	359681183448	$ 0.53	$ -
7/1/2013	DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	$ 5.00	1	$ 5.00	TREASUREROF STATE	359681183448	$ 5.00	$ -
7/1/2013	RPMDAYPL	00 00 06	# POSITIVE DAYS	$ -	31	$ -	TREASURER OF STATE	359681197869	$ -	$ -
7/1/2013	DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	$ -	0	$ -	TREASURER OF STATE	359681197869	$ -	$ -
7/1/2013	DDAMAINT	01 00 00	MAINTENANCE	$ 5.00	1	$ 5.00	TREASURER OF STATE	359681197869	$ 5.00	$ -
7/1/2013	DDAPAPER	01 03 00	DDA PAPER STATEMENT	$ 5.00	1	$ 5.00	TREASURER OF STATE	359681197869	$ 5.00	$ -
7/1/2013	DDASTDPS	01 03 20	STATEMENT DUPLICATE COPY	$ 10.00	1	$ 10.00	TREASURER OF STATE	359681197869	$ 10.00	$ -
7/1/2013	DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	$ 0.03	8	$ 0.20	TREASURER OF STATE	359681197869	$ 0.20	$ -
7/1/2013	DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	$ 0.03	7	$ 0.21	TREASURER OF STATE	359681197869	$ 0.21	$ -
7/1/2013	DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	$ 5.00	1	$ 5.00	TREASURER OF STATE	359681197869	$ 5.00	$ -
7/1/2013	RPMDAYPL	00 00 06	# POSITIVE DAYS	$ -	31	$ -	TREASURER OF STATE	14511001050	$ -	$ -
7/1/2013	DDAMAINT	01 00 00	MAINTENANCE	$ 5.00	1	$ 5.00	TREASURER OF STATE	14511001050	$ 5.00	$ -
7/1/2013	DDAZBALD	01 00 20	ZBA CONCENTRATION ACCOUNT	$ 10.00	1	$ 10.00	TREASURER OF STATE	14511001050	$ 10.00	$ -
7/1/2013	DDAZBASB	01 00 21	ZBA SUBSIDIARY ACCOUNTS	$ 5.00	1	$ 5.00	TREASURER OF STATE	14511001050	$ 5.00	$ -
7/1/2013	DDAOLDDA	01 03 06	KTT CORP BANKING STATEMENT	$ -	80	$ -	TREASURER OF STATE	14511001050	$ -	$ -
7/1/2013	DDASTSPC	01 03 20	DDA STMT SPECIAL CUT	$ 5.00	3	$ 15.00	TREASURER OF STATE	14511001050	$ 15.00	$ -
7/1/2013	DDAANELC	01 04 06	ELECTRONIC ANALYSIS STATEMENT	$ -	1	$ -	TREASURER OF STATE	14511001050	$ -	$ -
7/1/2013	DDAOLRPM	01 04 06	KTT ANALYSIS STATEMENT	$ -	1	$ -	TREASURER OF STATE	14511001050	$ -	$ -
7/1/2013	DDAOL822	01 04 06	KTT RPM 822 STATEMENT	$ -	1	$ -	TREASURER OF STATE	14511001050	$ -	$ -
7/1/2013	DDAOLLIB	05 04 00	KTT LBX IMAGE BASE FEE	$ 5.00	1	$ 5.00	TREASURER OF STATE	14511001050	$ 5.00	$ -
7/1/2013	DDAOLLBX	05 04 04	KTT RECEIVABLES BASE FEE	$ 5.00	1	$ 5.00	TREASURER OF STATE	14511001050	$ 5.00	$ -
7/1/2013	DDAOTCSH	10 00 15	BRANCH DEPOSITED CASH	$ 0.00	43636.23	$ 21.82	TREASURER OF STATE	14511001050	$ 21.82	$ -
7/1/2013	DDAVBCSI	10 00 4A	BRANCH STRAP OUT	$ 0.55	1	$ 0.55	TREASURER OF STATE	14511001050	$ 0.50	$ 0.05
7/1/2013	DDAVLTDP	10 01 00	VAULT DEPOSITED CASH	$ 0.00	740311.15	$ 370.16	TREASURER OF STATE	14511001050	$ 370.16	$ -
7/1/2013	DDAKCPCA	10 02 IB	KCP CLEAR AGENT	$ 0.07	135442	$ 9,480.94	TREASURER OF STATE	14511001050	$ 9,480.94	$ -
7/1/2013	DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP	$ 0.08	225	$ 18.00	TREASURER OF STATE	14511001050	$ 18.00	$ -
7/1/2013	DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE	$ 0.08	92	$ 7.36	TREASURER OF STATE	14511001050	$ 7.36	$ -
7/1/2013	DDADPKPL	10 02 00	DEPOSITS KEY CAPTURE PLUS	$ 0.08	144	$ 11.52	TREASURER OF STATE	14511001050	$ 11.52	$ -
7/1/2013	DDADPVLT	10 02 00	DEPOSITS VAULT	$ 0.08	63	$ 5.04	TREASURER OF STATE	14511001050	$ 5.04	$ -
7/1/2013	DDAITEAG	10 02 1B	ELECTRONIC ITEM CLEARING FEE	$ 0.07	9540	$ 667.80	TREASURER OF STATE	14511001050	$ 667.80	$ -
7/1/2013	DDAKCPOU	10 02 10	KCP ON-US	$ 0.03	17493	$ 524.79	TREASURER OF STATE	14511001050	$ 524.79	$ -
7/1/2013	DDAKCPDS	10 02 18	KCP DIRECT SEND	$ 0.03	227359	$ 6,820.77	TREASURER OF STATE	14511001050	$ 6,820.77	$ -
7/1/2013	DDAITUOH	10 02 2Z	BRANCH PER ITEM CHARGE	$ 0.10	675	$ 67.50	TREASURER OF STATE	14511001050	$ 67.50	$ -
7/1/2013	DDAIT3CL	10 02 24	VAULT PER ITEM CHARGE	$ 0.10	20	$ 2.00	TREASURER OF STATE	14511001050	$ 2.00	$ -
7/1/2013	DDAITCAD	10 03 10	CANADIAN DEPOSITED ITEM	$ 2.50	65	$ 162.50	TREASURER OF STATE	14511001050	$ 162.50	$ -
7/1/2013	DDAVTRRT	10 04 00	CHECK CHARGE BACKS	$ 1.00	346	$ 346.00	TREASURER OF STATE	14511001050	$ 346.00	$ -
7/1/2013	DDAREDEP	10 04 02	REDEPOSITED RETURNED	$ 1.50	398	$ 597.00	TREASURER OF STATE	14511001050	$ 597.00	$ -
7/1/2013	DDAOLRID	10 04 14	KTT RETURNED ITEM DETAIL	$ -	1447	$ -	TREASURER OF STATE	14511001050	$ -	$ -
7/1/2013	DDAOLRIR	10 04 16	KTT RETURN ITEM REPORT	$ 30.00	0.75	$ 22.50	TREASURER OF STATE	14511001050	$ 3.75	$ 18.75
7/1/2013	DDAKCMTH	10 99 99	KEY CAPTURE MONTHLY FEE	$ 50.00	5	$ 250.00	TREASURER OF STATE	14511001050	$ 250.00	$ -
7/1/2013	DDAKCPMN	10 99 99	KEY CAPTURE PLUS MONTHLY FEE	$ 100.00	2	$ 200.00	TREASURER OF STATE	14511001050	$ 200.00	$ -
7/1/2013	DDASVQER	10 99 99	DEPOSIT ERROR SVC CHG	$ 0.50	1	$ 0.50	TREASURER OF STATE	14511001050	$ 0.50	$ -
7/1/2013	DDAOLRTN	15 03 22	POSPAY/ PYMT PROTECTION RETURN	$ -	7	$ -	TREASURER OF STATE	14511001050	$ -	$ -
7/1/2013	DDAOLSTP	15 04 10	KTT STOP PAYMENT ENTRY	$ 2.50	15	$ 37.50	TREASURER OF STATE	14511001050	$ 37.50	$ -
7/1/2013	DDAACKBK	15 08 10	CHECK BOOK CHARGES	$ 1.00	417.15	$ 417.15	TREASURER OF STATE	14511001050	$ 417.15	$ -
7/1/2013	DDAPHOTO	15 13 42	PHOTOCOPY PER ITEM	$ 3.00	1	$ 3.00	TREASURER OF STATE	14511001050	$ 3.00	$ -
7/1/2013	DDAOLIMG	15 13 50	KTT SHORT TERM IMAGE BASE FEE	$ -	1	$ -	TREASURER OF STATE	14511001050	$ -	$ -
7/1/2013	DDAOLLTM	15 13 50	IMAGE LONG-TERM BASE FEE	$ 20.00	1	$ 20.00	TREASURER OF STATE	14511001050	$ 20.00	$ -
7/1/2013	DDARBAS1	20 00 10	ARP FULL RECON MAINTENANCE	$ 10.00	1	$ 10.00	TREASURER OF STATE	14511001050	$ 10.00	$ -

Date	Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	Account Name	Account Number	List Price	Variance
7/1/2013	DDACHMNT	25 00 00	ACH REVERSAL OR DELETION	$ 10.00	2	$ 20.00	TREASURER OF STATE	14511001050	$ 20.00	$ -
7/1/2013	DDACHMTH	25 00 00	ACH MONTHLY FEE	$ 10.00	3	$ 30.00	TREASURER OF STATE	14511001050	$ 30.00	$ -
7/1/2013	DDACHDR1	25 01 00	ORIG ACH DRVIA DIRECT SEND	$ 0.03	207148	$ 5,178.70	TREASURER OF STATE	14511001050	$ 5,178.70	$ -
7/1/2013	DDACHDR5	25 01 00	ORIGINATED ACH DEBIT VIA KTT	$ 0.03	115	$ 2.88	TREASURER OF STATE	14511001050	$ 2.88	$ -
7/1/2013	DDACHCR5	25 01 01	ORIGINATED ACH CREDIT VIA KTT	$ 0.03	1226	$ 30.65	TREASURER OF STATE	14511001050	$ 30.65	$ -
7/1/2013	DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	$ -	368	$ -	TREASURER OF STATE	14511001050	$ -	$ -
7/1/2013	DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	$ 0.03	5806	$ 174.18	TREASURER OF STATE	14511001050	$ 174.18	$ -
7/1/2013	DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	$ -	25	$ -	TREASURER OF STATE	14511001050	$ -	$ -
7/1/2013	DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	$ 0.03	1	$ 0.03	TREASURER OF STATE	14511001050	$ 0.03	$ -
7/1/2013	DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	$ 0.03	1300	$ 32.50	TREASURER OF STATE	14511001050	$ 32.50	$ -
7/1/2013	DDACHRAD	25 02 20	ACH RECEIVEDADDENDA	$ 0.03	1816	$ 54.48	TREASURER OF STATE	14511001050	$ 54.48	$ -
7/1/2013	DDAACRT1	25 03 02	ACH RETURN ITEMS	$ 0.50	1692	$ 846.00	TREASURER OF STATE	14511001050	$ 846.00	$ -
7/1/2013	DDAOLCRA	25 04 00	CAR REPORT FOR KTT ACH	$ -	1	$ -	TREASURER OF STATE	14511001050	$ -	$ -
7/1/2013	DDACHRPT	25 04 01	CARNOCRTN RPT FAX OR E-MAIL	$ 5.00	42	$ 210.00	TREASURER OF STATE	14511001050	$ 210.00	$ -
7/1/2013	DDATRMS2	25 05 01	ACH DATA TRANSMISSION	$ 5.00	201	$ 1,005.00	TREASURER OF STATE	14511001050	$ 1,005.00	$ -
7/1/2013	DDAOLCAR	25 07 01	CAR REPORT VIA KTT IR	$ -	1	$ -	TREASURER OF STATE	14511001050	$ -	$ -
7/1/2013	DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	$ 5.00	1	$ 5.00	TREASURER OF STATE	14511001050	$ 5.00	$ -
7/1/2013	DDACHNOC	25 10 70	ACH NOC'S	$ 0.50	1489	$ 744.50	TREASURER OF STATE	14511001050	$ 744.50	$ -
7/1/2013	DDAOLCHA	25 11 00	KTT ACH MONTHLY BASE FEE	$ 25.00	1	$ 25.00	TREASURER OF STATE	14511001050	$ 25.00	$ -
7/1/2013	DDAOLDIR	25 11 00	ACH DIRECT MONTHLY MAINT	$ 25.00	1	$ 25.00	TREASURER OF STATE	14511001050	$ 25.00	$ -
7/1/2013	DDAEDIOR	30 00 00	MONTHLY ORIGINATION FEE	$ 5.00	1	$ 5.00	TREASURER OF STATE	14511001050	$ 5.00	$ -
7/1/2013	DDAOLEDI	30 01 02	KTT EDI REMITTANCE	$ -	1	$ -	TREASURER OF STATE	14511001050	$ -	$ -
7/1/2013	DDAEDITM	30 02 00	PER FILE ORIG/RECD FEE	$ 5.00	1	$ 5.00	TREASURER OF STATE	14511001050	$ 5.00	$ -
7/1/2013	DDAEDITR	30 02 10	TRANSLATION FEE/1000 CHARACTER	$ 0.03	64.43	$ 1.61	TREASURER OF STATE	14511001050	$ 1.61	$ -
7/1/2013	DDAOLDWR	35 01 00	KTT DOMESTIC REPEAT WIRE	$ 5.00	11	$ 55.00	TREASURER OF STATE	14511001050	$ 55.00	$ -
7/1/2013	DDAOLDWN	35 01 03	KTT DOMESTIC NONREPEAT	$ 5.00	17	$ 85.00	TREASURER OF STATE	14511001050	$ 85.00	$ -
7/1/2013	DDAOLILN	35 01 12	KTT INT'L NONREPEAT	$ -	3	$ -	TREASURER OF STATE	14511001050	$ -	$ -
7/1/2013	DDAWIRE2	35 02 02	WIRE TRANSFERS - OUTGOING	$ 9.00	2	$ 18.00	TREASURER OF STATE	14511001050	$ 20.00	$ (2.00)
7/1/2013	DDAWIR30	35 02 22	INTERNAL XFER NON REP DEB	$ 6.00	2	$ 12.00	TREASURER OF STATE	14511001050	$ 12.00	$ -
7/1/2013	DDAWIRE1	35 03 00	WIRE TRANSFERS - INCOMING	$ 8.00	423	$ 3,384.00	TREASURER OF STATE	14511001050	$ 3,384.00	$ -
7/1/2013	DDAOLITN	35 05 50	KTT INTERNAL NONREPEAT	$ 3.50	2	$ 7.00	TREASURER OF STATE	14511001050	$ 7.00	$ -
7/1/2013	DDAOLITR	35 05 50	KTT INTERNAL REPEAT WIRE	$ 3.50	35	$ 122.50	TREASURER OF STATE	14511001050	$ 122.50	$ -
7/1/2013	DDAOLWIR	35 06 00	KTT WIRE MAINTENANCE	$ 25.00	1	$ 25.00	TREASURER OF STATE	14511001050	$ 25.00	$ -
7/1/2013	DDAOLIOW	35 40 0Z	KTT INCOMING/OUTGOING WIRE RPT	$ -	1	$ -	TREASURER OF STATE	14511001050	$ -	$ -
7/1/2013	DDAOLXAC	40 00 02	BAI FILE TRANSFER PER ACCT	$ 5.00	94	$ 470.00	TREASURER OF STATE	14511001050	$ 470.00	$ -
7/1/2013	DDAOLPDA	40 00 10	PREVIOUS DAY REPORT	$ -	80	$ -	TREASURER OF STATE	14511001050	$ -	$ -
7/1/2013	DDAOLXBA	40 01 10	BAI PER FILE TRANSFER FEE	$ 5.00	42	$ 210.00	TREASURER OF STATE	14511001050	$ 210.00	$ -
7/1/2013	DDAOLIDA	40 02 10	CURRENT DAY REPORT	$ -	79	$ -	TREASURER OF STATE	14511001050	$ -	$ -
7/1/2013	DDAOLMGT	40 02 10	KTT ACCOUNT MANAGEMENT BASE FE	$ 25.00	1	$ 25.00	TREASURER OF STATE	14511001050	$ 25.00	$ -
7/1/2013	DDAOLITM	40 02 21	KTT PREVIOUS DAY DETAIL ITEMS	$ 0.02	85611	$ 1,284.17	TREASURER OF STATE	14511001050	$ 1,284.17	$ -
7/1/2013	DDAOLXIT	40 02 21	BAI FILE XFER PER DETAIL	$ 0.02	86924	$ 1,303.86	TREASURER OF STATE	14511001050	$ 1,303.86	$ -
7/1/2013	DDAOLBAI	40 02 22	KTT BAI2 PREVDAY REPORT	$ 5.00	1	$ 5.00	TREASURER OF STATE	14511001050	$ 5.00	$ -
7/1/2013	DDAOLIBA	40 02 25	KTT BAI2 INTRADAY REPORT	$ -	1	$ -	TREASURER OF STATE	14511001050	$ -	$ -
7/1/2013	DDAOLIRD	40 02 25	KTT INTRADAY DETAIL ITEMS	$ 0.02	97841	$ 1,467.62	TREASURER OF STATE	14511001050	$ 1,467.62	$ -
7/1/2013	DDAOLCSW	45 04 03	KTT CREDIT SWEEP REPORT	$ -	1	$ -	TREASURER OF STATE	14511001050	$ -	$ -
7/1/2013	RPMDAYPL	00 00 06	# POSITIVE DAYS	$ -	28	$ -	TREASURER OF STATE	14511001100	$ -	$ -
7/1/2013	RPMDAYOD	00 00 08	# NEGATIVE DAYS	$ -	3	$ -	TREASURER OF STATE	14511001100	$ -	$ -
7/1/2013	DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	$ -	0	$ -	TREASURER OF STATE	14511001100	$ -	$ -
7/1/2013	DDAMAINT	01 00 00	MAINTENANCE	$ 5.00	1	$ 5.00	TREASURER OF STATE	14511001100	$ 5.00	$ -
7/1/2013	DDAZBASB	01 00 21	ZBA SUBSIDIARY ACCOUNTS	$ 5.00	1	$ 5.00	TREASURER OF STATE	14511001100	$ 5.00	$ -
7/1/2013	DDASTSPC	01 03 20	DDA STMT SPECIAL CUT	$ 5.00	3	$ 15.00	TREASURER OF STATE	14511001100	$ 15.00	$ -
7/1/2013	DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP	$ 0.08	3	$ 0.24	TREASURER OF STATE	14511001100	$ 0.24	$ -
7/1/2013	DDAITUOH	10 02 2Z	BRANCH PER ITEM CHARGE	$ 0.10	3	$ 0.30	TREASURER OF STATE	14511001100	$ 0.30	$ -
7/1/2013	DDACHECK	15 01 00	CHECKS/DEBITS PAID	$ 0.05	2633	$ 118.50	TREASURER OF STATE	14511001100	$ 118.49	$ -
7/1/2013	DDAOLLTI	15 13 51	IMAGE LONG-TERM CAPTURE FEE	$ 0.02	2633	$ 39.50	TREASURER OF STATE	14511001100	$ 39.50	$ -
7/1/2013	DDARBAS1	20 00 10	ARP FULL RECON MAINTENANCE	$ 10.00	1	$ 10.00	TREASURER OF STATE	14511001100	$ 10.00	$ -
7/1/2013	DDAARFL1	20 01 10	ARP FULL RECON PER ITEM	$ 0.02	2637	$ 52.74	TREASURER OF STATE	14511001100	$ 52.74	$ -
7/1/2013	DDAPPTRI	20 02 01	ARP WEEKLY TRANSMISSION INPUT	$ 20.00	1	$ 20.00	TREASURER OF STATE	14511001100	$ 20.00	$ -
7/1/2013	DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	$ 5.00	1	$ 5.00	TREASURER OF STATE	14511001100	$ 5.00	$ -
7/1/2013	DDAOLDWN	35 01 03	KTT DOMESTIC NONREPEAT	$ 5.00	3	$ 15.00	TREASURER OF STATE	14511001100	$ 15.00	$ -
7/1/2013	DDAWIRE1	35 03 00	WIRE TRANSFERS - INCOMING	$ 8.00	53	$ 424.00	TREASURER OF STATE	14511001100	$ 424.00	$ -
7/1/2013	DDAOLITN	35 05 50	KTT INTERNAL NONREPEAT	$ 3.50	4	$ 14.00	TREASURER OF STATE	14511001100	$ 14.00	$ -
7/1/2013	DDAOLITR	35 05 50	KTT INTERNAL REPEAT WIRE	$ 3.50	1	$ 3.50	TREASURER OF STATE	14511001100	$ 3.50	$ -
7/1/2013	RPMDAYPL	00 00 06	# POSITIVE DAYS	$ -	33	$ -	TREASURER OF STATE	14511001225	$ -	$ -
7/1/2013	DDAMAINT	01 00 00	MAINTENANCE	$ 5.00	1	$ 5.00	TREASURER OF STATE	14511001225	$ 5.00	$ -
7/1/2013	DDAZBALD	01 00 20	ZBA CONCENTRATION ACCOUNT	$ 10.00	1	$ 10.00	TREASURER OF STATE	14511001225	$ 10.00	$ -
7/1/2013	DDAZBASB	01 00 21	ZBA SUBSIDIARY ACCOUNTS	$ 5.00	1	$ 5.00	TREASURER OF STATE	14511001225	$ 5.00	$ -
7/1/2013	DDAPAPER	01 03 00	DDA PAPER STATEMENT	$ 5.00	1	$ 5.00	TREASURER OF STATE	14511001225	$ 5.00	$ -
7/1/2013	DDAKCPCA	10 02 IB	KCP CLEAR AGENT	$ 0.07	8	$ 0.56	TREASURER OF STATE	14511001225	$ 0.56	$ -
7/1/2013	DDADPKPL	10 02 00	DEPOSITS KEY CAPTURE PLUS	$ 0.08	11	$ 0.88	TREASURER OF STATE	14511001225	$ 0.88	$ -
7/1/2013	DDAKCPDS	10 02 18	KCPDIRECT SEND	$ 0.03	55	$ 1.65	TREASURER OF STATE	14511001225	$ 1.65	$ -
7/1/2013	DDAVTRRT	10 04 00	CHECK CHARGE BACKS	$ 1.00	1	$ 1.00	TREASURER OF STATE	14511001225	$ 1.00	$ -
7/1/2013	DDAPHOTO	15 13 42	PHOTOCOPY PER ITEM	$ 3.00	2	$ 6.00	TREASURER OF STATE	14511001225	$ 6.00	$ -
7/1/2013	DDACHMTH	25 00 00	ACH MONTHLY FEE	$ 10.00	2	$ 20.00	TREASURER OF STATE	14511001225	$ 20.00	$ -
7/1/2013	DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	$ 0.03	11563	$ 289.08	TREASURER OF STATE	14511001225	$ 289.08	$ -
7/1/2013	DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	$ -	33	$ -	TREASURER OF STATE	14511001225	$ -	$ -
7/1/2013	DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	$ -	13	$ -	TREASURER OF STATE	14511001225	$ -	$ -
7/1/2013	DDAACRT1	25 03 02	ACH RETURN ITEMS	$ 0.50	744	$ 372.00	TREASURER OF STATE	14511001225	$ 372.00	$ -
7/1/2013	DDACHRPT	25 04 01	CARNOCRTN RPT FAX OR E-MAIL	$ 5.00	43	$ 215.00	TREASURER OF STATE	14511001225	$ 215.00	$ -
7/1/2013	DDATRMS2	25 05 01	ACH DATA TRANSMISSION	$ 5.00	53	$ 265.00	TREASURER OF STATE	14511001225	$ 265.00	$ -
7/1/2013	DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	$ 5.00	1	$ 5.00	TREASURER OF STATE	14511001225	$ 5.00	$ -
7/1/2013	DDACHNOC	25 10 70	ACH NOC'S	$ 0.50	82	$ 41.00	TREASURER OF STATE	14511001225	$ 41.00	$ -
7/1/2013	DDAOLITN	35 05 50	KTT INTERNAL NONREPEAT	$ 3.50	1	$ 3.50	TREASURER OF STATE	14511001225	$ 3.50	$ -
7/1/2013	DDAOLITR	35 05 50	KTT INTERNALREPEAT WIRE	$ 3.50	7	$ 24.50	TREASURER OF STATE	14511001225	$ 24.50	$ -
7/1/2013	RPMDAYPL	00 00 06	# POSITIVE DAYS	$ -	31	$ -	TREASURER OF STATE	14511002439	$ -	$ -
7/1/2013	DDAMAINT	01 00 00	MAINTENANCE	$ 5.00	1	$ 5.00	TREASURER OF STATE	14511002439	$ 5.00	$ -
7/1/2013	DDAZBASB	01 00 21	ZBA SUBSIDIARY ACCOUNTS	$ 5.00	1	$ 5.00	TREASURER OF STATE	14511002439	$ 5.00	$ -
7/1/2013	DDAPAPER	01 03 00	DDA PAPER STATEMENT	$ 5.00	1	$ 5.00	TREASURER OF STATE	14511002439	$ 5.00	$ -
7/1/2013	DDASTDPS	01 03 20	STATEMENT DUPLICATE COPY	$ 10.00	1	$ 10.00	TREASURER OF STATE	14511002439	$ 10.00	$ -
7/1/2013	DDACHMTH	25 00 00	ACH MONTHLY FEE	$ 10.00	1	$ 10.00	TREASURER OF STATE	14511002439	$ 10.00	$ -
7/1/2013	DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	$ 0.03	2007	$ 50.18	TREASURER OF STATE	14511002439	$ 50.18	$ -
7/1/2013	DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	$ -	17	$ -	TREASURER OF STATE	14511002439	$ -	$ -

