

STATE BOARD OF DEPOSIT STATE OF OHIO

Members: Robert Sprague, Chairman Treasurer of State Dave Yost Attorney General Keith Faber 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 JP Morgan Chase Bank banking fees [TOS Consolidation Account] for the month of April 2019, are \$418.79.

Mohut Smague	
CHAIRMAN	
SECRETARY SECRETARY	
SECRETARY	
May 29, 2019	
/DATE	



PAGE 1 OF 2

09457 LCC 001 001 12619 - NN

J.P.Morgan

JPMORGAN CHASE BANK, N.A.

STATE OF OHIO TREASURER OF STATE JOSH MANDEL - TOS CONSOLIDATION ACCT 30 E BROAD ST 10TH FL ATTN RECONCILIATION DEPT COLUMBUS OH 43266-0421 INVOICE #:

000100000001529590

ACCOUNT: 001 00000000704346915 PRODUCTION DATE: 05-06-2019

OFFICER CONTACT: NANCY DORSA (317) 767-8344

OTHER CONTACT:

GLOBAL CLIENT CARE SERVICE CTR

(888) 434-3030

BILLING ACTIVITY

Charges and other debits

Invoice Date	Invoice	Description	Amount
01-31-2019	000100000001525697	PREVIOUS SERVICE CHARGE	265.24
02-28-2019	000100000001526983	PREVIOUS SERVICE CHARGE	402.32
03-31-2019	000100000001528282	PREVIOUS SERVICE CHARGE	411.60
04-30-2019	000100000001529590	CURRENT SERVICE CHARGE	418.79
TOTAL			1,497.95

Payments and other credits

Effective Date Invoice	Post Date	Description	Amount
			0.00
TOTAL			0.00

INVOICE SUMMARY

Date	Invoice	Total Billed	Total Paid to Date	Outstanding Amount
01-31-2019	000100000001525697	401.56	136.32	265.24
02-28-2019	000100000001526983	402.32	0.00	402.32
03-31-2019	000100000001528282	411.60	0,00	411.60
04-30-2019	000100000001529590	418.79	0.00	418.79
TOTAL OUTSTAND	ING AMOUNT (05-31-2019)			1,497.96

Account Analysis	Payment Remittance	(Please detach and return this portion of the invoice with payment)				
Total Amount Due	\$ 1,497.95	Customer Name: STATE OF OHIO TREASURER OF STATE Account: 001 000000000704346915 Production Date: 05-06-2019 Payment Due On: 05-31-2019 Invoice Number: 000100000001529590				
Amount Enclosed	\$					
		JPMORGAN CHASE BANK, N.A.				

JPMORGAN CHASE BANK, N.A. P. O. BOX 973636 DALLAS TX 75397-3636

ACH/Wire payments: ABA 044000037 Account# 619983497 (Please reference your invoice and/ or account number within the Addenda or Payment Detail field)

PAGE 1 OF 6

ACCOUNT: PRODUCTION DATE:

001 000000000704346915 05-06-2019

INVOICE

OFFICER CONTACT: NANCY DORSA (317) 767-8344

OTHER CONTACT: GLOBAL CLIENT CARE SERVICE CTR (888) 434-3030

DETAIL OF ACCOUNT 001 000000000704346915

BALANCE AND COMPENSATION ANALYSIS

EARNINGS ALLOWANCE RATE: 2,175% MULTIPLIER: \$559.22000

J.P.Morgan

STATE OF OHIO TREASURER OF STATE
JOSH MANDEL - TOS CONSOLIDATION ACCT
30 E BROAD ST 10TH FL
ATTN RECONCILIATION DEPT
COLUMBUS OH 43266-0421

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	0	0.00
000030	LESS AVERAGE FLOAT BALANCE	0	0.00
000010	AVERAGE NET COLLECTED BALANCE	0	0.00
000011	AVG POSITIVE COLLECTED BALANCE	0	0.00
000420	LESS DDA BAL RESRVE REQUIRMENT	0	0.00
000040	INVESTABLE BALANCE	0	0.00
000400	BAL EQUIVENT-TOT SERVICE CHRGS	-234,198	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-234,198	0 00
000240	EARNINGS ALLOWANCE	0	0,00
000331	BAL COMPENSABLE SRVC CHARGES	0	-418,79
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-418.79
000314	SERVICE CHARGE AMOUNT	0	418,79



PAGE 2 OF 6

ACCOUNT: 001 00000000704346915 PRODUCTION DATE: 05-06-2019

STATE OF OHIO TREASURER OF STATE

J.P.Morgan

DETAIL OF ACCOUNT 001 00000000704346915

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
ACCOUNT SERVICES ACCOUNT MAINTENANCE STATEMENT CYCLES POST NO CHECKS MAINTENANCE	01005 01010 03499	010000 010307 1500ZZ	8,0000 0,0000 1,0000	1 1 1	8.00 0.00 1.00	4,474 0 559	0.00 0.00 0.00
SUBTOTAL					9.00	5,033	
UTOMATED CLEARING HOUSE ACH MAINTENANCE	02695	250000	10,0000	1	10.00	5,592	0.00
SUBTOTAL					10.00	5,592	
HOST TO HOST EDI 822 ANALYSIS MODULE MAINT EDI 822 ANALYSIS ACCT MAINT	01033 01034	010400 010400	0.0000 5.0000	1 8	0.00 40.00	0 22,369	0.00
SUBTOTAL					40.00	22,369	
PMORGAN ACCESS ACCOUNTS REPORTED MONTHLY SERVICE TRANSACTIONS REPORTED - 45 DAY EXTENDED TRANSACTION DETAIL ACCT TRANSFER ITEM	06041 06040 06043 06053 06076	40044Z 400610 40066Z 40066Z 400699	15.0000 50.0000 0.1000 0.0000 1.0000	3 1 203 10 2	45,00 50,00 20,30 0.00 2,00	25,165 27,961 11,352 0 1,118	0.00 0.00 0.00 0.00 0.00
UBTOTAL					117.30	65,597	
SAI/SWIFT/ISO REPORTING H2H TRANS DETAIL REPORTED H2H NON-CHECK ITEMS REPORTED H2H FILES TRANSMITTED OVER 67 H2H ACCOUNTS REPORTED	06094 06095 03653 06085	400110 400110 40042Z 4004ZZ	0.0300 0.0300 0.0000 30.0000	4 79 22 2	0.12 2.37 0.00 60,00	67 1,325 0 33,553	0,00 0,00 0,00 0,00
SUBTOTAL					62.49	34,946	
IT REC & PAY - RECONCILE / 71 581 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20_00	11,184 :	0.00
UBTOTAL					20.00	11,184	

