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 April 2013, are $161,538.09.

Josh Mandel
CHAIRMAN

Stacy Cumberlander
SECRETARY

May 21, 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: May 20, 2013
OFFICER: LXM3B
ANALYSIS PERIOD April 2013
KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
13040001162	04-30-2013				$ 161,798.09
				Minus fee variance	$ 260.00
					$ 161,538.09

TOTAL OUTSTANDING INVOICE BALANCE:	$161,538.09
LESS TOTAL PAYMENT RECEIVED:	
TOTAL AMOUNT DUE:	$161,538.09

** 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 $161,538.09

AMOUNT ENCLOSED: _____

MAIL PAYMENT TO:

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

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	Apr-13	25 11 00	ACH Direct Monthly Maint	35.00	25.00	1	35.00	25.00	10.00	
		359681245668		25 99 99	ACH Letter of Indemnity	50.00	30.00	1	50.00	30.00	20.00	
				01 03 00	DDA Paper Statement	10.00	5.00	1	10.00	5.00	5.00	
		14511001225		01 03 00	DDA Paper Statement	10.00	5.00	1	10.00	5.00	5.00	
		14511002439		01 03 00	DDA Paper Statement	10.00	5.00	1	10.00	5.00	5.00	
		14511002447		01 03 00	DDA Paper Statement	10.00	5.00	1	10.00	5.00	5.00	
		14511002454		01 03 00	DDA Paper Statement	10.00	5.00	1	10.00	5.00	5.00	
		14511002464		01 03 00	DDA Paper Statement	10.00	5.00	1	10.00	5.00	5.00	
		14511002470		01 03 00	DDA Paper Statement	10.00	5.00	1	10.00	5.00	5.00	
		14511002488		01 03 00	DDA Paper Statement	10.00	5.00	1	10.00	5.00	5.00	
		354511001688		01 03 00	DDA Paper Statement	10.00	5.00	1	10.00	5.00	5.00	
		354511002793		01 03 00	DDA Paper Statement	10.00	5.00	1	10.00	5.00	5.00	
		359681004818		01 03 00	DDA Paper Statement	10.00	5.00	1	10.00	5.00	5.00	
		359681036752		01 03 00	DDA Paper Statement	10.00	5.00	1	10.00	5.00	5.00	
		359681092367		01 03 00	DDA Paper Statement	10.00	5.00	1	10.00	5.00	5.00	
		359681099438		01 03 00	DDA Paper Statement	10.00	5.00	1	10.00	5.00	5.00	
		359681107165		01 03 00	DDA Paper Statement	10.00	5.00	1	10.00	5.00	5.00	
		359681113973		01 03 00	DDA Paper Statement	10.00	5.00	1	10.00	5.00	5.00	
		359681120929		01 03 00	DDA Paper Statement	10.00	5.00	1	10.00	5.00	5.00	
		359681120952		01 03 00	DDA Paper Statement	10.00	5.00	1	10.00	5.00	5.00	
		359681129375		01 03 00	DDA Paper Statement	10.00	5.00	1	10.00	5.00	5.00	
		359681130506		01 03 00	DDA Paper Statement	10.00	5.00	1	10.00	5.00	5.00	

359681147740	01 03 00	DDA Paper Statement	10.00	5.00	1	10.00	5.00	5.00
359681150413	01 03 00	DDA Paper Statement	10.00	5.00	1	10.00	5.00	5.00
359681156428	01 03 00	DDA Paper Statement	10.00	5.00	1	10.00	5.00	5.00
359681163028	01 03 00	DDA Paper Statement	10.00	5.00	1	10.00	5.00	5.00
359681172128	01 03 00	DDA Paper Statement	10.00	5.00	1	10.00	5.00	5.00
359681172136	01 03 00	DDA Paper Statement	10.00	5.00	1	10.00	5.00	5.00
359681177572	01 03 00	DDA Paper Statement	10.00	5.00	1	10.00	5.00	5.00
359681181921	01 03 00	DDA Paper Statement	10.00	5.00	1	10.00	5.00	5.00
359681183448	01 03 00	DDA Paper Statement	10.00	5.00	1	10.00	5.00	5.00
359681197869	01 03 00	DDA Paper Statement	10.00	5.00	1	10.00	5.00	5.00
359681211991	01 03 00	DDA Paper Statement	10.00	5.00	1	10.00	5.00	5.00
359681212064	01 03 00	DDA Paper Statement	10.00	5.00	1	10.00	5.00	5.00
359681212072	01 03 00	DDA Paper Statement	10.00	5.00	1	10.00	5.00	5.00
359681237483	01 03 00	DDA Paper Statement	10.00	5.00	1	10.00	5.00	5.00
359681237491	01 03 00	DDA Paper Statement	10.00	5.00	1	10.00	5.00	5.00
359681245692	01 03 00	DDA Paper Statement	10.00	5.00	1	10.00	5.00	5.00
359681296968	01 03 00	DDA Paper Statement	10.00	5.00	1	10.00	5.00	5.00
359681318762	01 03 00	DDA Paper Statement	10.00	5.00	1	10.00	5.00	5.00
359681318788	01 03 00	DDA Paper Statement	10.00	5.00	1	10.00	5.00	5.00
359681324307	01 03 00	DDA Paper Statement	10.00	5.00	1	10.00	5.00	5.00
359681341533	01 03 00	DDA Paper Statement	10.00	5.00	1	10.00	5.00	5.00
359681341541	01 03 00	DDA Paper Statement	10.00	5.00	1	10.00	5.00	5.00
359681260766	01 03 00	DDA Paper Statement	10.00	5.00	1	10.00	5.00	5.00
359681261657	01 03 00	DDA Paper Statement	10.00	5.00	1	10.00	5.00	5.00

359681261665	01 03 00	DDA Paper Statement	10.00	5.00	1	10.00	5.00	5.00
359683018600	01 03 00	DDA Paper Statement	10.00	5.00	1	10.00	5.00	5.00

260.00 Corrected Invoice

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified Notes
Key Bank	TOS State Regular Account	********1050	Apr-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	00-0008	# NEGATIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	00-0211	UNCOLLECTED FUND DIRECT CHARG	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	00-0230	FDIC ASSESSMENT	PASS	PASS	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	01-0020	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	01-0202	KTT ZBA REPORT	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	01-0306	KTT CORP BANKING STATEMENT	0.000000	0.000000	80.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	01-0320	DDA STMT SPECIAL CUT	5.000000	5.000000	3.00	15.00	15.00	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	01-0320	DDA STMT DUPLICATE COPY	0.000000	10.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	01-0406	ELECTRONIC ANALYSIS STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	01-0406	KTT ANALYSIS STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	01-0406	KTT RPM 822 STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	01-0411	ANALYSIS CHARGE	3.000000	3.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	01-9999	MISCELLANEOUS SERVICES	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	05-0400	KTT LBX IMAGE BASE FEE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	05-0404	KTT RECEIVABLES BASE FEE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	10-0000	NIGHT BAG DEPOSITED CASH	0.000000	0.000500	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	10-0005	STANDARD NIGHT BAG FEE	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	10-0015	BRANCH DEPOSITED CASH	0.000500	0.000500	48137.47	24.07	24.07	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	10-0040	BRANCH CHANGE ORDER	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	10-004A	BRANCH STRAP	0.500000	0.500000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	10-0044	BRANCH ROLL OUT	0.150000	0.150000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	10-0100	VAULT DEPOSITED CASH	0.000500	0.000500	1099958.78	549.98	549.98	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	10-0101	VAULT INCOMING COIN	2.000000	3.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	10-0113	VAULT FED READY FULL	2.500000	1.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	10-0140	COIN & CURRENT MANUAL	2.000000	5.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	10-014A	VAULT STRAP OUT	0.200000	0.500000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	10-0146	VAULT BOX OUT	2.000000	2.500000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	10-0141	COIN & CURRENCY AUTO	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	10-0200	DEPOSITS KEY CAPTURE	0.080000	0.080000	100.00	8.00	8.00	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	10-0200	DEPOSITS KEY CAPTURE PLUS	0.080000	0.080000	416.00	33.28	33.28	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	10-0200	MISCELLANEOUS DEPOSIT TICKETS	0.600000	0.600000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	10-0200	DEPOSITS VAULT	0.080000	0.080000	107.00	8.56	8.56	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	10-0200	DEPOSITSBRANCH\NIGHT DROP	0.080000	0.080000	250.00	20.00	20.00	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	10-0210	ELECTRONIC ITEM ONUS	0.030000	0.030000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	10-0210	KCP ON-US	0.030000	0.030000	51251.00	1537.53	1537.53	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	10-0213	PREENCODE CHECK LOCAL CITY	0.060000	0.060000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	10-0214	PREENCODE CHECK IN-DISTRICT	0.060000	0.060000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	10-0215	PREENCODE CHECK LOCAL RCPC	0.060000	0.060000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	10-0218	ELECTRONIC ITEM DIRECT SEND	0.030000	0.030000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	10-0218	KCP DIRECT SEND	0.030000	0.030000	600135.00	18004.05	18004.05	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	10-021B	ELECTRONIC ITEM CLEARING AGENT	0.070000	0.070000	11368.00	795.76	795.76	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	10-021B	KCP CLEAR AGENT	0.070000	0.070000	403486.00	28244.02	28244.02	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	10-021Z	PREENCODE CHECK DEPOSITED	0.060000	0.060000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	10-0220	UNENCODED CHEKCS DEPOSITED	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	10-0222	UNENCODED CHECK ON US	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	10-0223	UNENCODED CHECK LOCAL CITY	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	10-0224	UNENCODED CHECK IN-DISTRICT	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	10-0224	VAULT PER ITEM CHARGE	0.100000	0.100000	116780.00	11678.00	11678.00	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	10-0225	UNENCODED CHECK OTHER FED	0.080000	0.080000	0.00	0.00	0.00	0.00

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified	Notes
Key Bank	TOS State Regular Account	********1050	Apr-13	10-022Z	UNENCODED CHECK LOCAL RCPC	0.080000	0.080000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	********1050	Apr-13	10-022Z	UNENCODED CHECKS DEPOSITED	0.080000	0.080000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	********1050	Apr-13	10-022Z	BRANCH PER ITEM CHARGE	0.100000	0.100000	728.00	72.80	72.80	0.00	
Key Bank	TOS State Regular Account	********1050	Apr-13	10-0310	CANADIAN DEPOSITED ITEM	2.500000	2.500000	90.00	225.00	225.00	0.00	
Key Bank	TOS State Regular Account	********1050	Apr-13	10-0400	CHECK CHARGE BACKS	5.000000	1.000000	636.00	636.00	636.00	0.00	
Key Bank	TOS State Regular Account	********1050	Apr-13	10-0401	INCOMING RTN MULTI ADVICE	5.500000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	********1050	Apr-13	10-0402	REDEPOSITED RETURNED	1.500000	1.500000	882.00	1323.00	1323.00	0.00	
Key Bank	TOS State Regular Account	********1050	Apr-13	10-0414	KTT RETURN ITEM REPORT	5.000000	5.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	********1050	Apr-13	10-0414	KTT RETURNED ITEM DETAIL	0.000000	0.000000	2141.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	********1050	Apr-13	10-0500	DEPOSIT ERROR SVC CHG	1.000000	1.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	********1050	Apr-13	10-0501	VAULT DEPOSIT ADJUSTMENT	5.000000	1.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	********1050	Apr-13	10-0600	ARP DEP RECON MAINTENANCE	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	********1050	Apr-13	10-0610	ARP DEP RECON PER ITEM	25.000000	25.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	********1050	Apr-13	10-08ZZ	SUPPLIES	2.000000	2.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	********1050	Apr-13	10-0840	COUNTER DEPOS TKT SVC CHG	2.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	********1050	Apr-13	10-1010	COIN & CURRENCY AUTO (BRK)	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	********1050	Apr-13	10-1010	VAULT DEPOSIT ADJUSTMENT (BRK)	1.000000	1.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	********1050	Apr-13	10-1010	VAULT DEPOSITED CASH (BRK)	0.000500	0.000500	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	********1050	Apr-13	10-1010	VIRTUAL VAULT CHECK DEPOSIT	1.750000	1.750000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	********1050	Apr-13	10-1010	VAULT STRAP OUT (BRK)	0.200000	0.200000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	********1050	Apr-13	10-9999	KEY CAPTURE MONTHLY FEE	50.000000	50.000000	6.00	300.00	300.00	0.00	
Key Bank	TOS State Regular Account	********1050	Apr-13	10-9999	KEY CAPTURE PLUS MONTHLY FEE	100.000000	100.000000	2.00	200.00	200.00	0.00	
Key Bank	TOS State Regular Account	********1050	Apr-13	10-9999	KEY CAPTURE REPORTING MODULE	0.010000	0.010000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	********1050	Apr-13	10-9999	KEY CAPTURE SET-UP FEE	50.000000	50.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	********1050	Apr-13	10-9999	KEY CAPTURE SCANNED ITEM	0.010000	0.010000	11368.00	113.68	113.68	0.00	
Key Bank	TOS State Regular Account	********1050	Apr-13	10-9999	DEPOSIT ERROR SVC CHG	0.500000	0.500000	2.00	1.00	1.00	0.00	
Key Bank	TOS State Regular Account	********1050	Apr-13	15-0020	KTT HOP REPORT	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	********1050	Apr-13	15-0030	KTT NEXTDAY POSITIVE PAY	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	********1050	Apr-13	15-0322	POSPAY/PYMT PROTECTION RETURN	0.000000	0.000000	2.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	********1050	Apr-13	15-0100	CHECKS/DEBITS PAID OVER 500	0.045000	0.045000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	********1050	Apr-13	15-0100	CHECKS/DEBITS PAID TO 500	0.045000	0.045000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	********1050	Apr-13	15-0300	CHECK QUALITY SERVICE CHARGE	0.500000	0.500000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	********1050	Apr-13	15-0310	ARP PAID NO ISSUE (PER ITEM)	2.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	********1050	Apr-13	15-0410	KTT STOP PAYMENT ENTRY	2.500000	2.500000	40.00	100.00	100.00	0.00	
Key Bank	TOS State Regular Account	********1050	Apr-13	15-0810	CHECK BOOK CHARGES	1.000000	1.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	********1050	Apr-13	15-1342	PHOTOCOPY PER ITEM	3.000000	3.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	********1050	Apr-13	15-1350	IMAGE LONG TERM BASE FEE	20.000000	20.000000	1.00	20.00	20.00	0.00	
Key Bank	TOS State Regular Account	********1050	Apr-13	15-1350	KTT SHORT TERM IMAGE BASE FEE	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	********1050	Apr-13	15-1351	IMAGE LONG TERM CAPTURE FEE	0.015000	0.150000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	********1050	Apr-13	15-1360	IMAGE STATEMENT DELIVERY FEE	5.000000	5.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	********1050	Apr-13	20-0010	ARP FULL RECON MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	TOS State Regular Account	********1050	Apr-13	20-0110	ARP FULL RECON N/S PER ITEM	0.070000	0.020000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	********1050	Apr-13	20-0201	ARP WEEKLY TRANSMISSION INPUT	20.000000	20.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	********1050	Apr-13	20-0220	ARP PAPER DELIVERY CHARGE	5.000000	5.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	********1050	Apr-13	20-0324	ARP PAPER DELIVERY CHARGE	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	********1050	Apr-13	25-0000	KTT ACH BATCH REVERSAL FEE	10.000000	10.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	********1050	Apr-13	25-0000	ACH REVERSAL/DELETION	10.000000	10.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	********1050	Apr-13	25-0000	ACH MONTHLY FEE	10.000000	10.000000	3.00	30.00	30.00	0.00	
Key Bank	TOS State Regular Account	********1050	Apr-13	25-0100	ORIGINATED ACH DEBIT VIA KTT	0.025000	0.025000	137.00	3.43	3.43	0.00	
Key Bank	TOS State Regular Account	********1050	Apr-13	25-0100	ACH ORIGINATED ITEM DIR SEND	0.025000	0.025000	313768.00	7844.20	7844.20	0.00	
Key Bank	TOS State Regular Account	********1050	Apr-13	25-0100	ORIGINATED ACH VIA KTT TRANSFER	0.025000	0.025000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	********1050	Apr-13	25-0100	ACH ORIGINATED CREDIT ITEM DIR SI	0.025000	0.025000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	********1050	Apr-13	25-0101	ORG ACH CR VIA DIRECT SEND	0.025000	0.025000	0.00	0.00	0.00	0.00	