Date	Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	Account Name	Account Number	List Price	Variance
7/1/2013	DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	$ -	27	$ -	TREASURER OF STATE	14511002439	$ -	$ -
7/1/2013	DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	$ 0.03	22	$ 0.55	TREASURER OF STATE	14511002439	$ 0.55	$ -
7/1/2013	DDAACRT1	25 03 02	ACH RETURN ITEMS	$ 0.50	4	$ 2.00	TREASURER OF STATE	14511002439	$ 2.00	$ -
7/1/2013	DDATRMS2	25 05 01	ACH DATA TRANSMISSION	$ 5.00	22	$ 110.00	TREASURER OF STATE	14511002439	$ 110.00	$ -
7/1/2013	DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	$ 5.00	1	$ 5.00	TREASURER OF STATE	14511002439	$ 5.00	$ -
7/1/2013	RPMDAYPL	00 00 06	# POSITIVE DAYS	$ -	31	$ -	TREASURER OF STATE	14511002447	$ -	$ -
7/1/2013	DDAMAINT	01 00 00	MAINTENANCE	$ 5.00	1	$ 5.00	TREASURER OF STATE	14511002447	$ 5.00	$ -
7/1/2013	DDAZBASB	01 00 21	ZBA SUBSIDIARY ACCOUNTS	$ 5.00	1	$ 5.00	TREASURER OF STATE	14511002447	$ 5.00	$ -
7/1/2013	DDAPAPER	01 03 00	DDA PAPER STATEMENT	$ 5.00	1	$ 5.00	TREASURER OF STATE	14511002447	$ 5.00	$ -
7/1/2013	DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	$ 0.03	16	$ 0.40	TREASURER OF STATE	14511002447	$ 0.40	$ -
7/1/2013	DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	$ 0.03	20	$ 0.60	TREASURER OF STATE	14511002447	$ 0.60	$ -
7/1/2013	DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	$ 5.00	1	$ 5.00	TREASURER OF STATE	14511002447	$ 5.00	$ -
7/1/2013	DDAWIRE1	35 03 00	WIRE TRANSFERS - INCOMING	$ 8.00	1	$ 8.00	TREASURER OF STATE	14511002447	$ 8.00	$ -
7/1/2013	RPMDAYPL	00 00 06	# POSITIVE DAYS	$ -	31	$ -	TREASURER OF STATE	14511002454	$ -	$ -
7/1/2013	DDAMAINT	01 00 00	MAINTENANCE	$ 5.00	1	$ 5.00	TREASURER OF STATE	14511002454	$ 5.00	$ -
7/1/2013	DDAZBASB	01 00 21	ZBA SUBSIDIARY ACCOUNTS	$ 5.00	1	$ 5.00	TREASURER OF STATE	14511002454	$ 5.00	$ -
7/1/2013	DDAPAPER	01 03 00	DDA PAPER STATEMENT	$ 5.00	1	$ 5.00	TREASURER OF STATE	14511002454	$ 5.00	$ -
7/1/2013	DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	$ 0.03	57	$ 1.43	TREASURER OF STATE	14511002454	$ 1.43	$ -
7/1/2013	DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	$ 0.03	43	$ 1.29	TREASURER OF STATE	14511002454	$ 1.29	$ -
7/1/2013	DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	$ 5.00	1	$ 5.00	TREASURER OF STATE	14511002454	$ 5.00	$ -
7/1/2013	RPMDAYPL	00 00 06	# POSITIVE DAYS	$ -	30	$ -	TREASURER OF STATE	14511002462	$ -	$ -
7/1/2013	RPMDAYOD	00 00 08	# NEGATIVE DAYS	$ -	1	$ -	TREASURER OF STATE	14511002462	$ -	$ -
7/1/2013	DDAODNCL	00 02 11	UNCOLLECTED FUND DIRECT CHARGE	$ -	0	$ -	TREASURER OF STATE	14511002462	$ -	$ -
7/1/2013	DDAMAINT	01 00 00	MAINTENANCE	$ 5.00	1	$ 5.00	TREASURER OF STATE	14511002462	$ 5.00	$ -
7/1/2013	DDAZBASB	01 00 21	ZBA SUBSIDIARY ACCOUNTS	$ 5.00	1	$ 5.00	TREASURER OF STATE	14511002462	$ 5.00	$ -
7/1/2013	DDAPAPER	01 03 00	DDA PAPER STATEMENT	$ 5.00	1	$ 5.00	TREASURER OF STATE	14511002462	$ 5.00	$ -
7/1/2013	DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	$ 0.03	127	$ 3.18	TREASURER OF STATE	14511002462	$ 3.18	$ -
7/1/2013	DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	$ 0.03	77	$ 2.31	TREASURER OF STATE	14511002462	$ 2.31	$ -
7/1/2013	DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	$ 5.00	1	$ 5.00	TREASURER OF STATE	14511002462	$ 5.00	$ -
7/1/2013	DDAWIRE1	35 03 00	WIRE TRANSFERS - INCOMING	$ 8.00	3	$ 24.00	TREASURER OF STATE	14511002462	$ 24.00	$ -
7/1/2013	RPMDAYPL	00 00 06	# POSITIVE DAYS	$ -	31	$ -	TREASURER OF STATE	14511002470	$ -	$ -
7/1/2013	DDAMAINT	01 00 00	MAINTENANCE	$ 5.00	1	$ 5.00	TREASURER OF STATE	14511002470	$ 5.00	$ -
7/1/2013	DDAZBASB	01 00 21	ZBA SUBSIDIARY ACCOUNTS	$ 5.00	1	$ 5.00	TREASURER OF STATE	14511002470	$ 5.00	$ -
7/1/2013	DDAPAPER	01 03 00	DDA PAPER STATEMENT	$ 5.00	1	$ 5.00	TREASURER OF STATE	14511002470	$ 5.00	$ -
7/1/2013	DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	$ 0.03	3728	$ 93.20	TREASURER OF STATE	14511002470	$ 93.20	$ -
7/1/2013	DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	$ 0.03	3900	$ 117.00	TREASURER OF STATE	14511002470	$ 117.00	$ -
7/1/2013	DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	$ 5.00	1	$ 5.00	TREASURER OF STATE	14511002470	$ 5.00	$ -
7/1/2013	DDAWIRE1	35 03 00	WIRE TRANSFERS - INCOMING	$ 8.00	4	$ 32.00	TREASURER OF STATE	14511002470	$ 32.00	$ -
7/1/2013	RPMDAYPL	00 00 06	# POSITIVE DAYS	$ -	23	$ -	TREASUREROF STATE	14511002488	$ -	$ -
7/1/2013	RPMDAYOD	00 00 08	# NEGATIVE DAYS	$ -	8	$ -	TREASUREROF STATE	14511002488	$ -	$ -
7/1/2013	DDAODNCL	00 02 11	UNCOLLECTED FUND DIRECT CHARGE	$ -	0	$ -	TREASUREROF STATE	14511002488	$ -	$ -
7/1/2013	DDAMAINT	01 00 00	MAINTENANCE	$ 5.00	1	$ 5.00	TREASUREROF STATE	14511002488	$ 5.00	$ -
7/1/2013	DDAZBASB	01 00 21	ZBA SUBSIDIARY ACCOUNTS	$ 5.00	1	$ 5.00	TREASUREROF STATE	14511002488	$ 5.00	$ -
7/1/2013	DDAPAPER	01 03 00	DDA PAPER STATEMENT	$ 5.00	1	$ 5.00	TREASUREROF STATE	14511002488	$ 5.00	$ -
7/1/2013	DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	$ 0.03	1	$ 0.03	TREASUREROF STATE	14511002488	$ 0.03	$ -
7/1/2013	DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	$ 0.03	89002	$ 2,225.05	TREASUREROF STATE	14511002488	$ 2,225.05	$ -
7/1/2013	DDACHCR4	25 02 01	INCOMING IAT CREDIT ITEM	$ 0.03	1	$ 0.03	TREASUREROF STATE	14511002488	$ 0.03	$ -
7/1/2013	DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	$ 0.03	97091	$ 2,912.73	TREASUREROF STATE	14511002488	$ 2,912.73	$ -
7/1/2013	DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	$ 5.00	1	$ 5.00	TREASUREROF STATE	14511002488	$ 5.00	$ -
7/1/2013	DDAWIRE1	35 03 00	WIRE TRANSFERS - INCOMING	$ 8.00	2	$ 16.00	TREASUREROF STATE	14511002488	$ 16.00	$ -
7/1/2013	RPMDAYPL	00 00 06	# POSITIVE DAYS	$ -	31	$ -	TREASURER OF STATE	359681004818	$ -	$ -
7/1/2013	DDAMAINT	01 00 00	MAINTENANCE	$ 5.00	1	$ 5.00	TREASURER OF STATE	359681004818	$ 5.00	$ -
7/1/2013	DDAZBASB	01 00 21	ZBA SUBSIDIARY ACCOUNTS	$ 5.00	1	$ 5.00	TREASURER OF STATE	359681004818	$ 5.00	$ -
7/1/2013	DDAPAPER	01 03 00	DDA PAPER STATEMENT	$ 5.00	1	$ 5.00	TREASURER OF STATE	359681004818	$ 5.00	$ -
7/1/2013	DDAOTCSH	10 00 15	BRANCH DEPOSITED CASH	$ 0.00	1313	$ 0.66	TREASURER OF STATE	359681004818	$ 0.66	$ -
7/1/2013	DDAVBCSI	10 00 4A	BRANCH STRAP OUT	$ 0.55	3	$ 1.65	TREASURER OF STATE	359681004818	$ 1.50	$ 0.15
7/1/2013	DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP	$ 0.08	40	$ 3.20	TREASURER OF STATE	359681004818	$ 3.20	$ -
7/1/2013	DDAITUOH	10 02 2Z	BRANCH PER ITEM CHARGE	$ 0.10	88	$ 8.80	TREASURER OF STATE	359681004818	$ 8.80	$ -
7/1/2013	DDARBAS3	10 06 00	ARP DEPOSIT RECON MAINTENANCE	$ 10.00	1	$ 10.00	TREASURER OF STATE	359681004818	$ 10.00	$ -
7/1/2013	DDAARCRT	10 06 10	ARP DEPOSIT RECON PER ITEM	$ 0.10	47	$ 4.70	TREASURER OF STATE	359681004818	$ 4.70	$ -
7/1/2013	DDARSPMA	20 03 24	ARP PAPER DELIVERY CHARGE	$ -	1	$ -	TREASURER OF STATE	359681004818	$ -	$ -
7/1/2013	DDACHMTH	25 00 00	ACH MONTHLY FEE	$ 10.00	1	$ 10.00	TREASURER OF STATE	359681004818	$ 10.00	$ -
7/1/2013	DDACHDR6	25 01 00	ORIG ACH DR VIA KTT TRANSFER	$ 0.03	4355	$ 108.88	TREASURER OF STATE	359681004818	$ 108.88	$ -
7/1/2013	DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	$ -	9	$ -	TREASURER OF STATE	359681004818	$ -	$ -
7/1/2013	DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	$ -	8	$ -	TREASURER OF STATE	359681004818	$ -	$ -
7/1/2013	DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	$ 0.03	5	$ 0.13	TREASURER OF STATE	359681004818	$ 0.13	$ -
7/1/2013	DDAACRT1	25 03 02	ACH RETURN ITEMS	$ 0.50	6	$ 3.00	TREASURER OF STATE	359681004818	$ 3.00	$ -
7/1/2013	DDACHRPT	25 04 01	CARNOCRTN RPT FAX OR E-MAIL	$ 5.00	12	$ 60.00	TREASURER OF STATE	359681004818	$ 60.00	$ -
7/1/2013	DDATRMS2	25 05 01	ACH DATA TRANSMISSION	$ 5.00	19	$ 95.00	TREASURER OF STATE	359681004818	$ 95.00	$ -
7/1/2013	DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	$ 5.00	1	$ 5.00	TREASURER OF STATE	359681004818	$ 5.00	$ -
7/1/2013	DDAOLPDA	40 00 10	PREVIOUS DAY REPORT	$ -	1	$ -	TREASURER OF STATE	359681004818	$ -	$ -
7/1/2013	DDAOLITM	40 02 21	KTT PREVIOUS DAYDETAIL ITEMS	$ 0.02	64	$ 0.96	TREASURER OF STATE	359681004818	$ 0.96	$ -
7/1/2013	RPMDAYPL	00 00 06	# POSITIVE DAYS	$ -	31	$ -	TREASURER OF STATE	359681092367	$ -	$ -
7/1/2013	DDAMAINT	01 00 00	MAINTENANCE	$ 5.00	1	$ 5.00	TREASURER OF STATE	359681092367	$ 5.00	$ -
7/1/2013	DDAZBASB	01 00 21	ZBA SUBSIDIARY ACCOUNTS	$ 5.00	1	$ 5.00	TREASURER OF STATE	359681092367	$ 5.00	$ -
7/1/2013	DDAPAPER	01 03 00	DDA PAPER STATEMENT	$ 5.00	1	$ 5.00	TREASURER OF STATE	359681092367	$ 5.00	$ -
7/1/2013	DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	$ 0.03	266	$ 6.65	TREASURER OF STATE	359681092367	$ 6.65	$ -
7/1/2013	DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	$ 5.00	1	$ 5.00	TREASURER OF STATE	359681092367	$ 5.00	$ -
7/1/2013	RPMDAYPL	00 00 06	# POSITIVE DAYS	$ -	31	$ -	TREASURER OF STATE	359681099438	$ -	$ -
7/1/2013	DDAMAINT	01 00 00	MAINTENANCE	$ 5.00	1	$ 5.00	TREASURER OF STATE	359681099438	$ 5.00	$ -
7/1/2013	DDAZBASB	01 00 21	ZBA SUBSIDIARY ACCOUNTS	$ 5.00	1	$ 5.00	TREASURER OF STATE	359681099438	$ 5.00	$ -
7/1/2013	DDAPAPER	01 03 00	DDA PAPER STATEMENT	$ 5.00	1	$ 5.00	TREASURER OF STATE	359681099438	$ 5.00	$ -
7/1/2013	DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	$ 0.03	167	$ 4.18	TREASURER OF STATE	359681099438	$ 4.18	$ -
7/1/2013	DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	$ 0.03	173	$ 5.19	TREASURER OF STATE	359681099438	$ 5.19	$ -
7/1/2013	DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	$ 5.00	1	$ 5.00	TREASURER OF STATE	359681099438	$ 5.00	$ -
7/1/2013	DDAWIRE1	35 03 00	WIRE TRANSFERS - INCOMING	$ 8.00	5	$ 40.00	TREASURER OF STATE	359681099438	$ 40.00	$ -
7/1/2013	RPMDAYPL	00 00 06	# POSITIVE DAYS	$ -	31	$ -	TREASURER OF STATE	359681120929	$ -	$ -
7/1/2013	DDAMAINT	01 00 00	MAINTENANCE	$ 5.00	1	$ 5.00	TREASURER OF STATE	359681120929	$ 5.00	$ -
7/1/2013	DDAZBASB	01 00 21	ZBA SUBSIDIARY ACCOUNTS	$ 5.00	1	$ 5.00	TREASURER OF STATE	359681120929	$ 5.00	$ -
7/1/2013	DDAPAPER	01 03 00	DDA PAPER STATEMENT	$ 5.00	1	$ 5.00	TREASURER OF STATE	359681120929	$ 5.00	$ -
7/1/2013	DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	$ -	22	$ -	TREASURER OF STATE	359681120929	$ -	$ -
7/1/2013	DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	$ 0.03	33	$ 0.83	TREASURER OF STATE	359681120929	$ 0.83	$ -

Date	Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	Account Name	Account Number	List Price	Variance
7/1/2013	DDAACRT1	25 03 02	ACH RETURN ITEMS	$ 0.50	14	$ 7.00	TREASURER OF STATE	359681120929	$ 7.00	$ -
7/1/2013	DDATRMS2	25 05 01	ACH DATA TRANSMISSION	$ 5.00	22	$ 110.00	TREASURER OF STATE	359681120929	$ 110.00	$ -
7/1/2013	DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	$ 5.00	1	$ 5.00	TREASURER OF STATE	359681120929	$ 5.00	$ -
7/1/2013	RPMDAYPL	00 00 06	# POSITIVE DAYS	$ -	31	$ -	TREASURER OF STATE	359681120952	$ -	$ -
7/1/2013	DDAMAINT	01 00 00	MAINTENANCE	$ 5.00	1	$ 5.00	TREASURER OF STATE	359681120952	$ 5.00	$ -
7/1/2013	DDAZBASB	01 00 21	ZBA SUBSIDIARY ACCOUNTS	$ 5.00	1	$ 5.00	TREASURER OF STATE	359681120952	$ 5.00	$ -
7/1/2013	DDAPAPER	01 03 00	DDA PAPER STATEMENT	$ 5.00	1	$ 5.00	TREASURER OF STATE	359681120952	$ 5.00	$ -
7/1/2013	DDACHMTH	25 00 00	ACHMONTHLY FEE	$ 10.00	1	$ 10.00	TREASURER OF STATE	359681120952	$ 10.00	$ -
7/1/2013	DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	$ -	23	$ -	TREASURER OF STATE	359681120952	$ -	$ -
7/1/2013	DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	$ -	46	$ -	TREASURER OF STATE	359681120952	$ -	$ -
7/1/2013	DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	$ 0.03	22	$ 0.55	TREASURER OF STATE	359681120952	$ 0.55	$ -
7/1/2013	DDAACRT1	25 03 02	ACH RETURN ITEMS	$ 0.50	4	$ 2.00	TREASURER OF STATE	359681120952	$ 2.00	$ -
7/1/2013	DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	$ 5.00	1	$ 5.00	TREASURER OF STATE	359681120952	$ 5.00	$ -
7/1/2013	DDACHNOC	25 10 70	ACH NOC'S	$ 0.50	10	$ 5.00	TREASURER OF STATE	359681120952	$ 5.00	$ -
7/1/2013	RPMDAYPL	00 00 06	# POSITIVE DAYS	$ -	31	$ -	TREASURER OF STATE	359681156428	$ -	$ -
7/1/2013	DDAMAINT	01 00 00	MAINTENANCE	$ 5.00	1	$ 5.00	TREASURER OF STATE	359681156428	$ 5.00	$ -
7/1/2013	DDAZBASB	01 00 21	ZBA SUBSIDIARY ACCOUNTS	$ 5.00	1	$ 5.00	TREASURER OF STATE	359681156428	$ 5.00	$ -
7/1/2013	DDAPAPER	01 03 00	DDA PAPER STATEMENT	$ 5.00	1	$ 5.00	TREASURER OF STATE	359681156428	$ 5.00	$ -
7/1/2013	DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	$ 0.03	76	$ 1.90	TREASURER OF STATE	359681156428	$ 1.90	$ -
7/1/2013	DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	$ 5.00	1	$ 5.00	TREASURER OF STATE	359681156428	$ 5.00	$ -
7/1/2013	RPMDAYPL	00 00 06	# POSITIVE DAYS	$ -	31	$ -	TREASURER OF STATE	359681172128	$ -	$ -
7/1/2013	DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	$ -	0	$ -	TREASURER OF STATE	359681172128	$ -	$ -
7/1/2013	DDAMAINT	01 00 00	MAINTENANCE	$ 5.00	1	$ 5.00	TREASURER OF STATE	359681172128	$ 5.00	$ -
7/1/2013	DDAPAPER	01 03 00	DDA PAPER STATEMENT	$ 5.00	1	$ 5.00	TREASURER OF STATE	359681172128	$ 5.00	$ -
7/1/2013	DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	$ 5.00	1	$ 5.00	TREASURER OF STATE	359681172128	$ 5.00	$ -
7/1/2013	RPMDAYPL	00 00 06	# POSITIVE DAYS	$ -	31	$ -	TREASURER OF STATE	359681172136	$ -	$ -
7/1/2013	DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	$ -	0	$ -	TREASURER OF STATE	359681172136	$ -	$ -
7/1/2013	DDAMAINT	01 00 00	MAINTENANCE	$ 5.00	1	$ 5.00	TREASURER OF STATE	359681172136	$ 5.00	$ -
7/1/2013	DDAPAPER	01 03 00	DDA PAPER STATEMENT	$ 5.00	1	$ 5.00	TREASURER OF STATE	359681172136	$ 5.00	$ -
7/1/2013	DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	$ 5.00	1	$ 5.00	TREASURER OF STATE	359681172136	$ 5.00	$ -
7/1/2013	RPMDAYPL	00 00 06	# POSITIVE DAYS	$ -	31	$ -	TREASURER OF STATE	359681237483	$ -	$ -
7/1/2013	DDAMAINT	01 00 00	MAINTENANCE	$ 5.00	1	$ 5.00	TREASURER OF STATE	359681237483	$ 5.00	$ -
7/1/2013	DDAZBASB	01 00 21	ZBA SUBSIDIARY ACCOUNTS	$ 5.00	1	$ 5.00	TREASURER OF STATE	359681237483	$ 5.00	$ -
7/1/2013	DDAPAPER	01 03 00	DDA PAPER STATEMENT	$ 5.00	1	$ 5.00	TREASURER OF STATE	359681237483	$ 5.00	$ -
7/1/2013	DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	$ 0.03	21	$ 0.53	TREASURER OF STATE	359681237483	$ 0.53	$ -
7/1/2013	DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	$ 5.00	1	$ 5.00	TREASURER OF STATE	359681237483	$ 5.00	$ -
7/1/2013	RPMDAYPL	00 00 06	# POSITIVE DAYS	$ -	31	$ -	TREASURER OF STATE	359681237491	$ -	$ -
7/1/2013	DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	$ -	0	$ -	TREASURER OF STATE	359681237491	$ -	$ -
7/1/2013	DDAMAINT	01 00 00	MAINTENANCE	$ 5.00	1	$ 5.00	TREASURER OF STATE	359681237491	$ 5.00	$ -
7/1/2013	DDAPAPER	01 03 00	DDA PAPER STATEMENT	$ 5.00	1	$ 5.00	TREASURER OF STATE	359681237491	$ 5.00	$ -
7/1/2013	DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	$ 0.03	393	$ 9.83	TREASURER OF STATE	359681237491	$ 9.83	$ -
7/1/2013	DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	$ 5.00	1	$ 5.00	TREASURER OF STATE	359681237491	$ 5.00	$ -
7/1/2013	DDAOLTR	35 05 50	KTT INTERNAL REPEAT WIRE	$ 3.50	33	$ 115.50	TREASURER OF STATE	359681237491	$ 115.50	$ -
7/1/2013	RPMDAYPL	00 00 06	# POSITIVE DAYS	$ -	31	$ -	TREASURER OF STATE	354511001688	$ -	$ -
7/1/2013	DDAMAINT	01 00 00	MAINTENANCE	$ 5.00	1	$ 5.00	TREASURER OF STATE	354511001688	$ 5.00	$ -
7/1/2013	DDAZBASB	01 00 21	ZBA SUBSIDIARY ACCOUNTS	$ 5.00	1	$ 5.00	TREASURER OF STATE	354511001688	$ 5.00	$ -
7/1/2013	DDAPAPER	01 03 00	DDA PAPER STATEMENT	$ 5.00	1	$ 5.00	TREASURER OF STATE	354511001688	$ 5.00	$ -
7/1/2013	DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	$ 0.03	7	$ 0.18	TREASURER OF STATE	354511001688	$ 0.18	$ -
7/1/2013	DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	$ 0.03	30	$ 0.90	TREASURER OF STATE	354511001688	$ 0.90	$ -
7/1/2013	DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	$ 5.00	1	$ 5.00	TREASURER OF STATE	354511001688	$ 5.00	$ -
7/1/2013	RPMDAYPL	00 00 06	# POSITIVE DAYS	$ -	31	$ -	TREASUREROF STATE	359681163028	$ -	$ -
7/1/2013	DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	$ -	0	$ -	TREASUREROF STATE	359681163028	$ -	$ -
7/1/2013	DDAMAINT	01 00 00	MAINTENANCE	$ 5.00	1	$ 5.00	TREASUREROF STATE	359681163028	$ 5.00	$ -
7/1/2013	DDAPAPER	01 03 00	DDA PAPER STATEMENT	$ 5.00	1	$ 5.00	TREASUREROF STATE	359681163028	$ 5.00	$ -
7/1/2013	DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	$ 5.00	1	$ 5.00	TREASUREROF STATE	359681163028	$ 5.00	$ -
7/1/2013	RPMDAYPL	00 00 06	# POSITIVE DAYS	$ -	31	$ -	TREASURER OF STATE	359681107165	$ -	$ -
7/1/2013	DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	$ -	0	$ -	TREASURER OF STATE	359681107165	$ -	$ -
7/1/2013	DDAMAINT	01 00 00	MAINTENANCE	$ 5.00	1	$ 5.00	TREASURER OF STATE	359681107165	$ 5.00	$ -
7/1/2013	DDAPAPER	01 03 00	DDA PAPER STATEMENT	$ 5.00	1	$ 5.00	TREASURER OF STATE	359681107165	$ 5.00	$ -
7/1/2013	DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	$ 5.00	1	$ 5.00	TREASURER OF STATE	359681107165	$ 5.00	$ -
7/1/2013	RPMDAYPL	00 00 06	# POSITIVE DAYS	$ -	31	$ -	TREASURER OF STATE	359681129375	$ -	$ -
7/1/2013	DDAMAINT	01 00 00	MAINTENANCE	$ 5.00	1	$ 5.00	TREASURER OF STATE	359681129375	$ 5.00	$ -
7/1/2013	DDAZBASB	01 00 21	ZBA SUBSIDIARY ACCOUNTS	$ 5.00	1	$ 5.00	TREASURER OF STATE	359681129375	$ 5.00	$ -
7/1/2013	DDAPAPER	01 03 00	DDA PAPER STATEMENT	$ 5.00	1	$ 5.00	TREASURER OF STATE	359681129375	$ 5.00	$ -
7/1/2013	DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	$ 0.03	54	$ 1.35	TREASURER OF STATE	359681129375	$ 1.35	$ -
7/1/2013	DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	$ 0.03	54	$ 1.62	TREASURER OF STATE	359681129375	$ 1.62	$ -
7/1/2013	DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	$ 5.00	1	$ 5.00	TREASURER OF STATE	359681129375	$ 5.00	$ -
7/1/2013	RPMDAYPL	00 00 06	# POSITIVE DAYS	$ -	31	$ -	TREASURER OF STATE	359681150413	$ -	$ -
7/1/2013	DDAMAINT	01 00 00	MAINTENANCE	$ 5.00	1	$ 5.00	TREASURER OF STATE	359681150413	$ 5.00	$ -
7/1/2013	DDAZBASB	01 00 21	ZBA SUBSIDIARY ACCOUNTS	$ 5.00	1	$ 5.00	TREASURER OF STATE	359681150413	$ 5.00	$ -
7/1/2013	DDAPAPER	01 03 00	DDA PAPER STATEMENT	$ 5.00	1	$ 5.00	TREASURER OF STATE	359681150413	$ 5.00	$ -
7/1/2013	DDASTDPS	01 03 20	STATEMENT DUPLICATE COPY	$ 10.00	1	$ 10.00	TREASURER OF STATE	359681150413	$ 10.00	$ -
7/1/2013	DDAOTCSH	10 00 15	BRANCH DEPOSITED CASH	$ 0.00	2199.5	$ 1.10	TREASURER OF STATE	359681150413	$ 1.10	$ -
7/1/2013	DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP	$ 0.08	9	$ 0.72	TREASURER OF STATE	359681150413	$ 0.72	$ -
7/1/2013	DDAITUOH	10 02 22	BRANCH PER ITEM CHARGE	$ 0.10	35	$ 3.50	TREASURER OF STATE	359681150413	$ 3.50	$ -
7/1/2013	DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	$ 5.00	1	$ 5.00	TREASURER OF STATE	359681150413	$ 5.00	$ -
7/1/2013	RPMDAYPL	00 00 06	# POSITIVE DAYS	$ -	31	$ -	TREASURER OF STATE	359681260766	$ -	$ -
7/1/2013	DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	$ -	0	$ -	TREASURER OF STATE	359681260766	$ -	$ -
7/1/2013	DDAMAINT	01 00 00	MAINTENANCE	$ 5.00	1	$ 5.00	TREASURER OF STATE	359681260766	$ 5.00	$ -
7/1/2013	DDAZBALD	01 00 20	ZBA CONCENTRATION ACCOUNT	$ 10.00	1	$ 10.00	TREASURER OF STATE	359681260766	$ 10.00	$ -
7/1/2013	DDAPAPER	01 03 00	DDA PAPER STATEMENT	$ 5.00	1	$ 5.00	TREASURER OF STATE	359681260766	$ 5.00	$ -
7/1/2013	DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	$ 5.00	1	$ 5.00	TREASURER OF STATE	359681260766	$ 5.00	$ -
7/1/2013	RPMDAYPL	00 00 06	# POSITIVE DAYS	$ -	31	$ -	TREASURER OF STATE	359681261657	$ -	$ -
7/1/2013	DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	$ -	0	$ -	TREASURER OF STATE	359681261657	$ -	$ -
7/1/2013	DDAMAINT	01 00 00	MAINTENANCE	$ 5.00	1	$ 5.00	TREASURER OF STATE	359681261657	$ 5.00	$ -
7/1/2013	DDAZBALD	01 00 20	ZBA CONCENTRATION ACCOUNT	$ 10.00	1	$ 10.00	TREASURER OF STATE	359681261657	$ 10.00	$ -
7/1/2013	DDAPAPER	01 03 00	DDA PAPER STATEMENT	$ 5.00	1	$ 5.00	TREASURER OF STATE	359681261657	$ 5.00	$ -
7/1/2013	DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	$ 5.00	1	$ 5.00	TREASURER OF STATE	359681261657	$ 5.00	$ -
7/1/2013	RPMDAYPL	00 00 06	# POSITIVE DAYS	$ -	31	$ -	TREASURER OF STATE	359681261665	$ -	$ -
7/1/2013	DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	$ -	0	$ -	TREASURER OF STATE	359681261665	$ -	$ -
7/1/2013	DDAMAINT	01 00 00	MAINTENANCE	$ 5.00	1	$ 5.00	TREASURER OF STATE	359681261665	$ 5.00	$ -
7/1/2013	DDAZBALD	01 00 20	ZBA CONCENTRATION ACCOUNT	$ 10.00	1	$ 10.00	TREASURER OF STATE	359681261665	$ 10.00	$ -