PAGE 3 OF 6

ACCOUNT: PRODUCTION DATE: 001 000000000704346915 05-06-2019

TION DATE: 05-06-201

J.P.Morgan

STATE OF OHIO TREASURER OF STATE

DETAIL OF ACCOUNT 001 000000000704346915

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
INT REC & PAY - RECONCILE / 78							
1166 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	11,184	0,00
SUBTOTAL				-	20.00	11,184	
INT REC & PAY - RECONCILE / 78					-		
1216 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	11,184	0.00
SUBTOTAL			1		20.00	11,184	
INT REC & PAY - RECONCILE / 78				1	1		
12161 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	11,184	0.00
SUBTOTAL					20,00	11,184	
INT REC & PAY - RECONCILE / 78			Į.	Fig. 1	5	1	
12162 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	(4)	20.00	11,184	0,00
SUBTOTAL		ļ			20 00	11,184	
NT REC & PAY - RECONCILE / 78							
12163 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	11,184	0.00
SUBTOTAL		1			20.00	11,184	
NT REC & PAY - RECONCILE / 78		1				İ	
I2164 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	11,184	0.00
BUBTOTAL					20.00	11.184	
NT REC & PAY - RECONCILE / 78					J.		
12165 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20,00	11,184	0.00
BUBTOTAL					20.00	11,184	



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ACCOUNT ANALYSIS STATEMENT FOR APRIL 2019

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ACCOUNT: 001 00000000704346915 PRODUCTION DATE: 05-06-2019

J.P.Morgan

STATE OF OHIO TREASURER OF STATE

DETAIL OF ACCOUNT 001 000000000704346916

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
INT REC & PAY - RECONCILE / 78 1859 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20,00	11,184	0.00
SUBTOTAL			i i		20,00	11,184	
TOTAL CHARGE FOR SERVICES TOTAL FEE BASED CHARGES BAL COMPENSABLE SRVC CHARGES BAL EQUIVENT-TOT SERVICE CHRGS	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	000300 000330 000331 000400			418.79 0.00 -418.79 0.00	0 0 0 234,198	

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ACCOUNT: PRODUCTION DATE: 001 000000000704346915 05-06-2019

J.P.Morgan STATE OF OHIO TREASURER OF STATE

DETAIL OF ACCOUNT 001 000000000704346915

RELATIONSHIP BALANCE COMPENSATION HISTORY

MONTH	AVERAGE NET LEDGER BALANCE (\$)	AVERAGE NET COLLECTED BALANCE (\$)	INVESTABLE BALANCE (\$)	BALANCE EQUIVALENT TOTAL SERVICE CHARGES (\$)	EXCESS/ (DEFICIT) INVESTABLE BALANCE (\$)	EARNINGS ALLOWANCE RATE (%)	EARNINGS ALLOWANCE (\$)	BALANCE COMPENSABLE SERVICE CHARGES (\$)	EXCESS/ (DEFICIT) EARNINGS ALLOWANCE (\$)
JAN	0	0	0	202,269	-202,269		0	402	-402
FEB	0	0	0	236,759	-236,759		0	402	-402
MAR	0	0	0	220,309	-220,309	1	0	412	412
APR	0	0	0	234,198	-234,198		0	419	419
JAN - APR AVERAGE	0	0	0	223,384					
JAN - APR NET					-893,536		0	1,634	-1,634



Board of Deposit Chase Consolidation Account 6915 - April 2019

		ation Account 6915	-	investrian contra		mmax	ament NE Contra	Characteris	NAME AND POST OF THE OWNER, WHEN PERSON AND PARTY OF THE OWNER, WH
nk Code Service Code	Description	Unit Price Total	Units	Total /	Amount		t Price	Var	ance Comment
1005 01 00 00	ACCOUNT MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	
1010 01 03 07	STATEMENT CYCLES	0	1	\$	•	\$	3	\$	
3499 15 00 ZZ	POST NO CHECKS MAINTENANCE	1	1	\$	1.00	\$	1.00	\$	
2695 25 00 00	ACH MAINTENANCE	10	1	\$	10.00	\$	10.00	\$	
1033 01 04 00	EDI 822 ANALYSIS MODULE MAINT	0	1	\$		\$		\$	
1034 01 04 00	EDI 822 ANALYSIS ACCT MAINT	5	8	\$	40.00	\$	40.00	\$	
6041 40 04 4Z	ACCOUNTS REPORTED	15	3	\$	45.00	\$	45.00	\$	
6040 40 06 10	MONTHLY SERVICE	50	1	\$	50.00	\$	50.00	\$	7.41
6043 40 06 6Z	TRANSACTIONS REPORTED - 45 DAY	0.1	203	\$	20.30	\$	20.30	\$	
6053 40 06 6Z	EXTENDED TRANSACTION DETAIL	0	10	\$		\$		\$	
6076 40 06 99	ACCT TRANSFER ITEM	1	2	\$	2.00	\$	2.00	\$	5 €
6094 40 01 10	H2H TRANS DETAIL REPORTED	0.03	4	\$	0.12	\$	0.12	\$	
6095 40 01 10	H2H NON-CHECK ITEMS REPORTED	0.03	79	\$	2.37	\$	2.37	\$	
3653 40 04 ZZ	H2H FILES TRANSMITTED OVER 67	0	22	\$		\$		\$	
6085 40 04 ZZ	H2H ACCOUNTS REPORTED	30	2	\$	60.00	\$	60.00	\$	
6139 05 00 05	CLOSEDLBX IMAGE VIEWING 715681	20	1	\$	20.00	\$	20.00	\$	
6139 05 00 05	CLOSED LBX IMAGE VIEWING 781166	20	1	\$	20.00	\$	20.00	\$	
6139 05 00 05	CLOSED LBX IMAGE VIEWING 781216	20	1	\$	20.00	\$	20.00	\$	
6139 05 00 05	CLOSED LBX IMAGE VIEWING 7812161	20	1	\$	20.00	\$	20.00	\$	
6139 05 00 05	CLOSED LBX IMAGE VIEWING 7812162	20	1	\$	20.00	\$	20.00	\$	'a'
6139 05 00 05	CLOSED LBX IMAGE VIEWING 7812163	20	1	\$	20.00	\$	20.00	\$	
6139 05 00 05	CLOSED LBX IMAGE VIEWING 7812164	20	1	\$	20.00	\$	20.00	\$	35.
6139 05 00 05	CLOSED LBX IMAGE VIEWING 7812165	20	1	\$	20.00	\$	20.00	\$	
6139 05 00 05	CLOSED LBX IMAGE VIEWING 781859	20	1	\$	20.00	\$	20.00	\$	
	Total			\$	418.79	Ś	418.79	\$	•

