STATE BOARD OF DEPOSIT
STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent OAKS voucher processing fees / postage [invoice # 3R0161], are $3.96.

Josh Mandel
CHAIRMAN

Stacey Cumberlander
SECRETARY

December 17, 2012
DATE

OAKS Vendor ID: DAS01
ISTV Cross Reference: DASB

Intrastate Invoice

Service Period 08/01/2012 through 08/31/2012

State Printing
Mainframe & Fulfillment Billing

Invoice # 3R0161

Date: 12/12/2012

Agency: BDP
Department Code: 01
Address #: 001

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

JOB #	Description	Doc #	Qty	Impressions	Rate	Color Copies	Bindery/Stock Charges	Shrink Wrap	Wide Format	Shipp.	Misc.	Cost	Delivered
ID0116	OAKS Warrants	BDP	4							$1.76		$1.76	8/26/2012
ID0356	OAKS Warrants	BDP	5							$2.20		$2.20	8/26/2012
PD0013	OAKS Warrants	BDP	4	4									8/26/2012
PD0133	OAKS Warrants - RTA	BDP	1	1									8/26/2012
PD0220	OAKS Warrants	BDP	5	5									8/26/2012
PD0345	OAKS Warrants - RTA	BDP	1	1									8/4/2012
		Total		11		$0.00	$0.00	$0.00	$0.00	$3.95	$0.00	$3.96	

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

RECEIVED
KRISTA INFANTE
DEC 17 2012
OHIO
TREASURER OF STATE

OK TO PAY
APPROVED BY: [signature]
DATE: 12-17

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

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 November 2012, are $72,669.29.

Josh Mandel
CHAIRMAN

Stacy Cumberlander
SECRETARY

December 19, 2012
DATE

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

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

DATE: December 18, 2012
OFFICER: LXM3B
ANALYSIS PERIOD November 2012
KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
12110001155	11-31-2012				$ 72,694.29
				Minus fee variance	$ 25.00
					$ 72,669.29

TOTAL OUTSTANDING INVOICE BALANCE:	$72,669.29
LESS TOTAL PAYMENT RECEIVED:	
TOTAL AMOUNT DUE:	$72,669.29

** 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 $72,669.29

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
7226213	State Reg	14511001050	Nov-12	15 13 50	KTT Short Term Image Base Fee	0.00	20.00	1	0.00	20.00	-20.00
				15 13 60	Image Statement Delivery Fee	20.00	5.00	1	20.00	5.00	15.00
				25 00 00	KTT ACH Batch Reversal Fee	20.00	10.00	3	60.00	30.00	30.00
											25.00

Customer Number	Account Name	Account Number	Statement Date	AFP Code	Service Description	Unit Price Charged	Contract Unit Price	Service Volume	Amount Charged	Expected Charge	Variance
24634917	ODJFS/HMS	359681180618	Nov-12	35 05 50	KTT Internal Nonrepeat	5.00	3.50	1	5.00	3.50	**1.50**

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
29499835	Office of Debt Mg Adult Correctional Bond Servie	359681327680	Nov-12	10 02 02	Deposits Branch /Night Dropr	0.75	0.08	1	0.75	0.08	0.67
				10 02 2Z	Branch Per Item Charge	0.13	0.10	1	0.13	0.10	0.03
											0.70

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	Nov-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	00-0008	# NEGATIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	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	Nov-12	00-0230	FDIC ASSESSMENT	PASS	PASS	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	01-0020	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	01-0202	KTT ZBA REPORT	0.000000	0.000000	0.75	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	01-0306	KTT CORP BANKING STATEMENT	0.000000	0.000000	79.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	01-0320	DDA STMT SPECIAL CUT	5.000000	5.000000	4.00	20.00	20.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	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	Nov-12	01-0406	ELECTRONIC ANALYSIS STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	01-0406	KTT ANALYSIS STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	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	Nov-12	01-0411	ANALYSIS CHARGE	3.000000	3.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	01-9999	MISCELLANEOUS SERVICES	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	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	Nov-12	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	Nov-12	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	Nov-12	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	Nov-12	10-0015	BRANCH DEPOSITED CASH	0.000500	0.000500	1806.35	0.90	0.90	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	10-0040	BRANCH CHANGE ORDER	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	10-004A	BRANCH STRAP	0.500000	0.500000	1.00	0.50	0.50	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	10-0044	BRANCH ROLL OUT	0.150000	0.150000	1.00	0.15	0.15	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	10-0100	VAULT DEPOSITED CASH	0.000500	0.000500	816661.86	408.33	408.33	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	10-0101	VAULT INCOMING COIN	2.000000	3.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	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	Nov-12	10-0140	COIN & CURRENT MANUAL	2.000000	5.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	10-014A	VAULT STRAP OUT	0.200000	0.500000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	10-0146	VAULT BOX OUT	2.000000	2.500000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	10-0141	COIN & CURRENCY AUTO	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	10-0200	DEPOSITS KEY CAPTURE	0.080000	0.080000	34.00	2.72	2.72	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	10-0200	DEPOSITS KEY CAPTURE PLUS	0.080000	0.080000	115.00	9.20	9.20	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	10-0200	MISCELLANEOUS DEPOSIT TICKETS	0.600000	0.600000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	10-0200	DEPOSITS VAULT	0.080000	0.080000	49.00	3.92	3.92	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	10-0200	DEPOSITSBRANCH\NIGHT DROP	0.080000	0.080000	142.00	11.36	11.36	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	10-0210	ELECTRONIC ITEM ONUS	0.030000	0.030000	152.00	4.56	4.56	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	10-0210	KCP ON-US	0.030000	0.030000	9571.00	287.13	287.13	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	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	Nov-12	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	Nov-12	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	Nov-12	10-0218	ELECTRONIC ITEM DIRECT SEND	0.030000	0.030000	3280.00	98.40	98.40	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	10-0218	KCP DIRECT SEND	0.030000	0.030000	147287.00	4418.61	4418.61	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	10-021B	ELECTRONIC ITEM CLEARING AGENT	0.070000	0.070000	2353.00	164.71	164.71	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	10-021B	KCP CLEAR AGENT	0.070000	0.070000	79860.00	5590.20	5590.20	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	10-021Z	PREENCODE CHECK DEPOSITED	0.060000	0.060000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	10-0220	UNENCODED CHEKCS DEPOSITED	0.080000	0.080000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	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	Nov-12	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	Nov-12	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	Nov-12	10-0224	VAULT PER ITEM CHARGE	0.100000	0.100000	120600.00	12060.00	12060.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	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	Nov-12	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	Nov-12	10-022Z	UNENCODED CHECKS DEPOSITED	0.080000	0.080000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	10-022Z	BRANCH PER ITEM CHARGE	0.100000	0.100000	502.00	50.20	50.20	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	10-0310	CANADIAN DEPOSITED ITEM	2.500000	2.500000	81.00	202.50	202.50	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	10-0400	CHECK CHARGE BACKS	5.000000	1.000000	336.00	336.00	336.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	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	Nov-12	10-0402	REDEPOSITED RETURNED	1.500000	1.500000	511.00	766.50	766.50	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	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	Nov-12	10-0414	KTT RETURNED ITEM DETAIL	0.000000	0.000000	1515.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	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	Nov-12	10-0501	VAULT DEPOSIT ADJUSTMENT	5.000000	1.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	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	Nov-12	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	Nov-12	10-08ZZ	SUPPLIES	2.000000	2.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	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	Nov-12	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	Nov-12	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	Nov-12	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	Nov-12	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	Nov-12	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	Nov-12	10-9999	KEY CAPTURE MONTHLY FEE	50.000000	50.000000	2.00	100.00	100.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	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	Nov-12	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	Nov-12	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	Nov-12	10-9999	KEY CAPTURE SCANNED ITEM	0.010000	0.010000	5785.00	57.85	57.85	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	10-9999	DEPOSIT ERROR SVC CHG	0.500000	0.500000	5.00	2.50	2.50	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	15-0020	KTT HOP REPORT	0.000000	0.000000	0.75	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	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	Nov-12	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	Nov-12	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	Nov-12	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	Nov-12	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	Nov-12	15-0410	KTT STOP PAYMENT ENTRY	2.500000	2.500000	8.00	20.00	20.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	15-0810	CHECK BOOK CHARGES	1.000000	1.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	15-1342	PHOTOCOPY PER ITEM	3.000000	3.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	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	Nov-12	15-1350	KTT SHORT TERM IMAGE BASE FEE	0.000000	20.000000	1.00	0.00	20.00	-20.00	verified
Key Bank	TOS State Regular Account	*******1050	Nov-12	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	Nov-12	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	Nov-12	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	Nov-12	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	Nov-12	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	Nov-12	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	Nov-12	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	Nov-12	25-0000	KTT ACH BATCH REVERSAL FEE	20.000000	10.000000	3.00	60.00	30.00	30.00	verified
Key Bank	TOS State Regular Account	*******1050	Nov-12	25-0000	ACH REVERSAL/DELETION	10.000000	10.000000	2.00	20.00	20.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	25-0000	ACH MONTHLY FEE	10.000000	10.000000	3.00	30.00	30.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	25-0100	ORIGINATED ACH DEBIT VIA KTT	0.394000	0.025000	132.00	3.30	3.30	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	25-0100	ACH ORIGINATED ITEM DIR SEND	0.025000	0.025000	157390.00	3934.75	3934.75	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	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	Nov-12	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	Nov-12	25-0101	ORG ACH CR VIA DIRECT SEND	0.025000	0.025000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	25-0101	ORIGINATED ACH CREDIT VIA KTT	0.025000	0.025000	1164.00	29.10	29.10	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	Nov-12	25-0110	ACH ITEM MIN PER FILE (<250)	0.000000	0.000000	385.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	25-0120	ACH ADDENDA ORIGINATED	0.030000	0.030000	6165.00	184.95	184.95	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	25-0140	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	24.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	25-0200	INCOMING ACH DEBIT ITEM	0.025000	0.025000	1.00	0.03	0.03	0.01	verified
Key Bank	TOS State Regular Account	*******1050	Nov-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	1259.00	31.48	31.48	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	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	Nov-12	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	1720.00	51.60	51.60	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	25-0302	ACH RETURN ITEMS	0.500000	0.500000	1108.00	554.00	554.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	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	Nov-12	25-0401	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	42.00	210.00	210.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	200.00	1000.00	1000.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	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	Nov-12	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	Nov-12	25-1050	EPA IMPLEMENTATION FEE	30.000000	5.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	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	Nov-12	25-1070	ACH NOC'S	0.500000	0.500000	1243.00	621.50	621.50	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	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	Nov-12	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	Nov-12	30-0000	MONTHLY ORIGINATION FEE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	30-0102	KTT EDI REMITTANCE	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	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	Nov-12	30-0210	EDI TRANSLATION FEE	0.025000	0.025000	66.31	1.66	1.66	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	35-0100	KTT DOMESTIC REPEAT WIRE	5.000000	5.000000	21.00	105.00	105.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	35-0103	KTT DOMESTIC NONREPEAT	5.000000	5.000000	36.00	180.00	180.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	35-0112	KTT INT'L NONREPEAT	0.000000	0.000000	2.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	35-0202	WIRE TRANSFERS - OUTGOING	9.000000	10.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	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	Nov-12	35-0300	INCOMING FED- MANUAL	8.000000	8.000000	2.00	16.00	16.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	370.00	2960.00	2960.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	35-0550	KTT INTERNAL NONREPEAT	3.500000	3.500000	3.00	10.50	10.50	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	35-0550	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	39.00	136.50	136.50	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	35-0600	KTT WIRE MAINTENANCE	25.000000	25.000000	1.00	25.00	25.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	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	Nov-12	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	Nov-12	40-0002	BAI FILE TRANSFER PER ACCT	5.000000	5.000000	89.00	445.00	445.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	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	Nov-12	40-0005	KTT INTRADAY REPORT	5.000000	5.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	40-0010	PREVIOUS DAY REPORT	0.000000	0.000000	79.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	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	Nov-12	40-0110	BAI PER FILE TRANSFER FEE	5.000000	5.000000	40.00	200.00	200.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	40-0210	KTT ACCOUNT MANAGEMENT BASE F	25.000000	25.000000	1.00	25.00	25.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	40-0210	CURRENT DAY REPORT	0.000000	0.000000	78.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	40-0221	BAI FILE XFER PER DETAIL	0.015000	0.015000	99124.00	1486.86	1486.86	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	40-0221	KTT PREVIOUS DAY DETAIL ITEMS	0.015000	0.015000	98749.00	1481.24	1481.24	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	40-0222	KTT BAI2 DOWNLOAD	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	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	Nov-12	40-0225	KTT INTRADAY DETAIL ITEMS	0.065000	0.015000	75868.00	1138.02	1138.02	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	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	Nov-12	45-0403	KTT CREDIT SWEEP REPORT	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	45-0403	KTT INVESTMENTS CONFIRM REPORT	0.000000	0.000000	0.75	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	Nov-12	99-9999	KEY CAPTURE REPORTING MODULE	0.000000	0.000000	15.00	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 Consolidated Check Clea	*******1100	Nov-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Nov-12	00-0008	# NEGATIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Nov-12	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	Nov-12	00-0230	FDIC ASSESSMENT	PASS	PASS	1.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Nov-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Nov-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Nov-12	01-0320	DDA STMT SPECIAL CUT	5.000000	5.000000	4.00	20.00	20.00	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Nov-12	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	Nov-12	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	Nov-12	10-0210	PREENCODE CHECK ONUS	0.060000	0.060000	0.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Nov-12	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	Nov-12	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	Nov-12	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	Nov-12	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	Nov-12	10-022Z	BRANCH PER ITEM CHARGE	0.100000	0.100000	2.00	0.20	0.20	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Nov-12	10-0400	CHECK CHARGE BACKS	1.000000	1.000000	1.00	1.00	1.00	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Nov-12	15-0100	CHECKS PAID TO 500	0.045000	0.045000	500.00	22.50	22.50	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Nov-12	15-0100	CHECKS PAID OVER 500	0.045000	0.045000	1018.00	45.81	45.81	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Nov-12	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	Nov-12	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	Nov-12	15-1351	IMAGE LONG-TERM CAPTURE FEE	0.015000	0.015000	1518.00	22.77	22.77	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Nov-12	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	Nov-12	20-0110	ARP FULL RECON N/S PER ITEM	0.070000	0.020000	1514.00	30.28	30.28	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Nov-12	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	Nov-12	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	Nov-12	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	Nov-12	35-0103	KTT DOMESTIC NONREPEAT	5.000000	5.000000	3.00	15.00	15.00	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	Nov-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	55.00	440.00	440.00	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Nov-12	35-0550	KTT INTERNAL NONREPEAT	3.500000	3.500000	2.00	7.00	7.00	0.00	
Key Bank	TOS Consolidated Check Clea	*******1100	Nov-12	35-0550	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	4.00	14.00	14.00	0.00	
										663.64		
Key Bank	TOS Custodial Contingency Ac	*******1225	Nov-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Nov-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Nov-12	01-0020	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Nov-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Nov-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Nov-12	10-0015	BRANCH DEPOSITED CASH	0.000500	0.000500	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Nov-12	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	Nov-12	10-0200	DEPOSITS KEY CAPTURE PLUS	0.080000	0.080000	13.00	1.04	1.04	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Nov-12	10-021B	KCP CLEAR AGENT	0.070000	0.070000	14.00	0.98	0.98	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Nov-12	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	Nov-12	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	Nov-12	10-0210	PREENCODE CHECK ONUS	0.030000	0.030000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Nov-12	10-0210	PREENCODE CHECK ONUS	0.025000	0.025000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Nov-12	10-0210	KCP ON-US	0.025000	0.030000	12.00	0.36	0.36	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Nov-12	10-0213	PREENCODE CHECK LOCAL CITY	0.060000	0.060000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Nov-12	10-0214	PREENCODE CHECK IN-DISTRICT	0.060000	0.060000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Nov-12	10-0215	PREENCODE CHECK LOCAL RCPC	0.060000	0.060000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Nov-12	10-0218	ELECTRONIC ITEM DIRECT SEND	0.030000	0.030000	0.00	0.00	0.00	0.00	