Date	Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	Account Name	Account Number	List Price	Variance
7/1/2013	DDAPAPER	01 03 00	DDA PAPER STATEMENT	$ 5.00	1	$ 5.00	TREASURER OF STATE	359681261665	$ 5.00	$ -
7/1/2013	DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	$ 5.00	1	$ 5.00	TREASURER OF STATE	359681261665	$ 5.00	$ -
7/1/2013	RPMDAYPL	00 00 06	# POSITIVE DAYS	$ -	31	$ -	TREASURER OF STATE	359683018600	$ -	$ -
7/1/2013	DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	$ -	0	$ -	TREASURER OF STATE	359683018600	$ -	$ -
7/1/2013	DDAMAINT	01 00 00	MAINTENANCE	$ 5.00	1	$ 5.00	TREASURER OF STATE	359683018600	$ 5.00	$ -
7/1/2013	DDAPAPER	01 03 00	DDA PAPER STATEMENT	$ 5.00	1	$ 5.00	TREASURER OF STATE	359683018600	$ 5.00	$ -
7/1/2013	DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	$ 5.00	1	$ 5.00	TREASURER OF STATE	359683018600	$ 5.00	$ -
7/1/2013	DDAOLITR	35 05 50	KTT INTERNAL REPEAT WIRE	$ 3.50	12	$ 42.00	TREASURER OF STATE	359683018600	$ 42.00	$ -
7/1/2013	RPMDAYPL	00 00 06	# POSITIVE DAYS	$ -	31	$ -	STATE OF OHIO	359681318762	$ -	$ -
7/1/2013	DDAMAINT	01 00 00	MAINTENANCE	$ 5.00	1	$ 5.00	STATE OF OHIO	359681318762	$ 5.00	$ -
7/1/2013	DDAZBASB	01 00 21	ZBA SUBSIDIARYACCOUNTS	$ 5.00	1	$ 5.00	STATE OF OHIO	359681318762	$ 5.00	$ -
7/1/2013	DDAPAPER	01 03 00	DDA PAPER STATEMENT	$ 5.00	1	$ 5.00	STATE OF OHIO	359681318762	$ 5.00	$ -
7/1/2013	DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	$ 0.03	132	$ 3.30	STATE OF OHIO	359681318762	$ 3.30	$ -
7/1/2013	DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	$ 0.03	132	$ 3.96	STATE OF OHIO	359681318762	$ 3.96	$ -
7/1/2013	DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	$ 5.00	1	$ 5.00	STATE OF OHIO	359681318762	$ 5.00	$ -
7/1/2013	RPMDAYPL	00 00 06	# POSITIVE DAYS	$ -	31	$ -	TREASURER OF STATE	359681296968	$ -	$ -
7/1/2013	DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	$ -	0	$ -	TREASURER OF STATE	359681296968	$ -	$ -
7/1/2013	DDAMAINT	01 00 00	MAINTENANCE	$ 5.00	1	$ 5.00	TREASURER OF STATE	359681296968	$ 5.00	$ -
7/1/2013	DDAPAPER	01 03 00	DDA PAPER STATEMENT	$ 5.00	1	$ 5.00	TREASURER OF STATE	359681296968	$ 5.00	$ -
7/1/2013	DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	$ 0.03	4	$ 0.10	TREASURER OF STATE	359681296968	$ 0.10	$ -
7/1/2013	DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	$ 0.03	14	$ 0.35	TREASURER OF STATE	359681296968	$ 0.35	$ -
7/1/2013	DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	$ 0.03	14	$ 0.42	TREASURER OF STATE	359681296968	$ 0.42	$ -
7/1/2013	DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	$ 5.00	1	$ 5.00	TREASURER OF STATE	359681296968	$ 5.00	$ -
7/1/2013	RPMDAYPL	00 00 06	# POSITIVE DAYS	$ -	31	$ -	STATE OF OHIO	359681318788	$ -	$ -
7/1/2013	DDAMAINT	01 00 00	MAINTENANCE	$ 5.00	1	$ 5.00	STATE OF OHIO	359681318788	$ 5.00	$ -
7/1/2013	DDAZBASB	01 00 21	ZBA SUBSIDIARY ACCOUNTS	$ 5.00	1	$ 5.00	STATE OF OHIO	359681318788	$ 5.00	$ -
7/1/2013	DDAPAPER	01 03 00	DDA PAPER STATEMENT	$ 5.00	1	$ 5.00	STATE OF OHIO	359681318788	$ 5.00	$ -
7/1/2013	DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	$ 0.03	6	$ 0.15	STATE OF OHIO	359681318788	$ 0.15	$ -
7/1/2013	DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	$ 0.03	6	$ 0.18	STATE OF OHIO	359681318788	$ 0.18	$ -
7/1/2013	DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	$ 5.00	1	$ 5.00	STATE OF OHIO	359681318788	$ 5.00	$ -
7/1/2013	DDAWIRE1	35 03 00	WIRE TRANSFERS - INCOMING	$ 8.00	4	$ 32.00	STATE OF OHIO	359681318788	$ 32.00	$ -
7/1/2013	RPMDAYPL	00 00 06	#POSITIVE DAYS	$ -	31	$ -	OHIO DEPARTMENT OF ADMINISTRATIVE S	359681324307	$ -	$ -
7/1/2013	DDAMAINT	01 00 00	MAINTENANCE	$ 5.00	1	$ 5.00	OHIO DEPARTMENT OF ADMINISTRATIVE S	359681324307	$ 5.00	$ -
7/1/2013	DDAZBASB	01 00 21	ZBA SUBSIDIARY ACCOUNTS	$ 5.00	1	$ 5.00	OHIO DEPARTMENT OF ADMINISTRATIVE S	359681324307	$ 5.00	$ -
7/1/2013	DDAPAPER	01 03 00	DDA PAPER STATEMENT	$ 5.00	1	$ 5.00	OHIO DEPARTMENT OF ADMINISTRATIVE S	359681324307	$ 5.00	$ -
7/1/2013	DDAOTCSH	10 00 15	BRANCHDEPOSITED CASH	$ 0.00	22359.4	$ 11.18	OHIO DEPARTMENT OF ADMINISTRATIVE S	359681324307	$ 11.18	$ -
7/1/2013	DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHTDROP	$ 0.08	48	$ 3.84	OHIO DEPARTMENT OF ADMINISTRATIVE S	359681324307	$ 3.84	$ -
7/1/2013	DDAITUOH	10 02 22	BRANCH PER ITEM CHARGE	$ 0.10	3	$ 0.30	OHIO DEPARTMENT OF ADMINISTRATIVE S	359681324307	$ 0.30	$ -
7/1/2013	DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	$ 5.00	1	$ 5.00	OHIO DEPARTMENT OF ADMINISTRATIVE S	359681324307	$ 5.00	$ -
7/1/2013	RPMDAYPL	00 00 06	# POSITIVE DAYS	$ -	31	$ -	OHIO DEPARTMENT OF DEVELOPMENT	359681341533	$ -	$ -
7/1/2013	DDAMAINT	01 00 00	MAINTENANCE	$ 5.00	1	$ 5.00	OHIO DEPARTMENT OF DEVELOPMENT	359681341533	$ 5.00	$ -
7/1/2013	DDAZBASB	01 00 21	ZBA SUBSIDIARY ACCOUNTS	$ 5.00	1	$ 5.00	OHIO DEPARTMENT OF DEVELOPMENT	359681341533	$ 5.00	$ -
7/1/2013	DDAPAPER	01 03 00	DDA PAPER STATEMENT	$ 5.00	1	$ 5.00	OHIO DEPARTMENT OF DEVELOPMENT	359681341533	$ 5.00	$ -
7/1/2013	DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	$ -	4	$ -	OHIO DEPARTMENT OF DEVELOPMENT	359681341533	$ -	$ -
7/1/2013	DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	$ 0.03	5	$ 0.13	OHIO DEPARTMENT OF DEVELOPMENT	359681341533	$ 0.13	$ -
7/1/2013	DDAACRT1	25 03 02	ACH RETURN ITEMS	$ 0.50	47	$ 23.50	OHIO DEPARTMENT OF DEVELOPMENT	359681341533	$ 23.50	$ -
7/1/2013	DDAEPAAD	25 10 52	EPAADMIN FEE/MONTH	$ 5.00	1	$ 5.00	OHIO DEPARTMENT OF DEVELOPMENT	359681341533	$ 5.00	$ -
7/1/2013	RPMDAYPL	00 00 06	# POSITIVE DAYS	$ -	31	$ -	OHIO DEPARTMENT OF DEVELOPMENT	359681341541	$ -	$ -
7/1/2013	DDAMAINT	01 00 00	MAINTENANCE	$ 5.00	1	$ 5.00	OHIO DEPARTMENT OF DEVELOPMENT	359681341541	$ 5.00	$ -
7/1/2013	DDAZBASB	01 00 21	ZBA SUBSIDIARY ACCOUNTS	$ 5.00	1	$ 5.00	OHIO DEPARTMENT OF DEVELOPMENT	359681341541	$ 5.00	$ -
7/1/2013	DDAPAPER	01 03 00	DDA PAPER STATEMENT	$ 5.00	1	$ 5.00	OHIO DEPARTMENT OF DEVELOPMENT	359681341541	$ 5.00	$ -
7/1/2013	DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	$ 5.00	1	$ 5.00	OHIO DEPARTMENT OF DEVELOPMENT	359681341541	$ 5.00	$ -
7/1/2013	DDAWIRE1	35 03 00	WIRE TRANSFERS -INCOMING	$ 8.00	2	$ 16.00	OHIO DEPARTMENT OF DEVELOPMENT	359681341541	$ 16.00	$ -
7/1/2013	RPMDAYPL	00 00 06	# POSITIVE DAYS	$ -	31	$ -	TREASURER OF STATE	359683035281	$ -	$ -
7/1/2013	DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	$ -	0	$ -	TREASURER OF STATE	359683035281	$ -	$ -
7/1/2013	DDAMAINT	01 00 00	MAINTENANCE	$ 5.00	1	$ 5.00	TREASURER OF STATE	359683035281	$ 5.00	$ -
7/1/2013	DDAZBALD	01 00 20	ZBA CONCENTRATION ACCOUNT	$ 10.00	1	$ 10.00	TREASURER OF STATE	359683035281	$ 10.00	$ -
7/1/2013	DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	$ 5.00	1	$ 5.00	TREASURER OF STATE	359683035281	$ 5.00	$ -
7/1/2013	RPMDAYPL	00 00 06	# POSITIVE DAYS	$ -	31	$ -	STATE OF OHIO	359681342838	$ -	$ -
7/1/2013	DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	$ -	0	$ -	STATE OF OHIO	359681342838	$ -	$ -
7/1/2013	DDAMAINT	01 00 00	MAINTENANCE	$ 5.00	1	$ 5.00	STATE OF OHIO	359681342838	$ 5.00	$ -
7/1/2013	DDACHECK	15 01 00	CHECKS/DEBITS PAID	$ 0.05	1	$ 0.05	STATE OF OHIO	359681342838	$ 0.05	$ -
7/1/2013	DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	$ 0.03	6	$ 0.15	STATE OF OHIO	359681342838	$ 0.15	$ -
7/1/2013	DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	$ 0.03	6	$ 0.15	STATE OF OHIO	359681342838	$ 0.15	$ -
			Totals:			$ 72,064.07				$ 16.95

Total Charges:	$ 72,064.07
Total Variance:	$ 16.95
Earnings Credits:	$ 1,761.46
Amount to be paid by BOD:	$ 70,285.66

TB
9/22/13

Customer Number	Account Name	Account Number	Statement Date	AFP Code	Service Description	Unit Price Charged	Contract Unit Price	Service Volume	Amount Charged	Expected Charge	Variance	How client will receive credit/debit
7226213	State Reg	14511001050	Jul-13	10 00 4A	Branch Strap Out	0.55	0.50	1	0.55	0.50	0.05	
				10 04 16	KTT Return Item report	30.00	5.00	1	22.50	3.75	18.75	
				35 02 02	Wire Transfer Outgoing	9.00	10.00	2	18.00	20.00	-2.00	
		359681004818	Jul-13	10 00 4A	Branch Strap Out	0.55	0.50	3	1.65	1.50	0.15	

16.95 corrected

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

Account Analysis Statement
July 2013

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

Relationship Overview: *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	$475,157,482.45
LESS: Average Float	($17,057,488.07)
Average Collected Balance	$458,099,994.38
Average Negative Collected Balance	($7,378.62)
Average Positive Collected Balance	$458,107,373.00
LESS: Compensating Balance	($450,100,489.19)
Balance Available to Support Services	**$8,006,883.81**
LESS: Balance Needed To Support Services	($327,562,831.57)
Balance Deficiency/Surplus for Eligible Services	($319,555,947.76)

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	$72,064.07
LESS: Earnings Credit Allowance	($1,761.46)
Service Charges Due	$70,302.61

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*
JUL	$475,157,482	$458,099,994	$8,006,884	$327,562,832	$72,064	$1,761	$0	$70,303
JUN	$505,498,796	$478,275,619	$4,129,622	$297,338,841	$68,388	$946	$0	$67,443
MAY	$412,998,314	$392,404,704	$2,523,317	$408,585,775	$89,889	$555	$0	$89,334
APR	$517,397,811	$438,785,606	$996,236	$704,464,355	$162,027	$229	$0	$161,798
MAR	$422,551,093	$404,471,949	$1,063,647	$529,465,482	$121,777	$245	$0	$121,533
FEB	$422,316,934	$405,643,653	$898,079	$660,848,895	$145,387	$198	$0	$145,068
JAN	$418,115,390	$376,552,178	$1,139,691	$360,979,984	$90,245	$285	$0	$89,960
YTD	**$453,433,689**	**$422,033,386**	**$2,679,639**	**$469,892,309**	**$749,778**	**$4,218**	**$0**	**$745,438**

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

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

Account Officer: Lara Deleone
Center: 3380035 SO

Account Analysis Statement
July 2013

Relationship Summary

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

Accounts Analyzed^

Non Interest Bearing Accounts

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
14511001050	*TREASURER OF STATE	0.26%	$168,086,443	$0	$36,979	$0	$0
14511001100	TREASURER OF STATE	0.26%	$3,307,997	$30	$728	$0	$0
14511001225	TREASURER OF STATE	0.26%	$5,773,471	$0	$1,270	$0	$0
14511002439	TREASURER OF STATE	0.26%	$921,476	$0	$203	$0	$0
14511002447	TREASURER OF STATE	0.26%	$131,818	$0	$29	$0	$0
14511002454	TREASURER OF STATE	0.26%	$103,250	$0	$23	$0	$0
14511002462	TREASURER OF STATE	0.26%	$224,932	$0	$49	$0	$0
14511002470	TREASURER OF STATE	0.26%	$1,191,817	$0	$262	$0	$0
14511002488	TREASURER OF STATE	0.26%	$23,517,386	$0	$5,174	$0	$0
354511001688	TREASURER OF STATE	0.26%	$95,795	$0	$21	$0	$0
354511002793	TREASURER OF STATE	0.26%	$91,818	$0	$20	$0	$0
359681004818	TREASURER OF STATE	0.26%	$1,486,210	$0	$327	$0	$0
359681036752	TREASURER OF STATE	0.26%	$90,909	$0	$20	$0	$0
359681092367	TREASURER OF STATE	0.26%	$121,136	$0	$27	$0	$0
359681099438	TREASURER OF STATE	0.26%	$315,295	$0	$69	$0	$0
359681107165	TREASURER OF STATE	0.26%	$68,182	$100	$15	$0	$0
359681113973	TREASURER OF STATE	0.26%	$139,886	$0	$31	$0	$0
359681120929	TREASURER OF STATE	0.26%	$626,477	$0	$138	$0	$0
359681120952	TREASURER OF STATE	0.26%	$170,682	$0	$38	$0	$0
359681129375	TREASURER OF STATE	0.26%	$104,409	$0	$23	$0	$0
359681130506	TREASURER OF STATE	0.26%	$2,745,952	$0	$604	$0	$0
359681147740	TREASURER OF STATE	0.26%	$68,909	$3	$15	$0	$0
359681150413	TREASURER OF STATE	0.26%	$160,544	$0	$35	$0	$0
359681156428	TREASURER OF STATE	0.26%	$99,545	$0	$22	$0	$0
359681163028	TREASURER OF STATE	0.26%	$68,182	$3,264	$15	$0	$1
359681172128	TREASURER OF STATE	0.26%	$68,182	$1,896	$15	$0	$0
359681172136	TREASURER OF STATE	0.26%	$68,182	$1,173	$15	$0	$0
359681177572	TREASURER OF STATE	0.26%	$94,204	$0	$21	$0	$0
359681181921	TREASURER OF STATE	0.26%	$514,954	$0	$113	$0	$0
359681183448	TREASURER OF STATE	0.26%	$93,295	$0	$21	$0	$0
359681197869	TREASURER OF STATE	0.26%	$115,500	$561,290	$25	$0	$123
359681211991	STATE OF OHIO OBM WELFARE	0.26%	$37,664,508	$0	$8,286	$0	$0
359681212064	STATE OF OHIO OBM MEDICAID	0.26%	$14,082,622	$0	$3,098	$0	$0
359681212072	STATE OF OHIO OBM VENDOR	0.26%	$39,402,800	$0	$8,669	$0	$0
359681237483	TREASURER OF STATE	0.26%	$93,295	$0	$21	$0	$0
359681237491	TREASURER OF STATE	0.26%	$637,840	$71,542	$140	$0	$16
359681245668	STATE OF OHIO	0.26%	$5,462,676	$0	$1,202	$0	$0
359681245692	STATE OF OHIO	0.26%	$17,880,664	$0	$3,934	$0	$0
359681296968	TREASURER OF STATE	0.26%	$72,136	$123	$16	$0	$0
359681318762	STATE OF OHIO	0.26%	$123,909	$0	$27	$0	$0
359681318788	STATE OF OHIO	0.26%	$237,863	$0	$52	$0	$0
359681324307	OHIO DEPARTMENT OF	0.26%	$160,544	$0	$35	$0	$0
359681341533	OHIO DEPARTMENT OF	0.26%	$198,295	$0	$44	$0	$0
359681341541	OHIO DEPARTMENT OF	0.26%	$163,636	$0	$36	$0	$0
359681342838	STATE OF OHIO	0.26%	$24,295	$7,367,462	$5	$0	$1,621
Sub Total			$326,871,923	$8,006,884	$71,912	$0	$1,761

Relationship Name: *TREASURER OF STATE

Accounts Analyzed^ - Continued

Interest Bearing Accounts

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681260766	TREASURER OF STATE	0.26%	$113,636	$0	$25	$0	$0
359681261657	TREASURER OF STATE	0.26%	$113,636	$0	$25	$0	$0
359681261665	TREASURER OF STATE	0.26%	$113,636	$0	$25	$0	$0
359683018600	TREASURER OF STATE	0.26%	$259,091	$0	$57	$0	$0
359683035281	TREASURER OF STATE	0.26%	$90,909	$0	$20	$0	$0
Sub Total			$690,908	$0	$152	$0	$0
	Total		$327,562,832	$8,006,884	$72,064	$0	$1,761

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

* *Notes the billing account for the relationship*

Service Activity Summary

Service Codes	Services	Total Service Charges
AFP00	Balance & Compensation Information	$0.00
AFP01	General Account Services	$790.00
AFP05	Lockbox Services	$10.00
AFP10	Depository Services	$19,631.57
AFP15	Paper Disbursement Services	$641.69
AFP20	Paper Disb. Reconciliation Services	$92.74
AFP25	General ACH Services	$35,191.15
AFP30	EDI Payment Services	$5,765.81
AFP35	Wire and Other Funds Xfer Services	$5,174.50
AFP40	Information Services	$4,766.61
AFP45	Investment/Custody Services	$0.00
	Total	$72,064.07

Service Activity Details

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 11 H	Uncollected Fund Direct Charge			$0.00	$0.00
00 02 30	Deposit Assessment			$0.00	$0.00
	AFP00 TOTAL			$0.00	$0.00
01	General Account Services				
01 00 00	Maintenance	50	$5.00	$250.00	$1,136,362.50
01 00 20	ZBA Concentration Account	6	$10.00	$60.00	$272,727.00
01 00 21	ZBA Subsidiary Accounts	36	$5.00	$180.00	$818,181.00
01 03 00	DDA Paper Statement	46	$5.00	$230.00	$1,045,453.50
01 03 06	KTT Corp Banking Statement	80	$0.00	$0.00	$0.00
01 03 20	DDA Stmt Special Cut	6	$5.00	$30.00	$136,363.50
01 03 20	Statement Duplicate Copy	4	$10.00	$40.00	$181,818.00

Relationship Name: *TREASURER OF STATE

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
01 04 06	Electronic Analysis Statement	1	$0.00	$0.00	$0.00
01 04 06	KTT Analysis Statement	1	$0.00	$0.00	$0.00
01 04 06	KTT RPM 822 Statement	1	$0.00	$0.00	$0.00
	AFP01 TOTAL			$790.00	$3,590,905.50
05	Lockbox Services				
05 04 00	KTT LBX Image Base Fee	1	$5.00	$5.00	$22,727.25
05 04 04	KTT Receivables Base Fee	1	$5.00	$5.00	$22,727.25
	AFP05 TOTAL			$10.00	$45,454.50
10	Depository Services				
10 00 15	Branch Deposited Cash	69,508.13	$0.0005	$34.76	$157,972.84
10 00 4A	Branch Strap Out	4	$0.55	$2.20	$9,999.98
10 01 00	Vault Deposited Cash	740,311.15	$0.0005	$370.16	$1,682,523.65
10 02 IB	Kcp Clear Agent	135,450	$0.07	$9,481.50	$43,097,684.17
10 02 00	Deposits Branch\Night Drop	328	$0.08	$26.24	$119,272.58
10 02 00	Deposits Key Capture	92	$0.08	$7.36	$33,454.51
10 02 00	Deposits Key Capture Plus	155	$0.08	$12.40	$56,363.57
10 02 00	Deposits Vault	63	$0.08	$5.04	$22,909.06
10 02 1B	Electronic Item Clearing Fee	9,540	$0.07	$667.80	$3,035,451.51
10 02 10	Kcp On-Us	17,493	$0.03	$524.79	$2,385,406.70
10 02 18	Kcp Direct Send	227,414	$0.03	$6,822.42	$31,010,968.98
10 02 2Z	Branch Per Item Charge	807	$0.10	$80.70	$366,817.79
10 02 24	Vault Per Item Charge	20	$0.10	$2.00	$9,090.90
10 03 10	Canadian Deposited Item	65	$2.50	$162.50	$738,635.62
10 04 00	Check Charge Backs	347	$1.00	$347.00	$1,577,271.15
10 04 02	Redeposited Returned	398	$1.50	$597.00	$2,713,633.65
10 04 14	KTT Returned Item Detail	1,447	$0.00	$0.00	$0.00
10 04 16	KTT Return Item Report	0.75	$30.00	$22.50	$102,272.62
10 06 00	ARP Deposit Recon Maintenance	1	$10.00	$10.00	$45,454.50
10 06 10	ARP Deposit Recon Per Item	47	$0.10	$4.70	$21,363.61
10 99 99	Deposit Error Svc Chg	1	$0.50	$0.50	$2,272.72
10 99 99	Key Capture Monthly Fee	5	$50.00	$250.00	$1,136,362.50
10 99 99	Key Capture Plus Monthly Fee	2	$100.00	$200.00	$909,090.00
	AFP10 TOTAL			$19,631.57	$89,234,272.61
15	Paper Disbursement Services				
15 01 00	Checks/Debits Paid	2,634	$0.045	$118.54	$538,772.18
15 03 22	Pospay/ Pymt Protection Return	7	$0.00	$0.00	$0.00
15 04 10	KTT Stop Payment Entry	15	$2.50	$37.50	$170,454.37
15 08 10	Check Book Charges	417.15	$1.00	$417.15	$1,896,134.46
15 13 42	Photocopy Per Item	3	$3.00	$9.00	$40,909.05
15 13 50	Image Long-TermBase Fee	1	$20.00	$20.00	$90,909.00
15 13 50	KTT Short Term Image Base Fee	1	$0.00	$0.00	$0.00
15 13 51	Image Long-TermCapture Fee	2,633	$0.015	$39.50	$179,522.54
	AFP15 TOTAL			$641.69	$2,916,701.60
20	Paper Disb. Reconciliation Services				