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified Notes
Key Bank	TOS State Regular Account	********1050	Apr-13	25-0101	ORIGINATED ACH CREDIT VIA KTT	0.025000	0.025000	1240.00	31.00	31.00	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	25-0110	ACH ITEM MIN PER FILE (<250)	0.000000	0.000000	355.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	25-0120	ACH ADDENDA ORIGINATED	0.030000	0.030000	5899.00	176.97	176.97	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	25-0140	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	26.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	25-0200	INCOMING ACH DEBIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	1350.00	33.75	33.75	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	25-0201	INCOMING LAT CREDIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	1947.00	58.41	58.41	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	25-0302	ACH RETURN ITEMS	0.500000	0.500000	4135.00	2067.50	2067.50	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	25-0400	CAR REPORT FOR KTT ACH	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	25-0401	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	53.00	265.00	265.00	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	226.00	1130.00	1130.00	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	5-0620/25-06-	ACH REVERSAL/DELETION	10.000000	10.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	25-0701	CAR REPORT VIA KTT IR	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	25-1050	EPA IMPLEMENTATION FEE	30.000000	5.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	25-1070	ACH NOC'S	0.500000	0.500000	2003.00	1001.50	1001.50	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	25-1100	KTT ACH MONTHLY BASE FEE	25.000000	25.000000	1.00	25.00	25.00	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	25-1100	ACH DIRECT MONTHLY MAINT	35.000000	25.000000	1.00	35.00	25.00	10.00 verified
Key Bank	TOS State Regular Account	********1050	Apr-13	25-9999	ACH LETTER OF INDEMNITY	30.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	30-0000	MONTHLY ORIGINATION FEE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	30-0102	KTT EDI REMITTANCE	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	30-0200	PER FILE ORIG/RECD FEE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	30-0210	EDI TRANSLATION FEE	0.025000	0.025000	65.35	1.63	1.63	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	35-0100	KTT DOMESTIC REPEAT WIRE	5.000000	5.000000	15.00	75.00	75.00	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	35-0103	KTT DOMESTIC NONREPEAT	5.000000	5.000000	60.00	300.00	300.00	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	35-0112	KTT INT'L NONREPEAT	0.000000	0.000000	3.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	35-0202	WIRE TRANSFERS - OUTGOING	9.000000	10.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	35-0222	INTERNAL XFER NON REP DEB	6.000000	6.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	35-0300	INCOMING FED- MANUAL	8.000000	8.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	469.00	3752.00	3752.00	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	35-0550	KTT INTERNAL NONREPEAT	3.500000	3.500000	4.00	14.00	14.00	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	35-0550	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	45.00	157.50	157.50	0.00
	TOS State Regular Account	********1050	Apr-13	35-0560	INVESTIGATION FEE	25.000000	25.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	35-0600	KTT WIRE MAINTENANCE	25.000000	25.000000	1.00	25.00	25.00	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	35-400Z	KTT INCOMING/OUTGOING WIRE RPT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	35-4110	WIRE MAIL CREDIT ADVICE	2.000000	2.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	40-0002	BAI FILE TRANSFER PER ACCT	5.000000	5.000000	93.00	465.00	465.00	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	40-0002	KTT PREVIOUS DAY REPORT	5.000000	5.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	40-0005	KTT INTRADAY REPORT	5.000000	5.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	40-0010	PREVIOUS DAY REPORT	0.000000	0.000000	80.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	40-001Z	KTT FILE TRANSFER BASE FEE	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	40-0110	BAI PER FILE TRANSFER FEE	5.000000	5.000000	42.00	210.00	210.00	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	40-0210	KTT ACCOUNT MANAGEMENT BASE FI	25.000000	25.000000	1.00	25.00	25.00	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	40-0210	CURRENT DAY REPORT	0.000000	0.000000	79.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	40-0221	BAI FILE XFER PER DETAIL	0.015000	0.015000	87293.00	1309.40	1309.40	0.01 rounded
Key Bank	TOS State Regular Account	********1050	Apr-13	40-0221	KTT PREVIOUS DAY DETAIL ITEMS	0.015000	0.015000	85955.00	1289.33	1289.33	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	40-0222	KTT BAI2 DOWNLOAD	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	40-0225	KTT INTRADAY BAI RPT PER MONTH	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	40-0225	KTT INTRADAY DETAIL ITEMS	0.065000	0.015000	89714.00	1345.71	1345.71	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	40-0242	KTT FAX PREV DAY PER ACCOUNT	30.000000	30.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	********1050	Apr-13	45-0403	KTT CREDIT SWEEP REPORT	0.000000	0.000000	1.00	0.00	0.00	0.00

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified Notes
Key Bank	TOS State Regular Account	*******1050	Apr-13	45-0403	KTT INVESTMENTS CONFIRM REPORT	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Apr-13	99-9999	KEY CAPTURE REPORTING MODULE	0.000000	0.000000	24.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clea	*******1100	Apr-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clea	*******1100	Apr-13	00-0008	# NEGATIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clea	*******1100	Apr-13	00-0211	UNCOLLECTED FUND DIRECT CHARG	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clea	*******1100	Apr-13	00-0230	FDIC ASSESSMENT	PASS	PASS	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clea	*******1100	Apr-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Consolidated Check Clea	*******1100	Apr-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Consolidated Check Clea	*******1100	Apr-13	01-0320	DDA STMT SPECIAL CUT	5.000000	5.000000	3.00	15.00	15.00	0.00
Key Bank	TOS Consolidated Check Clea	*******1100	Apr-13	10-0200	DEPOSIT VAULT/NIGHT DROP	0.080000	0.080000	1.00	0.08	0.08	0.00
Key Bank	TOS Consolidated Check Clea	*******1100	Apr-13	10-021Z	PRE-ENCODE CHECKS DEPOSITED	0.060000	0.060000	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clea	*******1100	Apr-13	10-0210	PREENCODE CHECK ONUS	0.060000	0.060000	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clea	*******1100	Apr-13	10-0213	PREENCODE CHECK LOCAL CITY	0.060000	0.060000	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clea	*******1100	Apr-13	10-0214	PREENCODE CHECK OTHER FED	0.060000	0.060000	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clea	*******1100	Apr-13	10-0214	PREENCODE CHECK IN-DISTRICT	0.060000	0.060000	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clea	*******1100	Apr-13	10-0215	PREENCODE CHECK LOCAL RCPC	0.060000	0.060000	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clea	*******1100	Apr-13	10-022Z	BRANCH PER ITEM CHARGE	0.100000	0.100000	1.00	0.10	0.10	0.00
Key Bank	TOS Consolidated Check Clea	*******1100	Apr-13	10-0400	CHECK CHARGE BACKS	1.000000	1.000000	1.00	1.00	1.00	0.00
Key Bank	TOS Consolidated Check Clea	*******1100	Apr-13	15-0100	CHECKS/DEBITS PAID	0.045000	0.045000	3253.00	146.39	146.39	0.00
Key Bank	TOS Consolidated Check Clea	*******1100	Apr-13	15-0100	CHECKS PAID OVER 500	0.045000	0.045000	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clea	*******1100	Apr-13	15-0300	CHECK QUALITY SVC CHG	0.500000	0.500000	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clea	*******1100	Apr-13	15-0310	ARP PAID NO ISSUE (PER ITEM)	2.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clea	*******1100	Apr-13	15-1351	IMAGE LONG-TERM CAPTURE FEE	0.015000	0.015000	3253.00	48.80	48.80	0.00
Key Bank	TOS Consolidated Check Clea	*******1100	Apr-13	20-0010	ARP FULL RECON MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	TOS Consolidated Check Clea	*******1100	Apr-13	20-0110	ARP FULL RECON N/S PER ITEM	0.020000	0.020000	3251.00	65.02	65.02	0.00
Key Bank	TOS Consolidated Check Clea	*******1100	Apr-13	20-0201	ARP WEEKLY TRANSMISSION INPUT	20.000000	20.000000	1.00	20.00	20.00	0.00
Key Bank	TOS Consolidated Check Clea	*******1100	Apr-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clea	*******1100	Apr-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Consolidated Check Clea	*******1100	Apr-13	35-0103	KTT DOMESTIC NONREPEAT	5.000000	5.000000	2.00	10.00	10.00	0.00
Key Bank	TOS Consolidated Check Clea	*******1100	Jun-12	35-0300	INCOMING FED - MANUAL	8.000000	8.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clea	*******1100	Apr-13	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	61.00	488.00	488.00	0.00
Key Bank	TOS Consolidated Check Clea	*******1100	Apr-13	35-0550	KTT INTERNAL NONREPEAT	3.500000	3.500000	4.00	14.00	14.00	0.00
Key Bank	TOS Consolidated Check Clea	*******1100	Apr-13	35-0550	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	0.00	0.00	0.00	0.00
									833.39	833.38	rounding
Key Bank	TOS Custodial Contingency Ac	*******1225	Apr-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Ac	*******1225	Apr-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Custodial Contingency Ac	*******1225	Apr-13	01-0020	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	TOS Custodial Contingency Ac	*******1225	Apr-13	01-0300	DDA PAPER STATEMENT	10.000000	5.000000	1.00	10.00	5.00	5.00 verified
Key Bank	TOS Custodial Contingency Ac	*******1225	Apr-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Custodial Contingency Ac	*******1225	Apr-13	10-0015	BRANCH DEPOSITED CASH	0.000500	0.000500	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Ac	*******1225	Apr-13	10-0200	DEPOSITS BRANCH/NIGHT DROP	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Ac	*******1225	Apr-13	10-0200	DEPOSITS KEY CAPTURE PLUS	0.080000	0.080000	16.00	1.28	1.28	0.00
Key Bank	TOS Custodial Contingency Ac	*******1225	Apr-13	10-021B	KCP CLEAR AGENT	0.070000	0.070000	22.00	1.54	1.54	0.00
Key Bank	TOS Custodial Contingency Ac	*******1225	Apr-13	10-021B	ELECTRONIC ITEM CLEARING AGENT	0.070000	0.070000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Ac	*******1225	Apr-13	10-021Z	PRE-ENCODE CHECKS DEPOSITED	0.060000	0.060000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Ac	*******1225	Apr-13	10-0210	PREENCODE CHECK ONUS	0.030000	0.030000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Ac	*******1225	Apr-13	10-0210	PREENCODE CHECK ONUS	0.025000	0.025000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Ac	*******1225	Apr-13	10-0210	KCP ON-US	0.025000	0.030000	7.00	0.21	0.21	0.00
Key Bank	TOS Custodial Contingency Ac	*******1225	Apr-13	10-0213	PREENCODE CHECK LOCAL CITY	0.060000	0.060000	0.00	0.00	0.00	0.00

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified Notes
Key Bank	TOS Custodial Contingency A	*******1225	Apr-13	10-0214	PREENCODE CHECK IN-DISTRICT	0.060000	0.060000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency A	*******1225	Apr-13	10-0215	PREENCODE CHECK LOCAL RCPC	0.060000	0.060000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency A	*******1225	Apr-13	10-0218	ELECTRONIC ITEM DIRECT SEND	0.030000	0.030000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency A	*******1225	Apr-13	10-0218	KCP DIRECT SEND	0.030000	0.030000	32.00	0.96	0.96	0.00
Key Bank	TOS Custodial Contingency A	*******1225	Apr-13	10-022Z	UNENCODED CHECKS DEPOSITED	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency A	*******1225	Apr-13	10-0310	CANADIAN DEPOSITED ITEM	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency A	*******1225	Apr-13	10-0400	CHECK CHARGE BACKS	1.000000	1.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency A	*******1225	Apr-13	10-9999	KEY CAPTURE MONTHLY FEE	50.000000	50.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency A	*******1225	Apr-13	10-9999	KEY CAPTURE SCANNED ITEMS	0.010000	0.010000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency A	*******1225	Apr-13	10-9999	KEY CAPTURE SETUP FEE	50.000000	50.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency A	*******1225	Apr-13	15-0100	CHECKS PAID TO 500	0.045000	0.045000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency A	*******1225	Apr-13	15-1342	PHOTOCOPY PER ITEM	3.000000	3.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency A	*******1225	Apr-13	15-1360	IMAGE STATEMENT DELIVERY FEE	5.000000	5.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency A	*******1225	Apr-13	25-0000	ACH MONTHLY FEE	10.000000	10.000000	2.00	20.00	20.00	0.00
Key Bank	TOS Custodial Contingency A	*******1225	Apr-13	25-0000	ACH REVERSAL OR DELETION	10.000000	10.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency A	*******1225	Apr-13	25-0100	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	12352.00	308.80	308.80	0.00
Key Bank	TOS Custodial Contingency A	*******1225	Apr-13	25-0110	ACH ITEM MIN PER FILE (<250)	0.000000	0.000000	26.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency A	*******1225	Apr-13	25-0140	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	11.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency A	*******1225	Apr-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency A	*******1225	Apr-13	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency A	*******1225	Apr-13	25-0302	ACH RETURN ITEMS	0.500000	0.500000	616.00	308.00	308.00	0.00
Key Bank	TOS Custodial Contingency A	*******1225	Apr-13	25-0401	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	42.00	210.00	210.00	0.00
Key Bank	TOS Custodial Contingency A	*******1225	Apr-13	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	47.00	235.00	235.00	0.00
Key Bank	TOS Custodial Contingency A	*******1225	Apr-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Custodial Contingency A	*******1225	Apr-13	25-1070	ACH NOC'S	0.500000	0.500000	100.00	50.00	50.00	0.00
Key Bank	TOS Custodial Contingency A	*******1225	Apr-13	35-0100	KTT DOMESTIC REPEAT WIRE	5.000000	5.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency A	*******1225	Apr-13	35-0103	KTT DOMESTIC NONREPEAT	5.000000	5.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency A	*******1225	Apr-13	35-0300	INCOMING FED MANUAL	8.000000	8.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency A	*******1225	Apr-13	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency A	*******1225	Apr-13	35-0550	KTT INTERNAL NONREPEAT	3.500000	3.500000	2.00	7.00	7.00	0.00
Key Bank	TOS Custodial Contingency A	*******1225	Apr-13	35-0550	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	11.00	38.50	38.50	0.00
Key Bank	TOS Custodial Contingency A	*******1225	Apr-13	99-9999	MODULE STATEMENT	4.857140	20.000000	0.00	0.00	0.00	0.00
									1216.29	1211.29	
Key Bank	Bureau of Motor Vehicles (BM	*******2439	Apr-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Bureau of Motor Vehicles (BM	*******2439	Apr-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Bureau of Motor Vehicles (BM	*******2439	Apr-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Bureau of Motor Vehicles (BM	*******2439	Apr-13	01-0300	DDA PAPER STATEMENT	10.000000	5.000000	1.00	10.00	5.00	5.00 verified
Key Bank	Bureau of Motor Vehicles (BM	*******2439	Apr-13	01-0320	STATEMENT DUPLICATE COPY	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	Bureau of Motor Vehicles (BM	*******2439	Apr-13	25-0000	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	Bureau of Motor Vehicles (BM	*******2439	Apr-13	25-0100	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	2046.00	51.15	51.15	0.00
Key Bank	Bureau of Motor Vehicles (BM	*******2439	Apr-13	25-0110	ACH ITEM MIN PER FILE (<250)	0.000000	0.000000	17.00	0.00	0.00	0.00
Key Bank	Bureau of Motor Vehicles (BM	*******2439	Apr-13	25-0140	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	Bureau of Motor Vehicles (BM	*******2439	Apr-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	22.00	0.55	0.55	0.00
Key Bank	Bureau of Motor Vehicles (BM	*******2439	Apr-13	25-0302	ACH RETURN ITEMS	0.500000	0.500000	0.00	0.00	0.00	0.00
Key Bank	Bureau of Motor Vehicles (BM	*******2439	Apr-13	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	22.00	110.00	110.00	0.00
Key Bank	Bureau of Motor Vehicles (BM	*******2439	Apr-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Bureau of Motor Vehicles (BM	*******2439	Apr-13	25-1070	ACH NOC'S	0.000000	0.000000	0.00	0.00	0.00	0.00
									206.70	201.70	
Key Bank	Corporate Franchise Tax	*******2447	Apr-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Corporate Franchise Tax	*******2447	Apr-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Corporate Franchise Tax	*******2447	Apr-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Corporate Franchise Tax	*******2447	Apr-13	01-0300	DDA PAPER STATEMENT	10.000000	5.000000	1.00	10.00	5.00	5.00 verified
Key Bank	Corporate Franchise Tax	*******2447	Apr-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	52.00	1.30	1.30	0.00
Key Bank	Corporate Franchise Tax	*******2447	Apr-13	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	53.00	1.59	1.59	0.00