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified	Notes
Key Bank	TOS Custodial Contingency Ac	*******1225	Nov-12	10-0218	KCP DIRECT SEND	0.030000	0.030000	15.00	0.45	0.45	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Nov-12	10-022Z	UNENCODED CHECKS DEPOSITED	0.080000	0.080000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Nov-12	10-0310	CANADIAN DEPOSITED ITEM	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Nov-12	10-0400	CHECK CHARGE BACKS	1.000000	1.000000	1.00	1.00	1.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Nov-12	10-9999	KEY CAPTURE MONTHLY FEE	50.000000	50.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Nov-12	10-9999	KEY CAPTURE SCANNED ITEMS	0.010000	0.010000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Nov-12	10-9999	KEY CAPTURE SETUP FEE	50.000000	50.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Nov-12	15-0100	CHECKS PAID TO 500	0.045000	0.045000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Nov-12	15-1342	PHOTOCOPY PER ITEM	3.000000	3.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Nov-12	15-1360	IMAGE STATEMENT DELIVERY FEE	5.000000	5.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Nov-12	25-0000	ACH MONTHLY FEE	10.000000	10.000000	2.00	20.00	20.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Nov-12	25-0000	ACH REVERSAL OR DELETION	10.000000	10.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Nov-12	25-0100	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	11031.00	275.78	275.78	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Nov-12	25-0110	ACH ITEM MIN PER FILE (<250)	0.000000	0.000000	25.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Nov-12	25-0140	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	11.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Nov-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	16.00	0.40	0.40	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Nov-12	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	6.00	0.18	0.18	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Nov-12	25-0302	ACH RETURN ITEMS	0.500000	0.500000	672.00	336.00	336.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Nov-12	25-0401	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	32.00	160.00	160.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Nov-12	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	46.00	230.00	230.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Nov-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Nov-12	25-1070	ACH NOC'S	0.500000	0.500000	73.00	36.50	36.50	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Nov-12	35-0100	KTT DOMESTIC REPEAT WIRE	5.000000	5.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Nov-12	35-0103	KTT DOMESTIC NONREPEAT	5.000000	5.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Nov-12	35-0300	INCOMING FED MANUAL	8.000000	8.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Nov-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	3.00	24.00	24.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Nov-12	35-0550	KTT INTERNAL NONREPEAT	3.500000	3.500000	2.00	7.00	7.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Nov-12	35-0550	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	16.00	56.00	56.00	0.00	
Key Bank	TOS Custodial Contingency Ac	*******1225	Nov-12	99-9999	MODULE STATEMENT	4.857140	20.000000	0.00	0.00	0.00	0.00	
										1179.69		
Key Bank	Bureau of Motor Vehicles (BM'	*******2439	Nov-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Bureau of Motor Vehicles (BM'	*******2439	Nov-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Bureau of Motor Vehicles (BM'	*******2439	Nov-12	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	Nov-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Bureau of Motor Vehicles (BM'	*******2439	Nov-12	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	Nov-12	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	Nov-12	25-0100	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	1646.00	41.15	41.15	0.00	
Key Bank	Bureau of Motor Vehicles (BM'	*******2439	Nov-12	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	Nov-12	25-0140	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	28.00	0.00	0.00	0.00	
Key Bank	Bureau of Motor Vehicles (BM'	*******2439	Nov-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	20.00	0.50	0.50	0.00	
Key Bank	Bureau of Motor Vehicles (BM'	*******2439	Nov-12	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	Nov-12	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	21.00	105.00	105.00	0.00	
Key Bank	Bureau of Motor Vehicles (BM'	*******2439	Nov-12	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	Nov-12	25-1070	ACH NOC'S	0.000000	0.000000	0.00	0.00	0.00	0.00	
									186.65	186.65		
Key Bank	Corporate Franchise Tax	*******2447	Nov-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Corporate Franchise Tax	*******2447	Nov-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Corporate Franchise Tax	*******2447	Nov-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Corporate Franchise Tax	*******2447	Nov-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Corporate Franchise Tax	*******2447	Nov-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	22.00	0.55	0.55	0.00	
Key Bank	Corporate Franchise Tax	*******2447	Nov-12	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	21.00	0.63	0.63	0.00	
Key Bank	Corporate Franchise Tax	*******2447	Nov-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Corporate Franchise Tax	*******2447	Nov-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	0.00	0.00	0.00	0.00	
									21.18	21.18		

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	Motor Vehicle Fuel Tax	*******2454	Nov-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Motor Vehicle Fuel Tax	*******2454	Nov-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Motor Vehicle Fuel Tax	*******2454	Nov-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Motor Vehicle Fuel Tax	*******2454	Nov-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Motor Vehicle Fuel Tax	*******2454	Nov-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	42.00	1.05	1.05	0.00
Key Bank	Motor Vehicle Fuel Tax	*******2454	Nov-12	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	32.00	0.96	0.96	0.00
Key Bank	Motor Vehicle Fuel Tax	*******2454	Nov-12	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	Nov-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	0.00	0.00	0.00	0.00
									22.01	22.01	
Key Bank	Public Utilities	*******2462	Nov-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Public Utilities	*******2462	Nov-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Public Utilities	*******2462	Nov-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Public Utilities	*******2462	Nov-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Public Utilities	*******2462	Nov-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	119.00	2.98	2.98	0.00
Key Bank	Public Utilities	*******2462	Nov-12	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	77.00	2.31	2.31	0.00
Key Bank	Public Utilities	*******2462	Nov-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Public Utilities	*******2462	Nov-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	6.00	48.00	48.00	0.00
									73.29	73.29	
Key Bank	Sales and Use Tax	*******2470	Nov-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Sales and Use Tax	*******2470	Nov-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Sales and Use Tax	*******2470	Nov-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Sales and Use Tax	*******2470	Nov-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Sales and Use Tax	*******2470	Nov-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	2827.00	70.68	70.68	0.01 verifed
Key Bank	Sales and Use Tax	*******2470	Nov-12	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	2925.00	87.75	87.75	0.00
Key Bank	Sales and Use Tax	*******2470	Nov-12	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	Nov-12	35-0300	INCOMING FED MANUAL	8.000000	8.000000	0.00	0.00	0.00	0.00
Key Bank	Sales and Use Tax	*******2470	Nov-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	2.00	16.00	16.00	0.00
									194.43	194.43	
Key Bank	Withholding Tax	*******2488	Nov-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Withholding Tax	*******2488	Nov-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Withholding Tax	*******2488	Nov-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Withholding Tax	*******2488	Nov-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Withholding Tax	*******2488	Nov-12	21-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00
Key Bank	Withholding Tax	*******2488	Nov-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	66827.00	1670.68	1670.68	0.00
Key Bank	Withholding Tax	*******2488	Nov-12	25-0201	INCOMING IAT CREDIT ITEM	0.025000	0.025000	1.00	0.03	0.03	0.01 verified
Key Bank	Withholding Tax	*******2488	Nov-12	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	72824.00	2184.72	2184.72	0.00
Key Bank	Withholding Tax	*******2488	Nov-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Withholding Tax	*******2488	Nov-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	0.00	0.00	0.00	0.00
									3875.43	3875.42	
Key Bank	Development Universal Servic	*******1688	Nov-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Development Universal Servic	*******1688	Nov-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Development Universal Servic	*******1688	Nov-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	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	Development Universal Servic	*******1688	Nov-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Development Universal Servic	*******1688	Nov-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	7.00	0.18	0.18	0.00	
Key Bank	Development Universal Servic	*******1688	Nov-12	25-0220	ACH RECEIVED ADDENA	0.030000	0.030000	30.00	0.90	0.90	0.00	
Key Bank	Development Universal Servic	*******1688	Nov-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
									21.08	21.08		
Key Bank	Ohio Rail Development Comm	*******2793	Nov-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Ohio Rail Development Comm	*******2793	Nov-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio Rail Development Comm	*******2793	Nov-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio Rail Development Comm	*******2793	Nov-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio Rail Development Comm	*******2793	Nov-12	25-0100	ORIGINATED ACH DEBIT VIA KTT	0.180000	0.025000	8.00	0.20	0.20	0.00	
Key Bank	Ohio Rail Development Comm	*******2793	Nov-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	1.00	0.03	0.03	0.01	verified
Key Bank	Ohio Rail Development Comm	*******2793	Nov-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
									20.23	20.23		
Key Bank	ODNR Division of Wildlife	*******4818	Nov-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Nov-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Nov-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Nov-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Nov-12	10-0015	BRANCH DEPOSITED CASH	0.000500	0.000500	1978.00	0.99	0.99	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Nov-12	10-0040	BRANCH CHANGE ORDER	0.000000	0.000000	2.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Nov-12	10-004A	BRANCH STRAP OUT	0.500000	0.500000	2.00	1.00	1.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Nov-12	10-0200	DEPOSITSBRANCH\NIGHT DROP	0.080000	0.080000	40.00	3.20	3.20	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Nov-12	10-022Z	BRANCH PER ITEM CHARGE	0.100000	0.100000	80.00	8.00	8.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Nov-12	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	Nov-12	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	Nov-12	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	Nov-12	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	Nov-12	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	Nov-12	10-0310	CANADIAN DEPOSITED ITEM	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Nov-12	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	Nov-12	10-0610	ARP DEPOSIT RECON PER ITEM	0.100000	0.100000	48.00	4.80	4.80	0.00	
Key Bank	ODNR Division of Wildlife	*******4819	Nov-12	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	Nov-12	25-0000	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Nov-12	25-0100	ORIG ACH DR VIA KTT TRANSFER	0.025000	0.025000	3395.00	84.88	84.88	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Nov-12	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	Nov-12	25-0110	ACH ITEM MIN PER FILE (<250)	0.000000	0.000000	4.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Nov-12	25-0140	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	4.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Nov-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	6.00	0.15	0.15	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Nov-12	25-0302	ACH RETURN ITEMS	0.500000	0.500000	10.00	5.00	5.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Nov-12	25-0401	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	12.00	60.00	60.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Nov-12	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	13.00	65.00	65.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Nov-12	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	Nov-12	25-1070	ACH NOC'S	0.500000	0.500000	2.00	1.00	1.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Nov-12	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	Nov-12	40-0010	PREVIOUS DAY REPORT	5.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Nov-12	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	Nov-12	40-0210	KTT INFO REPORTING BASE FEE	5.000000	5.000000	0.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	Nov-12	40-0221	KTT PREVIOUS DAY DETAIL ITEMS	0.015000	0.015000	73.00	1.10	1.10	0.01	verified
Key Bank	ODNR Division of Wildlife	*******4818	Nov-12	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	Nov-12	40-0242	KTT FAX PREVIOUS DAY PER ACCT	30.000000	30.000000	1.00	30.00	30.00	0.00	
									305.12	305.11		