Relationship Name: *TREASURER OF STATE

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
20 00 10	ARP Full Recon Maintenance	2	$10.00	$20.00	$90,909.00
20 01 10	ARP Full Recon Per Item	2,637	$0.02	$52.74	$239,727.03
20 02 01	ARP Weekly Transmission Input	1	$20.00	$20.00	$90,909.00
20 03 24	ARP Paper Delivery Charge	1	$0.00	$0.00	$0.00
	AFP20 TOTAL			$92.74	$421,545.03
25	General ACH Services				
25 00 00	ACH Monthly Fee	10	$10.00	$100.00	$454,545.00
25 00 00	ACH Reversal Or Deletion	47	$10.00	$470.00	$2,136,361.50
25 01 00	Orig ACH Dr Via Direct Send	220,721	$0.025	$5,518.04	$25,081,906.71
25 01 00	Orig ACH Dr Via KTT Transfer	4,355	$0.025	$108.88	$494,885.86
25 01 00	Originated ACH Debit Via KTT	122	$0.025	$3.06	$13,863.61
25 01 01	Orig ACH Cr Via Direct Send	383,376	$0.025	$9,584.42	$43,565,410.96
25 01 01	Originated ACH Credit Via KTT	1,226	$0.025	$30.65	$139,318.04
25 01 10	ACH Item Min Per File (<250)	515	$0.00	$0.00	$0.00
25 01 20	ACH Addenda Originated	258,991	$0.03	$7,769.73	$35,316,919.22
25 01 40	Originated Late File Surcharge	120	$0.00	$0.00	$0.00
25 02 00	Incoming ACH Debit Item	20	$0.025	$0.51	$2,272.69
25 02 01	Incoming ACH Credit Item	96,146	$0.025	$2,403.73	$10,925,670.76
25 02 01	Incoming Iat Credit Item	1	$0.025	$0.03	$113.63
25 02 20	ACH Received Addenda	103,770	$0.03	$3,113.10	$14,150,440.32
25 03 02	ACH Return Items	2,923	$0.50	$1,461.50	$6,643,175.16
25 04 00	CAR Report For KTT ACH	1	$0.00	$0.00	$0.00
25 04 01	CAR,Noc,Rtn Rpt Fax Or E-Mail	210	$5.00	$1,050.00	$4,772,722.50
25 05 01	ACH Data Transmission	442	$5.00	$2,210.00	$10,045,444.50
25 07 01	CAR Report Via KTT IR	1	$0.00	$0.00	$0.00
25 10 52	EPA Admin Fee/Month	49	$5.00	$245.00	$1,113,635.25
25 10 70	ACH Noc'S	1,905	$0.50	$952.50	$4,329,541.11
25 11 00	ACH Direct Monthly Maint	1	$25.00	$25.00	$113,636.25
25 11 00	KTT ACH Monthly Base Fee	1	$25.00	$25.00	$113,636.25
25 99 99	ACH Letter of Indemnity	4	$30.00	$120.00	$545,454.00
	AFP25 TOTAL			$35,191.15	$159,958,953.32
30	EDI Payment Services				
30 00 00	Monthly Origination Fee	2	$5.00	$10.00	$45,454.50
30 01 02	KTT EDI Remittance	1	$0.00	$0.00	$0.00
30 02 00	Per File Orig/Recd Fee	1,144	$5.00	$5,720.00	$25,999,974.00
30 02 10	Translation Fee/1000 Character	1,432.62	$0.025	$35.81	$162,797.56
	AFP30 TOTAL			$5,765.81	$26,208,226.06
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat Wire	11	$5.00	$55.00	$249,999.75
35 01 03	KTT Domestic Nonrepeat	20	$5.00	$100.00	$454,545.00
35 01 12	KTT Int'L Nonrepeat	3	$0.00	$0.00	$0.00
35 02 02	Wire Transfers - Outgoing	2	$9.00	$18.00	$81,818.10
35 02 22	Internal Xfer Non Rep Deb	2	$6.00	$12.00	$54,545.40
35 03 00	Incoming FED-Manual	2	$8.00	$16.00	$72,727.20
35 03 00	Wire Transfers - Incoming	577	$8.00	$4,616.00	$20,981,797.20

Relationship Name: *TREASURER OF STATE

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
35 05 50	KTT Internal Nonrepeat	7	$3.50	$24.50	$111,363.52
35 05 50	KTT Internal Repeat Wire	88	$3.50	$308.00	$1,399,998.58
35 06 00	KTT Wire Maintenance	1	$25.00	$25.00	$113,636.25
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	$0.00	$0.00	$0.00
	AFP35 TOTAL			$5,174.50	$23,520,431.00
40	Information Services				
40 00 02	BAI File Transfer Per Acct	94	$5.00	$470.00	$2,136,361.50
40 00 10	Previous Day Report	81	$0.00	$0.00	$0.00
40 01 10	BAI Per File Transfer Fee	42	$5.00	$210.00	$954,544.50
40 02 10	Current Day Report	79	$0.00	$0.00	$0.00
40 02 10	KTT Account Management Base Fe	1	$25.00	$25.00	$113,636.25
40 02 21	BAI File Xfer Per Detail	86,924	$0.015	$1,303.86	$5,926,630.43
40 02 21	KTT Previous Day Detail Items	85,675	$0.015	$1,285.13	$5,841,471.42
40 02 22	KTT BAI2 Prevday Report	1	$5.00	$5.00	$22,727.25
40 02 25	KTT BAI2 Intraday Report	1	$0.00	$0.00	$0.00
40 02 25	KTT Intraday Detail Items	97,841	$0.015	$1,467.62	$6,670,970.60
	AFP40 TOTAL			$4,766.61	$21,666,341.95
45	Investment/Custody Services				
45 04 03	KTT Credit Sweep Report	1	$0.00	$0.00	$0.00
	AFP45 TOTAL			$0.00	$0.00
	Total			$72,064.07	$327,562,831.57

KeyBank National Association
0101

Account Analysis Statement
July 2013

Account Detail

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

AA

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

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	$36,979.08
Earnings Credit Allowance	($0.00)
Service Charges Due	**$36,979.08**

Service Activity Details

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
01	General Account Services				
01 00 00	Maintenance	1	$5.00	$5.00	$22,727.25
01 00 20	ZBA Concentration Account	1	$10.00	$10.00	$45,454.50
01 00 21	ZBA Subsidiary Accounts	1	$5.00	$5.00	$22,727.25
01 03 06	KTT Corp Banking Statement	80	$0.00	$0.00	$0.00
01 03 20	DDA Stmt Special Cut	3	$5.00	$15.00	$68,181.75
01 04 06	Electronic Analysis Statement	1	$0.00	$0.00	$0.00
01 04 06	KTT Analysis Statement	1	$0.00	$0.00	$0.00
01 04 06	KTT RPM 822 Statement	1	$0.00	$0.00	$0.00
	AFP01 TOTAL			$35.00	$159,090.75
05	Lockbox Services				
05 04 00	KTT LBX Image Base Fee	1	$5.00	$5.00	$22,727.25
05 04 04	KTT Receivables Base Fee	1	$5.00	$5.00	$22,727.25
	AFP05 TOTAL			$10.00	$45,454.50
10	Depository Services				
10 00 15	Branch Deposited Cash	43,636.23	$0.0005	$21.82	$99,173.15
10 00 4A	Branch Strap Out	1	$0.55	$0.55	$2,499.99
10 01 00	Vault Deposited Cash	740,311.15	$0.0005	$370.16	$1,682,523.65
10 02 IB	Kcp Clear Agent	135,442	$0.07	$9,480.94	$43,095,138.72
10 02 00	Deposits Branch\Night Drop	225	$0.08	$18.00	$81,818.10
10 02 00	Deposits Key Capture	92	$0.08	$7.36	$33,454.51
10 02 00	Deposits Key Capture Plus	144	$0.08	$11.52	$52,363.58
10 02 00	Deposits Vault	63	$0.08	$5.04	$22,909.06
10 02 1B	Electronic Item Clearing Fee	9,540	$0.07	$667.80	$3,035,451.51
10 02 10	Kcp On-Us	17,493	$0.03	$524.79	$2,385,406.70
10 02 18	Kcp Direct Send	227,359	$0.03	$6,820.77	$31,003,468.99
10 02 2Z	Branch Per Item Charge	675	$0.10	$67.50	$306,817.87
10 02 24	Vault Per Item Charge	20	$0.10	$2.00	$9,090.90
10 03 10	Canadian Deposited Item	65	$2.50	$162.50	$738,635.62

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

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
10 04 00	Check Charge Backs	346	$1.00	$346.00	$1,572,725.70
10 04 02	Redeposited Returned	398	$1.50	$597.00	$2,713,633.65
10 04 14	KTT Returned Item Detail	1,447	$0.00	$0.00	$0.00
10 04 16	KTT Return Item Report	0.75	$30.00	$22.50	$102,272.62
10 99 99	Key Capture Monthly Fee	5	$50.00	$250.00	$1,136,362.50
10 99 99	Key Capture Plus Monthly Fee	2	$100.00	$200.00	$909,090.00
10 99 99	Deposit Error Svc Chg	1	$0.50	$0.50	$2,272.72
	AFP10 TOTAL			$19,576.75	$88,985,109.54
15	Paper Disbursement Services				
15 03 22	Pospay/ Pymt Protection Return	7	$0.00	$0.00	$0.00
15 04 10	KTT Stop Payment Entry	15	$2.50	$37.50	$170,454.37
15 08 10	Check Book Charges	417.15	$1.00	$417.15	$1,896,134.46
15 13 42	Photocopy Per Item	1	$3.00	$3.00	$13,636.35
15 13 50	KTT Short Term Image Base Fee	1	$0.00	$0.00	$0.00
15 13 50	Image Long-TermBase Fee	1	$20.00	$20.00	$90,909.00
	AFP15 TOTAL			$477.65	$2,171,134.18
20	Paper Disb. Reconciliation Services				
20 00 10	ARP Full Recon Maintenance	1	$10.00	$10.00	$45,454.50
	AFP20 TOTAL			$10.00	$45,454.50
25	General ACH Services				
25 00 00	ACH Reversal Or Deletion	2	$10.00	$20.00	$90,909.00
25 00 00	ACH Monthly Fee	3	$10.00	$30.00	$136,363.50
25 01 00	Orig ACH Dr Via Direct Send	207,148	$0.025	$5,178.70	$23,539,521.91
25 01 00	Originated ACH Debit Via KTT	115	$0.025	$2.88	$13,068.16
25 01 01	Originated ACH Credit Via KTT	1,226	$0.025	$30.65	$139,318.04
25 01 10	ACH Item Min Per File (<250)	368	$0.00	$0.00	$0.00
25 01 20	ACH Addenda Originated	5,806	$0.03	$174.18	$791,726.48
25 01 40	Originated Late File Surcharge	25	$0.00	$0.00	$0.00
25 02 00	Incoming ACH Debit Item	1	$0.025	$0.03	$113.63
25 02 01	Incoming ACH Credit Item	1,300	$0.025	$32.50	$147,727.12
25 02 20	ACH Received Addenda	1,816	$0.03	$54.48	$247,636.11
25 03 02	ACH Return Items	1,692	$0.50	$846.00	$3,845,450.70
25 04 00	CAR Report For KTT ACH	1	$0.00	$0.00	$0.00
25 04 01	CAR,Noc,Rtn Rpt Fax Or E-Mail	42	$5.00	$210.00	$954,544.50
25 05 01	ACH Data Transmission	201	$5.00	$1,005.00	$4,568,177.25
25 07 01	CAR Report Via KTT IR	1	$0.00	$0.00	$0.00
25 10 52	EPA Admin Fee/Month	1	$5.00	$5.00	$22,727.25
25 10 70	ACH Noc'S	1,489	$0.50	$744.50	$3,384,087.52
25 11 00	KTT ACH Monthly Base Fee	1	$25.00	$25.00	$113,636.25
25 11 00	ACH Direct Monthly Maint	1	$25.00	$25.00	$113,636.25
	AFP25 TOTAL			$8,383.92	$38,108,643.67

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

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
30	EDI Payment Services				
30 00 00	Monthly Origination Fee	1	$5.00	$5.00	$22,727.25
30 01 02	KTT EDI Remittance	1	$0.00	$0.00	$0.00
30 02 00	Per File Orig/Recd Fee	1	$5.00	$5.00	$22,727.25
30 02 10	Translation Fee/1000 Character	64.43	$0.025	$1.61	$7,321.58
	AFP30 TOTAL			$11.61	$52,776.08
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat Wire	11	$5.00	$55.00	$249,999.75
35 01 03	KTT Domestic Nonrepeat	17	$5.00	$85.00	$386,363.25
35 01 12	KTT Int'L Nonrepeat	3	$0.00	$0.00	$0.00
35 02 02	Wire Transfers - Outgoing	2	$9.00	$18.00	$81,818.10
35 02 22	Internal Xfer Non Rep Deb	2	$6.00	$12.00	$54,545.40
35 03 00	Wire Transfers - Incoming	423	$8.00	$3,384.00	$15,381,802.80
35 05 50	KTT Internal Nonrepeat	2	$3.50	$7.00	$31,818.15
35 05 50	KTT Internal Repeat Wire	35	$3.50	$122.50	$556,817.62
35 06 00	KTT Wire Maintenance	1	$25.00	$25.00	$113,636.25
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	$0.00	$0.00	$0.00
	AFP35 TOTAL			$3,708.50	$16,856,801.32
40	Information Services				
40 00 02	BAI File Transfer Per Acct	94	$5.00	$470.00	$2,136,361.50
40 00 10	Previous Day Report	80	$0.00	$0.00	$0.00
40 01 10	BAI Per File Transfer Fee	42	$5.00	$210.00	$954,544.50
40 02 10	Current Day Report	79	$0.00	$0.00	$0.00
40 02 10	KTT Account Management Base Fe	1	$25.00	$25.00	$113,636.25
40 02 21	KTT Previous Day Detail Items	85,611	$0.015	$1,284.17	$5,837,107.79
40 02 21	BAI File Xfer Per Detail	86,924	$0.015	$1,303.86	$5,926,630.43
40 02 22	KTT BAI2 Prevday Report	1	$5.00	$5.00	$22,727.25
40 02 25	KTT BAI2 Intraday Report	1	$0.00	$0.00	$0.00
40 02 25	KTT Intraday Detail Items	97,841	$0.015	$1,467.62	$6,670,970.60
	AFP40 TOTAL			$4,765.65	$21,661,978.32
45	Investment/Custody Services				
45 04 03	KTT Credit Sweep Report	1	$0.00	$0.00	$0.00
	AFP45 TOTAL			$0.00	$0.00
	Total			$36,979.08	$168,086,442.86

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 July 2013, are $8,343.88.

Josh Mandel
CHAIRMAN

Stacey Cumberlander
SECRETARY

August 14, 2013
DATE

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

Please return this page with payment.

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

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

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

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

Invoice for Services & Expenses

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

Services Provided for the Period of 07/01/13 to 07/31/13

Invoice Reference No.: 20130812-00004
Invoice Date: 08/12/13

Payment Due Date: 09/11/13

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

	Service Charges	Expense Disbursements	Total
Prior Outstanding Balance:			
Balance as of last invoice	8,802.08	.00	8,802.08
Less collections received	.00-	.00-	.00-
Total past due	8,802.08	.00	8,802.08
Current Invoice:			
Total	8,343.88	.00	8,343.88
Less credits	.00-	.00-	.00-
Total current invoices	8,343.88	.00	8,343.88
Please Pay This Amount			$ 17,145.96

RJW 8-14-13

8-14-13

Invoice
Client Copy

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

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

Invoice for Services & Expenses

Services Provided for the Period of 07/01/13 to 07/31/13

Invoice Reference No.: 20130812-00004
Invoice Date: 08/12/13

Payment Due Date: 09/11/13

	Service Charges	Expense Disbursements	Total
Prior Outstanding Balance:			
Balance as of last invoice	8,802.08	.00	8,802.08
Less collections received	.00-	.00-	.00-
Total past due	8,802.08	.00	8,802.08
Current Invoice:			
Total	8,343.88	.00	8,343.88
Less credits	.00-	.00-	.00-
Total current invoice	8,343.88	.00	8,343.88

Please Pay This Amount $ 17,145.96

Invoice
Client Copy

Keep this copy for your records.

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

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

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

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

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

Services for the following accounts:

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

Invoice Reference No:	20130812-00004
Invoice Date:	08/12/13
Payment Due Date:	09/11/13

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

Summary of Current Charges and Expenses for the Period of 07/01/13 to 07/31/13

Description	Service Charges	Expense Disbursements	Total
Account Maintenance	7,875.88		7,875.88
Transaction Charges	468.00		468.00
Current Charges And Expenses	8,343.88		8,343.88

Invoice Reference No:	20130812-00004
Invoice Date:	08/12/13
Payment Due Date:	09/11/13

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

Transaction Detail of Current Charges and Expenses for the Period of 07/01/13 to 07/31/13

Period Begin/ End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
	Account Maintenance					
	000900160-78 STATE OF OH-REGULAR INVEST-REG					
07/01/13 07/31/13	Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	$9,451,060,713 $5,502,443,209 58.2200%		4,585.36	
	000900170-78 STATE OF OH-REGULAR CORE					
07/01/13 07/31/13	Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	$9,451,060,713 $2,215,178,179 23.4380%		1,845.98	
	000900175-78 STATE OF OHIO-REGULAR INVT-TRES					
07/01/13 07/31/13	Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	$9,451,060,713 $1,082,143,400 11.4490%		901.78	
	000900180-78 STATE OF OH-STRUCTURED INVT MISC					
07/01/13 07/31/13	Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	$9,451,060,713 $529,171,004.56 5.5990%		440.97	
	000900190-78 STATE OF OH-OLC MEGA MILLIONS					
07/01/13 07/31/13	Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	$9,451,060,713 $122,124,919.76 1.2920%		101.79	

Invoice Reference No:	20130812-00004
Invoice Date:	08/12/13
Payment Due Date:	09/11/13

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

Transaction Detail of Current Charges and Expenses for the Period of 07/01/13 to 07/31/13

Period Begin/ End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
	Total Charges (Services + Expenses)					8,343.88

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 July 2013, are $12,153.76.

Josh Mandel
CHAIRMAN

Stacy Lumberlander
SECRETARY

August 21, 2013
DATE

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

Account Analysis Statement
July 2013

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

Relationship Overview: *TREASURER OF STATE OF OHIO

Balance Summary	
Average Ledger Balance	$12.92
LESS: Average Float	($0.00)
Average Collected Balance	$12.92
Average Negative Collected Balance	($132.03)
Average Positive Collected Balance	$144.96
Balance Available to Support Services	**$144.96**
LESS: Balance Needed To Support Services	($55,244,422.02)
Balance Deficiency/Surplus for Eligible Services	($55,244,277.06)

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	$12,153.79
LESS: Earnings Credit Allowance	($0.03)
Service Charges Due	$12,153.76

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*
JUL	$13	$13	$145	$55,244,422	$12,154	$0	$0	$12,154
JUN	$193	$193	$193	$43,627,895	$10,034	$0	$0	$10,034
MAY	$193	$193	$193	$65,898,889	$14,498	$0	$0	$14,497
APR	$193	$193	$193	$97,262,951	$22,371	$0	$0	$22,370
MAR	$260	$260	$261	$80,534,779	$18,523	$0	$0	$18,523
FEB	($2,187,653)	($2,187,653)	$405	$51,393,312	$11,307	$0	$0	$11,306
JAN	$258	$258	$258	$23,945,460	$5,986	$0	$0	$5,986
YTD	**($312,363)**	**($312,363)**	**$235**	**$59,701,101**	**$94,872**	**$0**	**$0**	**$94,871**

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

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

Account Officer: Lara Deleone
Center: 3380035 SO

KeyBank National Association
0101

Account Analysis Statement
July 2013

Account Detail

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

AA

Balance Summary	
Average Ledger Balance	$12.92
LESS: Average Float	($0.00)
Average Collected Balance	$12.92
Average Negative Collected Balance	($132.03)
Average Positive Collected Balance	$144.96
Balance Available to Support Services	**$144.96**

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	$12,153.79
Earnings Credit Allowance	($0.03)
Service Charges Due	**$12,153.76**

Service Activity Details

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			$0.00	$0.00
	AFP00 TOTAL			$0.00	$0.00
01	General Account Services				
01 00 00	Maintenance	1	$0.00	$0.00	$0.00
01 03 00	DDA Paper Statement	1	$0.00	$0.00	$0.00
01 04 06	Electronic Analysis Statement	1	$0.00	$0.00	$0.00
	AFP01 TOTAL			$0.00	$0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	$0.00	$0.00	$0.00
	AFP25 TOTAL			$0.00	$0.00
35	Wire and Other Funds Xfer Services				
35 41 10	Wire Mail Credit Advice	22	$0.00	$0.00	$0.00
	AFP35 TOTAL			$0.00	$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	347,251	$0.035	$12,153.79	$55,244,422.02
	AFP99 TOTAL			$12,153.79	$55,244,422.02
	Total			$12,153.79	$55,244,422.02

Key Bank Account Analysis Verification - July 2013

Date	Key Bank File	Daily Reports	Difference
1-Jul	13,151	13,151	-
2-Jul	12,359	12,359	-
3-Jul	11,070	11,070	-
5-Jul	17,664	17,664	-
8-Jul	21,925	21,925	-
9-Jul	21,984	21,984	-
10-Jul	16,506	16,506	-
11-Jul	12,712	12,712	-
12-Jul	15,623	15,623	-
15-Jul	26,124	26,124	-
16-Jul	28,841	28,841	-
17-Jul	20,536	20,536	-
18-Jul	15,547	15,547	-
19-Jul	14,895	14,895	-
22-Jul	18,630	18,630	-
23-Jul	16,046	16,046	-
24-Jul	11,020	11,020	-
25-Jul	9,062	9,062	-
26-Jul	9,255	9,255	-
29-Jul	12,247	12,247	-
30-Jul	12,873	12,873	-
31-Jul	9,181	9,181	-
			-
Totals	**347,251**	347,251	**-**

Verified by:

Jennifer Biedenharn

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

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

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

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
13070001098	07-31-2013				$ 12,153.76

TOTAL OUTSTANDING INVOICE BALANCE:	$12,153.76
LESS TOTAL PAYMENT RECEIVED:	
TOTAL AMOUNT DUE:	$12,153.76

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

TREASURER OF STATE OF OHIO

ACCOUNT NUMBER: 149681006396

TOTAL AMOUNT DUE $12,153.76

AMOUNT ENCLOSED: _____

MAIL PAYMENT TO:

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

STATE BOARD OF DEPOSIT
STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent US Bank banking fees [Dept. of Natural Resources – Scioto County] for the month of July 2013, are $186.38.

Josh Mandel
CHAIRMAN

Stacey Lumbrazo
SECRETARY

August 22, 2013
DATE

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

2

Customer Analysis Statement

Statement Period: July 2013

000005935 1 AB 0.384 106481233886090 P
OHIO DEPT OF NATURAL RESOURCES
ATTN: FRANK MERAVY
2045 MORSE RD BLDG A
COLUMBUS OH 43229-6693

Account Number: 1-301-0722-6339
TOTAL CHARGE: $186.38

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

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

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

Consolidated Analysis Summary

OHIO DEPT OF NATURAL RESOURCES

Lead Account Number	1-301-0722-6339
Earnings Credit Rate	0.14%
Negative Collected Rate	0.09%
Reserve Adjustment Rate †	0.00%
Current Month Multiplier	8,410.13
Settlement Frequency	Monthly
Settlement Period	July 2013

Balance Summary

Average Ledger Balance	$	1,026.45
Average Float	-	26.52
Average Collected Balance	=	999.93

Settlement Analysis

Collected Balance Available for Earnings Credit Services	$	999.93
Earnings Credit @ 0.14000%	$	0.12
Earnings Credit Based Service Charges	-	186.50
Current Month Surplus/(Deficit) Position	=	(186.38)
Net Service Charges	$	(186.38)

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

usbank.