Service Fee Total	\$ 418.79
Earnings Credit Allowance	\$
Total	\$ 418.79



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

Robert Sprague, Chairman Treasurer of State Dave Yost Attorney General Keith Faber Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR-Division of Reclamation] for April 2019, are \$126.43.

Molnt Smagree CHAIRMAN	
CHAIRMAN 9	
Staley Cumberlander	
// SECRETARY	
May. 29, 2019	
// DATE	



Group: 801892412957

TREAS-ST OH DEPT NATURAL RESOURCES RECLAMATION 30 E. BROAD STREET 10TH FLOOR COLUMBUS OH 43215-3414

Invoice

Direct inquiries to your Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account Analysis Statement

Analysis Period From

04/01/2019

To

04/30/2019

Statement Date

05/08/2019

Account Summary Section

Group Account: 801892412957

Balance Analysis		Service Charge Ana	ılysis
AVERAGE BALANCE LESS AVERAGE FLOAT	24,657.69	EARNINGS CREDIT ALLOWANCE TOTAL CHARGE FOR SERVICES	21.27 -147.70
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE	24,657.69 24,657.69	NET CHARGE FOR SERVICES	-126.43
LESS RESERVE REQUIRED	.00	***SERVICE CHARGE AMOUNT	126.43
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-171,184.30		
NET AVAILABLE BALANCE	-146,526.61		
TOTAL DEFICIT BALANCE	-146,526.61		

Service Charge Detail

Group	Account:	801892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCO	UNT SERVICES				
0021	010000	MONTHLY SERVICE FEE	1	13.0000	13.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANAL	YSIS				
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECU	RITY SUITE				
0183	251053	ACH POS PAY-ALERTS	639	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	20.0000	20.00
BUSINESS ONLIN	NE-BOL				
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	00
INFORMATION R	EPORTING				
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
TOTAL CHARGE	FOR SERVICES				147.70

Please review your statement within 30 days and notify the bank of any questions. We will research your inquiry and notify you of any findings. After 30 days, the items on the statement will be deemed to be correct.



TREAS-ST OH DEPT NATURAL RESOURCES RECLAMATION 30 E. BROAD STREET 10TH FLOOR COLUMBUS OH 43215-3414

Invoice

Direct inquiries to your Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account Analysis Sta	tement	Group: 801892412957		Account: 0189241295
Analysis Period From To	04/01/2019 04/30/2019			
Statement Date	05/08/2019			
Invoice Due Date*	05/30/2019			
* Please remit the Total Am	ount Due of 245.8	36 before this date		
Invoice Details		Group: 801892412957		
Description				
Previous Balance				242.01
Payments Received 04/23/2019 Invoice # 04/23/2019 Invoice # 04/23/2019 Invoice #	# 8900000000051	880	3.85 116.29 2.44	
Grand Total Payments Receiv	red			122.58-
Account Summary of Charge Previous Invoice Bala Total Past Due			=	119.43 119.43
Current Service Charges				126.43
				245.86

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

Statement Period 04/01/2019 to 04/30/2019

TREAS-ST OH DEPT NATURAL RESOURCES RECLAMATION 30 E. BROAD STREET 10TH FLOOR COLUMBUS OH 43215-3414

Invoice Date: 04/30/2019

Group #:801892412957

Invoice #: 00890000000062682

Page 3 of 4

THE HUNTINGTON NATIONAL BANK DEPT. L-2043 COLUMBUS OHIO 43260 Payment Due on 05/30/2019

Amount Due 245.86
Amount Enclosed:

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\$	8
Accessor and a second and a second accessor accessor and a second accessor accessor and a second accessor	

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



TREAS-ST OH DEPT NATURAL RESOURCES DIVISION OF RECLAMATION 30 E. BROAD STREET 10TH FLOOR COLUMBUS OH 43215-3414

Invoice

Direct inquiries to your Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From

04/01/2019 04/30/2019

То

Statement Date

05/08/2019

Account Summary Section

Public Fund Analyzed Checking Account: 01892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE LESS AVERAGE FLOAT	24,657.69 .00	EARNINGS CREDIT ALLOWANCE 1.050 % TOTAL CHARGE FOR SERVICES	21.27 -147.70
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE	24,657.69 24,657.69	NET CHARGE FOR SERVICES	-126.43
LESS RESERVE REQUIRED @	.00	***SERVICE CHARGE AMOUNT	126.43
AVERAGE AVAILABLE BALANCE	24,657.69		19
LESS BALANCE REQUIRED	-171,184.30		
NET AVAILABLE BALANCE	-146,526.61		51
TOTAL DEFICIT BALANCE	-146,526.61		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCO	UNT SERVICE	3			
0021	010000	MONTHLY SERVICE FEE	1	13.0000	13.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANA	LYSIS				
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SEC	JRITY SUITE				
0183	251053	ACH POS PAY-ALERTS	639	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	20.0000	20.00
BUSINESS ONL	INE-BOL				
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	0000	a 00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.00
INFORMATION I	REPORTING				
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15,0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
TOTAL CHARGE	FOR SERVICES	3			147.70