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	Department of Transportation	*******6752	Nov-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Department of Transportation	*******6752	Nov-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Department of Transportation	*******6752	Nov-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Department of Transportation	*******6752	Nov-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Department of Transportation	*******6752	Nov-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	1.00	0.03	0.03	0.01 verified
Key Bank	Department of Transportation	*******6752	Nov-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									20.03	20.03	
Key Bank	ACH Revenue Acct.	*******2367	Nov-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	ACH Revenue Acct.	*******2367	Nov-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ACH Revenue Acct.	*******2367	Nov-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ACH Revenue Acct.	*******2367	Nov-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ACH Revenue Acct.	*******2367	Nov-12	25-0201	INCOMING ACH DEBIT ITEM	0.025000	0.025000	1.00	0.03	0.03	0.01 verified
Key Bank	ACH Revenue Acct.	*******2367	Nov-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	223.00	5.58	5.58	0.00
Key Bank	ACH Revenue Acct.	*******2367	Nov-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									25.61	25.60	
Key Bank	Kilowatt/MCF Credit Account	*******9438	Nov-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Kilowatt/MCF Credit Account	*******9438	Nov-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Kilowatt/MCF Credit Account	*******9438	Nov-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Kilowatt/MCF Credit Account	*******9438	Nov-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Kilowatt/MCF Credit Account	*******9438	Nov-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	235.00	5.88	5.88	0.00
Key Bank	Kilowatt/MCF Credit Account	*******9439	Nov-12	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	307.00	9.21	9.21	0.00
Key Bank	Kilowatt/MCF Credit Account	*******9438	Nov-12	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	Nov-12	35-0300	INCOMING FED MANUAL	8.000000	8.000000	0.00	0.00	0.00	0.00
Key Bank	Kilowatt/MCF Credit Account	*******9438	Nov-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	9.00	72.00	72.00	0.00
									107.09	107.09	
Key Bank	Capital Square Review	*******7165	Nov-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Capital Square Review	*******7165	Nov-12	00-0230	FDIC ASSESSMENT	PASS	PASS	1.00	0.00	0.00	0.00
Key Bank	Capital Square Review	*******7165	Nov-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Capital Square Review	*******7165	Nov-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Capital Square Review	*******7165	Nov-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									15.00	15.00	
Key Bank	Secretary of State	*******3973	Nov-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Secretary of State	*******3973	Nov-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Secretary of State	*******3973	Nov-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Secretary of State	*******3973	Nov-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Secretary of State	*******3973	Nov-12	01-0320	STATEMENT DUPLICATE COPY	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	Secretary of State	*******3973	Nov-12	25-0100	ORIGINATED ACH DEBIT VIA KTT	0.180000	0.025000	1.00	0.03	0.03	0.01 verified
Key Bank	Secretary of State	*******3973	Nov-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	30.00	0.75	0.75	0.00
Key Bank	Secretary of State	*******3973	Nov-12	25-0302	ACH RETURN ITEMS	1.000000	1.000000	0.00	0.00	0.00	0.00
Key Bank	Secretary of State	*******3973	Nov-12	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
									30.78	30.78	
Key Bank	BMV Electronic Liens and Title	*******0929	Nov-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	BMV Electronic Liens and Title	*******0929	Nov-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	BMV Electronic Liens and Title	*******0929	Nov-12	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	Nov-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	BMV Electronic Liens and Title	*******0929	Nov-12	25-0110	ACH ITEM MIN PER FILE (<250)	0.000000	0.000000	21.00	0.00	0.00	0.00
Key Bank	BMV Electronic Liens and Title	*******0929	Nov-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	27.00	0.68	0.68	0.01 verifed
Key Bank	BMV Electronic Liens and Title	*******0929	Nov-12	25-0302	ACH RETURN ITEMS	0.500000	0.500000	0.00	0.00	0.00	0.00
Key Bank	BMV Electronic Liens and Title	*******0929	Nov-12	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	21.00	105.00	105.00	0.00
Key Bank	BMV Electronic Liens and Title	*******0929	Nov-12	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	Nov-12	25-1070	ACH Noc'S	0.500000	0.500000	0.00	0.00	0.00	0.00
									125.68	125.68	
Key Bank	Treasury Electronic Payments	*******0952	Nov-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Treasury Electronic Payments	*******0952	Nov-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Treasury Electronic Payments	*******0952	Nov-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Treasury Electronic Payments	*******0952	Nov-12	01-0300	DDA PAPER STATEMENTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Treasury Electronic Payments	*******0952	Nov-12	25-0000	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	Treasury Electronic Payments	*******0952	Nov-12	25-0000	ACH REVERSAL OR DELETION	10.000000	10.000000	0.00	0.00	0.00	0.00
Key Bank	Treasury Electronic Payments	*******0952	Nov-12	25-0110	ACH ITEM MIN PER FILE (<250)	0.000000	0.000000	9.00	0.00	0.00	0.00
Key Bank	Treasury Electronic Payments	*******0952	Nov-12	25-0140	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	30.00	0.00	0.00	0.00
Key Bank	Treasury Electronic Payments	*******0952	Nov-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	8.00	0.20	0.20	0.00
Key Bank	Treasury Electronic Payments	*******0952	Nov-12	25-0302	ACH RETURN ITEMS	0.500000	0.500000	0.00	0.00	0.00	0.00
Key Bank	Treasury Electronic Payments	*******0952	Nov-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Treasury Electronic Payments	*******0952	Nov-12	25-1070	ACH NOC'S	0.500000	0.500000	2.00	1.00	1.00	0.00
									31.20	31.20	
Key Bank	Cigarette Excise Tax	*******9375	Nov-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Cigarette Excise Tax	*******9375	Nov-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Cigarette Excise Tax	*******9375	Nov-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Cigarette Excise Tax	*******9375	Nov-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Cigarette Excise Tax	*******9375	Nov-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	333.00	8.33	8.33	0.00
Key Bank	Cigarette Excise Tax	*******9375	Nov-12	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	329.00	9.87	9.87	0.00
Key Bank	Cigarette Excise Tax	*******9375	Nov-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Cigarette Excise Tax	*******9375	Nov-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	0.00	0.00	0.00	0.00
									38.20	38.20	
Key Bank	TOS Special Purpose Investm	*******0506	Nov-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Special Purpose Investm	*******0506	Nov-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Special Purpose Investm	*******0506	Nov-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Special Purpose Investm	*******0506	Nov-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Special Purpose Investm	*******0506	Nov-12	25-0200	INCOMING ACH DEBIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00
Key Bank	TOS Special Purpose Investm	*******0506	Nov-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	5.00	0.13	0.13	0.01 verifed
Key Bank	TOS Special Purpose Investm	*******0506	Nov-12	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	2.00	0.06	0.06	0.00
Key Bank	TOS Special Purpose Investm	*******0506	Nov-12	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	Nov-12	35-0300	INCOMING FED- MANUAL	8.000000	8.000000	2.00	16.00	16.00	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	Nov-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	157.00	1256.00	1256.00	0.00
Key Bank	TOS Special Purpose Investm	*******0506	Nov-12	35-4110	WIRE MAIL CREDIT ADVICE	5.000000	5.000000	0.00	0.00	0.00	0.00
									1292.19	1292.19	
Key Bank	ODJFS IRS Payments	*******7740	Nov-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	ODJFS IRS Payments	*******7740	Nov-12	00-0230	FDIC ASSESSMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	ODJFS IRS Payments	*******7740	Nov-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ODJFS IRS Payments	*******7740	Nov-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ODJFS IRS Payments	*******7740	Nov-12	25-0200	INCOMING ACH DEBIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00
Key Bank	ODJFS IRS Payments	*******7740	Nov-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00
Key Bank	ODJFS IRS Payments	*******7740	Nov-12	25-0220	ACH RECEIVED ADDENA	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	ODJFS IRS Payments	*******7740	Nov-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									15.00	15.00	
Key Bank	Ohio Athletic Commission	*******0413	Nov-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Ohio Athletic Commission	*******0413	Nov-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio Athletic Commission	*******0413	Nov-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio Athletic Commission	*******0413	Nov-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio Athletic Commission	*******0413	Nov-12	01-0320	STATEMENT DUPLICATE COPY	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	Ohio Athletic Commission	*******0413	Nov-12	10-0015	BRANCH DEPOSITED CASH	0.000500	0.000500	7919.75	3.96	3.96	0.00
Key Bank	Ohio Athletic Commission	*******0413	Nov-12	10-0200	DEPOSITS BRANCH\NIGHT DROP	0.080000	0.080000	12.00	0.96	0.96	0.00
Key Bank	Ohio Athletic Commission	*******0413	Nov-12	10-022Z	UNENCODED CHECKS DEPOSITED	0.100000	0.100000	36.00	3.60	3.60	0.00
Key Bank	Ohio Athletic Commission	*******0413	Nov-12	10-0220	UNENCODED CHECK ON US	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	Ohio Athletic Commission	*******0413	Nov-12	10-0222	UNENCODED CHECK LOCAL CITY	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	Ohio Athletic Commission	*******0413	Nov-12	10-0223	UNENCODED CHECK IN-DISTRICT	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	Ohio Athletic Commission	*******0413	Nov-12	10-0224	UNENCODED CHECK OTHER FED	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	Ohio Athletic Commission	*******0413	Nov-12	10-0225	UNENCODED CHECK LOCAL RCPC	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	Ohio Athletic Commission	*******0413	Nov-12	10-0400	CHECK CHARGE BACKS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio Athletic Commission	*******0413	Nov-12	10-0840	SVC CHG	2.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Ohio Athletic Commission	*******0413	Nov-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	0.00	0.00	0.00	0.00
									38.52	38.52	
Key Bank	Attorney General Charitable L	*******6428	Nov-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Attorney General Charitable L	*******6428	Nov-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Attorney General Charitable L	*******6428	Nov-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Attorney General Charitable L	*******6428	Nov-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Attorney General Charitable L	*******6428	Nov-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	90.00	2.25	2.25	0.00
Key Bank	Attorney General Charitable L	*******6428	Nov-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									22.25	22.25	
Key Bank	Taxation Tax Enforcement Acc	*******3028	Nov-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Taxation Tax Enforcement Acc	*******3028	Nov-12	00-0230	FDIC ASSESSMENT	PASS	PASS	0.00	0.00	0.00	0.00
Key Bank	Taxation Tax Enforcement Acc	*******3028	Nov-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Taxation Tax Enforcement Acc	*******3028	Nov-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Taxation Tax Enforcement Acc	*******3028	Nov-12	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	Nov-12	10-0200	DEPOSITSBRANCH\NIGHT DROP	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	Taxation Tax Enforcement Acc	*******3028	Nov-12	10-0220	UNENCODED CHECK ON US	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	Taxation Tax Enforcement Acc	*******3028	Nov-12	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	Nov-12	35-0550	KTT INTERNAL NONREPEAT	3.500000	3.500000	0.00	0.00	0.00	0.00	
									15.00	15.00		
Key Bank	Ohio School for the Deaf	*******2128	Nov-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	Ohio School for the Deaf	*******2128	Nov-12	00-0230	FDIC ASSESSMENT	PASS	PASS	0.00	0.00	0.00	0.00	
Key Bank	Ohio School for the Deaf	*******2128	Nov-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio School for the Deaf	*******2128	Nov-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio School for the Deaf	*******2128	Nov-12	10-0015	BRANCH DEPOSITED CASH	0.000500	0.000500	265.00	0.13	0.13	0.00	
Key Bank	Ohio School for the Deaf	*******2128	Nov-12	10-0200	DEPOSITSBRANCH\NIGHT DROP	0.080000	0.080000	2.00	0.16	0.16	0.00	
Key Bank	Ohio School for the Deaf	*******2128	Nov-12	10-022Z	BRANCH PER ITEM CHARGE	0.100000	0.100000	2.00	0.20	0.20	0.00	
Key Bank	Ohio School for the Deaf	*******2128	Nov-12	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	Nov-12	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	Nov-12	15-0100	CHECKS PAID TO 500	0.045000	0.045000	3.00	0.14	0.14	0.01	verifed
Key Bank	Ohio School for the Deaf	*******2128	Nov-12	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	Nov-12	15-1360	IMAGE STATEMENT DELIVERY FEE	20.000000	5.000000	1.00	20.00	5.00	15.00	verifed
Key Bank	Ohio School for the Deaf	*******2128	Nov-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
									35.63	20.63		
Key Bank	Ohio School for the Blind	*******2136	Nov-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Ohio School for the Blind	*******2136	Nov-12	00-0230	FDIC ASSESSMENT	PASS	PASS	0.00	0.00	0.00	0.00	
Key Bank	Ohio School for the Blind	*******2136	Nov-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio School for the Blind	*******2136	Nov-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio School for the Blind	*******2136	Nov-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
									15.00	15.00		
Key Bank	Dept. of Health - Quality Assur	*******7572	Nov-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Dept. of Health - Quality Assur	*******7572	Nov-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Dept. of Health - Quality Assur	*******7572	Nov-12	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	Nov-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Dept. of Health - Quality Assur	*******7572	Nov-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	25.00	0.63	0.63	0.01	verified
Key Bank	Dept. of Health - Quality Assur	*******7572	Nov-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
									20.63	20.63		
Key Bank	CAT Tax	*******1921	Nov-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	CAT Tax	*******1921	Nov-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	CAT Tax	*******1921	Nov-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	CAT Tax	*******1921	Nov-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	CAT Tax	*******1921	Nov-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	1190.00	29.75	29.75	0.00	
Key Bank	CAT Tax	*******1921	Nov-12	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	1194.00	35.82	35.82	0.00	
Key Bank	CAT Tax	*******1921	Nov-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	CAT Tax	*******1921	Nov-12	35-0300	INCOMING FED MANUAL	8.000000	8.000000	1.00	8.00	8.00	0.00	
Key Bank	CAT Tax	*******1921	Nov-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	32.00	256.00	256.00	0.00	
Key Bank	CAT Tax	*******1921	Nov-12	35-4110	WIRE MAIL CREDIT ADVICE	5.000000	5.000000	0.00	0.00	0.00	0.00	
									349.57	349.57		

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	Motor Vehicle/Watercraft	*******3448	Nov-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Motor Vehicle/Watercraft	*******3448	Nov-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Motor Vehicle/Watercraft	*******3448	Nov-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Motor Vehicle/Watercraft	*******3448	Nov-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Motor Vehicle/Watercraft	*******3448	Nov-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	19.00	0.48	0.48	0.00
Key Bank	Motor Vehicle/Watercraft	*******3448	Nov-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									20.48	20.48	
Key Bank	ODOT Transportation Letting	*******7869	Nov-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	ODOT Transportation Letting	*******7869	Nov-12	00-0230	FDIC ASSESSMENT	PASS	PASS	0.00	0.00	0.00	0.00
Key Bank	ODOT Transportation Letting	*******7869	Nov-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ODOT Transportation Letting	*******7869	Nov-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ODOT Transportation Letting	*******7869	Nov-12	01-0320	STATEMENT DUPLICATE COPY	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	ODOT Transportation Letting	*******7869	Nov-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	10.00	0.25	0.25	0.00
Key Bank	ODOT Transportation Letting	*******7869	Nov-12	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	8.00	0.24	0.24	0.00
Key Bank	ODOT Transportation Letting	*******7869	Nov-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									25.49	25.49	
Key Bank	State of Ohio OBM Welfare Di	*******1991	Nov-12	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	Nov-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio OBM Welfare Di	*******1991	Nov-12	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	Nov-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio OBM Welfare Di	*******1991	Nov-12	25-0000	ACH REVERSAL/DELETION	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	State of Ohio OBM Welfare Di	*******1991	Nov-12	25-0101	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	136967.00	3424.18	3424.18	0.00
Key Bank	State of Ohio OBM Welfare Di	*******1991	Nov-12	25-0110	ACH ITEM MIN PER FILE<250	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Welfare Di	*******1991	Nov-12	25-0120	ACH ADDENDA ORIGINATED	0.030000	0.030000	136970.00	4109.10	4109.10	0.00
Key Bank	State of Ohio OBM Welfare Di	*******1991	Nov-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	57.00	1.43	1.43	0.00
Key Bank	State of Ohio OBM Welfare Di	*******1991	Nov-12	25-0302	ACH RETURN ITEMS	0.500000	0.500000	161.00	80.50	80.50	0.00
Key Bank	State of Ohio OBM Welfare Di	*******1991	Nov-12	25-0401	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	20.00	100.00	100.00	0.00
Key Bank	State of Ohio OBM Welfare Di	*******1991	Nov-12	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	25.00	125.00	125.00	0.00
Key Bank	State of Ohio OBM Welfare Di	*******1991	Nov-12	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	Nov-12	25-1070	ACH NOC'S	0.500000	0.500000	107.00	53.50	53.50	0.00
Key Bank	State of Ohio OBM Welfare Di	*******1991	Nov-12	35-4110	WIRE MAIL CREDIT ADVICE	5.000000	5.000000	0.00	0.00	0.00	0.00
									7923.71	7923.70	
Key Bank	State of Ohio OBM Medicaid	*******2064	Nov-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Medicaid	*******2064	Nov-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio OBM Medicaid	*******2064	Nov-12	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	Nov-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio OBM Medicaid	*******2064	Nov-12	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	Nov-12	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	Nov-12	25-0101	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	45625	1140.63	1140.63	0.01 verified
Key Bank	State of Ohio OBM Medicaid	*******2064	Nov-12	25-0110	ACH ITEM MIN PER FILE (<250)	0.000000	0.000000	6.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Medicaid	*******2064	Nov-12	25-0120	ACH ADDENDA ORIGINATED	0.030000	0.030000	46069.00	1382.07	1382.07	0.00
Key Bank	State of Ohio OBM Medicaid	*******2064	Nov-12	25-0140	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Medicaid	*******2064	Nov-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	21.00	0.53	0.53	0.01 verified
Key Bank	State of Ohio OBM Medicaid	*******2064	Nov-12	25-0302	ACH RETURN ITEMS	0.500000	0.500000	19.00	9.50	9.50	0.00
Key Bank	State of Ohio OBM Medicaid	*******2064	Nov-12	25-0401	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	15.00	75.00	75.00	0.00
Key Bank	State of Ohio OBM Medicaid	*******2064	Nov-12	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	10.00	50.00	50.00	0.00
Key Bank	State of Ohio OBM Medicaid	*******2064	Nov-12	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	Nov-12	25-1070	ACH NOC'S	0.500000	0.500000	5.00	2.50	2.50	0.00
Key Bank	State of Ohio OBM Medicaid	*******2064	Nov-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	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	Nov-12	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	Nov-12	35-4110	WIRE MAIL CREDIT ADVICE	5.000000	5.000000	0.00	0.00	0.00	0.00	
									2690.23	2690.22		
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Nov-12	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	Nov-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Nov-12	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	Nov-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Nov-12	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	Nov-12	25-0000	ACH REVERSAL/DELETION	10.000000	10.000000	3.00	30.00	30.00	0.00	
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Nov-12	25-0101	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	44942.00	1123.55	1123.55	0.00	
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Nov-12	25-0110	ACH ITEM MIN PER FILE (<250)	0.000000	0.000000	13.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Nov-12	25-0120	ACH ADDENDA ORIGINATED	0.030000	0.030000	45442.00	1363.26	1363.26	0.00	
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Nov-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	80.00	2.00	2.00	0.00	
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Nov-12	25-0302	ACH RETURN ITEMS	0.500000	0.500000	50.00	25.00	25.00	0.00	
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Nov-12	25-0401	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	40.00	200.00	200.00	0.00	
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Nov-12	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	44.00	220.00	220.00	0.00	
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Nov-12	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	Nov-12	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	Nov-12	25-1070	ACH NOC'S	0.500000	0.500000	28.00	14.00	14.00	0.00	
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Nov-12	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	Nov-12	30-0200	EDI TRANSMISSION FEE	5.000000	5.000000	1200.00	6000.00	6000.00	0.00	
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Nov-12	30-0210	EDI TRANSLATION FEE	0.025000	0.025000	1281.07	32.03	32.03	0.00	
Key Bank	State of Ohio OBM Vendor Ma	*******2072	Nov-12	35-4110	WIRE MAIL CREDIT ADVICE	5.000000	5.000000	0.00	0.00	0.00	0.00	
									9034.84	9034.84		
Key Bank	Department of Insurance	*******7483	Nov-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Department of Insurance	*******7483	Nov-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Department of Insurance	*******7483	Nov-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Department of Insurance	*******7483	Nov-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Department of Insurance	*******7483	Nov-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	17.00	0.43	0.43	0.00	
Key Bank	Department of Insurance	*******7483	Nov-12	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	Nov-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
									20.43	20.43		
Key Bank	American Express [Settlement	*******7491	Nov-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	American Express [Settlement	*******7491	Nov-12	00-0230	FDIC ASSESSMENT	PASS	PASS	0.00	0.00	0.00	0.00	
Key Bank	American Express [Settlement	*******7491	Nov-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	American Express [Settlement	*******7491	Nov-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	American Express [Settlement	*******7491	Nov-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	353.00	8.83	8.83	0.00	
Key Bank	American Express [Settlement	*******7491	Nov-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	American Express [Settlement	*******7491	Nov-12	35-0550	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	31.00	108.50	108.50	0.00	
Key Bank	American Express [Settlement	*******7491	Nov-12	35-0550	KTT INTERNAL NONREPEAT WIRE	3.500000	3.500000	0.00	0.00	0.00	0.00	
									132.33	132.33		