Account Analysis and Billing
200 S 6th St. / EP-MN-L18B
Minneapolis, MN 55402
000005935 1 AB 0.384 106481233888090 P
2

Service Activity Detail - Summary

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance	1	5.00000	5.00	42,051
Paper Credits	27	0.20000	5.40	45,415
Electronic Debits	3	0.05000	0.15	1,262
Deposited Item-Transit	12	0.05000	0.60	5,046
Deposit Coverage	1	0.12070	0.12	1,009
Statement with All Items	1	5.00000	5.00	42,051
Elec Acct Analysis Mo Maint	1	10.00000	10.00	84,101
Subtotal: Depository Services			26.27	
SinglePoint				
SP Current Day Detail-Acct	1	30.00000	30.00	252,304
SP Current Day per Item Det	30	0.02500	0.75	6,308
SP Current Day per Item Sum	330	0.02500	8.25	69,354
SP Previous Day Detail-Acct	1	25.00000	25.00	210,253
SP Previous Day per Item Det	30	0.02500	0.75	6,308
SP Previous Day per Item Sum	264	0.02500	6.60	55,507
Account Analysis Report PDF	1	5.00000	5.00	42,051
Monthly DDA Statement PDF	1	5.00000	5.00	42,051
ACH Return and NOC Report	1	2.00000	2.00	16,820
Previous Day Xmit Mo Maint	1	8.00000	8.00	67,281
Previous Day Xmit-per Item	318	0.01000	3.18	26,744
SP ACH Monthly Maintenance	1	10.00000	10.00	84,101
SP Wires Monthly Maintenance	1	10.00000	10.00	84,101
Subtotal: Singlepoint			114.53	
Wire Transfers				
SP Fedwire Non-Repetitive	3	5.00000	15.00	126,152
Wire Advice Mail	3	3.00000	9.00	75,691
Subtotal: Wire Transfers			24.00	
ACH Services				
ACH Filter Mthly Maint	1	8.00000	8.00	67,281
Subtotal: ACH Services			8.00	
Branch Coin/Currency Services				
Cash Deposited-per $100	37	0.10000	3.70	31,118
Subtotal: Branch Coin/Currency Services			3.70	

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

Service Activity Detail - Summary (CONTINUED)

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Miscellaneous Charges				
Invoice Fee	1	10.000000	10.00	84,101
Subtotal: Miscellaneous Charges			10.00	
Earnings Credit Based Service Charges			186.50	1,568,491
Total Service Charges			**186.50**	

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

Calculations and Definitions

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

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

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

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

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

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

Account Analysis and Billing
200 S 6th St. / EP-MN-L18B
Minneapolis, MN 55402
000005935 1 AB 0.384 106481233886090 P
2

Customer Settlement Page

Monthly Balance	Aug 12	Sep 12	Oct 12	Nov 12	Dec 12	Jan 13	Feb 13	Mar 13
LEDGER BALANCE	868	447	122	50	101	248	515	1,179
LESS: FLOAT	31	6	6	7	5	14	19	37
AVG COLL BAL	837	441	116	43	96	234	496	1,141
NEG COL BAL	0	0	0	0	0	0	0	0
POS COL BAL	837	441	116	43	96	234	496	1,141
RESERVES	84	44	12	4	10	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0	0
COL BAL FOR EC	753	397	104	39	87	234	496	1,141
NONINT TIME DEP	0	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0	0
COL BAL AFTR CR	753	397	104	39	87	234	496	1,141
EARN CRED RATE	0.18%	0.19%	0.21%	0.21%	0.21%	0.16%	0.20%	0.19%
EARNINGS CREDIT	0	0	0	0	0	0	0	0
INT PAID ON BAL	0	0	0	0	0	0	0	0
NET EARN CREDIT	0	0	0	0	0	0	0	0
EC BASED SC	211	171	177	164	167	197	191	194
NEG COLL RATE	0.13%	0.14%	0.16%	0.16%	0.16%	0.14%	0.15%	0.14%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	211 -	171 -	177 -	164 -	167 -	197 -	191 -	194 -
CF EC SUR/DEF	0	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0	0
TOT SUR/DEF	211 -	171 -	177 -	164 -	167 -	197 -	191 -	194 -
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EXS BAL FOR INT	0	0	0	0	0	0	0	0
INT PD-EXS BAL	0	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0	0
NET SERVICE CHG	211 -	171 -	177 -	164 -	167 -	197 -	191 -	194 -

Monthly Balance	Apr 13	May 13	Jun 13	Jul 13	Jul 12	Average	Period to Date
LEDGER BALANCE	1,636	1,350	1,405	1,028	905	746	1,051
LESS: FLOAT	78	32	41	27	24	25	35
AVG COLL BAL	1,561	1,318	1,364	1,000	882	721	1,016
NEG COL BAL	0	0	0	0	0	0	0
POS COL BAL	1,561	1,318	1,364	1,000	882	721	1,016
RESERVES	0	0	0	0	88	13	0
FEE BSD COL BAL	0	0	0	0	0	0	0
COL BAL FOR EC	1,561	1,318	1,364	1,000	794	708	1,016
NONINT TIME DEP	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0
COL BAL AFTR CR	1,561	1,318	1,364	1,000	794	708	1,016
EARN CRED RATE	00.20%	00.16%	00.14%	00.14%	00.21%		00.17%
EARNINGS CREDIT	0	0	0	0	0	0	0
INT PAID ON BAL	0	0	0	0	0	0	0
NET EARN CREDIT	0	0	0	0	0	0	0
EC BASED SC	224	207	213	187	188	192	202
NEG COLL RATE	00.15%	00.11%	00.09%	00.09%	00.16%		00.12%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	224 -	206 -	213 -	186 -	188 -	192 -	202 -
CF EC SUR/DEF	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0
TOT SUR/DEF	224 -	206 -	213 -	186 -	188 -	192 -	202 -
INT RT-EXS BAL	00.00%	00.00%	00.00%	00.00%	00.00%		00.00%
EXS BAL FOR INT	0	0	0	0	0	0	0
INT PD-EXS BAL	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0
NET SERVICE CHG	224 -	206 -	213 -	186 -	188 -	192 -	202 -

Account Analysis and Billing
200 S 6th St. 7 EP-MN-L18B
Minneapolis, MN 55402
000005935 1 AB 0.384 106481233886090 P
2

Customer Analysis Invoice

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

OHIO DEPT OF NATURAL RESOURCES
Account Number: 1-301-0722-6339
AMOUNT DUE: $186.38

Please remit payment to:

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

PLEASE REMIT THIS SECTION WITH CHECK PAYMENT OF INVOICE

cut here

US Bank-ODNR Account 130107226339 Service Charges

July, 2013

Date	Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	Account Name	Account Number	List Price	Variance
7/1/2013	DDA01205	00 02 30	Deposit Coverage	$ 0.12	1	$ 0.12	ODNR	130107226339	$ 0.12	$ -
7/1/2013	DDA35706	00 03 71	Invoice Fee	$ 10.00	1	$ 10.00	ODNR	130107226339	$ 10.00	$ -
7/1/2013	DDA01543	01 00 00	Account Maintenance	$ 5.00	1	$ 5.00	ODNR	130107226339	$ 5.00	$ -
7/1/2013	DDA01553	01 01 00	Electronic Debits	$ 0.05	3	$ 0.15	ODNR	130107226339	$ 0.15	$ -
7/1/2013	DDA01506	01 01 01	Paper Credits	$ 0.20	27	$ 5.40	ODNR	130107226339	$ 5.40	$ -
7/1/2013	DDA21145	01 04 40	Elec Acct Analysis Mo Maint	$ 10.00	1	$ 10.00	ODNR	130107226339	$ 10.00	$ -
7/1/2013	DDA23603	10 00 1Z	Cash Deposited-per $100	$ 0.10	37	$ 3.70	ODNR	130107226339	$ 3.70	$ -
7/1/2013	DDA01507	10 02 24	Deposited Item-Transit	$ 0.05	12	$ 0.60	ODNR	130107226339	$ 0.60	$ -
7/1/2013	DDA01520	15 13 60	Statement with All Items	$ 5.00	1	$ 5.00	ODNR	130107226339	$ 5.00	$ -
7/1/2013	DDA29502	25 00 00	SP ACH Monthly Maintenance	$ 10.00	1	$ 10.00	ODNR	130107226339	$ 10.00	$ -
7/1/2013	DDA29205	25 07 20	ACH Return and NOC Report	$ 2.00	1	$ 2.00	ODNR	130107226339	$ 2.00	$ -
7/1/2013	DDA22991	25 10 50	ACH Filter Mthly Maint	$ 8.00	1	$ 8.00	ODNR	130107226339	$ 8.00	$ -
7/1/2013	DDA29511	35 00 00	SP Wires Monthly Maintenance	$ 10.00	1	$ 10.00	ODNR	130107226339	$ 10.00	$ -
7/1/2013	DDA07401	35 01 04	SP Fedwire Non-Repetitive	$ 5.00	3	$ 15.00	ODNR	130107226339	$ 15.00	$ -
7/1/2013	DDA07913	35 04 12	Wire Advice Mail	$ 3.00	3	$ 9.00	ODNR	130107226339	$ 9.00	$ -
7/1/2013	DDA29421	40 01 10	Previous Day XmitMo Maint	$ 8.00	1	$ 8.00	ODNR	130107226339	$ 8.00	$ -
7/1/2013	DDA29423	40 02 32	Previous Day Xmit-per Item	$ 0.01	318	$ 3.18	ODNR	130107226339	$ 3.18	$ -
7/1/2013	DDA29010	40 02 72	SP Current Day Detail-Acct	$ 30.00	1	$ 30.00	ODNR	130107226339	$ 30.00	$ -
7/1/2013	DDA29020	40 02 72	SP Current Day per Item Det	$ 0.03	30	$ 0.75	ODNR	130107226339	$ 0.75	$ -
7/1/2013	DDA29021	40 02 72	SP Current Day per Item Sum	$ 0.03	330	$ 8.25	ODNR	130107226339	$ 8.25	$ -
7/1/2013	DDA29100	40 02 72	SP Previous Day Detail-Acct	$ 25.00	1	$ 25.00	ODNR	130107226339	$ 25.00	$ -
7/1/2013	DDA29110	40 02 72	SP Previous Day per Item Det	$ 0.03	30	$ 0.75	ODNR	130107226339	$ 0.75	$ -
7/1/2013	DDA29111	40 02 72	SP Previous Day per Item Sum	$ 0.03	264	$ 6.60	ODNR	130107226339	$ 6.60	$ -
7/1/2013	DDA29201	40 99 99	Account Analysis Report PDF	$ 5.00	1	$ 5.00	ODNR	130107226339	$ 5.00	$ -
7/1/2013	DDA29203	40 99 99	Monthly DDA Statement PDF	$ 5.00	1	$ 5.00	ODNR	130107226339	$ 5.00	$ -
				Totals:		$ 186.50				$ -

Total Charges:	$ 186.50
Earnings Credits:	$ 0.12
Amount to be paid by BOD:	$ 186.38

TB 8/21/13

Statement Entity

Statement Information
U.S. BANK (042000013)

Statement Data Version
4010
Statement Analysis Period
07/01/2013 to 07/31/2013
Statement Date
08/09/2013

Relationship

Relationship Account Information
RELATIONSHIP SUMMARY (130107226339)

Account Balance History

Service Code	Description	Amount
	7/31/13 12:00 AM	
00 00 00	Ledger Balance - Average Net	1,026.45000
00 00 30	Float Balance - Average	26.52000
00 00 10	Collected Balance - Average Net	999.93000
00 00 11	Collected Balance - Average Positive	999.93000
00 04 21	Additional Balances - Reserve Requirement	999.93000
00 02 40	Earnings Allowance	0.12000
00 03 31	Service Charges - Balance Compensable	186.50000
00 04 12	Excess/(Deficit) Collected Balance	-1,567,490.85000
00 02 44	Excess/(Deficit) Earnings Allowance - Adjusted	-186.38000
00 03 14	Service Charges - Net Due This Statement	-186.38000
00 03 A0	Service Charges - Invoiced	186.38000
00 04 00	Balance Equivalent - Total Service Charge	1,568,490.78000
00 00 40	Investable Balance	999.93000

Service Charges

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
Account Analysis Report PDF	40 99 99	DDA29201	5.00000	1.00000	5.00000	Unit Price x Quantity
Account Maintenance	01 00 00	DDA01543	5.00000	1.00000	5.00000	Unit Price x Quantity
ACH Filter Mthly Maint	25 10 50	DDA22991	8.00000	1.00000	8.00000	Unit Price x Quantity
ACH Return and NOC Report	25 07 20	DDA29205	2.00000	1.00000	2.00000	Unit Price x Quantity
Cash Deposited-per $100	10 00 1Z	DDA23603	0.10000	37.00000	3.70000	Unit Price x Quantity
Deposit Coverage	00 02 30	DDA01205	0.12070	1.00000	0.12000	Unit Price x Quantity
Deposited Item-Transit	10 02 24	DDA01507	0.05000	12.00000	0.60000	Unit Price x Quantity
Elec Acct Analysis Mo Maint	01 04 40	DDA21145	10.00000	1.00000	10.00000	Unit Price x Quantity
Electronic Debits	01 01 00	DDA01553	0.05000	3.00000	0.15000	Unit Price x Quantity
Invoice Fee	00 03 71	DDA35706	10.00000	1.00000	10.00000	Unit Price x Quantity
Monthly DDA Statement PDF	40 99 99	DDA29203	5.00000	1.00000	5.00000	Unit Price x Quantity
Paper Credits	01 01 01	DDA01506	0.20000	27.00000	5.40000	Unit Price x Quantity
Previous Day Xmit Mo Maint	40 01 10	DDA29421	8.00000	1.00000	8.00000	Unit Price x Quantity
Previous Day Xmit-per Item	40 02 32	DDA29423	0.01000	318.00000	3.18000	Unit Price x Quantity
SP ACH Monthly Maintenance	25 00 00	DDA29502	10.00000	1.00000	10.00000	Unit Price x Quantity
SP Current Day Detail-Acct	40 02 72	DDA29010	30.00000	1.00000	30.00000	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
SP Current Day per Item Det	40 02 72	DDA29020	0.02500	30.00000	0.75000	Unit Price x Quantity
SP Current Day per Item Sum	40 02 72	DDA29021	0.02500	330.00000	8.25000	Unit Price x Quantity
SP Fedwire Non-Repetitive	35 01 04	DDA07401	5.00000	3.00000	15.00000	Unit Price x Quantity
SP Previous Day Detail-Acct	40 02 72	DDA29100	25.00000	1.00000	25.00000	Unit Price x Quantity
SP Previous Day per Item Det	40 02 72	DDA29110	0.02500	30.00000	0.75000	Unit Price x Quantity
SP Previous Day per Item Sum	40 02 72	DDA29111	0.02500	264.00000	6.60000	Unit Price x Quantity
SP Wires Monthly Maintenance	35 00 00	DDA29511	10.00000	1.00000	10.00000	Unit Price x Quantity
Statement with All Items	15 13 60	DDA01520	5.00000	1.00000	5.00000	Unit Price x Quantity
Wire Advice Mail	35 04 12	DDA07913	3.00000	3.00000	9.00000	Unit Price x Quantity
Total Service Charges					186.50000	
Earnings Credit Amount					0.12000	
Total Amount Due					186.38000	

Detail Account

Detail Account Information

OHIO DEPT OF NATURAL RESOURCES (130107226339)

Account Balance History

Service Code	Description	Amount
	7/31/13 12:00 AM	
00 00 00	Ledger Balance - Average Net	1,026.45000
00 00 30	Float Balance - Average	26.52000
00 00 10	Collected Balance - Average Net	999.93000
00 00 11	Collected Balance - Average Positive	999.93000
00 04 21	Additional Balances - Reserve Requirement	999.93000
00 02 40	Earnings Allowance	0.12000
00 03 31	Service Charges - Balance Compensable	186.50000
00 04 12	Excess/(Deficit) Collected Balance	-1,567,490.85000
00 02 44	Excess/(Deficit) Earnings Allowance - Adjusted	-186.38000
00 04 00	Balance Equivalent - Total Service Charge	1,568,490.78000
00 00 40	Investable Balance	999.93000

Service Charges

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
Account Analysis Report PDF	40 99 99	DDA29201	5.00000	1.00000	5.00000	Unit Price x Quantity
Account Maintenance	01 00 00	DDA01543	5.00000	1.00000	5.00000	Unit Price x Quantity
ACH Filter Mthly Maint	25 10 50	DDA22991	8.00000	1.00000	8.00000	Unit Price x Quantity
ACH Return and NOC Report	25 07 20	DDA29205	2.00000	1.00000	2.00000	Unit Price x Quantity
Cash Deposited-per $100	10 00 1Z	DDA23603	0.10000	37.00000	3.70000	Unit Price x Quantity
Deposit Coverage	00 02 30	DDA01205	0.12070	1.00000	0.12000	Unit Price x Quantity
Deposited Item-Transit	10 02 24	DDA01507	0.05000	12.00000	0.60000	Unit Price x Quantity
Elec Acct Analysis Mo Maint	01 04 40	DDA21145	10.00000	1.00000	10.00000	Unit Price x Quantity
Electronic Debits	01 01 00	DDA01553	0.05000	3.00000	0.15000	Unit Price x Quantity
Invoice Fee	00 03 71	DDA35706	10.00000	1.00000	10.00000	Unit Price x Quantity
Monthly DDA Statement PDF	40 99 99	DDA29203	5.00000	1.00000	5.00000	Unit Price x Quantity
Paper Credits	01 01 01	DDA01506	0.20000	27.00000	5.40000	Unit Price x Quantity
Previous Day Xmit-per Item	40 02 32	DDA29423	0.01000	318.00000	3.18000	Unit Price x Quantity
Previous Day XmitMo Maint	40 01 10	DDA29421	8.00000	1.00000	8.00000	Unit Price x Quantity

Service Description	Service Code	Bank Code	Unit Fee	Volume	Total Fee	Type
SP ACH Monthly Maintenance	25 00 00	DDA29502	10.00000	1.00000	10.00000	Unit Price x Quantity
SP Current Day Detail-Acct	40 02 72	DDA29010	30.00000	1.00000	30.00000	Unit Price x Quantity
SP Current Day per Item Det	40 02 72	DDA29020	0.02500	30.00000	0.75000	Unit Price x Quantity
SP Current Day per Item Sum	40 02 72	DDA29021	0.02500	330.00000	8.25000	Unit Price x Quantity
SP Fedwire Non-Repetitive	35 01 04	DDA07401	5.00000	3.00000	15.00000	Unit Price x Quantity
SP Previous Day Detail-Acct	40 02 72	DDA29100	25.00000	1.00000	25.00000	Unit Price x Quantity
SP Previous Day per Item Det	40 02 72	DDA29110	0.02500	30.00000	0.75000	Unit Price x Quantity
SP Previous Day per Item Sum	40 02 72	DDA29111	0.02500	264.00000	6.60000	Unit Price x Quantity
SP Wires Monthly Maintenance	35 00 00	DDA29511	10.00000	1.00000	10.00000	Unit Price x Quantity
Statement with All Items	15 13 60	DDA01520	5.00000	1.00000	5.00000	Unit Price x Quantity
Wire Advice Mail	35 04 12	DDA07913	3.00000	3.00000	9.00000	Unit Price x Quantity
Total Service Charges					186.50000	
Earnings Credit Amount					0.12000	
Total Amount Due					186.38000	

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 July 2013, are $942.23.

Josh Mandel
CHAIRMAN

Stacey Cumberlander
SECRETARY

August 23, 2013
DATE

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
STATE OF OHIO MINE SUBSIDENCE INSURANCE FUND

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

ANALYSIS PERIOD
07/01/2013 to 07/31/2013

STATEMENT DATE
AUGUST 8 , 2013

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	64,335.19	EARNINGS ALLOWANCE(0.250 %)	12.76
LESS: DEPOSIT FLOAT	4,266.54	TOTAL ANALYZED CHARGES	954.99
AVERAGE COLLECTED BALANCE	60,068.65	EXCESS/(DEFICIT) FEES	942.23-
LESS: RESERVES(0.00%)	0.00	(TRANSFERRED TO : 0001629970)	
INVESTABLE BALANCE	60,068.64		
COLLECTED BALANCE REQUIRED	4,497,697.30		
EXCESS/(DEFICIT) BALANCE	4,437,628.65-		

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

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES:					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	23,548.40
ACCOUNT BALANCE FEE	00 02 30	643	0.0125	8.04	37,865.83
				$13.04	$61,414.23
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	2	0.5000	1.00	4,709.68
REMOTE DEPOSIT CHECK IMAGES	10 02 18	53	0.0300	1.59	7,488.39
				$2.59	$12,198.07
AUTOMATED CLEARINGHOUSE SERVICES:					
DEBIT AUTH-ACCOUNT MAINTENANCE	25 10 50	1	5.0000	5.00	23,548.40
				$5.00	$23,548.40
WIRE TRANSFER SERVICES:					
INCOMING WIRE TRANSFER	35 03 00	1	4.0000	4.00	18,838.72
PINACLE WEB OUTGOING DOMESTIC	35 01 09	2	4.0000	8.00	37,677.44
				$12.00	$56,516.16
INFORMATION SERVICES:					
PREVIOUS DAY ACCOUNT	40 02 22	25	4.0000	100.00	470,968.00
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	10.0000	10.00	47,096.80
PREVIOUS DAY DETAIL BAI	40 99 99	9,842	0.0800	787.36	3,708,213.64
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	25.0000	25.00	117,742.00
				$922.36	$4,344,020.44
TOTAL ANALYZED CHARGES :				$954.99	$4,497,697.30

PNCBANK

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ACCOUNT ANALYSIS STATEMENT

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

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

ANALYSIS PERIOD
07/01/2013 to 07/31/2013

STATEMENT DATE
AUGUST 8 , 2013

ACCOUNTS INCLUDED IN THIS ANALYSIS

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

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

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

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

04299700V

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ACCOUNT ANALYSIS STATEMENT

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

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

ANALYSIS PERIOD
07/01/2013 to 07/31/2013

STATEMENT DATE
AUGUST 8 , 2013

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	64,335.19	EARNINGS ALLOWANCE(0.250 %)	12.76
LESS: DEPOSIT FLOAT	4,266.55	TOTAL ANALYZED CHARGES	954.99
AVERAGE COLLECTED BALANCE	60,068.64	EXCESS/(DEFICIT) FEES	942.23-
LESS: RESERVES(0.00%)	0.00	TOTAL AMOUNT DUE	942.23
INVESTABLE BALANCE	60,068.64		(INVOICE)
COLLECTED BALANCE REQUIRED	4,497,697.30		
EXCESS/(DEFICIT) BALANCE	4,437,628.66-		

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

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

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES:					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	23,548.40
ACCOUNT BALANCE FEE	00 02 30	643	0.0125	8.04	37,865.83
				$13.04	$61,414.23
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	2	0.5000	1.00	4,709.68
REMOTE DEPOSIT CHECK IMAGES	10 02 18	53	0.0300	1.59	7,488.39
				$2.59	$12,198.07
AUTOMATED CLEARINGHOUSE SERVICES:					
DEBIT AUTH-ACCOUNT MAINTENANCE	25 10 50	1	5.0000	5.00	23,548.40
				$5.00	$23,548.40
WIRE TRANSFER SERVICES:					
INCOMING WIRE TRANSFER	35 03 00	1	4.0000	4.00	18,838.72
PINACLE WEB OUTGOING DOMESTIC	35 01 09	2	4.0000	8.00	37,677.44
				$12.00	$56,516.16
INFORMATION SERVICES:					
PREVIOUS DAY ACCOUNT	40 02 22	25	4.0000	100.00	470,968.00
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	10.0000	10.00	47,096.80
PREVIOUS DAY DETAIL BAI	40 99 99	9,842	0.0800	787.36	3,708,213.64
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	25.0000	25.00	117,742.00
				$922.36	$4,344,020.44

ACCOUNT ANALYSIS STATEMENT

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

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

ANALYSIS PERIOD
07/01/2013 to 07/31/2013

STATEMENT DATE
AUGUST 8 , 2013

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				$954.99	$4,497,697.30

0459700W

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

Invoice Date & No. 8-08-13 0713709556

Customer Number 0001629970

Cost Center 070-0005063

New Balance 2,548.12

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

ACCOUNT ANALYSIS SERVICE CHARGE

DATE	DESCRIPTION	AMOUNT
07-10-13	PREVIOUS BALANCE	1,605.89
08-08-13	CHARGE FOR SERVICES	942.23

PAY THIS AMOUNT 2,548.12

Payment is due upon receipt of this invoice.

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

Please return the portion below with your payment

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

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

Invoice Date & No. 8-08-13 0713709556

Customer Number 0001629970

Cost Center 070-0005063

New Balance 2,548.12

ACCOUNT ANALYSIS SERVICE CHARGE

DATE	DESCRIPTION	AMOUNT
07-10-13	PREVIOUS BALANCE	1,605.89
08-08-13	CHARGE FOR SERVICES	942.23

PAY THIS AMOUNT 2,548.12

PNC BANK - ODNR MINE SUBSIDENCE ACCOUNT 4006903911 SERVICE CHARGES

July, 2013

Date	Bank	Service	Description	Unit Price	Total	Total Amount	Account Number	Bank	List Price	Varianc
7/1/2013	4059	40 99 99	PINACLE EVENT NOTIFICATION MONTH	$ 25.00	1	$ 25.00	4006903911	PNC BANK	25	$ -
7/1/2013	3238	35 01 09	PINACLE WEB OUTGOING DOMESTIC	$ 4.00	2	$ 8.00	4006903911	PNC BANK	8	$ -
7/1/2013	1176	00 03 71	CHARGE FOR INVOICE	$ -	1	$ -	4006903911	PNC BANK	0	$ -
7/1/2013	918	40 99 99	PREVIOUS DAY DETAIL BAI	$ 0.08	9842	$ 787.36	4006903911	PNC BANK	787.36	$ -
7/1/2013	903	40 01 10	PINACLE TRANSMISSION MONTHLY FE	$ 10.00	1	$ 10.00	4006903911	PNC BANK	10	$ -
7/1/2013	800	40 02 22	PREVIOUS DAY ACCOUNT	$ 4.00	25	$ 100.00	4006903911	PNC BANK	100	$ -
7/1/2013	782	35 03 00	INCOMING WIRE TRANSFER	$ 4.00	1	$ 4.00	4006903911	PNC BANK	4	$ -
7/1/2013	719	25 10 50	DEBIT AUTH-ACCOUNT MAINTENANCE	$ 5.00	1	$ 5.00	4006903911	PNC BANK	5	$ -
7/1/2013	111	10 02 18	REMOTE DEPOSIT CHECK IMAGES	$ 0.03	53	$ 1.59	4006903911	PNC BANK	1.59	$ -
7/1/2013	67	10 99 99	REJECT-ALL OTHERS	$ -	1	$ -	4006903911	PNC BANK	0	$ -
7/1/2013	9	01 02 00	REMOTE DEPOSIT CAPTURE-TICKETS	$ 0.50	2	$ 1.00	4006903911	PNC BANK	1	$ -
7/1/2013	7	00 02 30	ACCOUNT BALANCE FEE	$ 0.01	643	$ 8.04	4006903911	PNC BANK	8.0375	$ -
7/1/2013	5	01 00 00	ACCOUNT MAINTENANCE	$ 5.00	1	$ 5.00	4006903911	PNC BANK	5	$ -
						$ 954.99				$ -

Total Charges	$ 954.99
Earnings Credits	$ 12.76
Amount to be paid by BOD	$ 942.23

TD
8/22/13

STATE BOARD OF DEPOSIT
STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC banking fees [Dept. of Natural Resources – Watercraft] for the month of July 2013, are $24.18.