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified	Notes
Key Bank	Corporate Franchise Tax	*******2447	Apr-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Corporate Franchise Tax	*******2447	Apr-13	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	0.00	0.00	0.00	0.00	
									27.89	22.89		
Key Bank	Motor Vehicle Fuel Tax	*******2454	Apr-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Motor Vehicle Fuel Tax	*******2454	Apr-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Motor Vehicle Fuel Tax	*******2454	Apr-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Motor Vehicle Fuel Tax	*******2454	Apr-13	01-0300	DDA PAPER STATEMENT	10.000000	5.000000	1.00	10.00	5.00	5.00	
Key Bank	Motor Vehicle Fuel Tax	*******2454	Apr-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	52.00	1.30	1.30	0.00	
Key Bank	Motor Vehicle Fuel Tax	*******2454	Apr-13	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	40.00	1.20	1.20	0.00	
Key Bank	Motor Vehicle Fuel Tax	*******2454	Apr-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Motor Vehicle Fuel Tax	*******2454	Apr-13	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	0.00	0.00	0.00	0.00	
									27.50	22.50		
Key Bank	Public Utilities	*******2462	Apr-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Public Utilities	*******2462	Apr-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Public Utilities	*******2462	Apr-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Public Utilities	*******2462	Apr-13	01-0300	DDA PAPER STATEMENT	10.000000	5.000000	1.00	10.00	5.00	5.00	
Key Bank	Public Utilities	*******2462	Apr-13	10-0200	MISCELLANEOUS DEPOSIT TICKETS	0.600000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Public Utilities	*******2462	Apr-13	15-1360	IMAGE STATEMENT DELIVERY FEE	5.000000	5.000000	0.00	0.00	0.00	0.00	
Key Bank	Public Utilities	*******2462	Apr-13	25-0200	INCOMING ACH DEBIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00	
Key Bank	Public Utilities	*******2462	Apr-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	146.00	3.65	3.65	0.00	
Key Bank	Public Utilities	*******2462	Apr-13	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	98.00	2.94	2.94	0.00	
Key Bank	Public Utilities	*******2462	Apr-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Public Utilities	*******2462	Apr-13	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	4.00	32.00	32.00	0.00	
									63.59	58.59		
Key Bank	Sales and Use Tax	*******2470	Apr-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Sales and Use Tax	*******2470	Apr-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Sales and Use Tax	*******2470	Apr-13	01-0300	DDA PAPER STATEMENT	10.000000	5.000000	1.00	10.00	5.00	5.00	verified
Key Bank	Sales and Use Tax	*******2470	Apr-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Sales and Use Tax	*******2470	Apr-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	3466.00	86.65	86.65	0.00	
Key Bank	Sales and Use Tax	*******2470	Apr-13	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	3580.00	107.40	107.40	0.00	
Key Bank	Sales and Use Tax	*******2470	Apr-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Sales and Use Tax	*******2470	Apr-13	35-0300	INCOMING FED MANUAL	8.000000	8.000000	0.00	0.00	0.00	0.00	
Key Bank	Sales and Use Tax	*******2470	Apr-13	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	1.00	8.00	8.00	0.00	
									227.05	222.05		
Key Bank	Withholding Tax	*******2488	Apr-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Withholding Tax	*******2488	Apr-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Withholding Tax	*******2488	Apr-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Withholding Tax	*******2488	Apr-13	01-0300	DDA PAPER STATEMENT	10.000000	5.000000	1.00	10.00	5.00	5.00	verified
Key Bank	Withholding Tax	*******2488	Apr-13	25-0200	INCOMING ACH DEBIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00	
Key Bank	Withholding Tax	*******2488	Apr-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	80376.00	2009.40	2009.40	0.00	
Key Bank	Withholding Tax	*******2488	Apr-13	25-0201	INCOMING IAT CREDIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00	
Key Bank	Withholding Tax	*******2488	Apr-13	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	86902.00	2607.06	2607.06	0.00	
Key Bank	Withholding Tax	*******2488	Apr-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Withholding Tax	*******2488	Apr-13	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	1.00	8.00	8.00	0.00	

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified	Notes
									4649.46	4644.46		
Key Bank	Development Universal Servic	*******1688	Apr-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Development Universal Servic	*******1688	Apr-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Development Universal Servic	*******1688	Apr-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Development Universal Servic	*******1688	Apr-13	01-0300	DDA PAPER STATEMENT	10.000000	5.000000	1.00	10.00	5.00	5.00	verified
Key Bank	Development Universal Servic	*******1688	Apr-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	7.00	0.18	0.18	0.00	
Key Bank	Development Universal Servic	*******1688	Apr-13	25-0220	ACH RECEIVED ADDENA	0.030000	0.030000	30.00	0.90	0.90	0.00	
Key Bank	Development Universal Servic	*******1688	Apr-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
									26.08	21.08		
Key Bank	Ohio Rail Development Comm	*******2793	Apr-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Ohio Rail Development Comm	*******2793	Apr-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio Rail Development Comm	*******2793	Apr-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	10.000000	5.000000	1.00	10.00	5.00	5.00	verified
Key Bank	Ohio Rail Development Comm	*******2793	Apr-13	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio Rail Development Comm	*******2793	Apr-13	25-0100	ORIGINATED ACH DEBIT VIA KTT	0.180000	0.025000	7.00	0.18	0.18	0.00	
Key Bank	Ohio Rail Development Comm	*******2793	Apr-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	1.00	0.03	0.03	0.01	rounding
Key Bank	Ohio Rail Development Comm	*******2793	Apr-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
									25.21	20.20		
Key Bank	ODNR Division of Wildlife	*******4818	Apr-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Apr-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Apr-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Apr-13	01-0300	DDA PAPER STATEMENT	10.000000	5.000000	1.00	10.00	5.00	5.00	verified
Key Bank	ODNR Division of Wildlife	*******4818	Apr-13	10-0015	BRANCH DEPOSITED CASH	0.000500	0.000500	5631.05	2.82	2.82	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Apr-13	10-0040	BRANCH CHANGE ORDER	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Apr-13	10-004A	BRANCH STRAP OUT	0.500000	0.500000	0.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Apr-13	10-0200	DEPOSITSBRANCH\NIGHT DROP	0.080000	0.080000	93.00	7.44	7.44	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Apr-13	10-022Z	BRANCH PER ITEM CHARGE	0.100000	0.100000	832.00	83.20	83.20	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Apr-13	10-0220	UNENCODED CHECK ON US	0.080000	0.080000	0.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Apr-13	10-0222	UNENCODED CHECK LOCAL CITY	0.080000	0.080000	0.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Apr-13	10-0223	UNENCODED CHECK IN-DISTRICT	0.080000	0.080000	0.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Apr-13	10-0224	UNENCODED CHECK OTHER FED	0.080000	0.080000	0.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Apr-13	10-0225	UNENCODED CHECK LOCAL RCPC	0.080000	0.080000	0.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Apr-13	10-0310	CANADIAN DEPOSITED ITEM	2.500000	2.500000	0.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Apr-13	10-0600	ARP DEPOSIT RECON MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Apr-13	10-0610	ARP DEPOSIT RECON PER ITEM	0.100000	0.100000	100.00	10.00	10.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4819	Apr-13	20-0324	ARP PAPER DELIVERY CHARGE	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Apr-13	25-0000	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Apr-13	25-0100	ORIG ACH DR VIA KTT TRANSFER	0.025000	0.025000	4585.00	114.63	114.63	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Apr-13	25-0101	ORIG ACH CR VIA KTT TRANSFER	0.130000	0.030000	0.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Apr-13	25-0110	ACH ITEM MIN PER FILE (<250)	0.000000	0.000000	12.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Apr-13	25-0140	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	14.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Apr-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	4.00	0.10	0.10	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Apr-13	25-0302	ACH RETURN ITEMS	0.500000	0.500000	10.00	5.00	5.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Apr-13	25-0401	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	17.00	85.00	85.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Apr-13	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	25.00	125.00	125.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Apr-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Apr-13	25-1070	ACH NOC'S	0.500000	0.500000	4.00	2.00	2.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Apr-13	40-0002	KTT PREVIOUS DAY REPORT	5.000000	5.000000	0.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Apr-13	40-0010	PREVIOUS DAY REPORT	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Apr-13	40-001Z	KTT FILE TRANSFER BASE FEE	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Apr-13	40-0210	KTT INFO REPORTING BASE FEE	5.000000	5.000000	0.00	0.00	0.00	0.00	

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified Notes
Key Bank	ODNR Division of Wildlife	*******4818	Apr-13	40-0221	KTT PREVIOUS DAY DETAIL ITEMS	0.015000	0.015000	120.00	1.80	1.80	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Apr-13	40-0225	KTT INTRADAY DETAIL ITEMS	0.015000	0.015000	0.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Apr-13	40-0242	KTT FAX PREVIOUS DAY PER ACCT	30.000000	30.000000	0.00	0.00	0.00	0.00
									481.99	476.98	
Key Bank	Department of Transportation	*******6752	Apr-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Department of Transportation	*******6752	Apr-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Department of Transportation	*******6752	Apr-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Department of Transportation	*******6752	Apr-13	01-0300	DDA PAPER STATEMENT	10.000000	5.000000	1.00	10.00	5.00	5.00 verified
Key Bank	Department of Transportation	*******6752	Apr-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	1.00	0.03	0.03	0.00
Key Bank	Department of Transportation	*******6752	Apr-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									25.03	20.03	
Key Bank	ACH Revenue Acct.	*******2367	Apr-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	ACH Revenue Acct.	*******2367	Apr-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ACH Revenue Acct.	*******2367	Apr-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ACH Revenue Acct.	*******2367	Apr-13	01-0300	DDA PAPER STATEMENT	10.000000	5.000000	1.00	10.00	5.00	5.00
Key Bank	ACH Revenue Acct.	*******2367	Apr-13	25-0201	INCOMING ACH DEBIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00
Key Bank	ACH Revenue Acct.	*******2367	Apr-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	255.00	6.38	6.38	0.00
Key Bank	ACH Revenue Acct.	*******2367	Apr-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									31.38	26.38	
Key Bank	Kilowatt/MCF Credit Account	*******9438	Apr-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Kilowatt/MCF Credit Account	*******9438	Apr-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Kilowatt/MCF Credit Account	*******9438	Apr-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Kilowatt/MCF Credit Account	*******9438	Apr-13	01-0300	DDA PAPER STATEMENT	10.000000	5.000000	1.00	10.00	5.00	5.00 verified
Key Bank	Kilowatt/MCF Credit Account	*******9438	Apr-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	196.00	4.90	4.90	0.00
Key Bank	Kilowatt/MCF Credit Account	*******9439	Apr-13	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	265.00	7.95	7.95	0.00
Key Bank	Kilowatt/MCF Credit Account	*******9438	Apr-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Kilowatt/MCF Credit Account	*******9438	Apr-13	35-0300	INCOMING FED MANUAL	8.000000	8.000000	0.00	0.00	0.00	0.00
Key Bank	Kilowatt/MCF Credit Account	*******9438	Apr-13	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	5.00	40.00	40.00	0.00
									77.85	72.85	
Key Bank	Capital Square Review	*******7165	Apr-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Capital Square Review	*******7165	Apr-13	00-0230	FDIC ASSESSMENT	PASS	PASS	1.00	0.00	0.00	0.00
Key Bank	Capital Square Review	*******7165	Apr-13	01-0300	DDA PAPER STATEMENT	10.000000	5.000000	1.00	10.00	5.00	5.00
Key Bank	Capital Square Review	*******7165	Apr-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Capital Square Review	*******7165	Apr-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									20.00	15.00	
Key Bank	Secretary of State	*******3973	Apr-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Secretary of State	*******3973	Apr-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Secretary of State	*******3973	Apr-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Secretary of State	*******3973	Apr-13	01-0300	DDA PAPER STATEMENT	10.000000	5.000000	1.00	10.00	5.00	5.00 verified
Key Bank	Secretary of State	*******3973	Apr-13	01-0320	STATEMENT DUPLICATE COPY	10.000000	10.000000	1.00	10.00	10.00	0.00