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 – Income	*******5668	Nov-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	State of Ohio – OBM – Income	*******5668	Nov-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio – OBM – Income	*******5668	Nov-12	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	Nov-12	01-0300	DDA PAPER STATEMENTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio – OBM – Income	*******5668	Nov-12	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	Nov-12	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	Nov-12	25-0101	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00
Key Bank	State of Ohio – OBM – Income	*******5668	Nov-12	25-0110	ACH ITEM MIN PER FILE (<250)	0.000000	0.000000	24.00	0.00	0.00	0.00
Key Bank	State of Ohio – OBM – Income	*******5668	Nov-12	25-0120	ACH ADDENDA ORIGINATED	0.030000	0.030000	1594.00	47.82	47.82	0.00
Key Bank	State of Ohio – OBM – Income	*******5668	Nov-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	38.00	0.95	0.95	0.00
Key Bank	State of Ohio – OBM – Income	*******5668	Nov-12	25-0302	ACH RETURN ITEMS	0.500000	0.500000	26.00	13.00	13.00	0.00
Key Bank	State of Ohio – OBM – Income	*******5668	Nov-12	25-0401	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	20.00	100.00	100.00	0.00
Key Bank	State of Ohio – OBM – Income	*******5668	Nov-12	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	24.00	120.00	120.00	0.00
Key Bank	State of Ohio – OBM – Income	*******5668	Nov-12	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	Nov-12	25-1070	ACH NOC'S	0.500000	0.500000	23.00	11.50	11.50	0.00
Key Bank	State of Ohio – OBM – Income	*******5668	Nov-12	25-9999	ACH LETTER OF INDEMNITY	30.000000	30.000000	0.00	0.00	0.00	0.00
Key Bank	State of Ohio – OBM – Income	*******5668	Nov-12	35-4110	WIRE MAIL CREDIT ADVICE	5.000000	5.000000	0.00	0.00	0.00	0.00
									313.27	313.27	
Key Bank	State of Ohio – OBM – Payroll	*******5692	Nov-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	State of Ohio – OBM – Payroll	*******5692	Nov-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio – OBM – Payroll	*******5692	Nov-12	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	Nov-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio – OBM – Payroll	*******5692	Nov-12	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	Nov-12	25-0000	ACH REVERSAL OR DELETION	10.000000	10.000000	29.00	290.00	290.00	0.00
Key Bank	State of Ohio – OBM – Payroll	*******5692	Nov-12	25-0100	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	3.00	0.08	0.08	0.00
Key Bank	State of Ohio – OBM – Payroll	*******5692	Nov-12	25-0101	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	130311.00	3257.78	3257.78	0.01 verified
Key Bank	State of Ohio – OBM – Payroll	*******5692	Nov-12	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	Nov-12	25-0200	INCOMING ACH DEBIT ITEM	0.025000	0.025000	8.00	0.20	0.20	0.00
Key Bank	State of Ohio – OBM – Payroll	*******5692	Nov-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	30.00	0.75	0.75	0.00
Key Bank	State of Ohio – OBM – Payroll	*******5692	Nov-12	25-0302	ACH RETURN ITEMS	0.500000	0.500000	41.00	20.50	20.50	0.00
Key Bank	State of Ohio – OBM – Payroll	*******5692	Nov-12	25-0401	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	15.00	75.00	75.00	0.00
Key Bank	State of Ohio – OBM – Payroll	*******5692	Nov-12	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	6.00	30.00	30.00	0.00
Key Bank	State of Ohio – OBM – Payroll	*******5692	Nov-12	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	Nov-12	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	Nov-12	25-1070	ACH NOC'S	0.500000	0.500000	122.00	61.00	61.00	0.00
Key Bank	State of Ohio – OBM – Payroll	*******5692	Nov-12	25-9999	ACH LETTER OF INDEMNITY	30.000000	30.000000	0.00	0.00	0.00	0.00
									3765.31	3765.30	
Key Bank	State of Ohio - Payroll Withhel	*******6968	Nov-12	00-0230	DEPOSIT ASSESSMENT	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	State of Ohio - Payroll Withhel	*******6968	Nov-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio – OBM – Payroll	*******5692	Nov-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified Notes
Key Bank	State of Ohio - Payroll Withhel	*******6968	Nov-12	25-0200	INCOMING ACH DEBIT ITEM	0.025000	0.025000	9.00	0.23	0.23	0.01
Key Bank	State of Ohio - Payroll Withhel	*******6968	Nov-12	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	Nov-12	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	Nov-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									15.89	15.89	
Key Bank	CASINO TAX REVENUE	*******8762	Nov-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	CASINO TAX REVENUE	*******8762	Nov-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	CASINO TAX REVENUE	*******8762	Nov-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	CASINO TAX REVENUE	*******8762	Nov-12	25-0200	INCOMING ACH DEBIT ITEM	0.025000	0.025000	91.00	2.28	2.28	0.00
Key Bank	CASINO TAX REVENUE	*******8762	Nov-12	25-0201	INCOMING ACH CREDIT ITEM	0.030000	0.030000	91.00	2.73	2.73	0.00
Key Bank	CASINO TAX REVENUE	*******8762	Nov-12	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	0.00	0.00	0.00	0.00
Key Bank	CASINO TAX REVENUE	*******8762	Nov-12	25-1050	EPA IMPLENTATION FEE	30.000000	5.000000	0.00	0.00	0.00	0.00
Key Bank	CASINO TAX REVENUE	*******8762	Nov-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	CASINO TAX REVENUE	*******8762	Nov-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	0.00	0.00	0.00	0.00
									25.01	25.01	
Key Bank	CASINO FEE	*******8788	Nov-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	CASINO FEE	*******8788	Nov-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	CASINO FEE	*******8788	Nov-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	CASINO FEE	*******8788	Nov-12	22-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	8.00	0.20	0.20	0.00
Key Bank	CASINO FEE	*******8762	Nov-12	25-0220	ACH RECEIVED ADDENDA	0.030000	0.030000	5.00	0.15	0.15	0.00
Key Bank	CASINO FEE	*******8788	Nov-12	25-1050	EPA IMPLENTATION FEE	30.000000	5.000000	0.00	0.00	0.00	0.00
Key Bank	CASINO FEE	*******8788	Nov-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	CASINO FEE	*******8788	Nov-12	35-03-00	INCOMING FED - MANUAL	8.000000	8.000000	0.00	0.00	0.00	0.00
Key Bank	CASINO FEE	*******8788	Nov-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	1.00	8.00	8.00	0.00
									28.35	28.35	
Key Bank	ODAS PROPERTY	*******4307	Nov-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ODAS PROPERTY	*******4307	Nov-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ODAS PROPERTY	*******4307	Nov-12	01-03-00	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ODAS PROPERTY	*******4307	Nov-12	10-0015	BRANCH DEPOSITED CASH	0.000500	0.000500	30901.16	15.45	15.45	0.00
Key Bank	ODAS PROPERTY	*******4307	Nov-12	10-0040	BRANCH CHANGE ORDER	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	ODAS PROPERTY	*******4307	Nov-12	10-0044	BRANCH ROLL OUT	0.150000	0.150000	0.00	0.00	0.00	0.00
Key Bank	ODAS PROPERTY	*******4307	Nov-12	10-0200	DEPOSITS BRANCH/NIGHT DROP	0.080000	0.080000	92.00	7.36	7.36	0.00
Key Bank	ODAS PROPERTY	*******4307	Nov-12	10-022Z	BRANCH PER ITEM CHARGE	0.100000	0.100000	6.00	0.60	0.60	0.00
Key Bank	ODAS PROPERTY	*******4307	Nov-12	10-0401	INCOMING RTN MULTI ADVICE	5.500000	0.000000	0.00	0.00	0.00	0.00
Key Bank	ODAS PROPERTY	*******4307	Nov-12	10-0402	REDPOSITED RETURNED	3.000000	3.000000	0.00	0.00	0.00	0.00
Key Bank	ODAS PROPERTY	*******4307	Nov-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									43.41	43.41	
Key Bank	DEPT OF DEVELOP OBG	*******1533	Nov-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	DEPT OF DEVELOP OBG	*******1533	Nov-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	DEPT OF DEVELOP OBG	*******1533	Nov-12	01-03-00	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	DEPT OF DEVELOP OBG	*******1533	Nov-12	25-0110	ACH ITEM MIN PER FILE (<250)	0.000000	0.000000	11.00	0.00	0.00	0.00
Key Bank	DEPT OF DEVELOP OBG	*******1533	Nov-12	25-1050	EPA IMPLENTATION FEE	30.000000	10.000000	0.00	0.00	0.00	0.00
Key Bank	DEPT OF DEVELOP OBG	*******1533	Nov-12	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	Nov-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	10.00	0.25	0.25	0.00
									20.25	20.00	
Key Bank	DEPT OF DEVELOP LOAN RI	*******1541	Nov-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	DEPT OF DEVELOP LOAN RI	*******1541	Nov-12	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	Nov-12	01-03-00	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	DEPT OF DEVELOP LOAN RI	*******1541	Nov-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	1.00	0.03	0.03	0.01 verified

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	Nov-12	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	Nov-12	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	Nov-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									20.06	20.06	
Key Bank	PAYROLL PERS DISTRIB	*******2838	Nov-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	DEPT OF DEVELOP OBG	*******1533	Nov-12	25-0200	INCOMING ACH DEBIT ITEM	0.025000	0.025000	1.00	0.03	0.03	0.01 verified
Key Bank	DEPT OF DEVELOP OBG	*******1533	Nov-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	1.00	0.03	0.03	0.01 verified
									5.06	5.05	
Key Bank	TREASURER OF STATE OF (	*******0766	Nov-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00		
Key Bank	TREASURER OF STATE OF (	*******0766	Nov-12	00-0008	# NEGATIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TREASURER OF STATE OF (	*******0766	Nov-12	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	Nov-12	00-0230	FDIC ASSESSMENT	PASS	PASS	0.00	0.00	0.00	0.00
Key Bank	TREASURER OF STATE OF (	*******0766	Nov-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TREASURER OF STATE OF (	*******0766	Nov-12	01-0020	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	TREASURER OF STATE OF (	*******0766	Nov-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TREASURER OF STATE OF (	*******0766	Nov-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									25.00	25.00	
Key Bank	TREASURER OF STATE OF (	*******1657	Nov-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TREASURER OF STATE OF (	*******1657	Nov-12	00-0230	FDIC ASSESSMENT	PASS	PASS	0.00	0.00	0.00	0.00
Key Bank	TREASURER OF STATE OF (	*******1657	Nov-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TREASURER OF STATE OF (	*******1657	Nov-12	01-0020	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	TREASURER OF STATE OF (	*******1657	Nov-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TREASURER OF STATE OF (	*******1657	Nov-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									25.00	25.00	
Key Bank	TREASURER OF STATE OF (	*******1665	Nov-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TREASURER OF STATE OF (	*******1665	Nov-12	00-0230	FDIC ASSESSMENT	PASS	PASS	0.00	0.00	0.00	0.00
Key Bank	TREASURER OF STATE OF (	*******1665	Nov-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TREASURER OF STATE OF (	*******1665	Nov-12	01-0020	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	TREASURER OF STATE OF (	*******1665	Nov-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TREASURER OF STATE OF (	*******1665	Nov-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									25.00	25.00	
Key Bank	TREASURER OF STATE OF (	*******8600	Nov-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TREASURER OF STATE OF (	*******8600	Nov-12	00-0230	FDIC ASSESSMENT	PASS	PASS	0.00	0.00	0.00	0.00
Key Bank	TREASURER OF STATE OF (	*******8600	Nov-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TREASURER OF STATE OF (	*******8600	Nov-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TREASURER OF STATE OF (	*******8600	Nov-12	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	Nov-12	35-0550	KTT INTERNAL NONREPEAT	3.500000	3.500000	0.00	0.00	0.00	0.00
Key Bank	TREASURER OF STATE OF (	*******8600	Nov-12	35-0550	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	5.00	17.50	17.50	0.00
Key Bank	TREASURER OF STATE OF (	*******8600	Nov-12	35-4110	WIRE MAIL CREDIT ADVICE	5.000000	5.000000	0.00	0.00	0.00	0.00
									32.50	32.50	
Key Bank	CEAG - MONEY MARKET AC	*******5281	Nov-12	00-0230	FDIC ASSESSMENT	PASS	PASS	0.00	0.00	0.00	0.00
Key Bank	CEAG - MONEY MARKET AC	*******5281	Nov-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	CEAG - MONEY MARKET AC	*******5281	Nov-12	25-1050	IMPLEMENTATION FEE	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	CEAG - MONEY MARKET AC	*******5281	Nov-12	01-0300	DDA PAPER STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	CEAG - MONEY MARKET AC	*******5281	Nov-12	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
									25.00	25.00		