Josh Mandel
CHAIRMAN

Stacey Cumberlander
SECRETARY

August 23, 2013
DATE

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION		ANALYSIS PERIOD
STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT TREASURY OFFICER CLIENT SERVICES BILLING CYCLE	1000005500 SUMMARY SCOTT A FRATTURELLI (614) 463-7332 TMCC@pnc.com 1-800-669-1518 MONTHLY	07/01/2013 to 07/31/2013 STATEMENT DATE AUGUST 8 , 2013

ACCOUNTS INCLUDED IN THIS ANALYSIS

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

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

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

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

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
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
07/01/2013 to 07/31/2013

STATEMENT DATE
AUGUST 8 , 2013

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	1,143.42	EARNINGS ALLOWANCE (0.250 %)	0.24
LESS: DEPOSIT FLOAT	1.97	TOTAL ANALYZED CHARGES	24.42
AVERAGE COLLECTED BALANCE	1,141.45	EXCESS/(DEFICIT) FEES	24.18-
LESS: RESERVES(0.00%)	0.00	TOTAL AMOUNT DUE	24.18
INVESTABLE BALANCE	1,141.45		(INVOICE)
COLLECTED BALANCE REQUIRED	115,010.39		
EXCESS/(DEFICIT) BALANCE	113,868.94-		

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

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

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	ARP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES:					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	23,548.40
REGULAR DEPOSIT TICKET(N)	10 02 00	25	0.4000	10.00	47,096.80
DEPOSIT ITEMS-ON US(N)	10 02 20	3	0.0300	0.09	423.87
DEPOSIT ITEMS-TIER 1	10 02 23	3	0.0300	0.09	423.87
DEPOSIT ITEMS-TIER 2	10 02 25	20	0.0300	0.60	2,825.81
ACCOUNT BALANCE FEE	00 02 30	11	0.0125	0.14	659.36
				$15.92	$74,978.11
MISCELLANEOUS BRANCH SERVICES:					
NIGHT DROP BAG DEPOSIT	10 00 05	1	1.0000	1.00	4,709.68
CASH VERIFICATION OTC-10.00 UNITS	10 00 15	294	0.0080	2.35	11,067.75
				$3.35	$15,777.43
AUTOMATED CLEARINGHOUSE SERVICES:					
DEBITS RECEIVED	25 02 00	3	0.0500	0.15	706.45
ACH POSITIVE PAY/CR AUTH-ACCOUNTS	25 10 50	1	5.0000	5.00	23,548.40
				$5.15	$24,254.85
TOTAL ANALYZED CHARGES :				$24.42	$115,010.39

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
O D N R DIVISION OF WATERCRAFT

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

ANALYSIS PERIOD
07/01/2013 to 07/31/2013

STATEMENT DATE
AUGUST 8 , 2013

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	1,143.42	EARNINGS ALLOWANCE (0.250 %)	0.24
LESS: DEPOSIT FLOAT	1.96	TOTAL ANALYZED CHARGES	24.42
AVERAGE COLLECTED BALANCE	1,141.46	EXCESS/(DEFICIT) FEES	24.18-
LESS: RESERVES(0.00%)	0.00	(TRANSFERRED TO : 1000005500)	
INVESTABLE BALANCE	1,141.46		
COLLECTED BALANCE REQUIRED	115,010.39		
EXCESS/(DEFICIT) BALANCE	113,868.93-		

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

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	ARP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES:					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	23,548.40
REGULAR DEPOSIT TICKET(N)	10 02 00	25	0.4000	10.00	47,096.80
DEPOSIT ITEMS-ON US(N)	10 02 20	3	0.0300	0.09	423.87
DEPOSIT ITEMS-TIER 1	10 02 23	3	0.0300	0.09	423.87
DEPOSIT ITEMS-TIER 2	10 02 25	20	0.0300	0.60	2,825.81
ACCOUNT BALANCE FEE	00 02 30	11	0.0125	0.14	659.36
				$15.92	$74,978.11
MISCELLANEOUS BRANCH SERVICES:					
NIGHT DROP BAG DEPOSIT	10 00 05	1	1.0000	1.00	4,709.68
CASH VERIFICATION OTC-10.00 UNITS	10 00 15	294	0.0080	2.35	11,067.75
				$3.35	$15,777.43
AUTOMATED CLEARINGHOUSE SERVICES:					
DEBITS RECEIVED	25 02 00	3	0.0500	0.15	706.45
ACH POSITIVE PAY/CR AUTH-ACCOUNTS	25 10 50	1	5.0000	5.00	23,548.40
				$5.15	$24,254.85
TOTAL ANALYZED CHARGES :				$24.42	$115,010.39

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ACCOUNT ANALYSIS STATEMENT

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

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

ANALYSIS PERIOD
07/01/2013 to 07/31/2013

STATEMENT DATE
AUGUST 8 , 2013

YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS (DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JAN - 2013	184.97	184.49	0.30 %	16.91	66,367.17	66,182.68-	16.86-
FEB - 2013	602.75	601.71	0.30 %	20.05	87,122.07	86,520.36-	19.91-
MAR - 2013	882.26	882.16	0.30 %	21.57	84,656.43	83,774.27-	21.35-
1ST QTR.	555.12	554.60		58.53	79,123.88	78,569.28-	58.12-
APR - 2013	1,879.60	1,874.37	0.25 %	86.37	420,334.29	418,459.92-	85.98-
MAY - 2013	1,759.84	1,720.97	0.25 %	26.90	128,690.39	124,969.42-	26.53-
JUN - 2013	1,132.57	1,117.34	0.25 %	24.19	117,724.73	116,607.39-	23.96-
2ND QTR.	1,592.52	1,572.54		137.46	220,540.35	218,967.81-	136.47-
JUL - 2013	1,143.42	1,141.45	0.25 %	24.42	115,010.39	113,868.94-	24.18-
3RD QTR.	1,143.42	1,141.45		24.42	115,010.39	113,868.94-	24.18-
YTD TOTAL	1,086.44	1,077.36		220.41	145,073.79	143,996.43-	218.77-

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

Invoice Date & No. 8-08-13 0713709618

Customer Number 1000005500

Cost Center 070-0005063

New Balance 48.14

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

ACCOUNT ANALYSIS SERVICE CHARGE

DATE	DESCRIPTION	AMOUNT
07-30-13	PREVIOUS BALANCE	23.96
08-08-13	CHARGE FOR SERVICES	24.18

PAY THIS AMOUNT 48.14

Payment is due upon receipt of this invoice.

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

Please return the portion below with your payment

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

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

Invoice Date & No. 8-08-13 0713709618

Customer Number 1000005500

Cost Center 070-0005063

New Balance 48.14

ACCOUNT ANALYSIS SERVICE CHARGE

DATE	DESCRIPTION	AMOUNT
07-30-13	PREVIOUS BALANCE	23.96
08-08-13	CHARGE FOR SERVICES	24.18

PAY THIS AMOUNT 48.14

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 Huntington banking fees [ODNR Lake Katherine] for July 2012 – June 2013, are $722.27.

Josh Mandel
CHAIRMAN

Stacy Cumberlander
SECRETARY

August 21, 2013
DATE

The Huntington National Bank
41 South High Street, HC0810
Columbus, Ohio 43215
614.480.4368
614.480.5053 Facsimile

Huntington

July 9, 2013

Treas-St OH Dept Natural Resources
ODNR Lake Katherine Mgmt Fund
30 E. Broad Street, 10th Floor
Columbus, OH 43215-3414

Direct Inquires to:
Cheryl Schultz, Your Account Officer

Account Analysis Statement	Group 801892413134	Account 01892413134
Analysis Period From	07/01/2012	
To	06/30/2013	
Statement Date	07/09/2013	
Invoice Due Date	07/31/2013	
Current Service Charges		$722.27

Treas-St OH Dept Natural Resources
ODNR Lake Katherine Mgmt Fund
30 E. Broad Street, 10th Floor
Columbus, OH 43215

Please remit payment to:

THE HUNTINGTON NATIONAL BANK
Attn: Cheryl Schultz
41 S. High Street, HC 0810
Columbus, OH 43215

Huntington National Bank - Account Number 1892413134

July 1, 2012 - June 30, 2013

Account Only Fees

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	Date	List Price	Variance
4227	40 02 70	INFO RPT-ONL-PREV DAY BAL(CM)	$ 0.25	1.00	$ 0.25	7/1/2012	$ 0.20	$ 0.05
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	$ 0.20	231.00	$ 46.20	7/1/2012	$ 103.95	$ (57.75)
105	01 00 00	MAILED STATEMENT	$ -	1.00	$ -	7/1/2012	$ -	$ -
21	01 00 00	MONTHLY SERVICE FEE]F	$ 12.00	1.00	$ 12.00	7/1/2012	$ 12.00	$ -
4227	40 02 70	INFO RPT-ONL-PREV DAY BAL (CM)	$ 0.25	2.00	$ 0.50	8/1/2012	$ 0.40	$ 0.10
4006	40 02 30	INFO RPT-TRANS -PREV DAY SUMM	$ 0.20	253.00	$ 50.60	8/1/2012	$ 113.85	$ (63.25)
105	01 00 00	MAILED STATEMENT	$ -	1.00	$ -	8/1/2012	$ -	$ -
21	01 00 00	MONTHLY SERVICE FEE]F	$ 12.00	1.00	$ 12.00	8/1/2012	$ 12.00	$ -
4006	40 02 30	INFO RPT-TRANS -PREV DAY SUMM	$ 0.20	209.00	$ 41.80	9/1/2012	$ 94.05	$ (52.25)
105	01 00 00	MAILED STATEMENT	$ -	1.00	$ -	9/1/2012	$ -	$ -
21	01 00 00	MONTHLY SERVICE FEE]F	$ 12.00	1.00	$ 12.00	9/1/2012	$ 12.00	$ -
4227	40 02 70	INFO RPT-ONL-PREV DAY BAL(CM)	$ 0.25	1.00	$ 0.25	10/1/2012	$ 0.20	$ 0.05
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	$ 0.20	242.00	$ 48.40	10/1/2012	$ 108.90	$ (60.50)
105	01 00 00	MAILED STATEMENT	$ -	1.00	$ -	10/1/2012	$ -	$ -
21	01 00 00	MONTHLY SERVICE FEE]F	$ 12.00	1.00	$ 12.00	10/1/2012	$ 12.00	$ -
183	25 10 53	ACH POS PAY-ALERTS	$ -	203.00	$ -	11/1/2012	$ -	$ -
4227	40 02 70	INFO RPT-ONL-PREV DAY BAL (CM)	$ 0.25	2.00	$ 0.50	11/1/2012	$ 0.40	$ 0.10
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	$ 0.20	220.00	$ 44.00	11/1/2012	$ 99.00	$ (55.00)
105	01 00 00	MAILED STATEMENT	$ -	1.00	$ -	11/1/2012	$ -	$ -
21	01 00 00	MONTHLY SERVICE FEE]F	$ 12.00	1.00	$ 12.00	11/1/2012	$ 12.00	$ -
183	25 10 53	ACH POS PAY-ALERTS	$ -	366.00	$ -	12/1/2012	$ -	$ -
182	25 10 50	ACH POS PAY-MONTHLY MAINT-BSS - CONSOLIDAT	$ -	1.00	$ -	12/1/2012	$ -	$ -
184	25 10 50	BUSINESS SECURITY SUITE	$ -	1.00	$ -	12/1/2012	$ -	$ -
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	$ 0.20	220.00	$ 44.00	12/1/2012	$ 99.00	$ (55.00)
105	01 00 00	MAILED STATEMENT	$ -	1.00	$ -	12/1/2012	$ -	$ -
21	01 00 00	MONTHLY SERVICE FEE]F	$ 12.00	1.00	$ 12.00	12/1/2012	$ 12.00	$ -
183	25 10 53	ACH POS PAY-ALERTS	$ -	390.00	$ -	1/1/2013	$ -	$ -
182	25 10 50	ACH POS PAY-MONTHLY MAINT-BSS - CONSOLIDAT	$ -	1.00	$ -	1/1/2013	$ -	$ -
184	25 10 50	BUSINESS SECURITY SUITE	$ -	1.00	$ -	1/1/2013	$ -	$ -
4227	40 02 70	INFO RPT-ONL-PREV DAY BAL (CM)	$ 0.25	2.00	$ 0.50	1/1/2013	$ 0.40	$ 0.10
4006	40 02 30	INFO RPT-TRANS -PREV DAY SUMM	$ 0.20	231.00	$ 46.20	1/1/2013	$ 103.95	$ (57.75)
105	01 00 00	MAILED STATEMENT	$ -	1.00	$ -	1/1/2013	$ -	$ -
21	01 00 00	MONTHLY SERVICE FEE]F	$ 12.00	1.00	$ 12.00	1/1/2013	$ 12.00	$ -
183	25 10 53	ACH POS PAY-ALERTS	$ -	343.00	$ -	2/1/2013	$ -	$ -
182	25 10 50	ACH POS PAY-MONTHLY MAINT-BSS - CONSOLIDAT	$ -	1.00	$ -	2/1/2013	$ -	$ -
184	25 10 50	BUSINESS SECURITY SUITE	$ -	1.00	$ -	2/1/2013	$ -	$ -
4227	40 02 70	INFO RPT-ONL-PREV DAY BAL (CM)	$ 0.25	2.00	$ 0.50	2/1/2013	$ 0.40	$ 0.10
4006	40 02 30	INFO RPT-TRANS -PREV DAY SUMM	$ 0.20	209.00	$ 41.80	2/1/2013	$ 94.05	$ (52.25)
105	01 00 00	MAILED STATEMENT	$ -	1.00	$ -	2/1/2013	$ -	$ -
21	01 00 00	MONTHLY SERVICE FEE]F	$ 12.00	1.00	$ 12.00	2/1/2013	$ 12.00	$ -
183	25 10 53	ACH POS PAY-ALERTS	$ -	381.00	$ -	3/1/2013	$ -	$ -
182	25 10 50	ACH POS PAY-MONTHLY MAINT-BSS - CONSOLIDAT	$ -	1.00	$ -	3/1/2013	$ -	$ -
184	25 10 50	BUSINESS SECURITY SUITE	$ -	1.00	$ -	3/1/2013	$ -	$ -
4006	40 02 30	INFO RPT-TRANS -PREV DAY SUMM	$ 0.20	231.00	$ 46.20	3/1/2013	$ 103.95	$ (57.75)
105	01 00 00	MAILED STATEMENT	$ -	1.00	$ -	3/1/2013	$ -	$ -
21	01 00 00	MONTHLY SERVICE FEE]F	$ 12.00	1.00	$ 12.00	3/1/2013	$ 12.00	$ -
183	25 10 53	ACH POS PAY-ALERTS	$ -	384.00	$ -	4/1/2013	$ -	$ -
182	25 10 50	ACH POS PAY-MONTHLY MAINT-BSS - CONSOLIDAT	$ -	1.00	$ -	4/1/2013	$ -	$ -
184	25 10 50	BUSINESS SECURITY SUITE	$ -	1.00	$ -	4/1/2013	$ -	$ -
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	$ 0.20	242.00	$ 48.40	4/1/2013	$ 108.90	$ (60.50)
105	01 00 00	MAILED STATEMENT	$ -	1.00	$ -	4/1/2013	$ -	$ -
21	01 00 00	MONTHLY SERVICE FEE]F	$ 12.00	1.00	$ 12.00	4/1/2013	$ 12.00	$ -
183	25 10 53	ACH POS PAY-ALERTS	$ -	376.00	$ -	5/1/2013	$ -	$ -
182	25 10 50	ACH POS PAY-MONTHLY MAINT-BSS - CONSOLIDAT	$ -	1.00	$ -	5/1/2013	$ -	$ -
184	25 10 50	BUSINESS SECURITY SUITE]B	$ -	1.00	$ 15.00	5/1/2013	$ 15.00	$ -
4227	40 02 70	INFO RPT-ONL-PREV DAY BAL (CM)	$ 0.25	3.00	$ 0.75	5/1/2013	$ 0.60	$ 0.15
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	$ 0.20	242.00	$ 48.40	5/1/2013	$ 108.90	$ (60.50)
105	01 00 00	MAILED STATEMENT	$ -	1.00	$ -	5/1/2013	$ -	$ -
21	01 00 00	MONTHLY SERVICE FEE]F	$ 12.00	1.00	$ 12.00	5/1/2013	$ 12.00	$ -
183	25 10 53	ACH POS PAY-ALERTS	$ -	351.00	$ -	6/1/2013	$ -	$ -
182	25 10 50	ACH POS PAY-MONTHLY MAINT-BSS - CONSOLIDAT	$ -	1.00	$ -	6/1/2013	$ -	$ -
184	25 10 50	BUSINESS SECURITY SUITE]B	$ -	1.00	$ 15.00	6/1/2013	$ 15.00	$ -
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	$ 0.20	220.00	$ 44.00	6/1/2013	$ 99.00	$ (55.00)
105	01 00 00	MAILED STATEMENT	$ -	1.00	$ -	6/1/2013	$ -	$ -

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	Date	List Price	Variance
21	01 00 00	MONTHLY SERVICE FEE]F	$ 12.00	1.00	$ 12.00	6/1/2013	$ 12.00	$ -
			TOTALS:		$ 727.25			$ (686.85)
					Total Expected for Account:			$ 1,414.10

Relationship Only Fees

200	01 04 10	ANALYSIS STATEMENT PRINT FEE	$ 10.00	12.00	$ 120.00	7/1/2012-6/30/2013	$ 10.00	$ (120.00)

Earnings Credit:	$ 4.98
Total Fees Expected:	$ 1,534.10
Total Waived by Bank:	$ 806.85
Total Fees Charged:	$ 722.27

TB
8/2/13

STATE BOARD OF DEPOSIT
STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR-Division of Reclamation] for July 2012 – June 2013, are $713.82.

Josh Mandel
CHAIRMAN

Stacey Cumberlander
SECRETARY

August 21, 2013
DATE

The Huntington National Bank
41 South High Street, HC0810
Columbus, Ohio 43215
614.480.4368
614.480.5053 Facsimile

Huntington

July 9, 2013

Treas-St OH Dept Natural Resources
Division of Reclamation
30 E. Broad Street, 10th Floor
Columbus, OH 43215-3414

Direct Inquires to:
Cheryl Schultz, Your Account Officer

Account Analysis Statement	Group 801892412957	Account 01892412957
Analysis Period From	07/01/2012	
To	06/30/2013	
Statement Date	07/09/2013	
Invoice Due Date	07/31/2013	
Current Service Charges		$713.82

Treas-St OH Dept Natural Resources
Division of Reclamation
30 E. Broad Street, 10th Floor
Columbus, OH 43215

Please remit payment to:

THE HUNTINGTON NATIONAL BANK
Attn: Cheryl Schultz
41 S. High Street, HC 0810
Columbus, OH 43215

Huntington National Bank - Account Number 01892412957

July 1, 2012 - June 30, 2013

Account Only Fees

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	Date	List Price	Variance
4227	40 02 70	INFO RPT-ONL-PREV DAY BAL (CM)	0.25	$ 1.00	$ 0.25	7/1/2012	$ 0.20	$ 0.05
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.20	$ 231.00	$ 46.20	7/1/2012	$ 103.95	$ (57.75)
105	01 00 00	MAILED STATEMENT	-	$ 1.00	$ -	7/1/2012	$ -	$ -
21	01 00 00	MONTHLY SERVICE FEE]F	12.00	$ 1.00	$ 12.00	7/1/2012	$ 12.00	$ -
4227	40 02 70	INFO RPT-ONL-PREV DAY BAL (CM)	0.25	$ 2.00	$ 0.50	8/1/2012	$ 0.40	$ 0.10
4007	40 02 31	INFO RPT-TRANS - PREV DAY DETL	0.10	$ 1.00	$ 0.10	8/1/2012	$ 0.35	$ (0.25)
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.20	$ 253.00	$ 50.60	8/1/2012	$ 113.85	$ (63.25)
105	01 00 00	MAILED STATEMENT	-	$ 1.00	$ -	8/1/2012	$ -	$ -
21	01 00 00	MONTHLY SERVICE FEE]F	12.00	$ 1.00	$ 12.00	8/1/2012	$ 12.00	$ -
3511	35 01 04	WIRE-ONLINE DOMESTIC	8.50	$ 1.00	$ 8.50	8/1/2012	$ 8.50	$ -
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.20	$ 209.00	$ 41.80	9/1/2012	$ 94.05	$ (52.25)
105	01 00 00	MAILED STATEMENT	-	$ 1.00	$ -	9/1/2012	$ -	$ -
21	01 00 00	MONTHLY SERVICE FEE]F	12.00	$ 1.00	$ 12.00	9/1/2012	$ 12.00	$ -
4227	40 02 70	INFO RPT-ONL-PREV DAY BAL (CM)	0.25	$ 1.00	$ 0.25	10/1/2012	$ 0.20	$ 0.05
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.20	$ 242.00	$ 48.40	10/1/2012	$ 108.90	$ (60.50)
105	01 00 00	MAILED STATEMENT	-	$ 1.00	$ -	10/1/2012	$ -	$ -
21	01 00 00	MONTHLY SERVICE FEE]F	12.00	$ 1.00	$ 12.00	10/1/2012	$ 12.00	$ -
183	25 10 53	ACH POS PAY-ALERTS	-	$ 203.00	$ -	11/1/2012	$ -	$ -
4227	40 02 70	INFO RPT-ONL-PREV DAY BAL (CM)	0.25	$ 2.00	$ 0.50	11/1/2012	$ 0.40	$ 0.10
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.20	$ 220.00	$ 44.00	11/1/2012	$ 99.00	$ (55.00)
105	01 00 00	MAILED STATEMENT	-	$ 1.00	$ -	11/1/2012	$ -	$ -
21	01 00 00	MONTHLY SERVICE FEE]F	12.00	$ 1.00	$ 12.00	11/1/2012	$ 12.00	$ -
183	25 10 53	ACH POS PAY-ALERTS	-	$ 366.00	$ -	12/1/2012	$ -	$ -
182	25 10 50	ACH POS PAY-MONTHLYMAINT-BSS - CONSOLIDAT	-	$ 1.00	$ -	12/1/2012	$ -	$ -
184	25 10 50	BUSINESS SECURITY SUITE	-	$ 1.00	$ -	12/1/2012	$ -	$ -
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.20	$ 220.00	$ 44.00	12/1/2012	$ 99.00	$ (55.00)
105	01 00 00	MAILED STATEMENT	-	$ 1.00	$ -	12/1/2012	$ -	$ -
21	01 00 00	MONTHLY SERVICE FEE]F	12.00	$ 1.00	$ 12.00	12/1/2012	$ 12.00	$ -
183	25 10 53	ACH POS PAY-ALERTS	-	$ 390.00	$ -	1/1/2013	$ -	$ -
182	25 10 50	ACH POS PAY-MONTHLY MAINT-BSS - CONSOLIDAT	-	$ 1.00	$ -	1/1/2013	$ -	$ -
184	25 10 50	BUSINESS SECURITY SUITE	-	$ 1.00	$ -	1/1/2013	$ -	$ -
4227	40 02 70	INFO RPT-ONL-PREV DAY BAL (CM)	0.25	$ 2.00	$ 0.50	1/1/2013	$ 0.40	$ 0.10
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.20	$ 231.00	$ 46.20	1/1/2013	$ 103.95	$ (57.75)
105	01 00 00	MAILED STATEMENT	-	$ 1.00	$ -	1/1/2013	$ -	$ -
21	01 00 00	MONTHLY SERVICE FEE]F	12.00	$ 1.00	$ 12.00	1/1/2013	$ 12.00	$ -
183	25 10 53	ACH POS PAY-ALERTS	-	$ 343.00	$ -	2/1/2013	$ -	$ -
182	25 10 50	ACH POS PAY-MONTHLY MAINT-BSS - CONSOLIDAT	-	$ 1.00	$ -	2/1/2013	$ -	$ -
184	25 10 50	BUSINESS SECURITY SUITE	-	$ 1.00	$ -	2/1/2013	$ -	$ -
4227	40 02 70	INFO RPT-ONL-PREV DAY BAL (CM)	0.25	$ 2.00	$ 0.50	2/1/2013	$ 0.40	$ 0.10
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.20	$ 209.00	$ 41.80	2/1/2013	$ 94.05	$ (52.25)
105	01 00 00	MAILED STATEMENT	-	$ 1.00	$ -	2/1/2013	$ -	$ -
21	01 00 00	MONTHLY SERVICE FEE]F	12.00	$ 1.00	$ 12.00	2/1/2013	$ 12.00	$ -
183	25 10 53	ACH POS PAY-ALERTS	-	$ 381.00	$ -	3/1/2013	$ -	$ -
182	25 10 50	ACH POS PAY-MONTHLY MAINT-BSS - CONSOLIDAT	-	$ 1.00	$ -	3/1/2013	$ -	$ -
184	25 10 50	BUSINESS SECURITY SUITE	-	$ 1.00	$ -	3/1/2013	$ -	$ -
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.20	$ 231.00	$ 46.20	3/1/2013	$ 103.95	$ (57.75)
105	01 00 00	MAILED STATEMENT	-	$ 1.00	$ -	3/1/2013	$ -	$ -
21	01 00 00	MONTHLY SERVICE FEE]F	12.00	$ 1.00	$ 12.00	3/1/2013	$ 12.00	$ -
183	25 10 53	ACH POS PAY-ALERTS	-	$ 384.00	$ -	4/1/2013	$ -	$ -
182	25 10 50	ACH POS PAY-MONTHLY MAINT-BSS - CONSOLIDAT	-	$ 1.00	$ -	4/1/2013	$ -	$ -
184	25 10 50	BUSINESS SECURITY SUITE	-	$ 1.00	$ -	4/1/2013	$ -	$ -
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.20	$ 242.00	$ 48.40	4/1/2013	$ 108.90	$ (60.50)
105	01 00 00	MAILED STATEMENT	-	$ 1.00	$ -	4/1/2013	$ -	$ -
21	01 00 00	MONTHLY SERVICE FEE]F	12.00	$ 1.00	$ 12.00	4/1/2013	$ 12.00	$ -
183	25 10 53	ACH POS PAY-ALERTS	-	$ 376.00	$ -	5/1/2013	$ -	$ -
182	25 10 50	ACH POS PAY-MONTHLY MAINT-BSS - CONSOLIDAT	-	$ 1.00	$ -	5/1/2013	$ -	$ -
184	25 10 50	BUSINESS SECURITY SUITE]B	-	$ 1.00	$ 15.00	5/1/2013	$ 15.00	$ -
4227	40 02 70	INFO RPT-ONL-PREV DAY BAL (CM)	0.25	$ 3.00	$ 0.75	5/1/2013	$ 0.60	$ 0.15
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.20	$ 242.00	$ 48.40	5/1/2013	$ 108.90	$ (60.50)
105	01 00 00	MAILED STATEMENT	-	$ 1.00	$ -	5/1/2013	$ -	$ -
21	01 00 00	MONTHLY SERVICE FEE]F	12.00	$ 1.00	$ 12.00	5/1/2013	$ 12.00	$ -
183	25 10 53	ACH POS PAY-ALERTS	-	$ 351.00	$ -	6/1/2013	$ -	$ -
182	25 10 50	ACH POS PAY-MONTHLY MAINT-BSS - CONSOLIDAT	-	$ 1.00	$ -	6/1/2013	$ -	$ -
184	25 10 50	BUSINESS SECURITY SUITE]B	-	$ 1.00	$ 15.00	6/1/2013	$ 15.00	$ -
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.20	$ 220.00	$ 44.00	6/1/2013	$ 99.00	$ (55.00)
105	01 00 00	MAILED STATEMENT	-	$ 1.00	$ -	6/1/2013	$ -	$ -
21	01 00 00	MONTHLY SERVICE FEE]F	12.00	$ 1.00	$ 12.00	6/1/2013	$ 12.00	$ -
			TOTALS:		$ 735.85			$ (687.10)

4227	40 02 70	INFO RPT-ONL-PREV DAY BAL (CM)	0.25	$ 1.00	$ 0.25	7/1/2012	$ 0.20	$ 0.05
					Total Expected for Account:			**$ 1,422.95**

Relationship Only Fees

200	01 04 10	ANALYSIS STATEMENT PRINT FEE	10.00	$ 12.00	$ 120.00	7/1/2012-6/30/2013	$ 10.00	$ (120.00)

Earnings Credit:	**$ 22.03**
Total Fees Expected:	**$ 1,542.95**
Total Waived by Bank:	**$ 807.10**
Total Fees Charged:	**$ 713.82**

TB 6/20/13

STATE BOARD OF DEPOSIT
STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [Torrens Law Assurance Fund] for July 2012 – June 2013, are $848.72.