Board of Deposit

Huntington ODNR Division of Reclamation 2957 - April 2019

	numington ob	THE DIVISION OF RECIAINA	011 2331	a slear to			A CONTRACTOR OF THE PARTY OF TH	-	
ank Code Service Code	Description	Unit Price Total	Units	Total	Amount	Lis	t Price	Varia	nce Comments
21 01 00 00	MONTHLY SERVICE FEEUF	13	1	\$	13.00	\$	13.00	\$	
104 01 03 07	PAPERLESS STATEMENT	0	1	\$		\$		\$	``.
3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$	15.00	\$	15.00	\$	
183 25 10 53	ACH POS PAY-ALERTS	0	639	\$	16	\$	i a	\$	(*)
1490 25 10 50	ACH POS PAY ONLY ACCT	20	1	\$	20.00	\$	20.00	\$	
3722 40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1	\$	/.50	\$		\$	•
3742 40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	22	\$		\$		\$	•
4005 40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$	15.00	\$	15.00	\$	
4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	242	\$	84.70	\$	84.70	\$	
	Total			\$	147.70	\$	147.70	\$	•

 Service Fee Total
 \$ 147.70

 Earnings Credit Allowance
 \$ 21.27

 Total
 \$ 126.43



STATE BOARD OF DEPOSIT STATE OF OHIO

Members: Robert Sprague, Chairman Treasurer of State Dave Yost Attorney General Keith Faber

Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR Lake Katherine] for April 2019, are \$143.39.

Mohnt Smagnee CHAIRMAN	=
SECRETARY SECRETARY	_
May 29, 2019 DATE	



Group: 801892413134

TREAS-ST OH DEPT NATURAL RESOURCES ODNR LAKE KATHERINE 30 E. BROAD STREET 10TH FLOOR COLUMBUS OH 43215-3414

Invoice

Direct inquiries to your Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account Analysis Statement

Analysis Period From То

04/01/2019

04/30/2019

Statement Date

05/08/2019

Account Summary Section

Account Summary Section	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Group Accou	nt: 801892413134	
Balance Analysis		Service Charge Analysis		
AVERAGE BALANCE LESS AVERAGE FLOAT AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE	6,000.00 .00 5,000.00 5,000.00	EARNINGS CREDIT ALLOWANCE TOTAL CHARGE FOR SERVICES NET CHARGE FOR SERVICES	4.31 -147.70 -143.39	
LESS RESERVE REQUIRED AVERAGE AVAILABLE BALANCE LESS BALANCE REQUIRED NET AVAILABLE BALANCE	5,000.00 -171,184.30	***SERVICE CHARGE AMOUNT	143.39	
TOTAL DEFICIT BALANCE	-166,184.30 -166,184.30			

Service Charge Detail

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCO	UNT SERVICE	S			
0021	010000	MONTHLY SERVICE FEE	1	13.0000	13.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANAL	.YSIS				
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECL	IRITY SUITE				
0183	251053	ACH POS PAY-ALERTS	639	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	20.0000	20.00
BUSINESS ONLI	NE-BOL				
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.00
INFORMATION F	REPORTING				
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
TOTAL CHARGE	FOR SERVICES	3			147.70

Group Account: 801892413134

Please review your statement within 30 days and notify the bank of any questions. We will research your inquiry and notify you of any findings. After 30 days, the items on the statement will be deemed to be correct.



TREAS-ST OH DEPT NATURAL RESOURCES ODNR LAKE KATHERINE 30 E. BROAD STREET 10TH FLOOR COLUMBUS OH 43215-3414

Invoice

Direct inquiries to your Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account Analys	sis Stateme	nt Group: 801892413134	Account: 01892413134
Analysis Period Fr	om	04/01/2019 04/30/2019	
Statement Date		05/08/2019	
Invoice Due Date*		05/30/2019	
* Please remit the	Total Amount	Due of 653.89 before this date	
Invoice Details		Group: 801892413134	
Description			
Previous Balance			410.50
Account Summary of Previous inv Total Past D	oice Balance		410.50 410.60
Current Service Cha	ırges		143.39

Statement Period 04/01/2019 to 04/30/2019

Page 3 of 4

553.89

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

TREAS-ST OH DEPT NATURAL RESOURCES ODNR LAKE KATHERINE 30 E. BROAD STREET 10TH FLOOR COLUMBUS OH 43215-3414

THE HUNTINGTON NATIONAL BANK

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

Total Amount Due

Group #:801892413134

Invoice Date: 04/30/2019

Invoice #: 00890000000052684

Payment Due on 05/30/2019

DEPT. L-2043	·
COLUMBUS OHIO 43260	Amount Due 553.89
	Amount Enclosed:



TREAS-ST OH DEPT NATURAL RESOURCES ODNR LAKE KATHERINE MGMT FUND 30 E. BROAD STREET 10TH FLOOR COLUMBUS OH 43215-3414

Invoice

Direct inquiries to your Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account	Analysis	Statement
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Group: 801892413134

Account: 01892413134

Analysis Period From

04/01/2019

То

04/30/2019

Statement Date

05/08/2019

Account Summary Section

Public Fund Analyzed Checking Account: 01892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE LESS AVERAGE FLOAT	5,000.00 .00	EARNINGS CREDIT ALLOWANCE 1.050 % TOTAL CHARGE FOR SERVICES	4.31 -147.70
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE LESS RESERVE REQUIRED @	5,000.00 5,000.00 .00	NET CHARGE FOR SERVICES	-143.39
AVERAGE AVAILABLE BALANCE LESS BALANCE REQUIRED	5,000.00 -171,184,30	***SERVICE CHARGE AMOUNT	143.39
NET AVAILABLE BALANCE TOTAL DEFICIT BALANCE	-166,184.30 -166,184.30		5/23

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCO	OUNT SERVICES	S			
0021	010000	MONTHLY SERVICE FEE	1	13,0000	13.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANA	LYSIS				
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECT	URITY SUITE				
0183	251053	ACH POS PAY-ALERTS	639	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	20.0000	20.00
BUSINESS ONL	INE-BOL				
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.00
INFORMATION I	REPORTING				
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
TOTAL CHARGE	FOR SERVICES	3			147.70