Amount billed by KeyBank	$72,849.45
Earnings Credits	-$155.16
Fee Discrepancies	-$25.00
Amount to be paid by BOD	**$72,669.29**

TD
4/18/12

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

Account Analysis Statement
November 2012

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

Relationship Overview: *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	$379,829,571.50
LESS: Average Float	($17,684,224.77)
Average Collected Balance	$362,145,346.73
Average Negative Collected Balance	($132,020.56)
Average Positive Collected Balance	$362,277,367.29
LESS: Compensating Balance	($361,656,574.90)
Balance Available to Support Services	**$620,792.39**
LESS: Balance Needed To Support Services	($291,397,102.24)
Balance Deficiency/Surplus for Eligible Services	($290,776,309.85)

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	$72,849.45
LESS: Earnings Credit Allowance	($155.16)
Service Charges Due	$72,694.29

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
NOV	$379,829,572	$362,145,347	$620,792	$291,397,102	$72,849	$155	$0	$72,694
OCT	$355,439,873	$327,848,833	$456,781	$329,456,822	$85,659	$119	$0	$85,540
SEP	$404,859,077	$371,618,503	$340,166	$269,173,664	$78,061	$99	$0	$77,962
AUG	$319,410,815	$299,647,733	$299,053	$352,474,957	$123,367	$105	$0	$123,262
JUL	$409,073,704	$391,631,750	$994,447	$288,862,526	$109,768	$378	$0	$109,390
JUN	$442,773,762	$410,528,716	$719,536	$296,178,079	$109,586	$266	$0	$109,320
MAY	$558,193,885	$530,268,255	$780,744	$338,901,548	$132,172	$304	$0	$131,867
APR	$482,479,401	$422,716,004	$797,341	$453,620,501	$172,377	$303	$0	$172,074
MAR	$506,765,002	$485,337,279	$840,967	$361,541,555	$141,002	$328	$0	$140,674
FEB	$455,897,027	$432,502,943	$646,740	$380,868,239	$144,731	$246	$0	$144,485
JAN	$460,429,696	$422,704,771	$514,412	$259,633,439	$122,028	$242	$0	$121,787
YTD	**$434,104,710**	**$405,177,285**	**$637,362**	**$329,282,585**	**$1,291,599**	**$2,544**	**$0**	**$1,289,055**

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

Account Officer: Lara Deleone
Center: 3380035 SO

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

Account Analysis Statement
November 2012

Relationship Overview: *TREASURER OF STATE

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

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	0.31%	$159,450,867	$0	$39,863	$0	$0
14511001100	TREASURER OF STATE	0.31%	$2,654,560	$0	$664	$0	$0
14511001225	TREASURER OF STATE	0.31%	$4,718,740	$0	$1,180	$0	$0
14511002439	TREASURER OF STATE	0.31%	$746,600	$0	$187	$0	$0
14511002447	TREASURER OF STATE	0.31%	$84,720	$0	$21	$0	$0
14511002454	TREASURER OF STATE	0.31%	$88,040	$0	$22	$0	$0
14511002462	TREASURER OF STATE	0.31%	$293,140	$0	$73	$0	$0
14511002470	TREASURER OF STATE	0.31%	$777,700	$0	$194	$0	$0
14511002488	TREASURER OF STATE	0.31%	$15,501,680	$0	$3,875	$0	$0
354511001688	TREASURER OF STATE	0.31%	$84,300	$0	$21	$0	$0
354511002793	TREASURER OF STATE	0.31%	$80,900	$0	$20	$0	$0
359681004818	TREASURER OF STATE	0.31%	$1,220,436	$0	$305	$0	$0
359681036752	TREASURER OF STATE	0.31%	$80,000	$0	$20	$0	$0
359681092367	TREASURER OF STATE	0.31%	$102,400	$0	$26	$0	$0
359681099438	TREASURER OF STATE	0.31%	$428,340	$0	$107	$0	$0
359681107165	TREASURER OF STATE	0.31%	$60,000	$100	$15	$0	$0
359681113973	TREASURER OF STATE	0.31%	$123,100	$0	$31	$0	$0
359681120929	TREASURER OF STATE	0.31%	$502,700	$0	$126	$0	$0
359681120952	TREASURER OF STATE	0.31%	$124,800	$0	$31	$0	$0
359681129375	TREASURER OF STATE	0.31%	$152,780	$0	$38	$0	$0
359681130506	TREASURER OF STATE	0.31%	$5,168,740	$0	$1,292	$0	$0
359681147740	TREASURER OF STATE	0.31%	$60,000	$0	$15	$0	$0
359681150413	TREASURER OF STATE	0.31%	$154,080	$0	$39	$0	$0
359681156428	TREASURER OF STATE	0.31%	$89,000	$0	$22	$0	$0
359681163028	TREASURER OF STATE	0.31%	$60,000	$3,356	$15	$0	$1
359681172128	TREASURER OF STATE	0.31%	$142,510	$2,532	$36	$0	$1
359681172136	TREASURER OF STATE	0.31%	$60,000	$1,173	$15	$0	$0
359681177572	TREASURER OF STATE	0.31%	$82,500	$0	$21	$0	$0
359681181921	TREASURER OF STATE	0.31%	$1,398,280	$0	$350	$0	$0
359681183448	TREASURER OF STATE	0.31%	$81,900	$0	$20	$0	$0
359681197869	TREASURER OF STATE	0.31%	$101,960	$496,667	$25	$0	$124
359681211991	STATE OF OHIO OBM WELFARE	0.31%	$31,734,800	$0	$7,934	$0	$0
359681212064	STATE OF OHIO OBM MEDICAID	0.31%	$10,760,880	$0	$2,690	$0	$0
359681212072	STATE OF OHIO OBM VENDOR	0.31%	$36,139,347	$0	$9,035	$0	$0
359681237483	TREASURER OF STATE	0.31%	$81,700	$0	$20	$0	$0
359681237491	TREASURER OF STATE	0.31%	$529,300	$56,829	$132	$0	$14
359681245668	STATE OF OHIO	0.31%	$1,253,080	$0	$313	$0	$0
359681245692	STATE OF OHIO	0.31%	$15,061,200	$0	$3,765	$0	$0
359681296968	TREASURER OF STATE	0.31%	$63,540	$60,136	$16	$0	$15
359681318762	STATE OF OHIO	0.31%	$100,020	$0	$25	$0	$0
359681318788	STATE OF OHIO	0.31%	$113,400	$0	$28	$0	$0
359681324307	OHIO DEPARTMENT OF	0.31%	$173,642	$0	$43	$0	$0
359681341533	OHIO DEPARTMENT OF	0.31%	$81,000	$0	$20	$0	$0
359681341541	OHIO DEPARTMENT OF	0.31%	$80,220	$0	$20	$0	$0
359681342838	STATE OF OHIO	0.31%	$20,200	$0	$5	$0	$0
Sub Total			$290,867,102	$620,792	$72,717	$0	$155

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	0.31%	$100,000	$0	$25	$0	$0
359681261657	TREASURER OF STATE	0.31%	$100,000	$0	$25	$0	$0
359681261665	TREASURER OF STATE	0.31%	$100,000	$0	$25	$0	$0
359683018600	TREASURER OF STATE	0.31%	$130,000	$0	$33	$0	$0
359683035281	TREASURER OF STATE	0.31%	$100,000	$0	$25	$0	$0
Sub Total			$530,000	$0	$133	$0	$0
	Total		$291,397,102	$620,792	$72,849	$0	$155

^ *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	$805.00
AFP05	Lockbox Services	$10.00
AFP10	Depository Services	$24,841.76
AFP15	Paper Disbursement Services	$151.22
AFP20	Paper Disb. Reconciliation Services	$70.28
AFP25	General ACH Services	$30,308.28
AFP30	EDI Payment Services	$6,048.69
AFP35	Wire and Other Funds Xfer Services	$5,802.00
AFP40	Information Services	$4,812.22
AFP45	Investment/Custody Services	$0.00
AFP99	Undefined Services	$0.00
	Total	$72,849.45

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	$1,000,000.00
01 00 20	ZBA Concentration Account	6	$10.00	$60.00	$240,000.00
01 00 21	ZBA Subsidiary Accounts	36	$5.00	$180.00	$720,000.00
01 02 02	KTT ZBA Report	0.75	$0.00	$0.00	$0.00
01 03 00	DDA Paper Statement	47	$5.00	$235.00	$940,000.00
01 03 06	KTT Corp Banking Statement	79	$0.00	$0.00	$0.00

Relationship Name: *TREASURER OF STATE

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
01 03 20	DDA Stmt Special Cut	8	$5.00	$40.00	$160,000.00
01 03 20	Statement Duplicate Copy	4	$10.00	$40.00	$160,000.00
01 04 06	Electronic Analysis Statement	1	$0.00	$0.00	$0.00
01 04 06	KTT Analysis Statement	1	$0.00	$0.00	$0.00
01 04 06	KTT RPM 822 Statement	1	$0.00	$0.00	$0.00
	AFP01 TOTAL			$805.00	$3,220,000.00
05	Lockbox Services				
05 04 00	KTT LBX Image Base Fee	1	$5.00	$5.00	$20,000.00
05 04 04	KTT Receivables Base Fee	1	$5.00	$5.00	$20,000.00
	AFP05 TOTAL			$10.00	$40,000.00
10	Depository Services				
10 00 15	Branch Deposited Cash	42,870.26	$0.0005	$21.43	$85,740.52
10 00 4A	Branch Strap Out	3	$0.50	$1.50	$6,000.00
10 00 40	Branch Change Order	3	$0.00	$0.00	$0.00
10 00 44	Branch Roll Out	1	$0.15	$0.15	$600.00
10 01 00	Vault Deposited Cash	816,661.86	$0.0005	$408.33	$1,633,323.72
10 02 IB	Kcp Clear Agent	79,874	$0.07	$5,591.18	$22,364,720.00
10 02 00	Deposits Branch\Night Drop	289	$0.08	$23.12	$92,480.00
10 02 00	Deposits Key Capture	34	$0.08	$2.72	$10,880.00
10 02 00	Deposits Key Capture Plus	128	$0.08	$10.24	$40,960.00
10 02 00	Deposits Vault	49	$0.08	$3.92	$15,680.00
10 02 1B	Electronic Item Clearing Agent	2,353	$0.07	$164.71	$658,840.00
10 02 10	Electronic Item Onus	152	$0.03	$4.56	$18,240.00
10 02 10	Kcp On-Us	9,583	$0.03	$287.49	$1,149,960.00
10 02 18	Electronic Item Direct Send	3,280	$0.03	$98.40	$393,600.00
10 02 18	Kcp Direct Send	147,302	$0.03	$4,419.06	$17,676,240.00
10 02 2Z	Branch Per Item Charge	628	$0.10	$62.80	$251,200.00
10 02 24	Vault Per Item Charge	120,600	$0.10	$12,060.00	$48,240,000.00
10 03 10	Canadian Deposited Item	81	$2.50	$202.50	$810,000.00
10 04 00	Check Charge Backs	338	$1.00	$338.00	$1,352,000.00
10 04 02	Redeposited Returned	511	$1.50	$766.50	$3,066,000.00
10 04 14	KTT Returned Item Detail	1,515	$0.00	$0.00	$0.00
10 06 00	ARP Deposit Recon Maintenance	1	$10.00	$10.00	$40,000.00
10 06 10	ARP Deposit Recon Per Item	48	$0.10	$4.80	$19,200.00
10 99 99	Deposit Error Svc Chg	5	$0.50	$2.50	$10,000.00
10 99 99	Key Capture Monthly Fee	2	$50.00	$100.00	$400,000.00
10 99 99	Key Capture Plus Monthly Fee	2	$100.00	$200.00	$800,000.00
10 99 99	Key Capture Scanned Item	5,785	$0.01	$57.85	$231,400.00
	AFP10 TOTAL			$24,841.76	$99,367,064.24
15	Paper Disbursement Services				
15 00 20	KTT Hop Report	0.75	$0.00	$0.00	$0.00
15 01 00	Checks/Debits Paid Over 500	1,018	$0.045	$45.81	$183,240.00
15 01 00	Checks/Debits Paid To 500	503	$0.045	$22.64	$90,540.00
15 04 10	KTT Stop Payment Entry	8	$2.50	$20.00	$80,000.00
15 13 50	Image Long-TermBase Fee	1	$20.00	$20.00	$80,000.00

Relationship Name: *TREASURER OF STATE

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
15 13 50	KTT Short Term Image Base Fee	1	$0.00	$0.00	$0.00
15 13 51	Image Long-Term Capture Fee	1,518	$0.015	$22.77	$91,080.00
15 13 60	Image Statement Delivery Fee.	1	$20.00	$20.00	$80,000.00
	AFP15 TOTAL			$151.22	$604,860.00
20	Paper Disb. Reconciliation Services				
20 00 10	ARP Full Recon Maintenance	2	$10.00	$20.00	$80,000.00
20 01 10	ARP Full Recon Per Item	1,514	$0.02	$30.28	$121,120.00
20 02 01	ARP Weekly Transmission Input	1	$20.00	$20.00	$80,000.00
20 03 24	ARP Paper Delivery Charge	1	$0.00	$0.00	$0.00
	AFP20 TOTAL			$70.28	$281,120.00
25	General ACH Services				
25 00 00	ACH Monthly Fee	10	$10.00	$100.00	$400,000.00
25 00 00	ACH Reversal Or Deletion	36	$10.00	$360.00	$1,440,000.00
25 00 00	KTT ACH Batch Reversal Fee	3	$20.00	$60.00	$240,000.00
25 01 00	Orig ACH Dr Via Direct Send	170,070	$0.025	$4,251.76	$17,007,000.00
25 01 00	Orig ACH Dr Via KTT Transfer	3,395	$0.025	$84.88	$339,500.00
25 01 00	Originated ACH Debit Via KTT	141	$0.025	$3.53	$14,100.00
25 01 01	Orig ACH Cr Via Direct Send	357,845	$0.025	$8,946.14	$35,784,500.00
25 01 01	Originated ACH Credit Via KTT	1,164	$0.025	$29.10	$116,400.00
25 01 10	ACH Item Min Per File (<250)	519	$0.00	$0.00	$0.00
25 01 20	ACH Addenda Originated	236,240	$0.03	$7,087.20	$28,348,800.00
25 01 40	Originated Late File Surcharge	97	$0.00	$0.00	$0.00
25 02 00	Incoming ACH Debit Item	20	$0.025	$0.52	$2,000.00
25 02 01	Incoming ACH Credit Item	74,060	$0.025	$1,851.60	$7,406,000.00
25 02 01	Incoming Iat Credit Item	1	$0.025	$0.03	$100.00
25 02 20	ACH Received Addenda	79,584	$0.03	$2,387.52	$9,550,080.00
25 03 02	ACH Return Items	2,087	$0.50	$1,043.50	$4,174,000.00
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	196	$5.00	$980.00	$3,920,000.00
25 05 01	ACH Data Transmission	410	$5.00	$2,050.00	$8,200,000.00
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	$980,000.00
25 10 70	ACH Noc'S	1,605	$0.50	$802.50	$3,210,000.00
25 11 00	KTT ACH Monthly Base Fee	1	$25.00	$25.00	$100,000.00
	AFP25 TOTAL			$30,308.28	$121,232,480.00
30	EDI Payment Services				
30 00 00	Monthly Origination Fee	2	$5.00	$10.00	$40,000.00
30 01 02	KTT EDI Remittance	1	$0.00	$0.00	$0.00
30 02 00	Per File Orig/Recd Fee	1,201	$5.00	$6,005.00	$24,020,000.00
30 02 10	Translation Fee/1000 Character	1,347.38	$0.025	$33.69	$134,738.00
	AFP30 TOTAL			$6,048.69	$24,194,738.00
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat Wire	21	$5.00	$105.00	$420,000.00
35 01 03	KTT Domestic Nonrepeat	39	$5.00	$195.00	$780,000.00