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified Notes
Key Bank	Secretary of State	*******3973	Apr-13	25-0100	ORIGINATED ACH DEBIT VIA KTT	0.180000	0.025000	0.00	0.00	0.00	0.00
Key Bank	Secretary of State	*******3973	Apr-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	30.00	0.75	0.75	0.00
Key Bank	Secretary of State	*******3973	Apr-13	25-0302	ACH RETURN ITEMS	1.000000	1.000000	0.00	0.00	0.00	0.00
Key Bank	Secretary of State	*******3973	Apr-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									35.75	30.75	
Key Bank	BMV Electronic Liens and Title	*******0929	Apr-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	BMV Electronic Liens and Title	*******0929	Apr-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	BMV Electronic Liens and Title	*******0929	Apr-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	BMV Electronic Liens and Title	*******0929	Apr-13	01-0300	DDA PAPER STATEMENT	10.000000	5.000000	1.00	10.00	5.00	5.00 verified
Key Bank	BMV Electronic Liens and Title	*******0929	Apr-13	25-0110	ACH ITEM MIN PER FILE (<250)	0.000000	0.000000	22.00	0.00	0.00	0.00
Key Bank	BMV Electronic Liens and Title	*******0929	Apr-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	32.00	0.80	0.80	0.00
Key Bank	BMV Electronic Liens and Title	*******0929	Apr-13	25-0302	ACH RETURN ITEMS	0.500000	0.500000	8.00	4.00	4.00	0.00
Key Bank	BMV Electronic Liens and Title	*******0929	Apr-13	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	22.00	110.00	110.00	0.00
Key Bank	BMV Electronic Liens and Title	*******0929	Apr-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	BMV Electronic Liens and Title	*******0929	Apr-13	25-1070	ACH Noc'S	0.500000	0.500000	0.00	0.00	0.00	0.00
									139.80	134.80	
Key Bank	Treasury Electronic Payments	*******0952	Apr-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Treasury Electronic Payments	*******0952	Apr-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Treasury Electronic Payments	*******0952	Apr-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Treasury Electronic Payments	*******0952	Apr-13	01-0300	DDA PAPER STATEMENTS	10.000000	5.000000	1.00	10.00	5.00	5.00 verified
Key Bank	Treasury Electronic Payments	*******0952	Apr-13	25-0000	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	Treasury Electronic Payments	*******0952	Apr-13	25-0000	ACH REVERSAL OR DELETION	10.000000	10.000000	0.00	0.00	0.00	0.00
Key Bank	Treasury Electronic Payments	*******0952	Apr-13	25-0110	ACH ITEM MIN PER FILE (<250)	0.000000	0.000000	21.00	0.00	0.00	0.00
Key Bank	Treasury Electronic Payments	*******0952	Apr-13	25-0140	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	42.00	0.00	0.00	0.00
Key Bank	Treasury Electronic Payments	*******0952	Apr-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	21.00	0.53	0.53	0.01
Key Bank	Treasury Electronic Payments	*******0952	Apr-13	25-0302	ACH RETURN ITEMS	0.500000	0.500000	11.00	5.50	5.50	0.00
Key Bank	Treasury Electronic Payments	*******0952	Apr-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Treasury Electronic Payments	*******0952	Apr-13	25-1070	ACH NOC'S	0.500000	0.500000	8.00	4.00	4.00	0.00
									45.03	40.03	
Key Bank	Cigarette Excise Tax	*******9375	Apr-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Cigarette Excise Tax	*******9375	Apr-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Cigarette Excise Tax	*******9375	Apr-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Cigarette Excise Tax	*******9375	Apr-13	01-0300	DDA PAPER STATEMENT	10.000000	5.000000	1.00	10.00	5.00	5.00 verified
Key Bank	Cigarette Excise Tax	*******9375	Apr-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	289.00	7.23	7.23	0.00
Key Bank	Cigarette Excise Tax	*******9375	Apr-13	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	288.00	8.64	8.64	0.00
Key Bank	Cigarette Excise Tax	*******9375	Apr-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Cigarette Excise Tax	*******9375	Apr-13	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	1.00	8.00	8.00	0.00
									48.87	43.87	
Key Bank	TOS Special Purpose Investm	*******0506	Apr-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Special Purpose Investm	*******0506	Apr-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Special Purpose Investm	*******0506	Apr-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Special Purpose Investm	*******0506	Apr-13	01-0300	DDA PAPER STATEMENT	10.000000	5.000000	1.00	10.00	5.00	5.00 verified
Key Bank	TOS Special Purpose Investm	*******0506	Apr-13	25-0200	INCOMING ACH DEBIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified Notes
Key Bank	TOS Special Purpose Investm	*******0506	Apr-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00
Key Bank	TOS Special Purpose Investm	*******0506	Apr-13	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	0.00	0.00	0.00	0.00
Key Bank	TOS Special Purpose Investm	*******0506	Apr-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Special Purpose Investm	*******0506	Apr-13	35-0300	INCOMING FED- MANUAL	8.000000	8.000000	4.00	32.00	32.00	0.00
Key Bank	TOS Special Purpose Investm	*******0506	Apr-13	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	172.00	1376.00	1376.00	0.00
Key Bank	TOS Special Purpose Investm	*******0506	Apr-13	35-4110	WIRE MAIL CREDIT ADVICE	5.000000	5.000000	0.00	0.00	0.00	0.00
									1433.00	1428.00	
Key Bank	ODJFS IRS Payments	*******7740	Apr-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	ODJFS IRS Payments	*******7740	Apr-13	00-0230	FDIC ASSESSMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	ODJFS IRS Payments	*******7740	Apr-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ODJFS IRS Payments	*******7740	Apr-13	01-0300	DDA PAPER STATEMENT	10.000000	5.000000	1.00	10.00	5.00	5.00 verified
Key Bank	ODJFS IRS Payments	*******7740	Apr-13	25-0200	INCOMING ACH DEBIT ITEM	0.025000	0.025000	4.00	0.10	0.10	0.00
Key Bank	ODJFS IRS Payments	*******7740	Apr-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	2.00	0.05	0.05	0.00
Key Bank	ODJFS IRS Payments	*******7740	Apr-13	25-0220	ACH RECEIVED ADDENA	0.030000	0.030000	2.00	0.06	0.06	0.00
Key Bank	ODJFS IRS Payments	*******7740	Apr-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									20.21	15.21	
Key Bank	Ohio Athletic Commission	*******0413	Apr-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Ohio Athletic Commission	*******0413	Apr-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio Athletic Commission	*******0413	Apr-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio Athletic Commission	*******0413	Apr-13	01-0300	DDA PAPER STATEMENT	10.000000	5.000000	1.00	10.00	5.00	5.00 verified
Key Bank	Ohio Athletic Commission	*******0413	Apr-13	01-0320	STATEMENT DUPLICATE COPY	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	Ohio Athletic Commission	*******0413	Apr-13	10-0015	BRANCH DEPOSITED CASH	0.000500	0.000500	8113.25	4.06	4.06	0.00
Key Bank	Ohio Athletic Commission	*******0413	Apr-13	10-0200	DEPOSITS BRANCH\NIGHT DROP	0.080000	0.080000	14.00	1.12	1.12	0.00
Key Bank	Ohio Athletic Commission	*******0413	Apr-13	10-022Z	UNENCODED CHECKS DEPOSITED	0.100000	0.100000	40.00	4.00	4.00	0.00
Key Bank	Ohio Athletic Commission	*******0413	Apr-13	10-0220	UNENCODED CHECK ON US	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	Ohio Athletic Commission	*******0413	Apr-13	10-0222	UNENCODED CHECK LOCAL CITY	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	Ohio Athletic Commission	*******0413	Apr-13	10-0223	UNENCODED CHECK IN-DISTRICT	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	Ohio Athletic Commission	*******0413	Apr-13	10-0224	UNENCODED CHECK OTHER FED	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	Ohio Athletic Commission	*******0413	Apr-13	10-0225	UNENCODED CHECK LOCAL RCPC	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	Ohio Athletic Commission	*******0413	Apr-13	10-0400	CHECK CHARGE BACKS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio Athletic Commission	*******0413	Apr-13	10-0840	SVC CHG	2.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Ohio Athletic Commission	*******0413	Apr-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	0.00	0.00	0.00	0.00
									44.18	39.18	
Key Bank	Attorney General Charitable La	*******6428	Apr-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Attorney General Charitable La	*******6428	Apr-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Attorney General Charitable La	*******6428	Apr-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Attorney General Charitable La	*******6428	Apr-13	01-0300	DDA PAPER STATEMENT	10.000000	5.000000	1.00	10.00	5.00	5.00 verified
Key Bank	Attorney General Charitable La	*******6428	Apr-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	77.00	1.93	1.93	0.00
Key Bank	Attorney General Charitable La	*******6428	Apr-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									26.93	21.93	
Key Bank	Taxation Tax Enforcement Acc	*******3028	Apr-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Taxation Tax Enforcement Acc	*******3028	Apr-13	00-0230	FDIC ASSESSMENT	PASS	PASS	0.00	0.00	0.00	0.00
Key Bank	Taxation Tax Enforcement Acc	*******3028	Apr-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified Notes
Key Bank	Taxation Tax Enforcement Acc	*******3028	Apr-13	01-0300	DDA PAPER STATEMENT	10.000000	5.000000	1.00	10.00	5.00	5.00 verified
Key Bank	Taxation Tax Enforcement Acc	*******3028	Apr-13	10-022Z	BRANCH PER ITEM CHARGE	0.100000	0.100000	0.00	0.00	0.00	0.00
Key Bank	Taxation Tax Enforcement Acc	*******3028	Apr-13	10-0200	DEPOSITSBRANCH\NIGHT DROP	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	Taxation Tax Enforcement Acc	*******3028	Apr-13	10-0220	UNENCODED CHECK ON US	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	Taxation Tax Enforcement Acc	*******3028	Apr-13	15-0100	CHECKS/DEBITS PAID TO 500	0.045000	0.045000	1.00	0.05	0.05	0.01 rounding
Key Bank	Taxation Tax Enforcement Acc	*******3028	Apr-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Taxation Tax Enforcement Acc	*******3028	Apr-13	35-0550	KTT INTERNAL NONREPEAT	3.500000	3.500000	0.00	0.00	0.00	0.00
									20.05	15.05	
Key Bank	Ohio School for the Deaf	*******2128	Apr-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Ohio School for the Deaf	*******2128	Apr-13	00-0230	FDIC ASSESSMENT	PASS	PASS	0.00	0.00	0.00	0.00
Key Bank	Ohio School for the Deaf	*******2128	Apr-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio School for the Deaf	*******2128	Apr-13	01-0300	DDA PAPER STATEMENT	10.000000	5.000000	1.00	10.00	5.00	5.00 verified
Key Bank	Ohio School for the Deaf	*******2128	Apr-13	10-0015	BRANCH DEPOSITED CASH	0.000500	0.000500	0.00	0.00	0.00	0.00
Key Bank	Ohio School for the Deaf	*******2128	Apr-13	10-0200	DEPOSITSBRANCH\NIGHT DROP	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	Ohio School for the Deaf	*******2128	Apr-13	10-022Z	BRANCH PER ITEM CHARGE	0.100000	0.100000	0.00	0.00	0.00	0.00
Key Bank	Ohio School for the Deaf	*******2128	Apr-13	10-0223	UNENCODED CHECK IN-DISTRICT	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	Ohio School for the Deaf	*******2128	Apr-13	10-0225	UNENCODED CHECK LOCAL RCPC	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	Ohio School for the Deaf	*******2128	Apr-13	15-0100	CHECKS PAID TO 500	0.045000	0.045000	1.00	0.05	0.05	0.00
Key Bank	Ohio School for the Deaf	*******2128	Apr-13	15-1360	CHECK ENCLOSURE FEE	5.000000	5.000000	0.00	0.00	0.00	0.00
Key Bank	Ohio School for the Deaf	*******2128	Apr-13	15-1360	IMAGE STATEMENT DELIVERY FEE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio School for the Deaf	*******2128	Apr-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									25.05	20.05	
Key Bank	Ohio School for the Blind	*******2136	Apr-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Ohio School for the Blind	*******2136	Apr-13	00-0230	FDIC ASSESSMENT	PASS	PASS	0.00	0.00	0.00	0.00
Key Bank	Ohio School for the Blind	*******2136	Apr-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio School for the Blind	*******2136	Apr-13	01-0300	DDA PAPER STATEMENT	10.000000	5.000000	1.00	10.00	5.00	5.00 verified
Key Bank	Ohio School for the Blind	*******2136	Apr-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									20.00	15.00	
Key Bank	Dept. of Health - Quality Assur	*******7572	Apr-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Dept. of Health - Quality Assur	*******7572	Apr-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Dept. of Health - Quality Assur	*******7572	Apr-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Dept. of Health - Quality Assur	*******7572	Apr-13	01-0300	DDA PAPER STATEMENT	10.000000	5.000000	1.00	10.00	5.00	5.00 verified
Key Bank	Dept. of Health - Quality Assur	*******7572	Apr-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	27.00	0.68	0.68	0.01 rounding
Key Bank	Dept. of Health - Quality Assur	*******7572	Apr-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									25.68	20.68	
Key Bank	CAT Tax	*******1921	Apr-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	CAT Tax	*******1921	Apr-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	CAT Tax	*******1921	Apr-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	CAT Tax	*******1921	Apr-13	01-0300	DDA PAPER STATEMENT	10.000000	5.000000	1.00	10.00	5.00	5.00 verified
Key Bank	CAT Tax	*******1921	Apr-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	461.00	11.53	11.53	0.00
Key Bank	CAT Tax	*******1921	Apr-13	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	471.00	14.13	14.13	0.00
Key Bank	CAT Tax	*******1921	Apr-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified Notes
Key Bank	CAT Tax	*******1921	Apr-13	35-0300	INCOMING FED MANUAL	8.000000	8.000000	0.00	0.00	0.00	0.00
Key Bank	CAT Tax	*******1921	Apr-13	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	14.00	112.00	112.00	0.00
Key Bank	CAT Tax	*******1921	Apr-13	35-4110	WIRE MAIL CREDIT ADVICE	5.000000	5.000000	0.00	0.00	0.00	0.00
									162.66	157.66	
Key Bank	Motor Vehicle/Watercraft	*******3448	Apr-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Motor Vehicle/Watercraft	*******3448	Apr-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Motor Vehicle/Watercraft	*******3448	Apr-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	10.000000	5.000000	1.00	10.00	5.00	5.00 verified
Key Bank	Motor Vehicle/Watercraft	*******3448	Apr-13	01-0320	STATEMENT DUPLICATE COPY	10.000000	10.000000	0.00	0.00	0.00	0.00
Key Bank	Motor Vehicle/Watercraft	*******3448	Apr-13	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Motor Vehicle/Watercraft	*******3448	Apr-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	21.00	0.53	0.53	0.01 rounding
Key Bank	Motor Vehicle/Watercraft	*******3448	Apr-13	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	0.00	0.00	0.00	0.00
Key Bank	Motor Vehicle/Watercraft	*******3448	Apr-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									25.53	20.53	
Key Bank	ODOT Transportation Letting	*******7869	Apr-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	ODOT Transportation Letting	*******7869	Apr-13	00-0230	FDIC ASSESSMENT	PASS	PASS	0.00	0.00	0.00	0.00
Key Bank	ODOT Transportation Letting	*******7869	Apr-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ODOT Transportation Letting	*******7869	Apr-13	01-0300	DDA PAPER STATEMENT	10.000000	5.000000	1.00	10.00	5.00	5.00 verified
Key Bank	ODOT Transportation Letting	*******7869	Apr-13	01-0320	STATEMENT DUPLICATE COPY	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	ODOT Transportation Letting	*******7869	Apr-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	10.00	0.25	0.25	0.00
Key Bank	ODOT Transportation Letting	*******7869	Apr-13	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	8.00	0.24	0.24	0.00
Key Bank	ODOT Transportation Letting	*******7869	Apr-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									30.49	25.49	
Key Bank	State of Ohio OBM Welfare Di	*******1991	Apr-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Welfare Di	*******1991	Apr-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio OBM Welfare Di	*******1991	Apr-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio OBM Welfare Di	*******1991	Apr-13	01-0300	DDA PAPER STATEMENT	10.000000	5.000000	1.00	10.00	5.00	5.00 verified
Key Bank	State of Ohio OBM Welfare Di	*******1991	Apr-13	25-0000	ACH REVERSAL/DELETION	10.000000	10.000000	0.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Welfare Di	*******1991	Apr-13	25-0101	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	128510.00	3212.75	3212.75	0.00
Key Bank	State of Ohio OBM Welfare Di	*******1991	Apr-13	25-0110	ACH ITEM MIN PER FILE<250	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Welfare Di	*******1991	Apr-13	25-0120	ACH ADDENDA ORIGINATED	0.030000	0.030000	128510.00	3855.30	3855.30	0.00
Key Bank	State of Ohio OBM Welfare Di	*******1991	Apr-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	53.00	1.33	1.33	0.00
Key Bank	State of Ohio OBM Welfare Di	*******1991	Apr-13	25-0302	ACH RETURN ITEMS	0.500000	0.500000	96.00	48.00	48.00	0.00
Key Bank	State of Ohio OBM Welfare Di	*******1991	Apr-13	25-0401	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	22.00	110.00	110.00	0.00
Key Bank	State of Ohio OBM Welfare Di	*******1991	Apr-13	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	28.00	140.00	140.00	0.00
Key Bank	State of Ohio OBM Welfare Di	*******1991	Apr-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio OBM Welfare Di	*******1991	Apr-13	25-1070	ACH NOC'S	0.500000	0.500000	58.00	29.00	29.00	0.00
Key Bank	State of Ohio OBM Welfare Di	*******1991	Apr-13	35-4110	WIRE MAIL CREDIT ADVICE	5.000000	5.000000	0.00	0.00	0.00	0.00
									7421.38	7416.38	
Key Bank	State of Ohio OBM Medicaid	*******2064	Apr-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Medicaid	*******2064	Apr-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio OBM Medicaid	*******2064	Apr-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio OBM Medicaid	*******2064	Apr-13	01-0300	DDA PAPER STATEMENT	10.000000	5.000000	1.00	10.00	5.00	5.00 verified
Key Bank	State of Ohio OBM Medicaid	*******2064	Apr-13	25-0000	ACH REVERSAL OR DELETION	10.000000	10.000000	0.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Medicaid	*******2064	Apr-13	25-0000	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	State of Ohio OBM Medicaid	*******2064	Apr-13	25-0101	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	57475	1436.88	1436.88	0.01 rounding
Key Bank	State of Ohio OBM Medicaid	*******2064	Apr-13	25-0110	ACH ITEM MIN PER FILE (<250)	0.000000	0.000000	7.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Medicaid	*******2064	Apr-13	25-0120	ACH ADDENDA ORIGINATED	0.030000	0.030000	57519.00	1725.57	1725.57	0.00
Key Bank	State of Ohio OBM Medicaid	*******2064	Apr-13	25-0140	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	0.00	0.00	0.00	0.00

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified	Notes
Key Bank	State of Ohio OBM Medicaid	*******2064	Apr-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	24.00	0.60	0.60	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	Apr-13	25-0302	ACH RETURN ITEMS	0.500000	0.500000	12.00	6.00	6.00	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	Apr-13	25-0401	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	16.00	80.00	80.00	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	Apr-13	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	12.00	60.00	60.00	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	Apr-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	Apr-13	25-1070	ACH NOC'S	0.500000	0.500000	4.00	2.00	2.00	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	Apr-13	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	0.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	Apr-13	35-0550	KTT INTERNAL NONREPEAT	3.500000	3.500000	0.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	Apr-13	35-4110	WIRE MAIL CREDIT ADVICE	5.000000	5.000000	0.00	0.00	0.00	0.00	
									3346.05	3341.05		
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Apr-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Apr-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Apr-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Apr-13	01-0300	DDA PAPER STATEMENT	10.000000	5.000000	1.00	10.00	5.00	5.00	verified
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Apr-13	15-1342	PHOTOCOPY PER ITEM	3.000000	3.000000	0.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Apr-13	25-0000	ACH REVERSAL/DELETION	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Apr-13	25-0101	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	48880.00	1222.00	1222.00	0.00	
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Apr-13	25-0110	ACH ITEM MIN PER FILE (<250)	0.000000	0.000000	14.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Apr-13	25-0120	ACH ADDENDA ORIGINATED	0.030000	0.030000	49810.00	1494.30	1494.30	0.00	
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Apr-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	79.00	1.98	1.98	0.00	
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Apr-13	25-0302	ACH RETURN ITEMS	0.500000	0.500000	34.00	17.00	17.00	0.00	
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Apr-13	25-0401	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	44.00	220.00	220.00	0.00	
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Apr-13	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	49.00	245.00	245.00	0.00	
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Apr-13	5-0620/25-06	ACH REVERSAL/DELETION	10.000000	10.000000	0.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Apr-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Apr-13	25-1070	ACH NOC'S	0.500000	0.500000	19.00	9.50	9.50	0.00	
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Apr-13	30-0000	EDI ORIGINATION FEE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Apr-13	30-0200	EDI TRANSMISSION FEE	5.000000	5.000000	1350.00	6750.00	6750.00	0.00	
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Apr-13	30-0210	EDI TRANSLATION FEE	0.025000	0.025000	1397.65	34.94	34.94	0.00	
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Apr-13	35-4110	WIRE MAIL CREDIT ADVICE	5.000000	5.000000	0.00	0.00	0.00	0.00	
									10034.72	10029.72		
Key Bank	Department of Insurance	*******7483	Apr-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Department of Insurance	*******7483	Apr-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Department of Insurance	*******7483	Apr-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Department of Insurance	*******7483	Apr-13	01-0300	DDA PAPER STATEMENT	10.000000	5.000000	1.00	10.00	5.00	5.00	verified
Key Bank	Department of Insurance	*******7483	Apr-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	21.00	0.53	0.53	0.01	rounding
Key Bank	Department of Insurance	*******7483	Apr-13	25-0401	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	0.00	0.00	0.00	0.00	
Key Bank	Department of Insurance	*******7483	Apr-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
									25.53	20.53		
Key Bank	American Express [Settlement	*******7491	Apr-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	American Express [Settlement	*******7491	Apr-13	00-0230	FDIC ASSESSMENT	PASS	PASS	0.00	0.00	0.00	0.00	
Key Bank	American Express [Settlement	*******7491	Apr-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	American Express [Settlement	*******7491	Apr-13	01-0300	DDA PAPER STATEMENT	10.000000	5.000000	1.00	10.00	5.00	5.00	verified
Key Bank	American Express [Settlement	*******7491	Apr-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	367.00	9.18	9.18	0.00	