Board of Deposit

Huntington ODNR Lake Katherine Management Fund 3134 - April 2019

Bank Code Service Code	Description	Unit Price	Total Units	Tota	Amount	Lis	t Price	Varian	ice Comments
21 01 00 00	MONTHLY SERVICE FEEUF	13	1	\$	13.00	\$	13.00	\$	12/
104 01 03 07	PAPERLESS STATEMENT	0	1	\$		\$		\$	
3004 30 01 00	ANALYSIS STATEMENT VIAEDI	15	1	\$	15.00	\$	15.00	\$	
183 25 10 53	ACH POS PAY-ALERTS	0	639	\$	140	\$	*	\$	
1490 25 10 50	ACH POS PAY ONLY ACCT	20	1	\$	20.00	\$	20.00	\$	
3722 40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1	\$	1.00	\$		\$	
3742 40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	22	\$		\$		\$	
4005 40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$	15.00	\$	15.00	\$	*
4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	242	\$	84.70	\$	84.70	\$,
	Total			\$	147.70	\$	147.70	\$	
	Service Fee Total	\$ 147.70							

 Service Fee Total
 \$ 147.70

 Earnings Credit Allowance
 \$ 4.31

 Total
 \$ 143.39



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

Robert Sprague, Chairman Treasurer of State Dave Yost Attorney General Keith Faber Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR-Wildlife Habitat Fund] for October 2018, are \$161.37.

Rolling Smagnee	
SECRETARY SECRETARY	
May 29, 2019 DATE	



TREAS-ST OH DEPT NATURAL RESOURCES WILDLIFE HABITIAT 30 E. BROAD STREET 10TH FLOOR COLUMBUS OH 43215-3414

Invoice

Direct inquiries to your Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account Analysis Statement

Group: 801892413105

Analysis Period Fron

10/01/2018

To

10/31/2018

Statement Date

11/08/2018

Account Summary Section

Group Account: 801892413105

Balance Analysis		Service Charge Ana	ılysis
AVERAGE BALANCE LESS AVERAGE FLOAT	38.54 .00	EARNINGS CREDIT ALLOWANCE TOTAL CHARGE FOR SERVICES	.03 -161.40
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE	38.54 38.54	NET CHARGE FOR SERVICES	-161.37
LESS RESERVE REQUIRED	.00	***SERVICE CHARGE AMOUNT	161.37
AVERAGE AVAILABLE BALANCE	38.54		
LESS BALANCE REQUIRED	-180,929.40		
NET AVAILABLE BALANCE	-180,890.86		
TOTAL DEFICIT BALANCE	-180,890.86		

Service Charge Detail

Group Account: 801892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOU 0021 0104	JNT SERVICES 010000 010307	MONTHLY SERVICE FEE PAPERLESS STATEMENT	1 1	13.0000 .0000	13.00 .00
ACCOUNT ANAL	YSIS 300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	16.00
BUSINESS SECU 0183 1490	RITY SUITE 251063 251050	ACH POS PAY-ALERTS ACH POS PAY ONLY ACCT	716 1	.0000 20.0000	.00 20.00
BUSINESS ONLIN 3722 3742 3746	NE-BOL 4000ZZ 400272 400275	BOL ACCOUNT MAINT-BASIC BOL PREVIOUS DAY ITEMS-BASIC BOL CURRENT DAY ITEMS-BASIC	1 24 2	.0000 .0000 .0000	.00
WIRE TRANSFER 3524 3580	350104 350320	WIRE-TRANSMISSION DOMESTIC WIRE-INCOMING INTERNAL	1	9.0000 4.0000	9.00 4.00

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
INFORMATION 4005 4006 4007	REPORTING 40001Z 400230 400231	INFO RPT-TRANS - MONTHLY MINFO RPT-TRANS - PREV DAY INFO RPT-TRANS - PREV DAY	SUMM 242	15.0000 .3500 .3600	15.00 84.70 .70
TOTAL CHARGE	FOR SERVICES	;			161.40



TREAS-ST OH DEPT NATURAL RESOURCES WILDLIFE HABITIAT 30 E. BROAD STREET 10TH FLOOR COLUMBUS OH 43215-3414

Invoice

Direct inquiries to your Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account Analysis	Statement	Group: 801892413105	Account: 01892413105
		10-10-10-1	

Analysis Period From

10/01/2018

10

10/31/2018

Statement Date

11/08/2018

Invoice Due Date*

11/30/2018

^{*} Please remit the Total Amount Due of 449.07 before this date

Invoice Details	Group: 801892413105	
Description		
Previous Balance	287.70	
Account Summary of Charges Previous Invoice Balance Total Past Due	287.70 287.70	
Current Service Charges	161.37	
Total Amount Due	449 07	

Statement Period 10/01/2018 to 10/31/2018

Page 3 of 5

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

TREAS-ST OH DEPT NATURAL RESOURCES WILDLIFE HABITIAT 30 E. BROAD STREET 10TH FLOOR COLUMBUS OH 43216-3414 Group #:801892413105

Invoice Date: 10/31/2018

Invoice #: 00890000000050257

Payment Due on 11/30/2018

Amount Due 449.07

Amount Enclosed:

C		genines extraores esta encontractores	80068
	¢	T	

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



TREAS-ST OH DEPT NATURAL RESOURCES ODNR WILDLIFE HABITIAT FUND 30 E. BROAD STREET 10TH FLOOR COLUMBUS OH 43215-3414

Invoice

Direct inquiries to your Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account Analysis Statement

Group: 801892413105

Account: 01892413105

Analysis Period From

10/01/2018

To

10/31/2018

Statement Date

11/08/2018

Account Summary Section

Public Fund Analyzed Checking Account: 01892413105

Balance Analysis		Service Charge Analysis	3
AVERAGE BALANCE LESS AVERAGE FLOAT	38.54 .00	EARNINGS CREDIT ALLOWANCE 1.050 % TOTAL CHARGE FOR SERVICES	.03 -161.40
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE	38.54 38.54	NET CHARGE FOR SERVICES	-161.37
LESS RESERVE REQUIRED @	.00	***SERVICE CHARGE AMOUNT	161.37
AVERAGE AVAILABLE BALANCE	38.54		(1)
LESS BALANCE REQUIRED	-180,929.40		
NET AVAILABLE BALANCE	-180,890.86		5/8/10
TOTAL DEFICIT BALANCE	-180,890.86		01011