Josh Mandel
CHAIRMAN

Stacy Cumberlander
SECRETARY

August 21, 2013
DATE

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA2W20
COLUMBUS OH 43216-1558

Huntington

TREAS-ST OH TORRENS LAW ASSSUR FUND
TLAF
30 E BROAD ST FL 10
COLUMBUS OH 43215-3414

H Invoice

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)
YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801891935590 **Account:** 01891935590

Analysis Period	From	06/01/2013
	To	06/30/2013
Statement Date		07/09/2013
Invoice Due Date*		07/30/2013

* Please remit the Total Amount Due of 848.72 before this date

Invoice Details

Group: 801891935590

Description	
Previous Balance	.00
Account Summary of Charges	
Previous Invoice Balance	.00
Current Service Charges	848.72
Total Amount Due	**848.72**

(please fold and tear here to remit this portion with your payment)

TREAS-ST OH TORRENS LAW ASSSUR FUND
TLAF
30 E BROAD ST FL 10
COLUMBUS OH 43215-3414

Group #:801891935590

Invoice Date: 06/30/2013

Invoice #: 008900000000024947

THE HUNTINGTON NATIONAL BANK
DEPT. L-2043
COLUMBUS OHIO 43260

Payment Due on 07/30/2013

Amount Due 848.72

Amount Enclosed:

$

Checks and money orders should be made payable to Huntington National Bank

Huntington National Bank - Account Number 1891935590

July 1, 2012 - June 30, 2013

Account Only Fees

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	Date	List Price	Variance
4227	40 02 70	INFO RPT-ONL-PREV DAY BAL (CM)	$ 0.25	1.00	$ 0.25	7/1/2012	$ 0.20	$ 0.05
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	$ 0.20	231.00	$ 46.20	7/1/2012	$ 103.95	$ (57.75)
106	15 13 50	MAILED IMAGE STATEMENT	$ -	1.00	$ -	7/1/2012	$ -	$ -
21	01 00 00	MONTHLY SERVICE FEE]F	$ 12.00	1.00	$ 12.00	7/1/2012	$ 12.00	$ -
4227	40 02 70	INFO RPT-ONL-PREV DAY BAL (CM)	$ 0.25	2.00	$ 0.50	8/1/2012	$ 0.40	$ 0.10
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	$ 0.20	253.00	$ 50.60	8/1/2012	$ 113.85	$ (63.25)
106	15 13 50	MAILED IMAGE STATEMENT	$ -	1.00	$ -	8/1/2012	$ -	$ -
21	01 00 00	MONTHLY SERVICE FEE]F	$ 12.00	1.00	$ 12.00	8/1/2012	$ 12.00	$ -
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	$ 0.20	209.00	$ 41.80	9/1/2012	$ 94.05	$ (52.25)
106	15 13 50	MAILED IMAGE STATEMENT	$ -	1.00	$ -	9/1/2012	$ -	$ -
21	01 00 00	MONTHLY SERVICE FEE]F	$ 12.00	1.00	$ 12.00	9/1/2012	$ 12.00	$ -
4227	40 02 70	INFO RPT-ONL-PREV DAY BAL (CM)	$ 0.25	1.00	$ 0.25	10/1/2012	$ 0.20	$ 0.05
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	$ 0.20	242.00	$ 48.40	10/1/2012	$ 108.90	$ (60.50)
106	15 13 50	MAILED IMAGE STATEMENT	$ -	1.00	$ -	10/1/2012	$ -	$ -
21	01 00 00	MONTHLY SERVICE FEE]F	$ 12.00	1.00	$ 12.00	10/1/2012	$ 12.00	$ -
4227	40 02 70	INFO RPT-ONL-PREV DAY BAL (CM)	$ 0.25	2.00	$ 0.50	11/1/2012	$ 0.40	$ 0.10
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	$ 0.20	220.00	$ 44.00	11/1/2012	$ 99.00	$ (55.00)
183	25 10 53	ACH POS PAY-ALERTS	$ -	203.00	$ -	11/1/2012	$ -	$ -
106	15 13 50	MAILED IMAGE STATEMENT	$ -	1.00	$ -	11/1/2012	$ -	$ -
21	01 00 00	MONTHLY SERVICE FEE]F	$ 12.00	1.00	$ 12.00	11/1/2012	$ 12.00	$ -
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	$ 0.20	220.00	$ 44.00	12/1/2012	$ 99.00	$ (55.00)
183	25 10 53	ACH POS PAY-ALERTS	$ -	366.00	$ -	12/1/2012	$ -	$ -
182	25 10 50	ACH POS PAY-MONTHLY MAINT-BSS - CONSOLIDAT	$ -	1.00	$ -	12/1/2012	$ -	$ -
184	25 10 50	BUSINESS SECURITY SUITE	$ -	1.00	$ -	12/1/2012	$ -	$ -
106	15 13 50	MAILED IMAGE STATEMENT	$ -	1.00	$ -	12/1/2012	$ -	$ -
21	01 00 00	MONTHLY SERVICE FEE]F	$ 12.00	1.00	$ 12.00	12/1/2012	$ 12.00	$ -
4227	40 02 70	INFO RPT-ONL-PREV DAY BAL (CM)	$ 0.25	2.00	$ 0.50	1/1/2013	$ 0.40	$ 0.10
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	$ 0.20	231.00	$ 46.20	1/1/2013	$ 103.95	$ (57.75)
183	25 10 53	ACH POS PAY-ALERTS	$ -	390.00	$ -	1/1/2013	$ -	$ -
184	25 10 50	BUSINESS SECURITY SUITE	$ -	1.00	$ -	1/1/2013	$ -	$ -
182	25 10 50	ACH POS PAY-MONTHLY MAINT-BSS - CONSOLIDAT	$ -	1.00	$ -	1/1/2013	$ -	$ -
106	15 13 50	MAILED IMAGE STATEMENT	$ -	1.00	$ -	1/1/2013	$ -	$ -
21	01 00 00	MONTHLY SERVICE FEE]F	$ 12.00	1.00	$ 12.00	1/1/2013	$ 12.00	$ -
4227	40 02 70	INFO RPT-ONL-PREV DAY BAL (CM)	$ 0.25	2.00	$ 0.50	2/1/2013	$ 0.40	$ 0.10
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	$ 0.20	209.00	$ 41.80	2/1/2013	$ 94.05	$ (52.25)
183	25 10 53	ACH POS PAY-ALERTS	$ -	343.00	$ -	2/1/2013	$ -	$ -
182	25 10 50	ACH POS PAY-MONTHLY MAINT-BSS - CONSOLIDAT	$ -	1.00	$ -	2/1/2013	$ -	$ -
184	25 10 50	BUSINESS SECURITY SUITE	$ -	1.00	$ -	2/1/2013	$ -	$ -
106	15 13 50	MAILED IMAGE STATEMENT	$ -	1.00	$ -	2/1/2013	$ -	$ -
21	01 00 00	MONTHLY SERVICE FEE]F	$ 12.00	1.00	$ 12.00	2/1/2013	$ 12.00	$ -
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	$ 0.20	231.00	$ 46.20	3/1/2013	$ 103.95	$ (57.75)
183	25 10 53	ACH POS PAY-ALERTS	$ -	381.00	$ -	3/1/2013	$ -	$ -
182	25 10 50	ACH POS PAY-MONTHLY MAINT-BSS - CONSOLIDAT	$ -	1.00	$ -	3/1/2013	$ -	$ -
184	25 10 50	BUSINESS SECURITY SUITE	$ -	1.00	$ -	3/1/2013	$ -	$ -
106	15 13 50	MAILED IMAGE STATEMENT	$ -	1.00	$ -	3/1/2013	$ -	$ -
21	01 00 00	MONTHLY SERVICE FEE]F	$ 12.00	1.00	$ 12.00	3/1/2013	$ 12.00	$ -
4227	40 02 70	INFO RPT-ONL-PREV DAY BAL (CM)	$ 0.25	1.00	$ 0.25	4/1/2013	$ 0.20	$ 0.05
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	$ 0.20	242.00	$ 48.40	4/1/2013	$ 108.90	$ (60.50)
183	25 10 53	ACH POS PAY-ALERTS	$ -	384.00	$ -	4/1/2013	$ -	$ -
182	25 10 50	ACH POS PAY-MONTHLY MAINT-BSS - CONSOLIDAT	$ -	1.00	$ -	4/1/2013	$ -	$ -
184	25 10 50	BUSINESS SECURITY SUITE	$ -	1.00	$ -	4/1/2013	$ -	$ -
106	15 13 50	MAILED IMAGE STATEMENT	$ -	1.00	$ -	4/1/2013	$ -	$ -
21	01 00 00	MONTHLY SERVICE FEE]F	$ 12.00	1.00	$ 12.00	4/1/2013	$ 12.00	$ -
4222	40 02 71	INFO RPT-ONL-PREV DAY DETL(CM)	$ 0.10	1.00	$ 0.10	5/1/2013	$ 0.10	$ -
4227	40 02 70	INFO RPT-ONL-PREV DAY BAL (CM)	$ 0.25	4.00	$ 1.00	5/1/2013	$ 0.80	$ 0.20
4007	40 02 31	INFO RPT-TRANS - PREV DAY DETL	$ 0.10	2.00	$ 0.20	5/1/2013	$ 0.70	$ (0.50)
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	$ 0.20	242.00	$ 48.40	5/1/2013	$ 108.90	$ (60.50)
3504	35 04 12	WIRE-CONFIRMATION MAILED	$ 5.00	2.00	$ 10.00	5/1/2013	$ 10.00	$ -
3530	35 03 00	WIRE-INCOMING DOMESTIC	$ 8.50	1.00	$ 8.50	5/1/2013	$ 8.50	$ -
3511	35 01 04	WIRE-ONLINE DOMESTIC	$ 8.50	1.00	$ 8.50	5/1/2013	$ 8.50	$ -
183	25 10 53	ACH POS PAY-ALERTS	$ -	376.00	$ -	5/1/2013	$ -	$ -
184	25 10 50	BUSINESS SECURITY SUITE]B	$ -	1.00	$ 15.00	5/1/2013	$ 15.00	$ -
182	25 10 50	ACH POS PAY-MONTHLY MAINT-BSS - CONSOLIDAT	$ -	1.00	$ -	5/1/2013	$ -	$ -
106	15 13 50	MAILED IMAGE STATEMENT	$ -	1.00	$ -	5/1/2013	$ -	$ -

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	Date	List Price	Variance
21	01 00 00	MONTHLY SERVICE FEE]F	$ 12.00	1.00	$ 12.00	5/1/2013	$ 12.00	$ -
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	$ 0.20	220.00	$ 44.00	6/1/2013	$ 99.00	$ (55.00)
183	25 10 53	ACH POS PAY-ALERTS	$ -	351.00	$ -	6/1/2013	$ -	$ -
182	25 10 50	ACH POS PAY-MONTHLY MAINT-BSS - CONSOLIDAT	$ -	1.00	$ -	6/1/2013	$ -	$ -
184	25 10 50	BUSINESS SECURITY SUITE]B	$ -	1.00	$ 15.00	6/1/2013	$ 15.00	$ -
106	15 13 50	MAILED IMAGE STATEMENT	$ -	1.00	$ -	6/1/2013	$ -	$ -
21	01 00 00	MONTHLY SERVICE FEE]F	$ 12.00	1.00	$ 12.00	6/1/2013	$ 12.00	$ -
			TOTALS:		**$ 755.05**			**$ (687.25)**
					Total Expected for Account:			**$ 1,442.30**

Relationship Only Fees

200	10 04 10	ANALYSIS STATEMENT PRINT FEE	$ 10.00	12.00	$ 120.00	7/1/2012-6/30/2013	$ 10.00	$ (120.00)

Earnings Credits:	**$ 26.33**
Total Fees Expected:	**$ 1,535.97**
Total Waived by Bank:	**$ 687.25**
Total Fees Charged:	**$ 848.72**

TB
9/20/13

STATE BOARD OF DEPOSIT
STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR-Wildlife Habitat Fund] for July 2012 – June 2013, are $778.85.

Josh Mandel
CHAIRMAN

Stacy Cumberlander
SECRETARY

August 21, 2013
DATE

The Huntington National Bank
41 South High Street, HC0810
Columbus, Ohio 43215
614.480.4368
614.480.5053 Facsimile

Huntington

July 9, 2013

Treas-St OH Dept Natural Resources
ODNR Wildlife Habitiat Fund
30 E. Broad Street, 10th Floor
Columbus, OH 43215-3414

Direct Inquires to:
Cheryl Schultz, Your Account Officer

Account Analysis Statement	Group 801892413105	Account 01892413105
Analysis Period From	07/01/2012	
To	06/30/2013	
Statement Date	07/09/2013	
Invoice Due Date	07/31/2013	
Current Service Charges		$778.85

Treas-St OH Dept Natural Resources
ODNR Habitiat Fund
30 E. Broad Street, 10th Floor
Columbus, OH 43215

Please remit payment to:

THE HUNTINGTON NATIONAL BANK
Attn: Cheryl Schultz
41 S. High Street, HC 0810
Columbus, OH 43215

Huntington National Bank - Account Number 01892413105

July 1, 2012 - June 30, 2013

Account Only Fees

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	Date	List Price	Variance
21	01 00 00	MONTHLY SERVICE FEE]F	$ 12.00	1.00	$ 12.00	7/1/2012	$ 12.00	$ -
105	01 00 00	MAILED STATEMENT	$ -	1.00	$ -	7/1/2012	$ -	$ -
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	$ 0.20	231.00	$ 46.20	7/1/2012	$ 103.95	$ (57.75)
4227	40 02 70	INFO RPT-ONL-PREV DAY BAL (CM)	$ 0.25	1.00	$ 0.25	7/1/2012	$ 0.20	$ 0.05
21	01 00 00	MONTHLY SERVICE FEE]F	$ 12.00	1.00	$ 12.00	8/1/2012	$ 12.00	$ -
105	01 00 00	MAILED STATEMENT	$ -	1.00	$ -	8/1/2012	$ -	$ -
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	$ 0.20	253.00	$ 50.60	8/1/2012	$ 113.85	$ (63.25)
4227	40 02 70	INFO RPT-ONL-PREV DAY BAL (CM)	$ 0.25	2.00	$ 0.50	8/1/2012	$ 0.40	$ 0.10
21	01 00 00	MONTHLY SERVICE FEE]F	$ 12.00	1.00	$ 12.00	9/1/2012	$ 12.00	$ -
105	01 00 00	MAILED STATEMENT	$ -	1.00	$ -	9/1/2012	$ -	$ -
3511	35 01 04	WIRE-ONLINE DOMESTIC	$ 8.50	1.00	$ 8.50	9/1/2012	$ 8.50	$ -
3530	35 03 00	WIRE-INCOMING DOMESTIC	$ 8.50	1.00	$ 8.50	9/1/2012	$ 8.50	$ -
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	$ 0.20	209.00	$ 41.80	9/1/2012	$ 94.05	$ (52.25)
4007	40 02 31	INFO RPT-TRANS - PREV DAY DETL	$ 0.10	2.00	$ 0.20	9/1/2012	$ 0.70	$ (0.50)
21	01 00 00	MONTHLY SERVICE FEE]F	$ 12.00	1.00	$ 12.00	10/1/2012	$ 12.00	$ -
105	01 00 00	MAILED STATEMENT	$ -	1.00	$ -	10/1/2012	$ -	$ -
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	$ 0.20	242.00	$ 48.40	10/1/2012	$ 108.90	$ (60.50)
4227	40 02 70	INFO RPT-ONL-PREV DAY BAL (CM)	$ 0.25	1.00	$ 0.25	10/1/2012	$ 0.20	$ 0.05
21	01 00 00	MONTHLY SERVICE FEE]F	$ 12.00	1.00	$ 12.00	11/1/2012	$ 12.00	$ -
105	01 00 00	MAILED STATEMENT	$ -	1.00	$ -	11/1/2012	$ -	$ -
183	25 10 53	ACH POS PAY-ALERTS	$ -	203.00	$ -	11/1/2012	$ -	$ -
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	$ 0.20	220.00	$ 44.00	11/1/2012	$ 99.00	$ (55.00)
4227	40 02 70	INFO RPT-ONL-PREV DAY BAL (CM)	$ 0.25	2.00	$ 0.50	11/1/2012	$ 0.40	$ 0.10
21	01 00 00	MONTHLY SERVICE FEE]F	$ 12.00	1.00	$ 12.00	12/1/2012	$ 12.00	$ -
105	01 00 00	MAILED STATEMENT	$ -	1.00	$ -	12/1/2012	$ -	$ -
182	25 10 50	ACH POS PAY-MONTHLY MAINT-BSS - CONSOLIDAT	$ -	1.00	$ -	12/1/2012	$ -	$ -
183	25 10 53	ACH POS PAY-ALERTS	$ -	366.00	$ -	12/1/2012	$ -	$ -
184	25 10 50	BUSINESS SECURITY SUITE	$ -	1.00	$ -	12/1/2012	$ -	$ -
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	$ 0.20	220.00	$ 44.00	12/1/2012	$ 99.00	$ (55.00)
21	01 00 00	MONTHLY SERVICE FEE]F	$ 12.00	1.00	$ 12.00	1/1/2013	$ 12.00	$ -
105	01 00 00	MAILED STATEMENT	$ -	1.00	$ -	1/1/2013	$ -	$ -
182	25 10 50	ACH POS PAY-MONTHLY MAINT-BSS - CONSOLIDAT	$ -	1.00	$ -	1/1/2013	$ -	$ -
183	25 10 53	ACH POS PAY-ALERTS	$ -	390.00	$ -	1/1/2013	$ -	$ -
184	25 10 50	BUSINESS SECURITY SUITE	$ -	1.00	$ -	1/1/2013	$ -	$ -
3530	35 03 00	WIRE-INCOMING DOMESTIC	$ 8.50	1.00	$ 8.50	1/1/2013	$ 8.50	$ -
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	$ 0.20	231.00	$ 46.20	1/1/2013	$ 103.95	$ (57.75)
4007	40 02 31	INFO RPT-TRANS - PREV DAY DETL	$ 0.10	1.00	$ 0.10	1/1/2013	$ 0.35	$ (0.25)
4227	40 02 70	INFO RPT-ONL-PREV DAY BAL (CM)	$ 0.25	2.00	$ 0.50	1/1/2013	$ 0.40	$ 0.10
21	01 00 00	MONTHLY SERVICE FEE]F	$ 12.00	1.00	$ 12.00	2/1/2013	$ 12.00	$ -
105	01 00 00	MAILED STATEMENT	$ -	1.00	$ -	2/1/2013	$ -	$ -
182	25 10 50	ACH POS PAY-MONTHLY MAINT-BSS - CONSOLIDAT	$ -	1.00	$ -	2/1/2013	$ -	$ -
183	25 10 53	ACH POS PAY-ALERTS	$ -	343.00	$ -	2/1/2013	$ -	$ -
184	25 10 50	BUSINESS SECURITY SUITE	$ -	1.00	$ -	2/1/2013	$ -	$ -
3511	35 01 04	WIRE-ONLINE DOMESTIC	$ 8.50	1.00	$ 8.50	2/1/2013	$ 8.50	$ -
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	$ 0.20	209.00	$ 41.80	2/1/2013	$ 94.05	$ (52.25)
4007	40 02 31	INFO RPT-TRANS - PREV DAY DETL	$ 0.10	1.00	$ 0.10	2/1/2013	$ 0.35	$ (0.25)
4227	40 02 70	INFO RPT-ONL-PREV DAY BAL (CM)	$ 0.25	2.00	$ 0.50	2/1/2013	$ 0.40	$ 0.10
21	01 00 00	MONTHLY SERVICE FEE]F	$ 12.00	1.00	$ 12.00	3/1/2013	$ 12.00	$ -
105	01 00 00	MAILED STATEMENT	$ -	1.00	$ -	3/1/2013	$ -	$ -
182	25 10 50	ACH POS PAY-MONTHLY MAINT-BSS - CONSOLIDAT	$ -	1.00	$ -	3/1/2013	$ -	$ -
183	25 10 53	ACH POS PAY-ALERTS	$ -	381.00	$ -	3/1/2013	$ -	$ -
184	25 10 50	BUSINESS SECURITY SUITE	$ -	1.00	$ -	3/1/2013	$ -	$ -
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	$ 0.20	231.00	$ 46.20	3/1/2013	$ 103.95	$ (57.75)
21	01 00 00	MONTHLY SERVICE FEE]F	$ 12.00	1.00	$ 12.00	4/1/2013	$ 12.00	$ -
105	01 00 00	MAILED STATEMENT	$ -	1.00	$ -	4/1/2013	$ -	$ -
182	25 10 50	ACH POS PAY-MONTHLY MAINT-BSS - CONSOLIDAT	$ -	1.00	$ -	4/1/2013	$ -	$ -
183	25 10 53	ACH POS PAY-ALERTS	$ -	384.00	$ -	4/1/2013	$ -	$ -
184	25 10 50	BUSINESS SECURITY SUITE	$ -	1.00	$ -	4/1/2013	$ -	$ -
3511	35 01 04	WIRE-ONLINE DOMESTIC	$ 8.50	1.00	$ 8.50	4/1/2013	$ 8.50	$ -
3530	35 03 00	WIRE-INCOMING DOMESTIC	$ 8.50	1.00	$ 8.50	4/1/2013	$ 8.50	$ -
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	$ 0.20	242.00	$ 48.40	4/1/2013	$ 108.90	$ (60.50)
4007	40 02 31	INFO RPT-TRANS - PREV DAY DETL	$ 0.10	2.00	$ 0.20	4/1/2013	$ 0.70	$ (0.50)
21	01 00 00	MONTHLY SERVICE FEE]F	$ 12.00	1.00	$ 12.00	5/1/2013	$ 12.00	$ -
105	01 00 00	MAILED STATEMENT	$ -	1.00	$ -	5/1/2013	$ -	$ -

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	Date	List Price	Variance
182	25 10 50	ACH POS PAY-MONTHLY MAINT-BSS - CONSOLIDAT	$ -	1.00	$ -	5/1/2013	$ -	$ -
183	25 10 53	ACH POS PAY-ALERTS	$ -	376.00	$ -	5/1/2013	$ -	$ -
184	25 10 50	BUSINESS SECURITY SUITE]B	$ -	1.00	$ 15.00	5/1/2013	$ 15.00	$ -
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	$ 0.20	242.00	$ 48.40	5/1/2013	$ 108.90	$ (60.50)
4227	40 02 70	INFO RPT-ONL-PREV DAY BAL (CM)	$ 0.25	3.00	$ 0.75	5/1/2013	$ 0.60	$ 0.15
21	01 00 00	MONTHLY SERVICE FEE]F	$ 12.00	1.00	$ 12.00	6/1/2013	$ 12.00	$ -
105	01 00 00	MAILED STATEMENT	$ -	1.00	$ -	6/1/2013	$ -	$ -
182	25 10 50	ACH POS PAY-MONTHLY MAINT-BSS - CONSOLIDAT	$ -	1.00	$ -	6/1/2013	$ -	$ -
183	25 10 53	ACH POS PAY-ALERTS	$ -	351.00	$ -	6/1/2013	$ -	$ -
184	25 10 50	BUSINESSSECURITY SUITE]B	$ -	1.00	$ 15.00	6/1/2013	$ 15.00	$ -
4006	40 02 30	INFO RPT-TRANS - PREV DAYSUMM	$ 0.20	220.00	$ 44.00	6/1/2013	$ 99.00	$ (55.00)
			TOTALS:		**$ 778.85**			**$ (688.35)**
					Total Expected for Account:			**$ 1,467.20**

Relationship Only Fees

200	01 04 10	ANALYSIS STATEMENT PRINT FEE	$ 10.00	12.00	$ 120.00	7/1/2012-6/30/2013	$ 10.00	$ (120.00)

Earnings Credit:	**$ -**
Total Fees Expected:	**$ 1,587.20**
Total Waived by Bank:	**$ 808.35**
Total Fees Charged:	**$ 778.85**

TB
9/20/13

STATE BOARD OF DEPOSIT
STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [TOS –Huntington Consolidation Account] for July 2012 – June 2013, are $397.56.