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified	Notes
Key Bank	American Express [Settlement	*******7491	Apr-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	American Express [Settlement	*******7491	Apr-13	35-0550	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	31.00	108.50	108.50	0.00	
Key Bank	American Express [Settlement	*******7491	Apr-13	35-0550	KTT INTERNAL NONREPEAT WIRE	3.500000	3.500000	0.00	0.00	0.00	0.00	
Key Bank	American Express [Settlement	*******7491	Apr-13	35-4110	WIRE MAIL CREDIT ADVICE	5.000000	5.000000	1.00	5.00	5.00	0.00	
									142.68	137.68		
Key Bank	State of Ohio – OBM – Income	*******5668	Apr-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	State of Ohio – OBM – Income	*******5668	Apr-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio – OBM – Income	*******5668	Apr-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio – OBM – Income	*******5668	Apr-13	01-0300	DDA PAPER STATEMENTS	10.000000	5.000000	1.00	10.00	5.00	5.00	
Key Bank	State of Ohio – OBM – Income	*******5668	Apr-13	25-0000	ACH REVERSAL OR DELETION	10.000000	10.000000	0.00	0.00	0.00	0.00	
Key Bank	State of Ohio – OBM – Income	*******5668	Apr-13	25-0100	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00	
Key Bank	State of Ohio – OBM – Income	*******5668	Apr-13	25-0101	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	581506.00	14537.65	14537.65	0.00	
Key Bank	State of Ohio – OBM – Income	*******5668	Apr-13	25-0110	ACH ITEM MIN PER FILE (<250)	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	State of Ohio – OBM – Income	*******5668	Apr-13	25-0120	ACH ADDENDA ORIGINATED	0.030000	0.030000	581506.00	17445.18	17445.18	0.00	
Key Bank	State of Ohio – OBM – Income	*******5668	Apr-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	55.00	1.38	1.38	0.00	
Key Bank	State of Ohio – OBM – Income	*******5668	Apr-13	25-0302	ACH RETURN ITEMS	0.500000	0.500000	5579.00	2789.50	2789.50	0.00	
Key Bank	State of Ohio – OBM – Income	*******5668	Apr-13	25-0401	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	22.00	110.00	110.00	0.00	
Key Bank	State of Ohio – OBM – Income	*******5668	Apr-13	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	26.00	130.00	130.00	0.00	
Key Bank	State of Ohio – OBM – Income	*******5668	Apr-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio – OBM – Income	*******5668	Apr-13	25-1070	ACH NOC'S	0.500000	0.500000	8491.00	4245.50	4245.50	0.00	
Key Bank	State of Ohio – OBM – Income	*******5668	Apr-13	25-9999	ACH LETTER OF INDEMNITY	30.000000	30.000000	5.00	150.00	150.00	0.00	
Key Bank	State of Ohio – OBM – Income	*******5668	Apr-13	35-4110	WIRE MAIL CREDIT ADVICE	5.000000	5.000000	0.00	0.00	0.00	0.00	
									39434.21	39429.21		
Key Bank	State of Ohio – OBM – Payroll	*******5692	Apr-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	State of Ohio – OBM – Payroll	*******5692	Apr-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio – OBM – Payroll	*******5692	Apr-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio – OBM – Payroll	*******5692	Apr-13	01-0300	DDA PAPER STATEMENT	10.000000	5.000000	1.00	10.00	5.00	5.00	verified
Key Bank	State of Ohio – OBM – Payroll	*******5692	Apr-13	25-0000	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	State of Ohio – OBM – Payroll	*******5692	Apr-13	25-0000	ACH REVERSAL OR DELETION	10.000000	10.000000	30.00	300.00	300.00	0.00	
Key Bank	State of Ohio – OBM – Payroll	*******5692	Apr-13	25-0100	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	4.00	0.10	0.10	0.00	
Key Bank	State of Ohio – OBM – Payroll	*******5692	Apr-13	25-0101	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	196108.00	4902.70	4902.70	0.00	
Key Bank	State of Ohio – OBM – Payroll	*******5692	Apr-13	25-0110	ACH ITEM MIN PER FILE (<250)	0.000000	0.000000	4.00	0.00	0.00	0.00	
Key Bank	State of Ohio – OBM – Payroll	*******5692	Apr-13	25-0200	INCOMING ACH DEBIT ITEM	0.025000	0.025000	6.00	0.15	0.15	0.00	
Key Bank	State of Ohio – OBM – Payroll	*******5692	Apr-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	26.00	0.65	0.65	0.00	
Key Bank	State of Ohio – OBM – Payroll	*******5692	Apr-13	25-0302	ACH RETURN ITEMS	0.500000	0.500000	31.00	15.50	15.50	0.00	
Key Bank	State of Ohio – OBM – Payroll	*******5692	Apr-13	25-0401	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	14.00	70.00	70.00	0.00	
Key Bank	State of Ohio – OBM – Payroll	*******5692	Apr-13	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	8.00	40.00	40.00	0.00	
Key Bank	State of Ohio – OBM – Payroll	*******5692	Apr-13	25-1051	EPA AUTHORIZE FEE	50.000000	5.000000	0.00	0.00	0.00	0.00	
Key Bank	State of Ohio – OBM – Payroll	*******5692	Apr-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio – OBM – Payroll	*******5692	Apr-13	25-1070	ACH NOC'S	0.500000	0.500000	223.00	111.50	111.50	0.00	
Key Bank	State of Ohio – OBM – Payroll	*******5692	Apr-13	25-9999	ACH LETTER OF INDEMNITY	30.000000	30.000000	0.00	0.00	0.00	0.00	

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified	Notes
									5475.60	5470.60		
Key Bank	State of Ohio - Payroll Withhel	*******6968	Apr-13	00-0230	DEPOSIT ASSESSMENT	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	State of Ohio - Payroll Withhel	*******6968	Apr-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio - Payroll Withhel	*******5692	Apr-13	01-0300	DDA PAPER STATEMENT	10.000000	5.000000	1.00	10.00	5.00	5.00	verified
Key Bank	State of Ohio - Payroll Withhel	*******6968	Apr-13	25-0200	INCOMING ACH DEBIT ITEM	0.025000	0.025000	3.00	0.08	0.08	0.00	
Key Bank	State of Ohio - Payroll Withhel	*******6968	Apr-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	12.00	0.30	0.30	0.00	
Key Bank	State of Ohio - Payroll Withhel	*******6968	Apr-13	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	12.00	0.36	0.36	0.00	
Key Bank	State of Ohio - Payroll Withhel	*******6968	Apr-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
									20.74	15.74		
Key Bank	CASINO TAX REVENUE	*******8762	Apr-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	CASINO TAX REVENUE	*******8762	Apr-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	CASINO TAX REVENUE	*******8762	Apr-13	01-0300	DDA PAPER STATEMENT	10.000000	5.000000	1.00	10.00	5.00	5.00	verified
Key Bank	CASINO TAX REVENUE	*******8762	Apr-13	25-0200	INCOMING ACH DEBIT ITEM	0.025000	0.025000	128.00	3.20	3.20	0.00	
Key Bank	CASINO TAX REVENUE	*******8762	Apr-13	25-0201	INCOMING ACH CREDIT ITEM	0.030000	0.030000	128.00	3.84	3.84	0.00	
Key Bank	CASINO TAX REVENUE	*******8762	Apr-13	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	0.00	0.00	0.00	0.00	
Key Bank	CASINO TAX REVENUE	*******8762	Apr-13	25-1050	EPA IMPLENTATION FEE	30.000000	5.000000	0.00	0.00	0.00	0.00	
Key Bank	CASINO TAX REVENUE	*******8762	Apr-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	CASINO TAX REVENUE	*******8762	Apr-13	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	0.00	0.00	0.00	0.00	
									32.04	27.04		
Key Bank	CASINO FEE	*******8788	Apr-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	CASINO FEE	*******8788	Apr-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	CASINO FEE	*******8788	Apr-13	01-0300	DDA PAPER STATEMENT	10.000000	5.000000	1.00	10.00	5.00	5.00	verified
Key Bank	CASINO FEE	*******8788	Apr-13	22-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	10.00	0.25	0.25	0.00	
Key Bank	CASINO FEE	*******8762	Apr-13	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	9.00	0.27	0.27	0.00	
Key Bank	CASINO FEE	*******8788	Apr-13	25-1050	EPA IMPLENTATION FEE	30.000000	5.000000	0.00	0.00	0.00	0.00	
Key Bank	CASINO FEE	*******8788	Apr-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	CASINO FEE	*******8788	Apr-13	35-03-00	INCOMING FED - MANUAL	8.000000	8.000000	0.00	0.00	0.00	0.00	
Key Bank	CASINO FEE	*******8788	Apr-13	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	0.00	0.00	0.00	0.00	
									25.52	20.52		
Key Bank	ODAS PROPERTY	*******4307	Apr-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODAS PROPERTY	*******4307	Apr-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODAS PROPERTY	*******4307	Apr-13	01-03-00	DDA PAPER STATEMENT	10.000000	5.000000	1.00	10.00	5.00	5.00	verified
Key Bank	ODAS PROPERTY	*******4307	Apr-13	10-0015	BRANCH DEPOSITED CASH	0.000500	0.000500	32426.62	16.21	16.21	0.00	
Key Bank	ODAS PROPERTY	*******4307	Apr-13	10-0040	BRANCH CHANGE ORDER	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	ODAS PROPERTY	*******4307	Apr-13	10-0044	BRANCH ROLL OUT	0.150000	0.150000	0.00	0.00	0.00	0.00	
Key Bank	ODAS PROPERTY	*******4307	Apr-13	10-0200	DEPOSITS BRANCH/NIGHT DROP	0.080000	0.080000	95.00	7.60	7.60	0.00	
Key Bank	ODAS PROPERTY	*******4307	Apr-13	10-022Z	BRANCH PER ITEM CHARGE	0.100000	0.100000	9.00	0.90	0.90	0.00	
Key Bank	ODAS PROPERTY	*******4307	Apr-13	10-0401	INCOMING RTN MULTI ADVICE	5.500000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	ODAS PROPERTY	*******4307	Apr-13	10-0402	REDPOSITED RETURNED	3.000000	3.000000	0.00	0.00	0.00	0.00	
Key Bank	ODAS PROPERTY	*******4307	Apr-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
									49.71	44.71		
Key Bank	DEPT OF DEVELOP OBG	*******1533	Apr-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	DEPT OF DEVELOP OBG	*******1533	Apr-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	DEPT OF DEVELOP OBG	*******1533	Apr-13	01-03-00	DDA PAPER STATEMENT	10.000000	5.000000	1.00	10.00	5.00	5.00	
Key Bank	DEPT OF DEVELOP OBG	*******1533	Apr-13	25-0110	ACH ITEM MIN PER FILE (<250)	0.000000	0.000000	7.00	0.00	0.00	0.00	
Key Bank	DEPT OF DEVELOP OBG	*******1533	Apr-13	25-1050	EPA IMPLENTATION FEE	30.000000	10.000000	0.00	0.00	0.00	0.00	
Key Bank	DEPT OF DEVELOP OBG	*******1533	Apr-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	DEPT OF DEVELOP OBG	*******1533	Apr-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	6.00	0.15	0.15	0.00	
									25.15	20.15		

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified Notes
Key Bank	DEPT OF DEVELOP LOAN RI	*******1541	Apr-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	DEPT OF DEVELOP LOAN RI	*******1541	Apr-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	DEPT OF DEVELOP LOAN RI	*******1541	Apr-13	01-03-00	DDA PAPER STATEMENT	10.000000	5.000000	1.00	10.00	5.00	5.00
Key Bank	DEPT OF DEVELOP LOAN RI	*******1541	Apr-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	1.00	0.03	0.03	0.00
Key Bank	DEPT OF DEVELOP LOAN RI	*******1541	Apr-13	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	1.00	0.03	0.03	0.00
Key Bank	DEPT OF DEVELOP LOAN RI	*******1541	Apr-13	25-1050	EPA IMPLENTATION FEE	30.000000	10.000000	0.00	0.00	0.00	0.00
Key Bank	DEPT OF DEVELOP LOAN RI	*******1541	Apr-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	DEPT OF DEVELOP LOAN RI	*******1541	Apr-13	35-0300	INCOMING FED-MANUAL	8.000000	8.000000	0.00	0.00	0.00	0.00
Key Bank	DEPT OF DEVELOP LOAN RI	*******1541	Apr-13	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	1.00	8.00	8.00	0.00
									33.06	28.06	
Key Bank	PAYROLL PERS DISTRIB	*******2838	Apr-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	PAYROLL PERS DISTRIB	*******2838	Apr-13	25-0200	INCOMING ACH DEBIT ITEM	0.025000	0.025000	1.00	0.03	0.03	0.00
Key Bank	PAYROLL PERS DISTRIB	*******2838	Apr-13	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	1.00	0.03	0.03	0.00
									5.05	5.05	
Key Bank	TREASURER OF STATE OF (	*******0766	Apr-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00		
Key Bank	TREASURER OF STATE OF (	*******0766	Apr-13	00-0008	# NEGATIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TREASURER OF STATE OF (	*******0766	Apr-13	00-0211	UNCOLLECTED FUND DIRECT CHARG	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TREASURER OF STATE OF (	*******0766	Apr-13	00-0230	FDIC ASSESSMENT	PASS	PASS	0.00	0.00	0.00	0.00
Key Bank	TREASURER OF STATE OF (	*******0766	Apr-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TREASURER OF STATE OF (	*******0766	Apr-13	01-0020	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	TREASURER OF STATE OF (	*******0766	Apr-13	01-0300	DDA PAPER STATEMENT	10.000000	5.000000	1.00	10.00	5.00	5.00 verified
Key Bank	TREASURER OF STATE OF (	*******0766	Apr-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									30.00	25.00	
Key Bank	TREASURER OF STATE OF (	*******1657	Apr-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TREASURER OF STATE OF (	*******1657	Apr-13	00-0230	FDIC ASSESSMENT	PASS	PASS	0.00	0.00	0.00	0.00
Key Bank	TREASURER OF STATE OF (	*******1657	Apr-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TREASURER OF STATE OF (	*******1657	Apr-13	01-0020	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	TREASURER OF STATE OF (	*******1657	Apr-13	01-0300	DDA PAPER STATEMENT	10.000000	5.000000	1.00	10.00	5.00	5.00 verified
Key Bank	TREASURER OF STATE OF (	*******1657	Apr-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									30.00	25.00	
Key Bank	TREASURER OF STATE OF (	*******1665	Apr-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TREASURER OF STATE OF (	*******1665	Apr-13	00-0230	FDIC ASSESSMENT	PASS	PASS	0.00	0.00	0.00	0.00
Key Bank	TREASURER OF STATE OF (	*******1665	Apr-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TREASURER OF STATE OF (	*******1665	Apr-13	01-0020	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	TREASURER OF STATE OF (	*******1665	Apr-13	01-0300	DDA PAPER STATEMENT	10.000000	5.000000	1.00	10.00	5.00	5.00 verified
Key Bank	TREASURER OF STATE OF (	*******1665	Apr-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									30.00	25.00	
Key Bank	TREASURER OF STATE OF (	*******8600	Apr-13	00-0006	# POSITIVE DAYS	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TREASURER OF STATE OF (	*******8600	Apr-13	00-0230	FDIC ASSESSMENT	PASS	PASS	0.00	0.00	0.00	0.00
Key Bank	TREASURER OF STATE OF (	*******8600	Apr-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TREASURER OF STATE OF (	*******8600	Apr-13	01-0300	DDA PAPER STATEMENT	10.000000	5.000000	1.00	10.00	5.00	5.00 verified
Key Bank	TREASURER OF STATE OF (	*******8600	Apr-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TREASURER OF STATE OF (	*******8600	Apr-13	35-0550	KTT INTERNAL NONREPEAT	3.500000	3.500000	0.00	0.00	0.00	0.00
Key Bank	TREASURER OF STATE OF (	*******8600	Apr-13	35-0550	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	12.00	42.00	42.00	0.00
Key Bank	TREASURER OF STATE OF (	*******8600	Apr-13	35-4110	WIRE MAIL CREDIT ADVICE	5.000000	5.000000	0.00	0.00	0.00	0.00

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified Notes
									62.00	57.00	
Key Bank	CEAG - MONEY MARKET AC	*******5281	Apr-13	00-0230	FDIC ASSESSMENT	PASS	PASS	0.00	0.00	0.00	0.00
Key Bank	CEAG - MONEY MARKET AC	*******5281	Apr-13	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	CEAG - MONEY MARKET AC	*******5281	Apr-13	01-0020	ZBA CONCENTRATION ACCOUNT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	CEAG - MONEY MARKET AC	*******5281	Apr-13	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	0.00	0.00	0.00	0.00
Key Bank	CEAG - MONEY MARKET AC	*******5281	Apr-13	25-1050	IMPLEMENTATION FEE	10.000000	10.000000	0.00	0.00	0.00	0.00
Key Bank	CEAG - MONEY MARKET AC	*******5281	Apr-13	01-0300	DDA PAPER STATEMENT	0.000000	5.000000	0.00	0.00	0.00	0.00
Key Bank	CEAG - MONEY MARKET AC	*******5281	Apr-13	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									15.00	15.00	

Amount billed by KeyBank	$162,027.18
Earnings Credits	-$229.09
Fee Discrepancies	-$260.00
Amount to be paid by BOD	**$161,538.09**

TB
5/20/13

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

Account Analysis Statement
April 2013

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

Relationship Overview: *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	$517,397,811.24
LESS: Average Float	($78,612,205.64)
Average Collected Balance	$438,785,605.60
Average Negative Collected Balance	($276.67)
Average Positive Collected Balance	$438,785,882.27
LESS: Compensating Balance	($437,789,646.24)
Balance Available to Support Services	**$996,236.03**
LESS: Balance Needed To Support Services	($704,464,354.88)
Balance Deficiency/Surplus for Eligible Services	($703,468,118.85)

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	$162,027.18
LESS: Earnings Credit Allowance	($229.09)
Service Charges Due	$161,798.09

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*
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	**$445,095,307**	**$406,363,346**	**$1,024,413**	**$563,939,679**	**$519,437**	**$956**	**$0**	**$518,359**