Relationship Name: *TREASURER OF STATE

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
35 01 12	KTT Int'L Nonrepeat	2	$0.00	$0.00	$0.00
35 03 00	Incoming FED-Manual	6	$8.00	$48.00	$192,000.00
35 03 00	Wire Transfers -Incoming	634	$8.00	$5,072.00	$20,288,000.00
35 05 50	KTT Internal Nonrepeat	7	$3.50	$24.50	$98,000.00
35 05 50	KTT Internal Repeat Wire	95	$3.50	$332.50	$1,330,000.00
35 06 00	KTT Wire Maintenance	1	$25.00	$25.00	$100,000.00
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	$0.00	$0.00	$0.00
	AFP35 TOTAL			$5,802.00	$23,208,000.00
40	Information Services				
40 00 02	BAI File Transfer Per Acct	89	$5.00	$445.00	$1,780,000.00
40 00 10	Previous Day Report	80	$0.00	$0.00	$0.00
40 01 10	BAI Per File Transfer Fee	40	$5.00	$200.00	$800,000.00
40 02 10	Current Day Report	78	$0.00	$0.00	$0.00
40 02 10	KTT Account Management Base Fe	1	$25.00	$25.00	$100,000.00
40 02 21	BAI File Xfer Per Detail	98,749	$0.015	$1,481.24	$5,924,940.00
40 02 21	KTT Previous Day Detail Items	99,197	$0.015	$1,487.96	$5,951,820.00
40 02 22	KTT BAI2 Prevday Report	1	$5.00	$5.00	$20,000.00
40 02 25	KTT BAI2 Intraday Report	1	$0.00	$0.00	$0.00
40 02 25	KTT Intraday Detail Items	75,868	$0.015	$1,138.02	$4,552,080.00
40 02 42	KTT Fax Previous Day Per Acct	1	$30.00	$30.00	$120,000.00
	AFP40 TOTAL			$4,812.22	$19,248,840.00
45	Investment/Custody Services				
45 04 03	KTT Credit Sweep Report	1	$0.00	$0.00	$0.00
45 04 03	KTT Investments Confirm Report	0.75	$0.00	$0.00	$0.00
	AFP45 TOTAL			$0.00	$0.00
99	Undefined Services				
99 99 99	Key Capture Reporting Module	15	$0.00	$0.00	$0.00
	AFP99 TOTAL			$0.00	$0.00
	Total			$72,849.45	$291,397,102.24

Account Analysis Statement
November 2012

Account Detail

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

AA

Balance Summary	
Average Ledger Balance	($92,408.38)
LESS: Average Float	($0.00)
Average Collected Balance	($92,408.38)
Average Negative Collected Balance	($92,408.38)
Average Positive Collected Balance	$0.00
Balance Available to Support Services	**$0.00**

Rate and Other Information	
Earnings Credit Rate	0.31%
Service Charge Multiplier	$4,000.00
Uncollected Funds Rate	0.20%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	$39,862.73
Earnings Credit Allowance	($0.00)
Service Charges Due	**$39,862.73**

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
	AFP00 TOTAL			$0.00	$0.00
01	General Account Services				
01 00 00	Maintenance	1	$5.00	$5.00	$20,000.00
01 00 20	ZBA Concentration Account	1	$10.00	$10.00	$40,000.00
01 00 21	ZBA Subsidiary Accounts	1	$5.00	$5.00	$20,000.00
01 02 02	KTT ZBA Report	0.75	$0.00	$0.00	$0.00
01 03 06	KTT Corp Banking Statement	79	$0.00	$0.00	$0.00
01 03 20	DDA Stmt Special Cut	4	$5.00	$20.00	$80,000.00
01 04 06	Electronic Analysis Statement	1	$0.00	$0.00	$0.00
01 04 06	KTT Analysis Statement	1	$0.00	$0.00	$0.00
01 04 06	KTT RPM 822 Statement	1	$0.00	$0.00	$0.00
	AFP01 TOTAL			$40.00	$160,000.00
05	Lockbox Services				
05 04 00	KTT LBX Image Base Fee	1	$5.00	$5.00	$20,000.00
05 04 04	KTT Receivables Base Fee	1	$5.00	$5.00	$20,000.00
	AFP05 TOTAL			$10.00	$40,000.00
10	Depository Services				
10 00 15	Branch Deposited Cash	1,806.35	$0.0005	$0.90	$3,612.70
10 00 4A	Branch Strap Out	1	$0.50	$0.50	$2,000.00
10 00 40	Branch Change Order	1	$0.00	$0.00	$0.00
10 00 44	Branch Roll Out	1	$0.15	$0.15	$600.00
10 01 00	Vault Deposited Cash	816,661.86	$0.0005	$408.33	$1,633,323.72
10 02 IB	Kcp Clear Agent	79,860	$0.07	$5,590.20	$22,360,800.00

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

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
10 02 00	Deposits Branch\Night Drop	142	$0.08	$11.36	$45,440.00
10 02 00	Deposits Key Capture	34	$0.08	$2.72	$10,880.00
10 02 00	Deposits Key Capture Plus	115	$0.08	$9.20	$36,800.00
10 02 00	Deposits Vault	49	$0.08	$3.92	$15,680.00
10 02 1B	Electronic Item Clearing Agent	2,353	$0.07	$164.71	$658,840.00
10 02 10	Electronic Item Onus	152	$0.03	$4.56	$18,240.00
10 02 10	Kcp On-Us	9,571	$0.03	$287.13	$1,148,520.00
10 02 18	Electronic Item Direct Send	3,280	$0.03	$98.40	$393,600.00
10 02 18	Kcp Direct Send	147,287	$0.03	$4,418.61	$17,674,440.00
10 02 2Z	Branch Per Item Charge	502	$0.10	$50.20	$200,800.00
10 02 24	Vault Per Item Charge	120,600	$0.10	$12,060.00	$48,240,000.00
10 03 10	Canadian Deposited Item	81	$2.50	$202.50	$810,000.00
10 04 00	Check Charge Backs	336	$1.00	$336.00	$1,344,000.00
10 04 02	Redeposited Returned	511	$1.50	$766.50	$3,066,000.00
10 04 14	KTT Returned Item Detail	1,515	$0.00	$0.00	$0.00
10 99 99	Key Capture Monthly Fee	2	$50.00	$100.00	$400,000.00
10 99 99	Key Capture Plus Monthly Fee	2	$100.00	$200.00	$800,000.00
10 99 99	Key Capture Scanned Item	5,785	$0.01	$57.85	$231,400.00
10 99 99	Deposit Error Svc Chg	5	$0.50	$2.50	$10,000.00
	AFP10 TOTAL			$24,776.24	$99,104,976.42
15	Paper Disbursement Services				
15 00 20	KTT Hop Report	0.75	$0.00	$0.00	$0.00
15 04 10	KTT Stop Payment Entry	8	$2.50	$20.00	$80,000.00
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	$80,000.00
	AFP15 TOTAL			$40.00	$160,000.00
20	Paper Disb. Reconciliation Services				
20 00 10	ARP Full Recon Maintenance	1	$10.00	$10.00	$40,000.00
	AFP20 TOTAL			$10.00	$40,000.00
25	General ACH Services				
25 00 00	ACH Reversal Or Deletion	2	$10.00	$20.00	$80,000.00
25 00 00	ACH Monthly Fee	3	$10.00	$30.00	$120,000.00
25 00 00	KTT ACH Batch Reversal Fee	3	$20.00	$60.00	$240,000.00
25 01 00	Orig ACH Dr Via Direct Send	157,390	$0.025	$3,934.75	$15,739,000.00
25 01 00	Originated ACH Debit Via KTT	132	$0.025	$3.30	$13,200.00
25 01 01	Originated ACH Credit Via KTT	1,164	$0.025	$29.10	$116,400.00
25 01 10	ACH Item Min Per File (<250)	385	$0.00	$0.00	$0.00
25 01 20	ACH Addenda Originated	6,165	$0.03	$184.95	$739,800.00
25 01 40	Originated Late File Surcharge	24	$0.00	$0.00	$0.00
25 02 00	Incoming ACH Debit Item	1	$0.025	$0.03	$100.00
25 02 01	Incoming ACH Credit Item	1,259	$0.025	$31.48	$125,900.00
25 02 20	ACH Received Addenda	1,720	$0.03	$51.60	$206,400.00
25 03 02	ACH Return Items	1,108	$0.50	$554.00	$2,216,000.00
25 04 00	CAR Report For KTT ACH	1	$0.00	$0.00	$0.00
25 04 01	CAR,Noc,Rtn Rpt Fax Or E-Mail	42	$5.00	$210.00	$840,000.00
25 05 01	ACH Data Transmission	200	$5.00	$1,000.00	$4,000,000.00

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

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
25 07 01	CAR Report Via KTT IR	1	$0.00	$0.00	$0.00
25 10 52	EPA Admin Fee/Month	1	$5.00	$5.00	$20,000.00
25 10 70	ACH Noc'S	1,243	$0.50	$621.50	$2,486,000.00
25 11 00	KTT ACH Monthly Base Fee	1	$25.00	$25.00	$100,000.00
	AFP25 TOTAL			$6,760.71	$27,042,800.00
30	EDI Payment Services				
30 00 00	Monthly Origination Fee	1	$5.00	$5.00	$20,000.00
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	$20,000.00
30 02 10	Translation Fee/1000 Character	66.31	$0.025	$1.66	$6,631.00
	AFP30 TOTAL			$11.66	$46,631.00
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat Wire	21	$5.00	$105.00	$420,000.00
35 01 03	KTT Domestic Nonrepeat	36	$5.00	$180.00	$720,000.00
35 01 12	KTT Int'L Nonrepeat	2	$0.00	$0.00	$0.00
35 03 00	Incoming FED-Manual	2	$8.00	$16.00	$64,000.00
35 03 00	Wire Transfers - Incoming	370	$8.00	$2,960.00	$11,840,000.00
35 05 50	KTT Internal Nonrepeat	3	$3.50	$10.50	$42,000.00
35 05 50	KTT Internal Repeat Wire	39	$3.50	$136.50	$546,000.00
35 06 00	KTT Wire Maintenance	1	$25.00	$25.00	$100,000.00
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	$0.00	$0.00	$0.00
	AFP35 TOTAL			$3,433.00	$13,732,000.00
40	Information Services				
40 00 02	BAI File Transfer Per Acct	89	$5.00	$445.00	$1,780,000.00
40 00 10	Previous Day Report	79	$0.00	$0.00	$0.00
40 01 10	BAI Per File Transfer Fee	40	$5.00	$200.00	$800,000.00
40 02 10	Current Day Report	78	$0.00	$0.00	$0.00
40 02 10	KTT Account Management Base Fe	1	$25.00	$25.00	$100,000.00
40 02 21	KTT Previous Day Detail Items	99,124	$0.015	$1,486.86	$5,947,440.00
40 02 21	BAI File Xfer Per Detail	98,749	$0.015	$1,481.24	$5,924,940.00
40 02 22	KTT BAI2 Prevday Report	1	$5.00	$5.00	$20,000.00
40 02 25	KTT BAI2 Intraday Report	1	$0.00	$0.00	$0.00
40 02 25	KTT Intraday Detail Items	75,868	$0.015	$1,138.02	$4,552,080.00
	AFP40 TOTAL			$4,781.12	$19,124,460.00
45	Investment/Custody Services				
45 04 03	KTT Credit Sweep Report	1	$0.00	$0.00	$0.00
45 04 03	KTT Investments Confirm Report	0.75	$0.00	$0.00	$0.00
	AFP45 TOTAL			$0.00	$0.00
99	Undefined Services				
99 99 99	Key Capture Reporting Module	15	$0.00	$0.00	$0.00
	AFP99 TOTAL			$0.00	$0.00
	Total			$39,862.73	$159,450,867.42

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 November 2012, are $6,589.16.

Josh Mandel
CHAIRMAN

Stacy Cumberlander
SECRETARY

December 11, 2012
DATE

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

Please return this page with payment.

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

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

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

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

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

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 11/01/12 to 11/30/12

Invoice Reference No. 20121207-00020
Invoice Date: 12/07/12

Payment Due Date: 01/06/13

	Service Charges	Expense Disbursements	Total
Prior Outstanding Balance:			
Balance as of last invoice	6,839.91	.00	6,839.91
Less collections received	.00-	.00-	.00-
Total past due	6,839.91	.00	6,839.91
Current Invoice:			
Total	6,589.16	.00	6,589.16
Less credits	.00-	.00-	.00-
Total current invoices	6,589.16	.00	6,589.16
Please Pay This Amount			$ 13,429.07

KE 12/7/12

RJW 12-7-12
D.Blair 12/10/12

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.