Josh Mandel
CHAIRMAN

Stacy Cumberlander
SECRETARY

August 21, 2013
DATE

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA2W20
COLUMBUS OH 43216-1558

Huntington

TOS-HNB CONSOLIDATION ACCOUNT
30 E. BROAD ST- 10TH FLR
COLS, OH 43266-0421

H Invoice

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)
YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892345121 **Account:** 01892345121

Analysis Period	From	06/01/2013
	To	06/30/2013
Statement Date		07/09/2013
Invoice Due Date*		07/30/2013

* Please remit the Total Amount Due of 397.56 before this date

Invoice Details

Group: 801892345121

Description	
Previous Balance	.00
Account Summary of Charges	
Previous Invoice Balance	.00
Current Service Charges	397.56
Total Amount Due	**397.56**

(please fold and tear here to remit this portion with your payment)

TOS-HNB CONSOLIDATION ACCOUNT
30 E. BROAD ST- 10TH FLR
COLS, OH 43266-0421

Group #:801892345121

Invoice Date: 06/30/2013

Invoice #: 00890000000025014

THE HUNTINGTON NATIONAL BANK
DEPT. L-2043
COLUMBUS OHIO 43260

Payment Due on 07/30/2013

Amount Due 397.56

Amount Enclosed:

$

Checks and money orders should be made payable to Huntington National Bank

Huntington National Bank - Account Number 801892345121

July 1, 2012 - June 30, 2013

Account Only Fees

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	Date	List Price	Variance
21	01 00 00	MONTHLY SERVICE FEE]F	$ 12.00	1.00	$ 12.00	7/1/2012	$ 12.00	$ -
101	01 00 20	ZBA CONCENTRATION ACCOUNT	$ 30.00	1.00	$ 30.00	7/1/2012	$ 28.00	$ 2.00
106	15 13 50	MAILED IMAGE STATEMENT	$ -	1.00	$ -	7/1/2012	$ -	$ -
2551	25 02 00	ACH RECEIVED-DEBIT	$ 0.25	20.00	$ 5.00	7/1/2012	---	$ 20.00
3511	35 01 04	WIRE-ONLINE DOMESTIC	$ 8.50	1.00	$ 8.50	7/1/2012	$ 8.50	$ -
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	$ 0.20	231.00	$ 46.20	7/1/2012	$ 103.95	$ (57.75)
4007	40 02 31	INFO RPT-TRANS - PREV DAY DETL	$ 0.10	42.00	$ 4.20	7/1/2012	$ 14.70	$ (10.50)
4101	01 01 12	INFO RPT-FAX-DAILY ZBA RPT	$ 2.50	1.00	$ 2.50	7/1/2012	$ 25.00	$ (22.50)
4221	40 02 70	INFO RPT-ONL-PREV DAY SUMM(CM)	$ 0.20	3.00	$ 0.60	7/1/2012	$ 0.60	$ -
4227	40 02 70	INFO RPT-ONL-PREV DAYBAL (CM)	$ 0.25	1.00	$ 0.25	7/1/2012	$ 0.20	$ 0.05
21	01 00 00	MONTHLY SERVICE FEE]F	$ 12.00	1.00	$ 12.00	8/1/2012	$ 12.00	$ -
106	15 13 50	MAILED IMAGE STATEMENT	$ -	1.00	$ -	8/1/2012	$ -	$ -
2551	25 02 00	ACH RECEIVED-DEBIT	$ 0.25	23.00	$ 5.75	8/1/2012	---	$ 23.00
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	$ 0.20	253.00	$ 50.60	8/1/2012	$ 113.85	$ (63.25)
4007	40 02 31	INFO RPT-TRANS - PREV DAY DETL	$ 0.10	45.00	$ 4.50	8/1/2012	$ 15.75	$ (11.25)
4101	01 01 12	INFO RPT-FAX-DAILY ZBA RPT	$ 2.50	1.00	$ 2.50	8/1/2012	$ 25.00	$ (22.50)
4222	40 02 71	INFO RPT-ONL-PREV DAY DETL(CM)	$ 0.10	3.00	$ 0.30	8/1/2012	$ 0.30	$ -
4224	40 02 74	INFO RPT-ONL-CURR DAY DETL(CM)	$ 0.25	1.00	$ 0.25	8/1/2012	$ 0.20	$ 0.05
4227	40 02 70	INFO RPT-ONL-PREV DAY BAL (CM)	$ 0.25	2.00	$ 0.50	8/1/2012	$ 0.40	$ 0.10
5020	01 00 20	ZBA-MONTHLY MAINT	$ 30.00	1.00	$ 30.00	8/1/2012	---	$ 30.00
5024	01 00 21	ZBA-TOT ADDTL ACCT	$ -	1.00	$ -	8/1/2012	$ -	$ -
21	01 00 00	MONTHLY SERVICE FEE]F	$ 12.00	1.00	$ 12.00	9/1/2012	$ 12.00	$ -
106	15 13 50	MAILED IMAGE STATEMENT	$ -	1.00	$ -	9/1/2012	$ -	$ -
2551	25 02 00	ACH RECEIVED-DEBIT	$ 0.25	19.00	$ 4.75	9/1/2012	---	$ 19.00
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	$ 0.20	209.00	$ 41.80	9/1/2012	$ 94.05	$ (52.25)
4007	40 02 31	INFO RPT-TRANS - PREV DAY DETL	$ 0.10	38.00	$ 3.80	9/1/2012	$ 13.30	$ (9.50)
4101	01 01 12	INFO RPT-FAX-DAILY ZBA RPT	$ 2.50	1.00	$ 2.50	9/1/2012	$ 25.00	$ (22.50)
4222	40 02 71	INFO RPT-ONL-PREV DAY DETL(CM)	$ 0.10	3.00	$ 0.30	9/1/2012	$ 0.30	$ -
4227	40 02 70	INFORPT-ONL-PREV DAY BAL (CM)	$ 0.25	1.00	$ 0.25	9/1/2012	$ 0.20	$ 0.05
5020	01 00 20	ZBA-MONTHLY MAINT	$ 30.00	1.00	$ 30.00	9/1/2012	---	$ 30.00
21	01 00 00	MONTHLY SERVICE FEE]F	$ 12.00	1.00	$ 12.00	10/1/2012	$ 12.00	$ -
106	15 13 50	MAILED IMAGE STATEMENT	$ -	1.00	$ -	10/1/2012	$ -	$ -
2551	25 02 00	ACH RECEIVED-DEBIT	$ 0.25	22.00	$ 5.50	10/1/2012	---	$ 22.00
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	$ 0.20	242.00	$ 48.40	10/1/2012	$ 108.90	$ (60.50)
4007	40 02 31	INFO RPT-TRANS - PREV DAY DETL	$ 0.10	44.00	$ 4.40	10/1/2012	$ 15.40	$ (11.00)
4101	01 01 12	INFO RPT-FAX-DAILY ZBA RPT	$ 2.50	1.00	$ 2.50	10/1/2012	$ 25.00	$ (22.50)
4222	40 02 71	INFO RPT-ONL-PREV DAY DETL(CM)	$ 0.10	4.00	$ 0.40	10/1/2012	$ 0.40	$ -
4227	40 02 70	INFO RPT-ONL-PREV DAY BAL (CM)	$ 0.25	2.00	$ 0.50	10/1/2012	$ 0.40	$ 0.10
5020	01 00 20	ZBA-MONTHLY MAINT	$ 30.00	1.00	$ 30.00	10/1/2012	---	$ 30.00
21	01 00 00	MONTHLY SERVICEFEE]F	$ 12.00	1.00	$ 12.00	11/1/2012	$ 12.00	$ -
106	15 13 50	MAILED IMAGE STATEMENT	$ -	1.00	$ -	11/1/2012	$ -	$ -
183	25 10 53	ACH POS PAY-ALERTS	$ -	203.00	$ -	11/1/2012	$ -	$ -
2551	25 02 00	ACH RECEIVED-DEBIT	$ 0.25	20.00	$ 5.00	11/1/2012	---	$ 20.00
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	$ 0.20	220.00	$ 44.00	11/1/2012	$ 99.00	$ (55.00)
4007	40 02 31	INFO RPT-TRANS - PREV DAY DETL	$ 0.10	40.00	$ 4.00	11/1/2012	$ 14.00	$ (10.00)
4101	01 01 12	INFO RPT-FAX-DAILY ZBA RPT	$ 2.50	1.00	$ 2.50	11/1/2012	$ 25.00	$ (22.50)
4222	40 02 71	INFO RPT-ONL-PREV DAY DETL(CM)	$ 0.10	12.00	$ 1.20	11/1/2012	$ 1.20	$ -
4227	40 02 70	INFO RPT-ONL-PREV DAY BAL (CM)	$ 0.25	2.00	$ 0.50	11/1/2012	$ 0.40	$ 0.10
5020	01 00 20	ZBA-MONTHLY MAINT	$ 30.00	1.00	$ 30.00	11/1/2012	---	$ 30.00
21	01 00 00	MONTHLY SERVICE FEE]F	$ 12.00	1.00	$ 12.00	12/1/2012	$ 12.00	$ -
106	15 13 50	MAILED IMAGE STATEMENT	$ -	1.00	$ -	12/1/2012	$ -	$ -
182	25 10 50	ACH POS PAY-MONTHLY MAINT-BSS - CONSOLIDAT	$ -	1.00	$ -	12/1/2012	$ -	$ -
183	25 10 53	ACH POS PAY-ALERTS	$ -	366.00	$ -	12/1/2012	$ -	$ -
184	25 10 50	BUSINESS SECURITY SUITE	$ -	1.00	$ -	12/1/2012	$ -	$ -
2551	25 02 00	ACH RECEIVED-DEBIT	$ 0.25	20.00	$ 5.00	12/1/2012	---	$ 20.00
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	$ 0.20	220.00	$ 44.00	12/1/2012	$ 99.00	$ (55.00)
4007	40 02 31	INFO RPT-TRANS - PREV DAY DETL	$ 0.10	40.00	$ 4.00	12/1/2012	$ 14.00	$ (10.00)
4101	01 01 12	INFO RPT-FAX-DAILY ZBA RPT	$ 2.50	1.00	$ 2.50	12/1/2012	$ 25.00	$ (22.50)
4222	40 02 71	INFO RPT-ONL-PREV DAY DETL(CM)	$ 0.10	2.00	$ 0.20	12/1/2012	$ 0.20	$ -
4227	40 02 70	INFO RPT-ONL-PREV DAY BAL (CM)	$ 0.25	1.00	$ 0.25	12/1/2012	$ 0.20	$ 0.05
5020	01 00 20	ZBA-MONTHLY MAINT	$ 30.00	1.00	$ 30.00	12/1/2012	---	$ 30.00
21	01 00 00	MONTHLY SERVICE FEE]F	$ 12.00	1.00	$ 12.00	1/1/2013	$ 12.00	$ -
106	15 13 50	MAILED IMAGE STATEMENT	$ -	1.00	$ -	1/1/2013	$ -	$ -
182	25 10 50	ACH POS PAY-MONTHLY MAINT-BSS - CONSOLIDAT	$ -	1.00	$ -	1/1/2013	$ -	$ -
183	25 10 53	ACH POS PAY-ALERTS	$ -	390.00	$ -	1/1/2013	$ -	$ -

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	Date	List Price	Variance
184	25 10 50	BUSINESS SECURITY SUITE	$ -	1.00	$ -	1/1/2013	$ -	$ -
2551	25 02 00	ACH RECEIVED-DEBIT	$ 0.25	20.00	$ 5.00	1/1/2013	---	$ 20.00
3511	35 01 04	WIRE-ONLINE DOMESTIC	$ 8.50	1.00	$ 8.50	1/1/2013	$ 8.50	$ -
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	$ 0.20	231.00	$ 46.20	1/1/2013	$ 103.95	$ (57.75)
4007	40 02 31	INFO RPT-TRANS - PREV DAY DETL	$ 0.10	42.00	$ 4.20	1/1/2013	$ 14.70	$ (10.50)
4101	01 01 12	INFO RPT-FAX-DAILY ZBA RPT	$ 2.50	1.00	$ 2.50	1/1/2013	$ 25.00	$ (22.50)
4221	40 02 70	INFO RPT-ONL-PREV DAY SUMM(CM)	$ 0.20	8.00	$ 1.60	1/1/2013	$ 1.60	$ -
4222	40 02 71	INFO RPT-ONL-PREV DAY DETL(CM)	$ 0.10	20.00	$ 2.00	1/1/2013	$ 2.00	$ -
4227	40 02 70	INFO RPT-ONL-PREV DAY BAL (CM)	$ 0.25	2.00	$ 0.50	1/1/2013	$ 0.40	$ 0.10
5020	01 00 20	ZBA-MONTHLY MAINT	$ 30.00	1.00	$ 30.00	1/1/2013	---	$ 30.00
21	01 00 00	MONTHLY SERVICE FEE]F	$ 12.00	1.00	$ 12.00	2/1/2013	$ 12.00	$ -
106	15 13 50	MAILED IMAGE STATEMENT	$ -	1.00	$ -	2/1/2013	$ -	$ -
182	25 10 50	ACH POS PAY-MONTHLY MAINT-BSS - CONSOLIDAT	$ -	1.00	$ -	2/1/2013	$ -	$ -
183	25 10 53	ACH POS PAY-ALERTS	$ -	343.00	$ -	2/1/2013	$ -	$ -
184	25 10 50	BUSINESS SECURITY SUITE	$ -	1.00	$ -	2/1/2013	$ -	$ -
2551	25 02 00	ACH RECEIVED-DEBIT	$ 0.25	19.00	$ 4.75	2/1/2013	---	$ 19.00
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	$ 0.20	209.00	$ 41.80	2/1/2013	$ 94.05	$ (52.25)
4007	40 02 31	INFO RPT-TRANS - PREV DAY DETL	$ 0.10	38.00	$ 3.80	2/1/2013	$ 13.30	$ (9.50)
4101	01 01 12	INFO RPT-FAX-DAILY ZBA RPT	$ 2.50	1.00	$ 2.50	2/1/2013	$ 25.00	$ (22.50)
4221	40 02 70	INFO RPT-ONL-PREV DAY SUMM(CM)	$ 0.20	4.00	$ 0.80	2/1/2013	$ 0.80	$ -
4222	40 02 71	INFO RPT-ONL-PREV DAY DETL(CM)	$ 0.10	40.00	$ 4.00	2/1/2013	$ 4.00	$ -
4227	40 02 70	INFO RPT-ONL-PREV DAY BAL (CM)	$ 0.25	3.00	$ 0.75	2/1/2013	$ 0.60	$ 0.15
5020	01 00 20	ZBA-MONTHLY MAINT	$ 30.00	1.00	$ 30.00	2/1/2013	---	$ 30.00
21	01 00 00	MONTHLY SERVICE FEE]F	$ 12.00	1.00	$ 12.00	3/1/2013	$ 12.00	$ -
106	15 13 50	MAILED IMAGE STATEMENT	$ -	1.00	$ -	3/1/2013	$ -	$ -
182	25 10 50	ACH POS PAY-MONTHLY MAINT-BSS - CONSOLIDAT	$ -	1.00	$ -	3/1/2013	$ -	$ -
183	25 10 53	ACH POS PAY-ALERTS	$ -	381.00	$ -	3/1/2013	$ -	$ -
184	25 10 50	BUSINESS SECURITY SUITE	$ -	1.00	$ -	3/1/2013	$ -	$ -
2551	25 02 00	ACH RECEIVED-DEBIT	$ 0.25	21.00	$ 5.25	3/1/2013	---	$ 21.00
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	$ 0.20	231.00	$ 46.20	3/1/2013	$ 103.95	$ (57.75)
4007	40 02 31	INFO RPT-TRANS - PREV DAY DETL	$ 0.10	42.00	$ 4.20	3/1/2013	$ 14.70	$ (10.50)
4101	01 01 12	INFO RPT-FAX-DAILY ZBA RPT	$ 2.50	1.00	$ 2.50	3/1/2013	$ 25.00	$ (22.50)
4223	40 02 73	INFO RPT-ONL-CURR DAY SUMM(CM)	$ 0.30	1.00	$ 0.30	3/1/2013	$ 0.30	$ -
4224	40 02 74	INFO RPT-ONL-CURR DAY DETL(CM)	$ 0.25	1.00	$ 0.25	3/1/2013	$ 0.20	$ 0.05
5020	01 00 20	ZBA-MONTHLY MAINT	$ 30.00	1.00	$ 30.00	3/1/2013	---	$ 30.00
21	01 00 00	MONTHLY SERVICE FEE]F	$ 12.00	1.00	$ 12.00	4/1/2013	$ 12.00	$ -
106	15 13 50	MAILED IMAGE STATEMENT	$ -	1.00	$ -	4/1/2013	$ -	$ -
182	25 10 50	ACH POS PAY-MONTHLY MAINT-BSS - CONSOLIDAT	$ -	1.00	$ -	4/1/2013	$ -	$ -
183	25 10 53	ACH POS PAY-ALERTS	$ -	384.00	$ -	4/1/2013	$ -	$ -
184	25 10 50	BUSINESS SECURITY SUITE	$ -	1.00	$ -	4/1/2013	$ -	$ -
2551	25 02 00	ACH RECEIVED-DEBIT	$ 0.25	22.00	$ 5.50	4/1/2013	---	$ 22.00
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	$ 0.20	242.00	$ 48.40	4/1/2013	$ 108.90	$ (60.50)
4007	40 02 31	INFO RPT-TRANS - PREV DAY DETL	$ 0.10	44.00	$ 4.40	4/1/2013	$ 15.40	$ (11.00)
4101	01 01 12	INFO RPT-FAX-DAILY ZBA RPT	$ 2.50	1.00	$ 2.50	4/1/2013	$ 25.00	$ (22.50)
5020	01 00 20	ZBA-MONTHLY MAINT	$ 30.00	1.00	$ 30.00	4/1/2013	---	$ 30.00
21	01 00 00	MONTHLY SERVICE FEE]F	$ 12.00	1.00	$ 12.00	5/1/2013	$ 12.00	$ -
106	15 13 50	MAILED IMAGE STATEMENT	$ -	1.00	$ -	5/1/2013	$ -	$ -
182	25 10 50	ACH POS PAY-MONTHLY MAINT-BSS - CONSOLIDAT	$ -	1.00	$ -	5/1/2013	$ -	$ -
183	25 10 53	ACH POS PAY-ALERTS	$ -	376.00	$ -	5/1/2013	$ -	$ -
184	25 10 50	BUSINESS SECURITY SUITE]B	$ -	1.00	$ 15.00	5/1/2013	$ 15.00	$ -
2551	25 02 00	ACH RECEIVED-DEBIT	$ 0.25	22.00	$ 5.50	5/1/2013	---	$ 22.00
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	$ 0.20	242.00	$ 48.40	5/1/2013	$ 108.90	$ (60.50)
4007	40 02 31	INFO RPT-TRANS - PREV DAY DETL	$ 0.10	44.00	$ 4.40	5/1/2013	$ 15.40	$ (11.00)
4101	01 01 12	INFO RPT-FAX-DAILY ZBA RPT	$ 2.50	1.00	$ 2.50	5/1/2013	$ 25.00	$ (22.50)
4221	40 02 70	INFO RPT-ONL-PREV DAY SUMM(CM)	$ 0.20	2.00	$ 0.40	5/1/2013	$ 0.40	$ -
4222	40 02 71	INFO RPT-ONL-PREV DAY DETL(CM)	$ 0.10	6.00	$ 0.60	5/1/2013	$ 0.60	$ -
4227	40 02 70	INFO RPT-ONL-PREV DAY BAL (CM)	$ 0.25	3.00	$ 0.75	5/1/2013	$ 0.60	$ 0.15
5020	01 00 20	ZBA-MONTHLY MAINT	$ 30.00	1.00	$ 30.00	5/1/2013	---	$ 30.00
21	01 00 00	MONTHLY SERVICE FEE]F	$ 12.00	1.00	$ 12.00	6/1/2013	$ 12.00	$ -
106	15 13 50	MAILED IMAGE STATEMENT	$ -	1.00	$ -	6/1/2013	$ -	$ -
182	25 10 50	ACH POS PAY-MONTHLY MAINT-BSS - CONSOLIDAT	$ -	1.00	$ -	6/1/2013	$ -	$ -
183	25 10 53	ACH POS PAY-ALERTS	$ -	351.00	$ -	6/1/2013	$ -	$ -
184	25 10 50	BUSINESS SECURITY SUITE]B	$ -	1.00	$ 15.00	6/1/2013	$ 15.00	$ -
2551	25 02 00	ACH RECEIVED-DEBIT	$ 0.25	20.00	$ 5.00	6/1/2013	---	$ 20.00
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	$ 0.20	220.00	$ 44.00	6/1/2013	$ 99.00	$ (55.00)
4007	40 02 31	INFO RPT-TRANS - PREV DAY DETL	$ 0.10	40.00	$ 4.00	6/1/2013	$ 14.00	$ (10.00)
4101	01 01 12	INFO RPT-FAX-DAILY ZBA RPT	$ 2.50	1.00	$ 2.50	6/1/2013	$ 25.00	$ (22.50)
5020	01 00 20	ZBA-MONTHLY MAINT	$ 30.00	1.00	$ 30.00	6/1/2013	---	$ 30.00
			TOTALS:		$ 1,260.35			$ (501.30)

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	Date	List Price	Variance
					Total Expected for Account:			$ 1,761.65

Relationship Only Fees

200	01 04 10	ANALYSIS STATEMENT PRINT FEE	$ 10.00	12.00	$ 120.00	7/1/2012-6/30/2013	$ 10.00	$ -

Earnings Credit:	$ 982.79
Total Fees Expected:	$ 1,881.65
Total Waived by Bank:	$ 501.30
Total Fees Charged:	$ 397.56

TB
10/20/13

STATE BOARD OF DEPOSIT
STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent OAKS voucher processing fees / postage [invoice # 3R3917], are $3.61.

Josh Mandel
CHAIRMAN

Stanley Cumberlander
SECRETARY

August 9, 2013
DATE

OAKS Vendor ID: DAS01
ISTV Cross Reference: DASB

Intrastate Invoice

Service Period 03/01/2013 through 03/31/2013

State Printing
Mainframe and Fulfillment Billing

Invoice # 3R3917

Date: 04/18/2013

Agency: BDP
Department Code: 01
Address #: 001

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

JOB #	Description	Doc #	Qty	Impressions	Rate	Color Copies	Bindery/Stock Charges	Shrink Wrap	Wide Format	Shipp.	Misc.	Cost	Delivered
ID2021	OAKS Warrants	BDP	7							$3.14		$3.15	3/31/2013
PD2512	OAKS Warrants	BDP	7	7								$0.46	3/30/2013
		Total		7		$0.00	$0.00	$0.00	$0.00	$3.14	$0.00	$3.61	

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

RECEIVED
JENNIFER BALDWIN
JUL 30 2013
OHIO
TREASURER OF STATE

OK TO PAY
APPROVED BY:
DATE: 8/6/2013
DETAIL REPORT ATTACHED

For questions regarding this invoice contact:
Paula Kimes
614-995-0810
paula.kimes@das.ohio.gov

Warrant Journal Report

Payment Date: Between Mar 1, 2013 and Mar 31, 2013

Regular Mailed Payment - System Check

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
KEYBANK NATIONAL ASSOCIATION	03/01/2013	0022525209	ACCOUNT NUMBER 149681006396	DECEMBER 2012	00000621	5,867.90
					0022525209	**Payment amount : $5,867.90**
	03/13/2013	0022701462	ACCOUNT NUMBER 14511001050	13010001227	00000622	89,959.70
					0022701462	**Payment amount : $89,959.70**
	03/14/2013	0022723097	ACCOUNT NUMBER 000900160-68	201302012-00007	00000626	7,944.07
					0022723097	**Payment amount : $7,944.07**
	03/22/2013	0022878747	ACCOUNT NUMBER 149681006396	JANUARY 2013	00000628	5,986.31
					0022878747	**Payment amount : $5,986.31**
PNC BANK NA	03/13/2013	0022701700	ACCOUNT NUMBER 0001629970	0113708646	00000625	1,103.83
					0022701700	**Payment amount : $1,103.83**
SAFEGUARD BUSINESS SYSTEMS	03/13/2013	0022701780	ACCOUNT NUMBER P3743B	028566379	00000624	72.29
					0022701780	**Payment amount : $72.29**
US BANK NATIONAL ASSOCIATION	03/13/2013	0022701986	ACCOUNT NUMBER 1-301-0722-6339	JANUARY 2013	00000623	197.21
					0022701986	**Payment amount : $197.21**

7 Regular Mailed Payment - System Check payment(s) containing 7 voucher(s) with a total value of : $111,131.31

Warrant Journal Report

Payment Date: Between Mar 1, 2013 and Mar 31, 2013

Regular Mailed Payment - Giro - EFT

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
TREASURER OF STATE	03/13/2013	0000301453	ACCOUNT NUMBER BDP01	FY13_BDP_QTR2	00000627	47,875.01

0000301453 Payment amount : $47,875.01

1 Regular Mailed Payment - Giro - EFT payment(s) containing 1 voucher(s) with a total value of : $47,875.01