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

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

Account Officer: Lara Deleone
Center: 3380035 SO

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

Accounts Analyzed^

Non Interest Bearing Accounts

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
14511001050	*TREASURER OF STATE	0.28%	$372,351,856	$0	$85,641	$0	$0
14511001100	TREASURER OF STATE	0.28%	$3,623,386	$7	$833	$0	$0
14511001225	TREASURER OF STATE	0.28%	$5,288,210	$0	$1,216	$0	$0
14511002439	TREASURER OF STATE	0.28%	$898,694	$0	$207	$0	$0
14511002447	TREASURER OF STATE	0.28%	$121,261	$0	$28	$0	$0
14511002454	TREASURER OF STATE	0.28%	$119,565	$0	$28	$0	$0
14511002462	TREASURER OF STATE	0.28%	$276,478	$0	$64	$0	$0
14511002470	TREASURER OF STATE	0.28%	$987,173	$0	$227	$0	$0
14511002488	TREASURER OF STATE	0.28%	$20,215,124	$0	$4,649	$0	$0
354511001688	TREASURER OF STATE	0.28%	$113,369	$0	$26	$0	$0
354511002793	TREASURER OF STATE	0.28%	$109,565	$0	$25	$0	$0
359681004818	TREASURER OF STATE	0.28%	$2,095,565	$0	$482	$0	$0
359681036752	TREASURER OF STATE	0.28%	$108,804	$0	$25	$0	$0
359681092367	TREASURER OF STATE	0.28%	$136,413	$0	$31	$0	$0
359681099438	TREASURER OF STATE	0.28%	$338,478	$0	$78	$0	$0
359681107165	TREASURER OF STATE	0.28%	$86,956	$100	$20	$0	$0
359681113973	TREASURER OF STATE	0.28%	$155,435	$0	$36	$0	$0
359681120929	TREASURER OF STATE	0.28%	$607,825	$0	$140	$0	$0
359681120952	TREASURER OF STATE	0.28%	$195,761	$0	$45	$0	$0
359681129375	TREASURER OF STATE	0.28%	$212,456	$0	$49	$0	$0
359681130506	TREASURER OF STATE	0.28%	$6,230,426	$0	$1,433	$0	$0
359681147740	TREASURER OF STATE	0.28%	$87,869	$34	$20	$0	$0
359681150413	TREASURER OF STATE	0.28%	$192,072	$0	$44	$0	$0
359681156428	TREASURER OF STATE	0.28%	$117,065	$0	$27	$0	$0
359681163028	TREASURER OF STATE	0.28%	$87,152	$3,148	$20	$0	$1
359681172128	TREASURER OF STATE	0.28%	$108,891	$2,204	$25	$0	$1
359681172136	TREASURER OF STATE	0.28%	$86,956	$1,173	$20	$0	$0
359681177572	TREASURER OF STATE	0.28%	$111,630	$0	$26	$0	$0
359681181921	TREASURER OF STATE	0.28%	$707,195	$0	$163	$0	$0
359681183448	TREASURER OF STATE	0.28%	$110,978	$0	$26	$0	$0
359681197869	TREASURER OF STATE	0.28%	$132,565	$865,000	$30	$0	$199
359681211991	STATE OF OHIO OBM WELFARE	0.28%	$32,266,803	$0	$7,421	$0	$0
359681212064	STATE OF OHIO OBM MEDICAID	0.28%	$14,548,001	$0	$3,346	$0	$0
359681212072	STATE OF OHIO OBM VENDOR	0.28%	$43,629,140	$0	$10,035	$0	$0
359681237483	TREASURER OF STATE	0.28%	$110,978	$0	$26	$0	$0
359681237491	TREASURER OF STATE	0.28%	$620,325	$124,379	$143	$0	$29
359681245668	STATE OF OHIO	0.28%	$171,887,607	$0	$39,534	$0	$0
359681245692	STATE OF OHIO	0.28%	$23,806,923	$0	$5,476	$0	$0
359681296968	TREASURER OF STATE	0.28%	$90,152	$191	$21	$0	$0
359681318762	STATE OF OHIO	0.28%	$139,304	$0	$32	$0	$0
359681318788	STATE OF OHIO	0.28%	$110,956	$0	$26	$0	$0
359681324307	OHIO DEPARTMENT OF	0.28%	$216,145	$0	$50	$0	$0
359681341533	OHIO DEPARTMENT OF	0.28%	$109,348	$0	$25	$0	$0
359681341541	OHIO DEPARTMENT OF	0.28%	$143,717	$0	$33	$0	$0
359681342838	STATE OF OHIO	0.28%	$21,956	$0	$5	$0	$0
Sub Total			$703,716,530	$996,236	$161,855	$0	$229

Relationship Name: *TREASURER OF STATE

Accounts Analyzed^ - Continued

Interest Bearing Accounts

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681260766	TREASURER OF STATE	0.28%	$130,435	$0	$30	$0	$0
359681261657	TREASURER OF STATE	0.28%	$130,435	$0	$30	$0	$0
359681261665	TREASURER OF STATE	0.28%	$130,435	$0	$30	$0	$0
359683018600	TREASURER OF STATE	0.28%	$269,565	$0	$62	$0	$0
359683035281	TREASURER OF STATE	0.28%	$86,956	$0	$20	$0	$0
Sub Total			$747,825	$0	$172	$0	$0
	Total		$704,464,355	$996,236	$162,027	$0	$229

^ *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	$1,020.00
AFP05	Lockbox Services	$10.00
AFP10	Depository Services	$63,927.25
AFP15	Paper Disbursement Services	$320.29
AFP20	Paper Disb. Reconciliation Services	$105.02
AFP25	General ACH Services	$78,531.31
AFP30	EDI Payment Services	$6,801.57
AFP35	Wire and Other Funds Xfer Services	$6,660.50
AFP40	Information Services	$4,651.24
AFP45	Investment/Custody Services	$0.00
AFP99	Undefined Services	$0.00
	Total	$162,027.18

Service Activity Details

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 11 H	Uncollected Fund Direct Charge			$0.00	$0.00
00 02 30	Deposit Assessment			$0.00	$0.00
	AFP00 TOTAL			$0.00	$0.00
01	General Account Services				
01 00 00	Maintenance	50	$5.00	$250.00	$1,086,955.00
01 00 20	ZBA Concentration Account	6	$10.00	$60.00	$260,869.20
01 00 21	ZBA Subsidiary Accounts	36	$5.00	$180.00	$782,607.60
01 03 00	DDA Paper Statement	46	$10.00	$460.00	$1,999,997.20
01 03 06	KTT Corp Banking Statement	80	$0.00	$0.00	$0.00
01 03 20	DDA Stmt Special Cut	6	$5.00	$30.00	$130,434.60

Relationship Name: *TREASURER OF STATE

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
01 03 20	Statement Duplicate Copy	4	$10.00	$40.00	$173,912.80
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			$1,020.00	$4,434,776.40
05	Lockbox Services				
05 04 00	KTT LBX Image Base Fee	1	$5.00	$5.00	$21,739.10
05 04 04	KTT Receivables Base Fee	1	$5.00	$5.00	$21,739.10
	AFP05 TOTAL			$10.00	$43,478.20
10	Depository Services				
10 00 15	Branch Deposited Cash	94,308.39	$0.0005	$47.16	$205,017.93
10 01 00	Vault Deposited Cash	1,099,958.78	$0.0005	$549.98	$2,391,211.39
10 02 IB	Kcp Clear Agent	403,508	$0.07	$28,245.56	$122,806,610.67
10 02 00	Deposits Branch\Night Drop	453	$0.08	$36.24	$157,564.98
10 02 00	Deposits Key Capture	100	$0.08	$8.00	$34,782.56
10 02 00	Deposits Key Capture Plus	432	$0.08	$34.56	$150,260.64
10 02 00	Deposits Vault	107	$0.08	$8.56	$37,217.33
10 02 1B	Electronic Item Clearing Fee	11,368	$0.07	$795.76	$3,459,821.24
10 02 10	Kcp On-Us	51,258	$0.03	$1,537.74	$6,685,816.72
10 02 18	Kcp Direct Send	600,167	$0.03	$18,005.01	$78,282,542.57
10 02 2Z	Branch Per Item Charge	1,610	$0.10	$161.00	$699,999.00
10 02 24	Vault Per Item Charge	116,780	$0.10	$11,678.00	$50,773,841.96
10 03 10	Canadian Deposited Item	90	$2.50	$225.00	$978,259.50
10 04 00	Check Charge Backs	637	$1.00	$637.00	$2,769,561.34
10 04 02	Redeposited Returned	882	$1.50	$1,323.00	$5,752,165.86
10 04 14	KTT Returned Item Detail	2,141	$0.00	$0.00	$0.00
10 06 00	ARP Deposit Recon Maintenance	1	$10.00	$10.00	$43,478.20
10 06 10	ARP Deposit Recon Per Item	100	$0.10	$10.00	$43,478.20
10 99 99	Deposit Error Svc Chg	2	$0.50	$1.00	$4,347.82
10 99 99	Key Capture Monthly Fee	6	$50.00	$300.00	$1,304,346.00
10 99 99	Key Capture Plus Monthly Fee	2	$100.00	$200.00	$869,564.00
10 99 99	Key Capture Scanned Item	11,368	$0.01	$113.68	$494,260.17
	AFP10 TOTAL			$63,927.25	$277,944,148.08
15	Paper Disbursement Services				
15 01 00	Checks/Debits Paid	3,255	$0.045	$146.49	$636,846.93
15 03 22	Pospay/ Pymt Protection Return	2	$0.00	$0.00	$0.00
15 04 10	KTT Stop Payment Entry	40	$2.50	$100.00	$434,782.00
15 13 50	Image Long-TermBase Fee	1	$20.00	$20.00	$86,956.40
15 13 50	KTT Short Term Image Base Fee	1	$0.00	$0.00	$0.00
15 13 51	Image Long-TermCapture Fee	3,253	$0.015	$48.80	$212,151.87
15 13 60	Image Statement Delivery Fee.	1	$5.00	$5.00	$21,739.10
	AFP15 TOTAL			$320.29	$1,392,476.30
20	Paper Disb. Reconciliation Services				
20 00 10	ARP Full Recon Maintenance	2	$10.00	$20.00	$86,956.40

Relationship Name: *TREASURER OF STATE

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
20 01 10	ARP Full Recon Per Item	3,251	$0.02	$65.02	$282,695.25
20 02 01	ARP Weekly Transmission Input	1	$20.00	$20.00	$86,956.40
20 03 24	ARP Paper Delivery Charge	1	$0.00	$0.00	$0.00
	AFP20 TOTAL			$105.02	$456,608.05
25	General ACH Services				
25 00 00	ACH Monthly Fee	10	$10.00	$100.00	$434,782.00
25 00 00	ACH Reversal Or Deletion	31	$10.00	$310.00	$1,347,824.20
25 01 00	Orig ACH Dr Via Direct Send	328,170	$0.025	$8,204.25	$35,670,602.22
25 01 00	Orig ACH Dr Via KTT Transfer	4,585	$0.025	$114.63	$498,368.86
25 01 00	Originated ACH Debit Via KTT	144	$0.025	$3.61	$15,652.14
25 01 01	Orig ACH Cr Via Direct Send	1,012,479	$0.025	$25,311.98	$110,051,911.13
25 01 01	Originated ACH Credit Via KTT	1,240	$0.025	$31.00	$134,782.42
25 01 10	ACH Item Min Per File (<250)	485	$0.00	$0.00	$0.00
25 01 20	ACH Addenda Originated	823,244	$0.03	$24,697.32	$107,379,501.81
25 01 40	Originated Late File Surcharge	124	$0.00	$0.00	$0.00
25 02 00	Incoming ACH Debit Item	14	$0.025	$0.36	$1,521.72
25 02 01	Incoming ACH Credit Item	87,681	$0.025	$2,192.11	$9,530,529.96
25 02 01	Incoming Iat Credit Item	1	$0.025	$0.03	$108.69
25 02 20	ACH Received Addenda	93,834	$0.03	$2,815.02	$12,239,200.16
25 03 02	ACH Return Items	10,532	$0.50	$5,266.00	$22,895,620.12
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	230	$5.00	$1,150.00	$4,999,993.00
25 05 01	ACH Data Transmission	465	$5.00	$2,325.00	$10,108,681.50
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	$1,065,215.90
25 10 70	ACH Noc'S	10,910	$0.50	$5,455.00	$23,717,358.10
25 11 00	ACH Direct Monthly Maint	1	$35.00	$35.00	$152,173.70
25 11 00	KTT ACH Monthly Base Fee	1	$25.00	$25.00	$108,695.50
25 99 99	ACH Letter of Indemnity	5	$50.00	$250.00	$1,086,955.00
	AFP25 TOTAL			$78,531.31	$341,439,478.13
30	EDI Payment Services				
30 00 00	Monthly Origination Fee	2	$5.00	$10.00	$43,478.20
30 01 02	KTT EDI Remittance	1	$0.00	$0.00	$0.00
30 02 00	Per File Orig/Recd Fee	1,351	$5.00	$6,755.00	$29,369,524.10
30 02 10	Translation Fee/1000 Character	1,463	$0.025	$36.57	$159,021.51
	AFP30 TOTAL			$6,801.57	$29,572,023.81
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat Wire	15	$5.00	$75.00	$326,086.50
35 01 03	KTT Domestic Nonrepeat	62	$5.00	$310.00	$1,347,824.20
35 01 12	KTT Int'L Nonrepeat	3	$0.00	$0.00	$0.00
35 03 00	Incoming FED-Manual	4	$8.00	$32.00	$139,130.24
35 03 00	Wire Transfers - Incoming	729	$8.00	$5,832.00	$25,356,486.24
35 05 50	KTT Internal Nonrepeat	10	$3.50	$35.00	$152,173.70
35 05 50	KTT Internal Repeat Wire	99	$3.50	$346.50	$1,506,519.63
35 06 00	KTT Wire Maintenance	1	$25.00	$25.00	$108,695.50

Relationship Name: *TREASURER OF STATE

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	$0.00	$0.00	$0.00
35 41 10	Wire Mail Credit Advice	1	$5.00	$5.00	$21,739.10
	AFP35 TOTAL			$6,660.50	$28,958,655.11
40	Information Services				
40 00 02	BAI File Transfer Per Acct	93	$5.00	$465.00	$2,021,736.30
40 00 10	Previous Day Report	81	$0.00	$0.00	$0.00
40 01 10	BAI Per File Transfer Fee	42	$5.00	$210.00	$913,042.20
40 02 10	Current Day Report	79	$0.00	$0.00	$0.00
40 02 10	KTT Account Management Base Fe	1	$25.00	$25.00	$108,695.50
40 02 21	BAI File Xfer Per Detail	87,293	$0.015	$1,309.40	$5,693,013.76
40 02 21	KTT Previous Day Detail Items	86,075	$0.015	$1,291.13	$5,613,579.09
40 02 22	KTT BAI2 Prevday Report	1	$5.00	$5.00	$21,739.10
40 02 25	KTT BAI2 Intraday Report	1	$0.00	$0.00	$0.00
40 02 25	KTT Intraday Detail Items	89,714	$0.015	$1,345.71	$5,850,904.85
	AFP40 TOTAL			$4,651.24	$20,222,710.80
45	Investment/Custody Services				
45 04 03	KTT Credit Sweep Report	1	$0.00	$0.00	$0.00
	AFP45 TOTAL			$0.00	$0.00
99	Undefined Services				
99 99 99	Key Capture Reporting Module	24	$0.00	$0.00	$0.00
	AFP99 TOTAL			$0.00	$0.00
	Total			$162,027.18	$704,464,354.88

KeyBank National Association
0101

Account Analysis Statement
April 2013

Account Detail

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

AA

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

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	$85,641.06
Earnings Credit Allowance	($0.00)
Service Charges Due	**$85,641.06**

Service Activity Details

Service Codes	*Services*	*Quantity*	*Unit Price*	*Total Service Charges*	*Balance Needed To Support Services*
01	General Account Services				
01 00 00	Maintenance	1	$5.00	$5.00	$21,739.10
01 00 20	ZBA Concentration Account	1	$10.00	$10.00	$43,478.20
01 00 21	ZBA Subsidiary Accounts	1	$5.00	$5.00	$21,739.10
01 03 06	KTT Corp Banking Statement	80	$0.00	$0.00	$0.00
01 03 20	DDA Stmt Special Cut	3	$5.00	$15.00	$65,217.30
01 04 06	Electronic Analysis Statement	1	$0.00	$0.00	$0.00
01 04 06	KTT Analysis Statement	1	$0.00	$0.00	$0.00
01 04 06	KTT RPM 822 Statement	1	$0.00	$0.00	$0.00
	AFP01 TOTAL			$35.00	$152,173.70
05	Lockbox Services				
05 04 00	KTT LBX Image Base Fee	1	$5.00	$5.00	$21,739.10
05 04 04	KTT Receivables Base Fee	1	$5.00	$5.00	$21,739.10
	AFP05 TOTAL			$10.00	$43,478.20
10	Depository Services				
10 00 15	Branch Deposited Cash	48,137.47	$0.0005	$24.07	$104,646.52
10 01 00	Vault Deposited Cash	1,099,958.78	$0.0005	$549.98	$2,391,211.39
10 02 IB	Kcp Clear Agent	403,486	$0.07	$28,244.02	$122,799,915.03
10 02 00	Deposits Branch\Night Drop	250	$0.08	$20.00	$86,956.40
10 02 00	Deposits Key Capture	100	$0.08	$8.00	$34,782.56
10 02 00	Deposits Key Capture Plus	416	$0.08	$33.28	$144,695.44
10 02 00	Deposits Vault	107	$0.08	$8.56	$37,217.33
10 02 1B	Electronic Item Clearing Fee	11,368	$0.07	$795.76	$3,459,821.24
10 02 10	Kcp On-Us	51,251	$0.03	$1,537.53	$6,684,903.68
10 02 18	Kcp Direct Send	600,135	$0.03	$18,004.05	$78,278,368.67
10 02 2Z	Branch Per Item Charge	728	$0.10	$72.80	$316,521.29
10 02 24	Vault Per Item Charge	116,780	$0.10	$11,678.00	$50,773,841.96
10 03 10	Canadian Deposited Item	90	$2.50	$225.00	$978,259.50
10 04 00	Check Charge Backs	636	$1.00	$636.00	$2,765,213.52