Invoice for Services & Expenses

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

Services Provided for the Period of 11/01/12 to 11/30/12			
Invoice Reference No.: 20121207-00020			
Invoice Date: 12/07/12			
Payment Due Date: 01/06/13			
	Service Charges	Expense Disbursements	Total
Prior Outstanding Balance:			
Balance as of last invoice	6,839.91	.00	6,839.91
Less collections received	.00-	.00-	.00-
Total past due	6,839.91	.00	6,839.91
Current Invoice:			
Total	6,589.16	.00	6,589.16
Less credits	.00-	.00-	.00-
Total current invoice	6,589.16	.00	6,589.16
Please Pay This Amount			$ 13,429.07

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:	20121207-00020
Invoice Date:	12/07/12
Payment Due Date:	01/06/13

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

Summary of Current Charges and Expenses for the Period of 11/01/12 to 11/30/12

Description	Service Charges	Expense Disbursements	Total
Account Maintenance	5,913.16		5,913.16
Transaction Charges	676.00		676.00
Current Charges And Expenses	6,589.16		6,589.16

Invoice
Client Copy

Invoice Reference No:	20121207-00020
Invoice Date:	12/07/12
Payment Due Date:	01/06/13

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

Transaction Detail of Current Charges and Expenses for the Period of 11/01/12 to 11/30/12

Period Begin/ End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
	Account Maintenance					
	000900160-78 STATE OF OH-REGULAR INVEST-REG					
11/01/12	Account Maintenance Based Upon	total value	$7,095,799,505		4,046.35	
11/30/12	Market Value Of Assets	account value	$4,855,631,652			
		percent of total	68.4290%			
	000900170-78 STATE OF OH-REGULAR CORE					
11/01/12	Account Maintenance Based Upon	total value	$7,095,799,505		1,276.43	
11/30/12	Market Value Of Assets	account value	$1,531,731,684			
		percent of total	21.5860%			
	000900180-78 STATE OF OH-STRUCTURED INVT MISC					
11/01/12	Account Maintenance Based Upon	total value	$7,095,799,505		474.79	
11/30/12	Market Value Of Assets	account value	$569,762,430.36			
		percent of total	8.0290%			
	000900190-78 STATE OF OH-OLC MEGA MILLIONS					
11/01/12	Account Maintenance Based Upon	total value	$7,095,799,505		115.59	
11/30/12	Market Value Of Assets	account value	$138,673,738.02			
		percent of total	1.9540%			
	Subtotal				5,913.16	

Invoice Reference No:	20121207-00020
Invoice Date:	12/07/12
Payment Due Date:	01/06/13

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

Transaction Detail of Current Charges and Expenses for the Period of 11/01/12 to 11/30/12

Period Begin/ End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
	Transaction Charges					
11/01/12 11/30/12	000900160-78 STATE OF OH-REGULAR INVEST-REG Depository Eligible Purchase/Sale		92	$4 each	368.00	
11/01/12 11/30/12	000900170-78 STATE OF OH-REGULAR CORE Depository Eligible Purchase/Sale		30	$4 each	120.00	
11/01/12 11/30/12	000900175-78 STATE OF OHIO-REGULAR INVT-TRES Depository Eligible Purchase/Sale		18	$4 each	72.00	
11/01/12 11/30/12	000900180-78 STATE OF OH-STRUCTURED INVT MISC Depository Eligible Purchase/Sale		29	$4 each	116.00	
	Subtotal				676.00	
	Current Charges				6,589.16	
	Total Charges (Services + Expenses)					6,589.16

Invoice
Client Copy

Invoice Reference No:	20121207-00020
Invoice Date:	12/07/12
Payment Due Date:	01/06/13

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

Invoice
Client Copy

STATE BOARD OF DEPOSIT
STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees [Warrant Settlement] for the month of November 2012, are $6,790.46.

Josh Mandel
CHAIRMAN

Stacey Cumberlander
SECRETARY

December 17, 2012
DATE

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

Account Analysis Statement
November 2012

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

Relationship Overview: *TREASURER OF STATE OF OHIO

Balance Summary	
Average Ledger Balance	$596.70
LESS: Average Float	($0.00)
Average Collected Balance	$596.70
Average Positive Collected Balance	$596.70
Balance Available to Support Services	**$596.70**
LESS: Balance Needed To Support Services	($27,162,380.00)
Balance Deficiency/Surplus for Eligible Services	($27,161,783.30)

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	$6,790.60
LESS: Earnings Credit Allowance	($0.14)
Service Charges Due	$6,790.46

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*
NOV	$597	$597	$597	$27,162,380	$6,791	$0	$0	$6,790
OCT	$438	$438	$511	$25,922,455	$6,740	$0	$0	$6,740
SEP	$954	$954	$954	$18,771,192	$5,444	$0	$0	$5,443
AUG	$535	$535	$535	$18,026,509	$6,309	$0	$0	$6,309
JUL	($2,733,749)	($2,733,749)	$413	$17,475,834	$6,641	$0	$0	$6,639
JUN	$531	$531	$531	$24,956,324	$9,234	$0	$0	$9,234
MAY	$2,299	$567	$567	$44,851,267	$17,492	$0	$0	$17,492
APR	$735	$735	$735	$52,675,534	$20,017	$0	$0	$20,015
MAR	($219,184)	($219,184)	$517	$45,901,889	$17,902	$0	$0	$17,901
FEB	$554	$554	$554	$38,406,333	$14,594	$0	$0	$14,594
JAN	$222	$222	$419	$14,535,591	$6,832	$0	$0	$6,832
YTD	**($267,824)**	**($267,982)**	**$576**	**$29,880,483**	**$117,995**	**$2**	**$0**	**$117,989**

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

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

Account Officer: Lara Deleone
Center: 3380035 SD

Account Analysis Statement
November 2012

Relationship Summary

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

Accounts Analyzed^

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
149681006396	*TREASURER OF STATE - OHIO	0.31%	$27,162,380	$597	$6,791	$0	$0
	Total		$27,162,380	$597	$6,791	$0	$0

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

* *Notes the billing account for the relationship*

Service Activity Summary

Service Codes	Services	Total Service Charges
AFP00	Balance & Compensation Information	$0.00
AFP01	General Account Services	$0.00
AFP25	General ACH Services	$0.00
AFP35	Wire and Other Funds Xfer Services	$0.00
AFP99	Undefined Services	$6,790.60
	Total	$6,790.60

Service Activity Details

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			$0.00	$0.00
	AFP00 TOTAL			$0.00	$0.00
01	General Account Services				
01 00 00	Maintenance	1	$0.00	$0.00	$0.00
01 03 00	DDA Paper Statement	1	$0.00	$0.00	$0.00
01 04 06	Electronic Analysis Statement	1	$0.00	$0.00	$0.00
	AFP01 TOTAL			$0.00	$0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	$0.00	$0.00	$0.00
	AFP25 TOTAL			$0.00	$0.00
35	Wire and Other Funds Xfer Services				
35 41 10	Wire Mail Credit Advice	20	$0.00	$0.00	$0.00
	AFP35 TOTAL			$0.00	$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	194,017	$0.035	$6,790.60	$27,162,380.00
	AFP99 TOTAL			$6,790.60	$27,162,380.00
	Total			$6,790.60	$27,162,380.00

KeyBank National Association
0101

Account Analysis Statement
November 2012

Account Detail

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

Balance Summary	
Average Ledger Balance	$596.70
LESS: Average Float	($0.00)
Average Collected Balance	$596.70
Average Positive Collected Balance	$596.70
Balance Available to Support Services	**$596.70**

Rate and Other Information	
Earnings Credit Rate	0.31%
Service Charge Multiplier	$4,000.00
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	$6,790.60
Earnings Credit Allowance	($0.14)
Service Charges Due	**$6,790.46**

Service Activity Details

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			$0.00	$0.00
	AFP00 TOTAL			$0.00	$0.00
01	General Account Services				
01 00 00	Maintenance	1	$0.00	$0.00	$0.00
01 03 00	DDA Paper Statement	1	$0.00	$0.00	$0.00
01 04 06	Electronic Analysis Statement	1	$0.00	$0.00	$0.00
	AFP01 TOTAL			$0.00	$0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	$0.00	$0.00	$0.00
	AFP25 TOTAL			$0.00	$0.00
35	Wire and Other Funds Xfer Services				
35 41 10	Wire Mail Credit Advice	20	$0.00	$0.00	$0.00
	AFP35 TOTAL			$0.00	$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	194,017	$0.035	$6,790.60	$27,162,380.00
	AFP99 TOTAL			$6,790.60	$27,162,380.00
	Total			$6,790.60	$27,162,380.00

Key Bank Account Analysis Verification - November 2012

Date	Key Bank File	Daily Reports	Difference
1-Nov	7,175	7,175	-
2-Nov	10,212	10,212	-
5-Nov	18,634	18,634	-
6-Nov	18,834	18,834	-
7-Nov	10,959	10,959	-
8-Nov	7,426	7,426	-
9-Nov	7,682	7,682	-
13-Nov	11,570	11,570	-
14-Nov	10,763	10,763	-
15-Nov	6,048	6,048	-
16-Nov	5,158	5,158	-
19-Nov	8,897	8,897	-
20-Nov	13,159	13,159	-
21-Nov	10,685	10,685	-
23-Nov	8,579	8,579	-
26-Nov	7,554	7,554	-
27-Nov	10,382	10,382	-
28-Nov	7,103	7,103	-
29-Nov	6,218	6,218	-
30-Nov	6,979	6,979	-
			-
Totals	194,017	194,017	-

Verified by:

Jan Biedenhorn

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 November 2012, are $164.20.

Josh Mandel
CHAIRMAN

Stacey Cumberlander
SECRETARY

December 17, 2012
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	11/2012	01-0000		ACCOUNT MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
US Bank	ODNR Scioto County	*******6339	11/2012	01-0101		PAPER CREDITS	0.200000	0.200000	3.00	0.60	0.60	0.00	
US Bank	ODNR Scioto County	*******6339	11/2012	01-0101		ELECTRONIC DEBITS	0.050000	0.050000	3.00	0.15	0.15	0.00	
US Bank	ODNR Scioto County	*******6339	11/2012	10-0223		DEPOSITED ITEM-REGIONAL	0.030000	0.030000	1.00	0.03	0.03	0.00	
US Bank	ODNR Scioto County	*******6339	11/2012	10-0223		DEPOSITED ITEM-On-US	0.110000	0.030000	0.00	0.00	0.00	0.00	
US Bank	ODNR Scioto County	*******6339	11/2012	10-0224		DEPOSITED ITEM-TRANSIT	0.050000	0.050000	2.00	0.10	0.10	0.00	
US Bank	ODNR Scioto County	*******6339	11/2012	15-1360		STATEMENT WITH ALL ITEMS	5.000000	5.000000	1.00	5.00	5.00	0.00	
US Bank	ODNR Scioto County	*******6339	11/2012	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	11/2012	40-0272		SP CURRENT DAY PER ITEM DET	0.025000	0.025000	6.00	0.15	0.15	0.00	
US Bank	ODNR Scioto County	*******6339	11/2012	40-0272		SP CURRENT DAY PER ITEM SUM	0.025000	0.025000	300.00	7.50	7.50	0.00	
US Bank	ODNR Scioto County	*******6339	11/2012	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	11/2012	40-0272		SP PREVIOUS DAY PER ITEM DET	0.025000	0.025000	4.00	0.10	0.10	0.00	
US Bank	ODNR Scioto County	*******6339	11/2012	40-0272		SP PREVIOUS DAY PER ITEM SUM	0.025000	0.025000	240.00	6.00	6.00	0.00	
US Bank	ODNR Scioto County	*******6339	11/2012	40-9999		ACCOUNT ANALYSIS REPORT PDF	5.000000	5.000000	1.00	5.00	5.00	0.00	
US Bank	ODNR Scioto County	*******6339	11/2012	40-9999		MONTHLY DDA STATEMENT PDF	5.000000	5.000000	1.00	5.00	5.00	0.00	
US Bank	ODNR Scioto County	*******6339	11/2012	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	11/2012	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	11/2012	40-0232		PREVIOUS DAY XMIT-PER ITEM	0.010000	0.010000	248.00	2.48	2.48	0.00	
US Bank	ODNR Scioto County	*******6339	11/2012	25-0000		SP ACH MONTHLY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
US Bank	ODNR Scioto County	*******6339	11/2012	35-0000		SP WIRES MONTHLY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
US Bank	ODNR Scioto County	*******6339	11/2012	35-0104		SP FEDWIRE NON-REPETITIVE	5.000000	5.000000	3.00	15.00	15.00	0.00	
US Bank	ODNR Scioto County	*******6339	11/2012	35-0412		WIRE ADVICE MAIL	3.000000	3.000000	3.00	9.00	9.00	0.00	
US Bank	ODNR Scioto County	*******6339	11/2012	25-1050		ACH FILTER MTHLY MAINT	8.000000	8.000000	1.00	8.00	8.00	0.00	
US Bank	ODNR Scioto County	*******6339	11/2012	10-001Z		CASH DEPOSITED-PER $100	0.100000	0.100000	1.00	0.10	0.10	0.00	
US Bank	ODNR Scioto County	*******6339	11/2012	10-0048		LOOSE CURRENCY ORDERED/$100	0.120000	0.080000	0.00	0.00	0.00	0.00	
US Bank	ODNR Scioto County	*******6339	11/2012	10-0040		STANDARD CHNG ORDER-PER ORDER	5.000000	3.000000	0.00	0.00	0.00	0.00	
US Bank	ODNR Scioto County	*******6339	11/2012	371		INVOICE FEE	10.000000	10.000000	1.00	10.00	10.00	0.00	
										164.21	164.21	0.00	

Amount Billed by US Bank	$164.21
Variance	$0.00
Amount waived by US Bank	$0.00
Credit	($0.01)
Total Amount To Be Paid by BOD	$164.20

TB
12/17/12

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

2

Customer Analysis Statement

Statement Period: November 2012

000663608 1 SP 106481909281376 S
OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339
TOTAL CHARGE: $164.20

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

Direct inquiries to: 24-Hour Business Solutions at 1-800-673-3555.

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.

News For You

NOTICE: In the absence of a change to federal law, effective 1/1/2013 funds in a noninterest-bearing checking account (including an IOLTA) will no longer receive unlimited FDIC deposit insurance coverage. They will be insured to the legal maximum of $250,000 for each ownership category. For more information, please contact your Relationship Manager or call your Commercial Customer Service team at the phone number listed at the top of this statement. You may also visit http://www.fdic.gov/deposit/deposits/unlimited/expiration.html

Effective January 1, 2013, the Reserve Adjustment Rate used to calculate earnings credit will be set to 0%. If you have any questions, please contact your Relationship Manager or your Commercial Customer Service Team at the phone number listed on the top of this statement.

Price changes for U.S. Bank's Business Checking, Savings, and Treasury Management Services are effective January 1, 2013. You can view revised pricing (only those prices that changed) at https://www2.usbank.com/tmpricing beginning December 1, 2012. Please enter the Access Code listed below to view price changes that may apply. If you experience difficulty accessing this information, please contact Customer Service at the number listed in the upper right corner of this statement or by sending an email to Customer Service at commercialsupport@usbank.com.