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOU	INT SERVICES				
0021	010000	MONTHLY SERVICE FEE	4	13.0000	13,00
0104	010307	PAPERLESS STATEMENT	4	.0000	.00
		TAI ENEEDO OTATEMENT	2	.0000	.00
ACCOUNT ANALY	YSIS				
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECU	RITY SUITE				
0183	251053	ACH POS PAY-ALERTS	716	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	20.0000	20.00
BUSINESS ONLIN					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	24	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	2	.0000	.00
WIRE TRANSFER					
			000		
3524	350104	WIRE-TRANSMISSION DOMESTIC	1	9.0000	9.00
3580	350320	WIRE-INCOMING INTERNAL	1	4.0000	4.00

ervice Charge Detail	Public Fund Analyzed Checking Account: 01892413105
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Service Code	AFP Code	Service Description		Volume	Unit Price	Charge for Service
INFORMATION 4005	40001Z		MONTHLY MAINT	1	15.0000	15.00
4006 4007	400230 400231		PREV DAY SUMM PREV DAY DETL	242	.3600 .3600	84.70 .70
TOTAL CHARGE	FOR SERVICES	•				161.40

Board of Deposit

Huntington ODNR	Wildlife Habitat Fund	3105 - October 2018

Bank Code Service Code	Description	Unit Price Total		MATERIAL PROPERTY.	ist Price	Varlance	Comment
1490 25 10 50	ACH POS PAY ONLY ACCT	20	1 \$	20.00	20.00	\$.	The state of the s
183 25 10 53	ACH POS PAY-ALERTS	0	716 \$			5 -	
3004 30 01 00	ANALYSIS STATEMENTVIA EDI	15	1 \$	15.00	15.00	\$ -	
3722 40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1 \$	- 5		\$.	
3746 40 02 75	BOL CURRENT DAY ITEMS-BASIC	0	2 \$	- 5		\$.	
3742 40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	24 \$			\$ -	
4005 40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1 \$	15.00	15.00	\$.	
4007 40 02 31	INFO RPT-TRANS - PREV DAY DETL	0.35	2 \$	0.70	0.50	\$ 0.	Credit will be applied on 20 November statement
4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	242 \$	84.70	84.70	\$ -	
21 01 00 00	MONTHLY SERVICE FEEÙF	13	1 \$	13.00 \$	13.00	\$ -	
104 01 03 07	PAPERLESS STATEMENT	0	1 \$			\$.	
3580 35 03 20	WIRE-INCOMING INTERNAL	4	1 \$	4.00	4.00	\$ -	
3524 35 01 04	WIRE-TRANSMISSION DOMESTIC	9	1 \$	9.00 \$	9.00	\$ -	
	Total		\$	161.40 \$	161.20	\$ 0.:	\$.20 Credit will be applied on November statement - the difference is added to the Service Fee Total for this month's payment

Service Fee Total	\$ 161.40
Earnings Credit Allowance	\$ 0.03
Total	\$ 161.37



STATE BOARD OF DEPOSIT STATE OF OHIO

Members: Robert Sprague, Chairman Treasurer of State Dave Yost Attorney General Keith Faber Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR-Wildlife Habitat Fund] for November 2018, are \$139.80.

Moly Symague	
1	
<u>Staly Eunberlander</u>	
May 29, 2019	
DATE	



TREAS-ST OH DEPT NATURAL RESOURCES WILDLIFE HABITIAT 30 E. BROAD STREET 10TH FLOOR COLUMBUS OH 43215-3414

Invoice

Reprint

Group: 801892413105

Direct inquiries to your Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account Analysis Statement

Analysis Period From 11/01/2018

11/30/2018

Statement Date

12/12/2018

Account Summary Section

Group Account: 801892413105 **Balance Analysis** Service Charge Analysis AVERAGE BALANCE .00 **EARNINGS CREDIT ALLOWANCE** .00 LESS AVERAGE FLOAT .00 Credits Amount AVERAGE COLLECTED BALANCE SERVICE CHARGE ADJUSTMENT .00 20 AVG POSITIVE COLLECTED BALANCE .00 TOTAL MISCELLANEOUS CREDITS .20 LESS RESERVE REQUIRED .00 TOTAL CREDITS .20 AVERAGE AVAILABLE BALANCE .00 TOTAL CHARGE FOR SERVICES -140.00 ADDITIONAL CREDIT BALANCES 231,80 NET CHARGE FOR SERVICES -139.80 LESS BALANCE REQUIRED -162,260.00 ***SERVICE CHARGE AMOUNT 139.80 **NET AVAILABLE BALANCE** -162,028.20 TOTAL DEFICIT BALANCE -162,028.20

Service Charge Detail

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service	
GENERAL ACCO	OUNT SERVICE	S				
0021	010000	MONTHLY SERVICE FEE	1	13.0000	13.00	
0104	010307	PAPERLESS STATEMENT	1	.0000	.00	
ACCOUNT ANA	LYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00	
BUSINESS SEC	URITY SUITE					
0183	251053	ACH POS PAY-ALERTS	642	.0000	.00	
1490	251050	ACH POS PAY ONLY ACCT	1	20.0000	20.00	
BUSINESS ONL	INE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00	
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	20	.0000	.00	
INFORMATION	REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	16.0000	15.00	

Group Account: 801892413105

Service Charge Detail

Group Account: 801892413105

AFP Code 400230 Charge for Service 77.00 Service Code 4006 Unit Price .3500 Service Description INFO RPT-TRANS - PREV DAY SUMM Volume 220