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 02	Redeposited Returned	882	$1.50	$1,323.00	$5,752,165.86
10 04 14	KTT Returned Item Detail	2,141	$0.00	$0.00	$0.00
10 99 99	Key Capture Monthly Fee	6	$50.00	$300.00	$1,304,346.00
10 99 99	Key Capture Plus Monthly Fee	2	$100.00	$200.00	$869,564.00
10 99 99	Key Capture Scanned Item	11,368	$0.01	$113.68	$494,260.17
10 99 99	Deposit Error Svc Chg	2	$0.50	$1.00	$4,347.82
	AFP10 TOTAL			$63,774.73	$277,281,038.38
15	Paper Disbursement Services				
15 03 22	Pospay/ Pymt Protection Return	2	$0.00	$0.00	$0.00
15 04 10	KTT Stop Payment Entry	40	$2.50	$100.00	$434,782.00
15 13 50	KTT Short Term Image Base Fee	1	$0.00	$0.00	$0.00
15 13 50	Image Long-TermBase Fee	1	$20.00	$20.00	$86,956.40
	AFP15 TOTAL			$120.00	$521,738.40
20	Paper Disb. Reconciliation Services				
20 00 10	ARP Full Recon Maintenance	1	$10.00	$10.00	$43,478.20
	AFP20 TOTAL			$10.00	$43,478.20
25	General ACH Services				
25 00 00	ACH Monthly Fee	3	$10.00	$30.00	$130,434.60
25 01 00	Orig ACH Dr Via Direct Send	313,768	$0.025	$7,844.20	$34,105,169.64
25 01 00	Originated ACH Debit Via KTT	137	$0.025	$3.43	$14,891.28
25 01 01	Originated ACH Credit Via KTT	1,240	$0.025	$31.00	$134,782.42
25 01 10	ACH Item Min Per File (<250)	355	$0.00	$0.00	$0.00
25 01 20	ACH Addenda Originated	5,899	$0.03	$176.97	$769,433.70
25 01 40	Originated Late File Surcharge	26	$0.00	$0.00	$0.00
25 02 01	Incoming ACH Credit Item	1,350	$0.025	$33.75	$146,738.92
25 02 20	ACH Received Addenda	1,947	$0.03	$58.41	$253,956.16
25 03 02	ACH Return Items	4,135	$0.50	$2,067.50	$8,989,117.85
25 04 00	CAR Report For KTT ACH	1	$0.00	$0.00	$0.00
25 04 01	CAR,Noc,Rtn Rpt Fax Or E-Mail	53	$5.00	$265.00	$1,152,172.30
25 05 01	ACH Data Transmission	226	$5.00	$1,130.00	$4,913,036.60
25 07 01	CAR Report Via KTT IR	1	$0.00	$0.00	$0.00
25 10 52	EPA Admin Fee/Month	1	$5.00	$5.00	$21,739.10
25 10 70	ACH Noc'S	2,003	$0.50	$1,001.50	$4,354,341.73
25 11 00	KTT ACH Monthly Base Fee	1	$25.00	$25.00	$108,695.50
25 11 00	ACH Direct Monthly Maint	1	$35.00	$35.00	$152,173.70
	AFP25 TOTAL			$12,706.76	$55,246,683.50
30	EDI Payment Services				
30 00 00	Monthly Origination Fee	1	$5.00	$5.00	$21,739.10
30 01 02	KTT EDI Remittance	1	$0.00	$0.00	$0.00
30 02 00	Per File Orig/Recd Fee	1	$5.00	$5.00	$21,739.10
30 02 10	Translation Fee/1000 Character	65.35	$0.025	$1.63	$7,103.25
	AFP30 TOTAL			$11.63	$50,581.45

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

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat Wire	15	$5.00	$75.00	$326,086.50
35 01 03	KTT Domestic Nonrepeat	60	$5.00	$300.00	$1,304,346.00
35 01 12	KTT Int'L Nonrepeat	3	$0.00	$0.00	$0.00
35 03 00	Wire Transfers - Incoming	469	$8.00	$3,752.00	$16,313,020.64
35 05 50	KTT Internal Nonrepeat	4	$3.50	$14.00	$60,869.48
35 05 50	KTT Internal Repeat Wire	45	$3.50	$157.50	$684,781.65
35 06 00	KTT Wire Maintenance	1	$25.00	$25.00	$108,695.50
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	$0.00	$0.00	$0.00
	AFP35 TOTAL			$4,323.50	$18,797,799.77
40	Information Services				
40 00 02	BAI File Transfer Per Acct	93	$5.00	$465.00	$2,021,736.30
40 00 10	Previous Day Report	80	$0.00	$0.00	$0.00
40 01 10	BAI Per File Transfer Fee	42	$5.00	$210.00	$913,042.20
40 02 10	Current Day Report	79	$0.00	$0.00	$0.00
40 02 10	KTT Account Management Base Fe	1	$25.00	$25.00	$108,695.50
40 02 21	KTT Previous Day Detail Items	85,955	$0.015	$1,289.33	$5,605,753.02
40 02 21	BAI File Xfer Per Detail	87,293	$0.015	$1,309.40	$5,693,013.76
40 02 22	KTT BAI2 Prevday Report	1	$5.00	$5.00	$21,739.10
40 02 25	KTT BAI2 Intraday Report	1	$0.00	$0.00	$0.00
40 02 25	KTT Intraday Detail Items	89,714	$0.015	$1,345.71	$5,850,904.85
	AFP40 TOTAL			$4,649.44	$20,214,884.73
45	Investment/Custody Services				
45 04 03	KTT Credit Sweep Report	1	$0.00	$0.00	$0.00
	AFP45 TOTAL			$0.00	$0.00
99	Undefined Services				
99 99 99	Key Capture Reporting Module	24	$0.00	$0.00	$0.00
	AFP99 TOTAL			$0.00	$0.00
	Total			$85,641.06	$372,351,856.33

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 April 2013, are $8,522.42.

Josh Mandel
CHAIRMAN

Stacy Cumberlander
SECRETARY

May 10, 2013
DATE

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

Please return this pag payment.

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

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

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

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

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

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

Invoice for Services & Expenses

Services Provided for the Period of 04/01/13 to 04/30/13

Invoice Reference No.: 20130507-00014
Invoice Date: 05/07/13

Payment Due Date: 06/06/13

	Service Charges	Expense Disbursements	Total
Prior Outstanding Balance:			
Balance as of last invoice	16,457.63	.00	16,457.63
Less collections received	8,319.52-	.00-	8,319.52-
Total past due	8,138.11	.00	8,138.11
Current Invoice:			
Total	8,522.42	.00	8,522.42
Less credits	.00-	.00-	.00-
Total current invoices	8,522.42	.00	8,522.42
Please Pay This Amount			$ 16,660.53

KE 5/9/13

RJW 5-9-13

D. Blair
5/9/13

Invoice
Client Copy

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

Keep this copy for your records.

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

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

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

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

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

Invoice for Services & Expenses

Services Provided for the Period of 04/01/13 to 04/30/13

Invoice Reference No.: 20130507-00014
Invoice Date: 05/07/13

Payment Due Date: 06/06/13

	Service Charges	Expense Disbursements	Total
Prior Outstanding Balance:			
Balance as of last invoice	16,457.63	.00	16,457.63
Less collections received	8,319.52-	.00-	8,319.52-
Total past due	8,138.11	.00	8,138.11
Current Invoice:			
Total	8,522.42	.00	8,522.42
Less credits	.00-	.00-	.00-
Total current invoice	8,522.42	.00	8,522.42

Please Pay This Amount $ 16,660.53

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

Services for the following accounts:

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

Invoice
Client Copy

Invoice Reference No:	20130507-00014
Invoice Date:	05/07/13
Payment Due Date:	06/06/13

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

Summary of Current Charges and Expenses for the Period of 04/01/13 to 04/30/13

Description	Service Charges	Expense Disbursements	Total
Account Maintenance	7,742.42		7,742.42
Transaction Charges	780.00		780.00
Current Charges And Expenses	8,522.42		8,522.42

Invoice Reference No:	20130507-00014
Invoice Date:	05/07/13
Payment Due Date:	06/06/13

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

Transaction Detail of Current Charges and Expenses for the Period of 04/01/13 to 04/30/13

Period Begin/ End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
	Account Maintenance					
	000900160-78 STATE OF OH-REGULAR INVEST-REG					
04/01/13 04/30/13	Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	$9,290,907,402 $6,239,289,304 67.1540%		5,199.39	
	000900170-78 STATE OF OH-REGULAR CORE					
04/01/13 04/30/13	Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	$9,290,907,402 $1,813,989,891 19.5240%		1,511.65	
	000900175-78 STATE OF OHIO-REGULAR INVT-TRES					
04/01/13 04/30/13	Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	$9,290,907,402 $539,354,950.00 5.8050%		449.45	
	000900180-78 STATE OF OH-STRUCTURED INVT MISC					
04/01/13 04/30/13	Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	$9,290,907,402 $559,364,740.33 6.0200%		466.13	
	000900190-78 STATE OF OH-OLC MEGA MILLIONS					
04/01/13 04/30/13	Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	$9,290,907,402 $138,908,515.86 1.4950%		115.80	

Invoice Reference No:	20130507-00014
Invoice Date:	05/07/13
Payment Due Date:	06/06/13

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

Transaction Detail of Current Charges and Expenses for the Period of 04/01/13 to 04/30/13

Period Begin/ End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
	Subtotal				7,742.42	
	Transaction Charges					
04/01/13 04/30/13	000900160-78 STATE OF OH-REGULAR INVEST-REG Depository Eligible Purchase/Sale		79	$4 each	316.00	
04/01/13 04/30/13	000900170-78 STATE OF OH-REGULAR CORE Depository Eligible Purchase/Sale		44	$4 each	176.00	
04/01/13 04/30/13	000900175-78 STATE OF OHIO-REGULAR INVT-TRES Depository Eligible Purchase/Sale		32	$4 each	128.00	
04/01/13 04/30/13	000900180-78 STATE OF OH-STRUCTURED INVT MISC Depository Eligible Purchase/Sale		40	$4 each	160.00	
	Subtotal				780.00	
	Current Charges				8,522.42	

Invoice Reference No:	20130507-00014
Invoice Date:	05/07/13
Payment Due Date:	06/06/13

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

Transaction Detail of Current Charges and Expenses for the Period of 04/01/13 to 04/30/13

Period Begin/ End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
	Total Charges (Services + Expenses)					8,522.92

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 April 2013, are $22,370.47.

Josh Mandel
CHAIRMAN

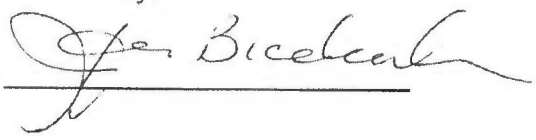
Stacy Cumberlander
SECRETARY

May 20, 2013
DATE

Key Bank Account Analysis Verification - April 2013

Date	Key Bank File	Daily Reports	Difference
1-Apr	35,380	35,380	-
2-Apr	39,489	39,489	-
3-Apr	29,595	29,595	-
4-Apr	25,324	25,324	-
5-Apr	27,865	27,865	-
8-Apr	39,489	39,489	-
9-Apr	36,054	36,054	-
10-Apr	23,172	23,172	-
11-Apr	17,902	17,902	-
12-Apr	18,504	18,504	-
15-Apr	34,006	34,006	-
16-Apr	31,313	31,313	-
17-Apr	22,619	22,619	-
18-Apr	17,123	17,123	-
19-Apr	20,264	20,264	-
22-Apr	37,614	37,614	-
23-Apr	37,259	37,259	-
24-Apr	24,510	24,510	-
25-Apr	20,919	20,919	-
26-Apr	23,534	23,534	-
29-Apr	40,101	40,101	-
30-Apr	37,100	37,100	-
Totals	639,136	639,136	-

Verified by:



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

Account Analysis Statement
April 2013

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

Relationship Overview: *TREASURER OF STATE OF OHIO

Balance Summary	
Average Ledger Balance	$192.83
LESS: Average Float	($0.00)
Average Collected Balance	$192.83
Average Positive Collected Balance	$192.83
Balance Available to Support Services	**$192.83**
LESS: Balance Needed To Support Services	($97,262,950.78)
Balance Deficiency/Surplus for Eligible Services	($97,262,757.95)

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	$22,370.51
LESS: Earnings Credit Allowance	($0.04)
Service Charges Due	$22,370.47

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*
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	**($546,736)**	**($546,736)**	**$279**	**$63,284,125**	**$58,186**	**$0**	**$0**	**$58,186**

^ *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
April 2013

Relationship Summary

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

Accounts Analyzed^

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
149681006396	*TREASURER OF STATE - OHIO	0.28%	$97,262,951	$193	$22,371	$0	$0
	Total		$97,262,951	$193	$22,371	$0	$0

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

* *Notes the billing account for the relationship*

Service Activity Summary

Service Codes	Services	Total Service Charges
AFP00	Balance & Compensation Information	$0.00
AFP01	General Account Services	$0.00
AFP10	Depository Services	$0.75
AFP25	General ACH Services	$0.00
AFP35	Wire and Other Funds Xfer Services	$0.00
AFP99	Undefined Services	$22,369.76
	Total	$22,370.51

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
10	Depository Services				
10 02 00	Miscellaneous Deposit Tickets	1	$0.75	$0.75	$3,260.86
	AFP10 TOTAL			$0.75	$3,260.86
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

Relationship Name: *TREASURER OF STATE OF OHIO

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
99	Undefined Services				
99 99 99	Warrant Images Delivered	639,136	$0.035	$22,369.76	$97,259,689.92
	AFP99 TOTAL			$22,369.76	$97,259,689.92
	Total			$22,370.51	$97,262,950.78

KeyBank National Association
0101

Account Analysis Statement
April 2013

Account Detail

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

Account Number: 149681006396

Balance Summary	
Average Ledger Balance	$192.83
LESS: Average Float	($0.00)
Average Collected Balance	$192.83
Average Positive Collected Balance	$192.83
Balance Available to Support Services	**$192.83**

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	$22,370.51
Earnings Credit Allowance	($0.04)
Service Charges Due	**$22,370.47**

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
10	Depository Services				
10 02 00	Miscellaneous Deposit Tickets	1	$0.75	$0.75	$3,260.86
	AFP10 TOTAL			$0.75	$3,260.86
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	639,136	$0.035	$22,369.76	$97,259,689.92
	AFP99 TOTAL			$22,369.76	$97,259,689.92
	Total			$22,370.51	$97,262,950.78

14-00100

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

COLUMBUS OH 43215-3414

DATE: MAY 10, 2013
OFFICER: OFFICER LXM3B
ANALYSIS PERIOD: APRIL 2013
KEY ACCOUNT: 149681006396

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
13020001208	03-11-13	11,306.46	04-23-13		.00
13030001546	04-11-13				18,522.97
13040001171	05-11-13				22,370.47

TOTAL OUTSTANDING INVOICE BALANCES:	52,199.90
LESS TOTAL PAYMENTS RECEIVED:	11,306.46
TOTAL AMOUNT DUE:	40,893.44

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

PAST DUE AGING:

31 DAYS AND OVER $0.00

TREASURER OF STATE - OHIO

ACCOUNT NUMBER: 149681006396

MAIL PAYMENT TO:

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

TOTAL AMOUNT DUE 40,893.44

AMOUNT ENCLOSED: _____

APPLY TO THE FOLLOWING INVOICES:

INVOICE NBR	INVOICE AMT	PAYMENT AMOUNT
13030001546	18,522.97	_____
13040001171	22,370.47	_____

RETURN THIS PORTION WITH YOUR REMITTANCE

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 April 2013, are $224.04.