Access Code: 26-78F0-81B7-89E8

Consolidated Analysis Summary

OHIO DEPT OF NATURAL RESOURCES

Lead Account Number	1-301-0722-6339
Earnings Credit Rate	0.21%
Negative Collected Rate	0.16%
Reserve Adjustment Rate †	10.00%
Current Month Multiplier	6,455.02
Settlement Frequency	Monthly
Settlement Period	November 2012

Balance Summary

Average Ledger Balance	$	50.26
Average Float	-	7.23
Average Collected Balance	=	43.03

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

Settlement Analysis

Average Collected Balance	$	43.03
Reserve Adjustment @ 10%	-	4.30
Collected Balance Available for Earnings Credit Services	=	38.73
Earnings Credit @ 0.21000%		0.01
Earnings Credit Based Service Charges	-	164.21
Current Month Surplus/(Deficit) Position	=	(164.20)
Net Service Charges	**$**	**(164.20)**

Service Activity Detail - Summary

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance	1	5.00000	5.00	32,275
Paper Credits	3	0.20000	0.60	3,873
Electronic Debits	3	0.05000	0.15	968
Deposited Item-Regional	1	0.03000	0.03	194
Deposited Item-Transit	2	0.05000	0.10	646
Statement with All Items	1	5.00000	5.00	32,275
Subtotal: Depository Services			10.88	
SinglePoint				
SP Current Day Detail-Acct	1	30.00000	30.00	193,651
SP Current Day per Item Det	6	0.02500	0.15	968
SP Current Day per Item Sum	300	0.02500	7.50	48,413
SP Previous Day Detail-Acct	1	25.00000	25.00	161,376
SP Previous Day per Item Det	4	0.02500	0.10	646
SP Previous Day per Item Sum	240	0.02500	6.00	38,730
Account Analysis Report PDF	1	5.00000	5.00	32,275
Monthly DDA Statement PDF	1	5.00000	5.00	32,275
ACH Return and NOC Report	1	2.00000	2.00	12,910
Previous Day Xmit Mo Maint	1	8.00000	8.00	51,640
Previous Day Xmit-per Item	248	0.01000	2.48	16,008
SP ACH Monthly Maintenance	1	10.00000	10.00	64,550
SP Wires Monthly Maintenance	1	10.00000	10.00	64,550
Subtotal: Singlepoint			111.23	

*** 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
Wire Transfers				
SP Fedwire Non-Repetitive	3	5.00000	15.00	96,825
Wire Advice Mail	3	3.00000	9.00	58,095
Subtotal: Wire Transfers			24.00	
ACH Services				
ACH Filter Mthly Maint	1	8.00000	8.00	51,640
Subtotal: ACH Services			8.00	
Branch Coin/Currency Services				
Cash Deposited-per $100	1	0.10000	0.10	646
Subtotal: Branch Coin/Currency Services			0.10	
Miscellaneous Charges				
Invoice Fee	1	10.00000	10.00	64,550
Subtotal: Miscellaneous Charges			10.00	
Earnings Credit Based Service Charges			164.21	1,059,980
Total Service Charges			**164.21**	

*** 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	Dec 11	Jan 12	Feb 12	Mar 12	Apr 12	May 12	Jun 12	Jul 12
LEDGER BALANCE	0	0	0	0	0	0	0	905
LESS: FLOAT	0	0	0	0	0	0	0	24
AVG COLL BAL	0	0	0	0	0	0	0	882
NEG COL BAL	0	0	0	0	0	0	0	0
POS COL BAL	0	0	0	0	0	0	0	882
RESERVES	0	0	0	0	0	0	0	88
FEE BSD COL BAL	0	0	0	0	0	0	0	0
COL BAL FOR EC	0	0	0	0	0	0	0	794
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	0	0	0	0	0	794
EARN CRED RATE	0.12%	0.13%	0.15%	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	0	0	0	0	0	154	354	188
NEG COLL RATE	0.07%	0.08%	0.10%	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	0	0	0	0	0	154 -	354 -	188 -
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	0	0	0	0	0	154 -	354 -	188 -
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	0	0	0	0	0	154 -	354 -	188 -

Monthly Balance	Aug 12	Sep 12	Oct 12	Nov 12	Nov 11	Average	Period to Date
LEDGER BALANCE	868	447	122	50	0	199	218
LESS: FLOAT	31	6	6	7	0	6	7
AVG COLL BAL	837	441	116	43	0	193	211
NEG COL BAL	0	0	0	0	0	0	0
POS COL BAL	837	441	116	43	0	193	211
RESERVES	84	44	12	4	0	19	21
FEE BSD COL BAL	0	0	0	0	0	0	0
COL BAL FOR EC	753	397	104	39	0	174	190
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	753	397	104	39	0	174	190
EARN CRED RATE	00.18%	00.19%	00.21%	00.21%	00.13%		00.18%
EARNINGS CREDIT	0	0	0	0	0	0	0
INT PAID ON BAL	0	0	0	0	0	0	0
NET EARN CREDIT	0	0	0	0	0	0	0
EC BASED SC	211	171	177	164	0	118	129
NEG COLL RATE	00.13%	00.14%	00.16%	00.16%	00.08%		00.13%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	211 -	171 -	177 -	164 -	0	118 -	129 -
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	211 -	171 -	177 -	164 -	0	118 -	129 -
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	211 -	171 -	177 -	164 -	0	118 -	129 -

Account Analysis and Billing
200 S 6th St. / EP-MN-L18B
Minneapolis, MN 55402
000663608 1 SP 106481909281376 S
2

Customer Analysis Invoice

OHIO DEPT OF NATURAL RESOURCES

OHIO DEPT OF NATURAL RESOURCES
Account Number: 1-301-0722-6339
AMOUNT DUE: $164.20

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 November 2012, are $831.30.

Josh Mandel
CHAIRMAN

Stacey Cumberlander
SECRETARY

December 17, 2012
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	11/2012	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	11/2012	00-0230	ACCOUNT BALANCE FEE	0.012500	0.012500	1073.00	13.41	13.41	0.00	
PNC BANK N A	STATE OF OHIO	******3911	11/2012	01-0000	ACCOUNT MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	11/2012	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	11/2012	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	11/2012	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	11/2012	10-0210	REMOTE DEP CAPTURE ITEMS ON U	0.030000	0.030000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	11/2012	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	11/2012	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	11/2012	10-0218	REMOTE DEPOSIT CHECK IMAGES	0.030000	0.030000	59.00	1.77	1.77	0.00	
PNC BANK N A	STATE OF OHIO	******3911	11/2012	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	11/2012	10-0299	IMAGE DEPOSIT ITEMS	0.080000	0.080000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	11/2012	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	11/2012	10-9999	IMAGE DEPOSIT	0.800000	0.800000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	11/2012	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	11/2012	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	11/2012	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	11/2012	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	11/2012	35-0109	PINACLE WEB OUTGOING DOMEST	4.000000	4.000000	4.00	16.00	16.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	11/2012	35-0300	INCOMING WIRE TRANSFER	4.000000	4.000000	5.00	20.00	20.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	11/2012	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	11/2012	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	11/2012	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	11/2012	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	11/2012	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	11/2012	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	11/2012	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	11/2012	40-027Z	PINACLE WEB-INFO REPORTING MO	2.500000	2.500000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	11/2012	40-9999	PREVIOUS DAY DETAIL BAI	0.080000	0.080000	8243.00	659.44	659.44	0.00	
PNC BANK N A	STATE OF OHIO	******3911	11/2012	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	11/2012	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	11/2012	99-9999	PIN WEB FUNDS TRANSFER MONTH	15.000000	15.000000	0.00	0.00	0.00	0.00	
									856.62	856.62	0.00	

Amount Billed	$856.62
Service Fee Variance	$0.00
Credit due TOS	$0.00
Earnings Credit	-$25.32
Total	**$831.30**
Amount to be Paid by BOD	**$831.30**

TB
12/17/12

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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
11/01/2012 to 11/30/2012

STATEMENT DATE
DECEMBER 10, 2012

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.

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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

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CLIENT SERVICES	TMCC@pnc.com 1-800-669-1518
BILLING CYCLE	MONTHLY

ANALYSIS PERIOD
11/01/2012 to 11/30/2012

STATEMENT DATE
DECEMBER 10, 2012

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	107,305.17	EARNINGS ALLOWANCE (0.300 %)	25.32
LESS: DEPOSIT FLOAT	4,354.43	TOTAL ANALYZED CHARGES	856.62
AVERAGE COLLECTED BALANCE	102,950.74	EXCESS/(DEFICIT) FEES	831.30-
LESS: RESERVES(0.00%)	0.00	TOTAL AMOUNT DUE	831.30
INVESTABLE BALANCE	102,950.74		(INVOICE)
COLLECTED BALANCE REQUIRED	3,483,590.85		
EXCESS/(DEFICIT) BALANCE	3,380,640.11-		

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

$4066.67 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	20,333.35
ACCOUNT BALANCE FEE	00 02 30	1,073	0.0125	13.41	54,534.04
				$18.41	$74,867.39
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	2	0.5000	1.00	4,066.67
REMOTE DEPOSIT CHECK IMAGES	10 02 18	59	0.0300	1.77	7,198.01
				$2.77	$11,264.68
AUTOMATED CLEARINGHOUSE SERVICES:					
DEBIT AUTH-ACCOUNT MAINTENANCE	25 10 50	1	5.0000	5.00	20,333.35
				$5.00	$20,333.35
WIRE TRANSFER SERVICES:					
INCOMING WIRE TRANSFER	35 03 00	5	4.0000	20.00	81,333.40
PINACLE WEB OUTGOING DOMESTIC	35 01 09	4	4.0000	16.00	65,066.72
				$36.00	$146,400.12
INFORMATION SERVICES:					
PREVIOUS DAY ACCOUNT	40 02 22	25	4.0000	100.00	406,667.00
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	10.0000	10.00	40,666.70
PREVIOUS DAY DETAIL BAI	40 99 99	8,243	0.0800	659.44	2,681,724.86
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	25.0000	25.00	101,666.75
				$794.44	$3,230,725.31

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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
11/01/2012 to 11/30/2012

STATEMENT DATE
DECEMBER 10, 2012

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				$856.62	$3,483,590.85

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
STATE OF OHIO

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

ANALYSIS PERIOD
11/01/2012 to 11/30/2012

STATEMENT DATE
DECEMBER 10, 2012

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	107,305.17	EARNINGS ALLOWANCE (0.300 %)	25.32
LESS: DEPOSIT FLOAT	4,354.43	TOTAL ANALYZED CHARGES	856.62
AVERAGE COLLECTED BALANCE	102,950.74	EXCESS/(DEFICIT) FEES	831.30-
LESS: RESERVES(0.00 %)	0.00	(TRANSFERRED TO 0001629970)	
INVESTABLE BALANCE	102,950.74		
COLLECTED BALANCE REQUIRED	3,483,590.85		
EXCESS/(DEFICIT) BALANCE	3,380,640.11-		

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

$4066.67 IN COLLECTED BALANCE WILL PAY FOR $1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

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PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	25.0000	25.00	101,666.75
				$794.44	$3,230,725.31
TOTAL ANALYZED CHARGES :				$856.62	$3,483,590.85

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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
11/01/2012 to 11/30/2012

STATEMENT DATE
DECEMBER 10, 2012

YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JAN - 2012	49,862.90	49,862.90	0.30 %	1,581.12	6,222,466.14	6,172,603.24-	1,568.45-
FEB - 2012	56,360.64	54,004.50	0.30 %	1,403.99	5,906,445.52	5,852,441.02-	1,391.16-
MAR - 2012	57,926.00	54,874.35	0.30 %	999.54	3,933,669.69	3,878,795.34-	985.59-
1ST QTR.	54,680.37	52,889.94		3,984.65	5,342,056.38	5,289,166.43-	3,945.20-
APR - 2012	57,475.85	54,384.05	0.30 %	945.07	3,843,287.81	3,788,903.76-	931.70-
MAY - 2012	62,746.59	57,166.33	0.30 %	1,099.83	4,328,358.97	4,271,192.64-	1,085.29-
JUN - 2012	47,775.23	47,775.23	0.30 %	941.41	3,828,403.80	3,780,628.57-	929.65-
2ND QTR.	59,370.75	53,153.12		2,986.31	4,003,625.01	3,950,471.88-	2,946.64-
JUL - 2012	52,737.18	50,782.28	0.30 %	916.14	3,605,450.65	3,554,668.37-	903.23-
AUG - 2012	59,755.70	55,237.80	0.30 %	1,106.15	4,353,231.21	4,297,993.41-	1,092.12-
SEP - 2012	60,832.62	52,724.82	0.30 %	1,366.21	5,555,925.22	5,503,200.40-	1,353.24-
3RD QTR.	57,741.93	52,917.03		3,388.50	4,493,444.50	4,440,527.46-	3,348.59-
OCT - 2012	56,725.95	52,809.40	0.30 %	906.47	3,567,394.54	3,514,585.14-	893.04-
NOV - 2012	107,305.17	102,950.74	0.30 %	856.62	3,483,590.85	3,380,640.11-	831.30-
4TH QTR.	81,600.97	77,469.07		1,763.09	3,526,179.61	3,448,710.53-	1,724.34-
YTD TOTAL	61,697.22	57,444.47		12,122.55	4,414,778.67	4,357,334.20-	11,964.77-

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

PNCBANK

Invoice Date	12-10-12
Invoice Number	1112708280
Customer Number	0001629970
Cost Center	070-0005063
New Balance	831.30

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
12-10-12	PREVIOUS BALANCE	.00
12-10-12	CHARGE FOR SERVICES	831.30
	PAY THIS AMOUNT	831.30

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	12-10-12
Invoice Number	1112708280
Customer Number	0001629970
Cost Center	070-0005063
New Balance	831.30

ACCOUNT ANALYSIS SERVICE CHARGE

DATE	DESCRIPTION	AMOUNT
12-10-12	PREVIOUS BALANCE	.00
12-10-12	CHARGE FOR SERVICES	831.30
	PAY THIS AMOUNT	831.30

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 Board of Deposit fees for the agreed upon procedure report for October – November 2012 are $9,240.00.

Josh Mandel
CHAIRMAN

Stacy Cumberlander
SECRETARY

December 19, 2012
DATE

186 North High Street
Gahanna, OH 43230

Kennedy Cottrell Richards

Phone: 614.358.4682
Fax: 614.269.8969
www.kcr-cpa.com

INTERIM INVOICE

Tyler Brown, Banking Counsel
State Board of Deposit
30 E. Broad Street, 9th Floor
Columbus, OH 43215

Invoice #: 13578

This represents our 1st invoice for auditing services rendered in connection with the examination of:

Client: State Board of Deposit
County: Franklin
Year end date: June 30, 2012

1. Firm FEIN: 31-1672719
2. State Firm Registration Number: 43235-144
3. Audit Services for the Month(s) of: Oct.-Nov. 2012

		Current	To Date	Fixed Fee Contract Amount	% Complete
4.	Hours Billed	88	88	110	80.00%
5.	Billings	$9,240.00	$9,240.00	$11,550.00	80.00%

The amount paid to _____ , a qualified minority subcontractor engaged under the terms of this contract, included in this billing amounts to $_____ related to ____ hours.

Progress of Audit:

Agreed-upon procedures are complete and draft reports have been provided to the Board. Estimated completion date is December 31, 2012.

Kennedy Cottrell Richards LLC hereby certifies that all amounts set forth in this invoice are properly due and payable for work performed by either Kennedy Cottrell Richards LLC or a minority subcontractor.

Submitted by: Bill Kennedy 2012.12.17 12:37:38 -05'00'

Bill Kennedy, Managing Partner — December 17, 2012 Date

dlliddil@auditor.state.oh.us Digitally signed by dlliddil@auditor.state.oh.us DN: cn=dlliddil@auditor.state.oh.us Date: 2012.12.18 12:15:14 -05'00'

Chief Auditor
Audit Division - State Region
Ohio Auditor of State - Dave Yost

Date

12-19