TOTAL CHARGE FOR SERVICES 140.00

THE HUNTINGTON NATIONAL BANK PO BOX 1558 EA2W20 COLUMBUS OH 43216-1658



TREAS-ST OH DEPT NATURAL RESOURCES WILDLIFE HABITIAT 30 E. BROAD STREET 10TH FLOOR COLUMBUS OH 43215-3414

Invoice

Reprint

Direct inquiries to your Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account Analysi	s Statement	Group: 801892413105		Account:	01892413105
Analysis Period From	m 11/01/2018 11/30/2018				
Statement Date	12/12/2018				
Invoice Due Date*	12/30/2018				
* Please remit the To	otal Amount Due of 437.	32 before this date			
Invoice Details		Group: 801892413105			
Description					
Previous Balance				449.07	
Payments Received 11/08/2018 In	voice # 8900000000045	9417	151.55		
Grand Total Payments	Received		=	151.55	
Account Summary of Previous Invoi Total Past Due	ce Balance			297.52 297.52	
Current Service Charg	ges			139.80	65
Total Amount Due				437.32	

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

Statement Period 11/01/2018 to 11/30/2018

TREAS-ST OH DEPT NATURAL RESOURCES WILDLIFE HABITIAT 30 E. BROAD STREET 10TH FLOOR COLUMBUS OH 43215-3414

Invoice Date: 11/30/2018 Invoice #: 008900000000050715

Page 3 of 4

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

Amount Due 437.32

Payment Due on 12/30/2018

Group #:801892413105

Amount Enclosed:

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



TREAS-ST OH DEPT NATURAL RESOURCES ODNR WILDLIFE HABITIAT FUND 30 E. BROAD STREET 10TH FLOOR COLUMBUS OH 43215-3414

Invoice

Reprint

Direct inquiries to your Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account Analysis Statement

Group: 801892413105

Account: 01892413105

Analysis Period From

11/01/2018

To

11/30/2018

Statement Date

12/12/2018

Account Summary Section

Public Fund Analyzed Checking Account: 01892413105

Balance Analysis		Service Charge Analysi	s
AVERAGE BALANCE LESS AVERAGE FLOAT	.00 .00	EARNINGS CREDIT ALLOWANCE 1.050 %	.00
		Credits	Amount
AVERAGE COLLECTED BALANCE	.00	SERVICE CHARGE ADJUSTMENT	.20
AVG POSITIVE COLLECTED BALANCE	.00	TOTAL MISCELLANEOUS CREDITS	.20
LESS RESERVE REQUIRED @	.00		
		TOTAL CREDITS	.20
AVERAGE AVAILABLE BALANCE	.00	TOTAL CHARGE FOR SERVICES	-140.00
ADDITIONAL CREDIT BALANCES	231.80		
LESS BALANCE REQUIRED	-162,260,00	NET CHARGE FOR SERVICES	-139.80
		THE STRATE FOR SERVICES	
NET AVAILABLE BALANCE	-162,028.20	***SERVICE CHARGE AMOUNT	139.80
TOTAL DEFICIT BALANCE	-162,028.20	DENTICE SHAREE AMOUNT	100.00
	,		(YA)
			()*
			0 .1

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOU 0021 0104	JNT SERVICES 010000 010307	MONTHLY SERVICE FEE PAPERLESS STATEMENT	1 1	13.0000 .0000	13.00 .00
ACCOUNT ANALY	YSIS 300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	16.00
BUSINESS SECUI 0183 1490	RITY SUITE 261053 261050	ACH POS PAY-ALERTS ACH POS PAY ONLY ACCT	642 1	.0000 20.0000	.00 20.00
BUSINESS ONLIN 3722 3742	IE-BOL 4000ZZ 400272	BOL ACCOUNT MAINT-BASIC BOL PREVIOUS DAY ITEMS-BASIC	1 20	.0000	.00
4005 4006	EPORTING 40001Z 400230	INFO RPT-TRANS - MONTHLY MAINT INFO RPT-TRANS - PREV DAY SUMM	1 220	15.0000 .3500	15.00 77.00
TOTAL CHARGE F	OR SERVICES				140.00

Board of Deposit

Huntington ODNR Wildlife Habitat Fund 3105 - November 2018

Bank Code Service Code	Description	Unit Price	Total Units	Total	Amount	List	Price	Vari	апсе	Comments
21 01 00 00	MONTHLY SERVICE FEEUF	13	1	\$	13.00	\$	13,00	\$		
104 01 03 07	PAPERLESS STATEMENT	0	1	\$	27	\$	1.5	\$	145	
3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$	15.00	\$	15.00	\$		
183 25 10 53	ACH POS PAY-ALERTS	0	642	\$		\$	-	\$	_ 0	
1490 25 10 50	ACH POS PAY ONLY ACCT	20	1	\$	20.00	\$	20.00	\$		
3722 40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1	\$	+:	\$		\$	100	
3742 40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	20	\$		\$		\$		
4005 40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$	15.00	5	15.00	\$		
4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	220	\$	77.00	\$	77.00	\$	4	
	Total	I THE TOTAL PROPERTY OF THE PARTY OF THE PAR		\$	140.00	5	140.00	\$	121	

Service Fee Total	\$	140.00	
Earnings Credit Allowance	\$	0.20	
Total	Ś	139.80	



Members: Robert Sprague, Chairman Treasurer of State Dave Yost Attorney General Keith Faber

Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR-Wildlife Habitat Fund] for April 2019, are \$151.96.