Josh Mandel
CHAIRMAN

Stacy Cumberlander
SECRETARY

May 20, 2013
DATE

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Bank Service ID Code	Service Description	Unit Price-Sent	Contract Unit Price	Service Volume	Sent Charge	Expected Charge	Variance	TOS Notes
US Bank	ODNR Scioto County	*******6339	4/2013	01-0000		ACCOUNT MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
US Bank	ODNR Scioto County	*******6339	4/2013	01-0101		PAPER CREDITS	0.200000	0.200000	28.00	5.60	5.60	0.00	
US Bank	ODNR Scioto County	*******6339	4/2013	01-0101		ELECTRONIC DEBITS	0.050000	0.050000	7.00	0.35	0.35	0.00	
US Bank	ODNR Scioto County	*******6339	4/2013	10-0223		DEPOSITED ITEM-REGIONAL	0.030000	0.030000	0.00	0.00	0.00	0.00	
US Bank	ODNR Scioto County	*******6339	4/2013	10-0223		DEPOSITED ITEM-On-US	0.050000	0.050000	1.00	0.05	0.05	0.00	
US Bank	ODNR Scioto County	*******6339	4/2013	10-0224		DEPOSITED ITEM-TRANSIT	0.050000	0.050000	27.00	1.35	1.35	0.00	
US Bank	ODNR Scioto County	*******6339	4/2013			DEPOSIT COVERAGE	0.120700	0.120750	1.00	0.12	0.12	0.00	
US Bank	ODNR Scioto County	*******6339	4/2013	15-1360		STATEMENT WITH ALL ITEMS	5.000000	5.000000	1.00	5.00	5.00	0.00	
US Bank	ODNR Scioto County	*******6339	4/2013	01-0440		ELEC ACCT ANALYSIS MO MAINT	10.000000	10.000000	1.00	10.00	10.00	0.00	
US Bank	ODNR Scioto County	*******6339	4/2013	40-0272		SP CURRENT DAY DETAIL - ACCT	30.000000	30.000000	1.00	30.00	30.00	0.00	
US Bank	ODNR Scioto County	*******6339	4/2013	40-0272		SP CURRENT DAY PER ITEM DET	0.025000	0.025000	35.00	0.87	0.88	-0.01	rounding
US Bank	ODNR Scioto County	*******6339	4/2013	40-0272		SP CURRENT DAY PER ITEM SUM	0.025000	0.025000	330.00	8.25	8.25	0.01	rounding
US Bank	ODNR Scioto County	*******6339	4/2013	40-0272		SP PREVIOUS DAY DETAIL - ACCT	25.000000	25.000000	1.00	25.00	25.00	0.00	
US Bank	ODNR Scioto County	*******6339	4/2013	40-0272		SP PREVIOUS DAY PER ITEM DET	0.025000	0.025000	35.00	0.87	0.88	-0.01	rounding
US Bank	ODNR Scioto County	*******6339	4/2013	40-0272		SP PREVIOUS DAY PER ITEM SUM	0.025000	0.025000	264.00	6.60	6.60	0.00	
US Bank	ODNR Scioto County	*******6339	4/2013	40-9999		ACCOUNT ANALYSIS REPORT PDF	5.000000	5.000000	1.00	5.00	5.00	0.00	
US Bank	ODNR Scioto County	*******6339	4/2013	40-9999		MONTHLY DDA STATEMENT PDF	5.000000	5.000000	1.00	5.00	5.00	0.00	
US Bank	ODNR Scioto County	*******6339	4/2013	25-0720		ACH RETURN AND NOC REPORT	2.000000	2.000000	1.00	2.00	2.00	0.00	
US Bank	ODNR Scioto County	*******6339	4/2013	40-0110		PREVIOUS DAY XMIT-MO MAINT	8.000000	8.000000	1.00	8.00	8.00	0.00	
US Bank	ODNR Scioto County	*******6339	4/2013	40-0232		PREVIOUS DAY XMIT-PER ITEM	0.010000	0.010000	326.00	3.26	3.26	0.00	
US Bank	ODNR Scioto County	*******6339	4/2013	25-0000		SP ACH MONTHLY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
US Bank	ODNR Scioto County	*******6339	4/2013	35-0000		SP WIRES MONTHLY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
US Bank	ODNR Scioto County	*******6339	4/2013	35-0104		SP FEDWIRE NON-REPETITIVE	5.000000	5.000000	7.00	35.00	35.00	0.00	
US Bank	ODNR Scioto County	*******6339	4/2013	35-0412		WIRE ADVICE MAIL	3.000000	3.000000	7.00	21.00	21.00	0.00	
US Bank	ODNR Scioto County	*******6339	4/2013	25-1050		ACH FILTER MTHLY MAINT	8.000000	8.000000	1.00	8.00	8.00	0.00	
US Bank	ODNR Scioto County	*******6339	4/2013	10-001Z		CASH DEPOSITED-PER $100	0.100000	0.100000	49.00	4.90	4.90	0.00	
US Bank	ODNR Scioto County	*******6339	4/2013	10-0048		LOOSE CURRENCY ORDERED/$100	0.120000	0.080000	1.00	0.08	0.08	0.00	
US Bank	ODNR Scioto County	*******6339	4/2013	10-0040		STANDARD CHNG ORDER-PER ORDER	5.000000	3.000000	1.00	3.00	3.00	0.00	
US Bank	ODNR Scioto County	*******6339	4/2013	371		INVOICE FEE	10.000000	10.000000	1.00	10.00	10.00	0.00	
										224.30	224.31	0.00	

Amount Billed by US Bank	$224.30
Variance to be credited for next month	$0.00
Amount waived by US Bank	$0.00
Credit	($0.26)
Total Amount To Be Paid by BOD	$224.04

TB
5/14/13

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

2

Customer Analysis Statement

Statement Period: April 2013

000097462 1 SP 106481119135792 S
OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339
TOTAL CHARGE: $224.04

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	0.20%
Negative Collected Rate	0.15%
Reserve Adjustment Rate †	0.00%
Current Month Multiplier	6,083.33
Settlement Frequency	Monthly
Settlement Period	April 2013

Balance Summary

Average Ledger Balance	$	1,636.26
Average Float	-	75.66
Average Collected Balance	=	1,560.60

Settlement Analysis

Average Collected Balance	$	1,560.60
Collected Balance Available for Earnings Credit Services	=	1,560.60
Earnings Credit @ 0.20000%		0.26
Earnings Credit Based Service Charges	-	224.30
Current Month Surplus/(Deficit) Position	=	(224.04)
Net Service Charges	**$**	**(224.04)**

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

Account Analysis and Billing
200 S 6th St. / EP-MN-L18B
Minneapolis, MN 55402
000097462 1 SP 106481119135792 S
2

Service Activity Detail - Summary

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance	1	5.00000	5.00	30,417
Paper Credits	28	0.20000	5.60	34,067
Electronic Debits	7	0.05000	0.35	2,129
Deposited Item-On-Us	1	0.05000	0.05	304
Deposited Item-Transit	27	0.05000	1.35	8,213
Deposit Coverage	1	0.12070	0.12	730
Statement with All Items	1	5.00000	5.00	30,417
Elec Acct Analysis Mo Maint	1	10.00000	10.00	60,833
Subtotal: Depository Services			27.47	
SinglePoint				
SP Current Day Detail-Acct	1	30.00000	30.00	182,500
SP Current Day per Item Det	35	0.02500	0.87	5,293
SP Current Day per Item Sum	330	0.02500	8.25	50,188
SP Previous Day Detail-Acct	1	25.00000	25.00	152,083
SP Previous Day per Item Det	35	0.02500	0.87	5,293
SP Previous Day per Item Sum	264	0.02500	6.60	40,150
Account Analysis Report PDF	1	5.00000	5.00	30,417
Monthly DDA Statement PDF	1	5.00000	5.00	30,417
ACH Return and NOC Report	1	2.00000	2.00	12,167
Previous Day Xmit Mo Maint	1	8.00000	8.00	48,667
Previous Day Xmit-per Item	326	0.01000	3.26	19,832
SP ACH Monthly Maintenance	1	10.00000	10.00	60,833
SP Wires Monthly Maintenance	1	10.00000	10.00	60,833
Subtotal: Singlepoint			114.85	
Wire Transfers				
SP Fedwire Non-Repetitive	7	5.00000	35.00	212,917
Wire Advice Mail	7	3.00000	21.00	127,750
Subtotal: Wire Transfers			56.00	
ACH Services				
ACH Filter Mthly Maint	1	8.00000	8.00	48,667
Subtotal: ACH Services			8.00	
Branch Coin/Currency Services				
Cash Deposited-per $100	49	0.10000	4.90	29,808

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

Service Activity Detail - Summary (CONTINUED)

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Loose Currency Ordered/$100	1	0.08000	0.08	487
Standard Chng Order-per Order	1	3.00000	3.00	18,250
Subtotal: Branch Coin/Currency Services			7.98	
Miscellaneous Charges				
Invoice Fee	1	10.00000	10.00	60,833
Subtotal: Miscellaneous Charges			10.00	
Earnings Credit Based Service Charges			224.30	1,364,492
Total Service Charges			**224.30**	

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

Calculations and Definitions

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

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

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

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

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

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

Customer Settlement Page

Monthly Balance	May 12	Jun 12	Jul 12	Aug 12	Sep 12	Oct 12	Nov 12	Dec 12
LEDGER BALANCE	0	0	905	868	447	122	50	101
LESS: FLOAT	0	0	24	31	6	6	7	5
AVG COLL BAL	0	0	882	837	441	116	43	96
NEG COL BAL	0	0	0	0	0	0	0	0
POS COL BAL	0	0	882	837	441	116	43	96
RESERVES	0	0	88	84	44	12	4	10
FEE BSD COL BAL	0	0	0	0	0	0	0	0
COL BAL FOR EC	0	0	794	753	397	104	39	87
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	0	0	794	753	397	104	39	87
EARN CRED RATE	0.21%	0.21%	0.21%	0.18%	0.19%	0.21%	0.21%	0.21%
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	154	354	188	211	171	177	164	167
NEG COLL RATE	0.16%	0.16%	0.16%	0.13%	0.14%	0.16%	0.16%	0.16%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	154 -	354 -	188 -	211 -	171 -	177 -	164 -	167 -
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	154 -	354 -	188 -	211 -	171 -	177 -	164 -	167 -
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	154 -	354 -	188 -	211 -	171 -	177 -	164 -	167 -

Monthly Balance	Jan 13	Feb 13	Mar 13	Apr 13	Apr 12	Average	Period to Date
LEDGER BALANCE	248	515	1,179	1,636	0	506	894
LESS: FLOAT	14	19	37	76	0	19	36
AVG COLL BAL	234	496	1,141	1,561	0	487	858
NEG COL BAL	0	0	0	0	0	0	0
POS COL BAL	234	496	1,141	1,561	0	487	858
RESERVES	0	0	0	0	0	20	0
FEE BSD COL BAL	0	0	0	0	0	0	0
COL BAL FOR EC	234	496	1,141	1,561	0	467	858
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	234	496	1,141	1,561	0	467	858
EARN CRED RATE	00.19%	00.20%	00.19%	00.20%	00.19%		00.19%
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	197	191	194	224	0	200	202
NEG COLL RATE	00.14%	00.15%	00.14%	00.15%	00.14%		00.14%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	197 -	191 -	194 -	224 -	0	199 -	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	197 -	191 -	194 -	224 -	0	199 -	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	197 -	191 -	194 -	224 -	0	199 -	202 -

Account Analysis and Billing
200 S 6th St. / EP-MN-L18B
Minneapolis, MN 55402
000097462 1 SP 106481119135792 S
2

Customer Analysis Invoice

Statement Period: April 2013

OHIO DEPT OF NATURAL RESOURCES

OHIO DEPT OF NATURAL RESOURCES
Account Number: 1-301-0722-6339
AMOUNT DUE: $224.04

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

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 April 2013, are $907.48.

Josh Mandel
CHAIRMAN

Stacey Cumberlander
SECRETARY

May 20, 2013
DATE

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Unit Price - Sent	Unit Price - Contract	Service Volume	Service Charge Sent	Expected Charge	Variance	Notes
PNC BANK N A	STATE OF OHIO	******3911	4/2013	00-0371	CHARGE FOR INVOICE	0.000000	0.000000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	4/2013	00-0230	ACCOUNT BALANCE FEE	0.012500	0.012500	625.00	7.81	7.81	0.00	
PNC BANK N A	STATE OF OHIO	******3911	4/2013	01-0000	ACCOUNT MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	4/2013	01-0200	REMOTE DEPOSIT CAPTURE-TICKET	0.500000	0.500000	2.00	1.00	1.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	4/2013	01-0964	MANUAL AUDIT CONFIRMATION	20.000000	0.000000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	4/2013	10-0200	REGULAR DEPOSIT TICKET	0.400000	0.400000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	4/2013	10-0210	REMOTE DEP CAPTURE ITEMS ON L	0.030000	0.030000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	4/2013	10-0212	REMOTE DEP CAPTURE - LOCAL RCI	0.030000	0.030000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	4/2013	10-0215	REMOTE DEP CAPTURE -OTH FD RC	0.040000	0.040000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	4/2013	10-0218	REMOTE DEPOSIT CHECK IMAGES	0.030000	0.030000	35.00	1.05	1.05	0.00	
PNC BANK N A	STATE OF OHIO	******3911	4/2013	10-0225	DEPOSIT ITMES -OTHER FED RCPC (	0.030000	0.030000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	4/2013	10-0299	IMAGE DEPOSIT ITEMS	0.080000	0.080000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	4/2013	10-9999	DEPOSIT ON-SITE MONTHLY FEE	75.000000	75.000000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	4/2013	10-9999	IMAGE DEPOSIT	0.800000	0.800000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	4/2013	10-9999	IMAGE DEPOSIT - ON US ITEMS	0.025000	0.025000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	4/2013	10-9999	IMAGE DEPOSIT - OTHER ITEMS	0.080000	0.080000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	4/2013	15-1342	CHECK WITHOUT SAFEKEEPING PH(	6.000000	6.000000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	4/2013	25-1050	DEBIT AUTH-ACCOUNT MAINTENAI	10.000000	5.000000	1.00	5.00	5.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	4/2013	35-0109	PINACLE WEB OUTGOING DOMEST	4.000000	4.000000	7.00	28.00	28.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	4/2013	35-0202	VOICE DOMESTIC-NON REPETITIVE	25.000000	25.000000	1.00	25.00	25.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	4/2013	35-0300	INCOMING WIRE TRANSFER	4.000000	4.000000	7.00	28.00	28.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	4/2013	35-0551	PINACLE WEB TEMPLATE STORAGE	0.500000	0.000000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	4/2013	40-0110	PINACLE TRANS MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	4/2013	40-0222	PREVIOUS DAY ACCOUNT	4.000000	4.000000	25.00	100.00	100.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	4/2013	40-0225	CURRENT DAY ACCOUNT	2.500000	2.500000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	4/2013	40-0271	PINACLE WEB PREV DAY TRANS-3 M	0.112300	0.112300	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	4/2013	40-0271	PINACLE WEB PREV DAY TRANS-6 M	0.030000	0.030000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	4/2013	40-0274	PINACLE-CURRENT DAY TRANSACTI	0.050000	0.050000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	4/2013	40-027Z	PINACLE WEB-INFO REPORTING MC	2.500000	2.500000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	4/2013	40-9999	PREVIOUS DAY DETAIL BAI	0.080000	0.080000	8550.00	684.00	684.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	4/2013	40-9999	EVENT NOTIFICATION-PER EVENT	0.066900	0.066900	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	4/2013	40-9999	PINACLE DEPOSIT ON-SITE MONTH	25.000000	25.000000	1.00	25.00	25.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	4/2013	99-9999	PIN WEB FUNDS TRANSFER MONTH	15.000000	15.000000	0.00	0.00	0.00	0.00	
									919.86	919.86	0.00	

Amount Billed	$919.86
Service Fee Variance	$0.00
Credit due TOS	$0.00
Earnings Credit	-$12.38
Total	**$907.48**

TB
5/14/13

Amount to be Paid by BOD **$907.48**

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
04/01/2013 to 04/30/2013

STATEMENT DATE
MAY 8 , 2013

ACCOUNTS INCLUDED IN THIS ANALYSIS

BANK NUMBER	ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT TITLE
070	4006903911	STATE OF OHIO	

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.

0429700V

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ACCOUNT ANALYSIS STATEMENT

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	1-800-669-1518	
BILLING CYCLE	MONTHLY	

ANALYSIS PERIOD
04/01/2013 to 04/30/2013

STATEMENT DATE
MAY 8 , 2013

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	62,450.43	EARNINGS ALLOWANCE(0.250 %)	12.38
LESS: DEPOSIT FLOAT	2,135.40	TOTAL ANALYZED CHARGES	919.86
AVERAGE COLLECTED BALANCE	60,315.03	EXCESS/(DEFICIT) FEES	907.48-
LESS: RESERVES(0.00%)	0.00	TOTAL AMOUNT DUE	907.48
INVESTABLE BALANCE	60,315.03		(INVOICE)
COLLECTED BALANCE REQUIRED	4,476,655.06		
EXCESS/(DEFICIT) BALANCE	4,416,340.03-		

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

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

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES:					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	24,333.35
ACCOUNT BALANCE FEE	00 02 30	625	0.0125	7.81	38,008.69
				$12.81	$62,342.04
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	2	0.5000	1.00	4,866.67
REMOTE DEPOSIT CHECK IMAGES	10 02 18	35	0.0300	1.05	5,110.00
				$2.05	$9,976.67
AUTOMATED CLEARINGHOUSE SERVICES:					
DEBIT AUTH-ACCOUNT MAINTENANCE	25 10 50	1	5.0000	5.00	24,333.35
				$5.00	$24,333.35
WIRE TRANSFER SERVICES:					
VOICE DOMESTIC-NON-REPETITIVE	35 02 02	1	25.0000	25.00	121,666.75
INCOMING WIRE TRANSFER	35 03 00	7	4.0000	28.00	136,266.76
PINACLE WEB OUTGOING DOMESTIC	35 01 09	7	4.0000	28.00	136,266.76
				$81.00	$394,200.27
INFORMATION SERVICES:					
PREVIOUS DAY ACCOUNT	40 02 22	25	4.0000	100.00	486,667.00
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	10.0000	10.00	48,666.70
PREVIOUS DAY DETAIL BAI	40 99 99	8,550	0.0800	684.00	3,328,802.28
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	25.0000	25.00	121,666.75
				$819.00	$3,985,802.73

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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
04/01/2013 to 04/30/2013

STATEMENT DATE
MAY 8 , 2013

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				$919.86	$4,476,655.06

0439970OW

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

PNCBANK

Invoice Date	5-08-13
Invoice Number	0413709109
Customer Number	0001629970
Cost Center	070-0005063
New Balance	1,730.65

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
04-12-13	PREVIOUS BALANCE	823.17
05-08-13	CHARGE FOR SERVICES	907.48
	PAY THIS AMOUNT	1,730.65

Payment is due upon receipt of this invoice

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

Please Return the Portion Below With Your Payment

Remittance Instructions:

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

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

PNCBANK

Invoice Date	5-08-13
Invoice Number	0413709109
Customer Number	0001629970
Cost Center	070-0005063
New Balance	1,730.65

ACCOUNT ANALYSIS SERVICE CHARGE

DATE	DESCRIPTION	AMOUNT
04-12-13	PREVIOUS BALANCE	823.17
05-08-13	CHARGE FOR SERVICES	907.48
	PAY THIS AMOUNT	1,730.65