Rolut Smagles	
Hacy Cumberlander SECRETARY	
May 29, 2019	
DATE	



TREAS-ST OH DEPT NATURAL RESOURCES WILDLIFE HABITIAT 30 E. BROAD STREET 10TH FLOOR COLUMBUS OH 43215-3414

Invoice

Direct inquiries to your Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account Analysis Statement

Analysis Period From To

04/01/2019 04/30/2019

Statement Date

05/08/2019

Account Summary Section

Group Account: 801892413105

Group Account: 801892413105

Group: 801892413105

Balance Analysis		Service Charge Analysis		
AVERAGE BALANCE LESS AVERAGE FLOAT	47.32 .00	EARNINGS CREDIT ALLOWANCE TOTAL CHARGE FOR SERVICES	.04 -152.00	
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE	47.32 47.32	NET CHARGE FOR SERVICES	-151.96	
LESS RESERVE REQUIRED	.00	***SERVICE CHARGE AMOUNT	151.96	
AVERAGE AVAILABLE BALANCE	47.32			
LESS BALANCE REQUIRED	-176,168.00			
NET AVAILABLE BALANCE	-176,120.68			
TOTAL DEFICIT BALANCE	-176,120.68			

Service Charge Detail

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCO	UNT SERVICES	8			
0021	010000	MONTHLY SERVICE FEE	1	13.0000	13.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANAL	YSIS				
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECU	RITY SUITE				
0183	251053	ACH POS PAY-ALERTS	639	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	20.0000	20.00
BUSINESS ONLII	NE-BOL				
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	23	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	1	.0000	.00
WIRE TRANSFER					
3580	350320	WIRE-INCOMING INTERNAL	1	4.0000	4.00
INFORMATION R	EPORTING				
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00

Service C	harge	Detail
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Service Code 4006 4007	AFP Code 400230 400231	Service Description INFO RPT-TRANS - INFO RPT-TRANS -	PREV DAY SUMM	Volume 242 1	Unit Price .3600 .3000	Charge for Service 84.70 .30
TOTAL CHARGE	FOR SERVICES	3				152.00

Group Account: 801892413105

Please review your statement within 30 days and notify the bank of any questions. We will research your inquiry and notify you of any findings. After 30 days, the items on the statement will be deemed to be correct.



TREAS-ST OH DEPT NATURAL RESOURCES WILDLIFE HABITIAT 30 E. BROAD STREET 10TH FLOOR COLUMBUS OH 43215-3414

Invoice

Direct inquiries to your Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account Analysis Statem	ent Group: 801892413105	Account: 01892413105
Analysis Period From To	04/01/2019 04/30/2019	
Statement Date	05/08/2019	
Invoice Due Date*	05/30/2019	
* Please remit the Total Amoun	Due of 890.53 before this date	
Invoice Details	Group: 801892413105	
Description		
Previous Balance		738.57
Account Summary of Charges Previous Invoice Balance		738.57 738.57
Total Past Due Current Service Charges		151.96
Total Amount Due		890,53

Statement Period 04/01/2019 to 04/30/2019

Page 3 of 5

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

TREAS-ST OH DEPT NATURAL RESOURCES WILDLIFE HABITIAT 30 E. BROAD STREET 10TH FLOOR COLUMBUS OH 43216-3414 Group #:801892413105

Invoice Date: 04/30/2019

Invoice #: 00890000000052683

Payment Due on 05/30/2019

Amount Due 890.53

Amount Enclosed:

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



TREAS-ST OH DEPT NATURAL RESOURCES ODNR WILDLIFE HABITIAT FUND 30 E. BROAD STREET 10TH FLOOR COLUMBUS OH 43215-3414 Invoice

Direct inquiries to your Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account Analysis Statement

Group: 801892413105

Account: 01892413105

Analysis Period F

From

04/01/2019 04/30/2019

Statement Date

05/08/2019

Account Summary Section

Public Fund Analyzed Checking Account: 01892413105

Balance Analysis		Service Charge Analysis	3
AVERAGE BALANCE LESS AVERAGE FLOAT	47.32 .00	EARNINGS CREDIT ALLOWANCE 1.050 % TOTAL CHARGE FOR SERVICES	.04 -152.00
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE	47.32 47.32	NET CHARGE FOR SERVICES	-151.96
LESS RESERVE REQUIRED @	.00	***SERVICE CHARGE AMOUNT	151.96
AVERAGE AVAILABLE BALANCE LESS BALANCE REQUIRED	47.32 -176,168.00		O.
NET AVAILABLE BALANCE TOTAL DEFICIT BALANCE	-176,120.68 -176,120.68		9

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCO	UNT SERVICES				
0021	010000	MONTHLY SERVICE FEE	1	13,0000	13.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANAL	YSIS				
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECU	RITY SUITE				
0183	251053	ACH POS PAY-ALERTS	639	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	20.0000	20.00
BUSINESS ONLIN	NE-BOL				
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	23	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	1	.0000	.00
WIRE TRANSFER					
3580	360320	WIRE-INCOMING INTERNAL	1	4.0000	4.00
INFORMATION R	EPORTING				
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	16.0000	15.00

Public Fund Analyzed Checking Account: 01892413105

Service Code	AFP Code	Service Description	PREV DAY SUMM	Volume	Unit Price	Charge for Service
4006	400230	INFO RPT-TRANS -		242	.3500	84.70
4007	400231	INFO RPT-TRANS -		1	.3000	.30
TOTAL CHARGE	FOR SERVICES	3				152.00

Board of Deposit

Huntington	ODNR	Wildlife	Habitat	Fund	3105	- April 2019
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	Translation 5	Diett willding Habit		Column .						the second control of
ank Code Service Code	Description	Unit Price	Total Units	Total	Amount	Lis	t Price	Vari	ance	Comments
21 01 00 00	MONTHLY SERVICE FEEÙF	13	1	\$	13.00	\$	13.00	\$		
104 01 03 07	PAPERLESS STATEMENT	0	1	\$		\$		\$		
3004 30 01 00	ANALYSIS STATEMENT VIAEDI	15	1	\$	15.00	\$	15.00	\$		
183 25 10 53	ACH POS PAY-ALERTS	0	639	\$		\$		\$		
1490 25 10 50	ACH POS PAY ONLY ACCT	20	1	\$	20.00	\$	20.00	\$	2.5	
3722 40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1	\$	125	\$	- 3	\$		
3742 40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	23	\$		\$	•	\$		
3746 40 02 75	BOL CURRENT DAY ITEMS-BASIC	0	1	\$	78	\$		\$	(4)	
3580 35 03 20	WIRE-INCOMING INTERNAL	4	1	\$	4.00	\$	4.00	\$	3*3	
4005 40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$	15.00	\$	15.00	\$	€.	
4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	242	\$	84.70	\$	84.70	\$	-	
4007 40 02 31	INFO RPT-TRANS - PREV DAY DETL	0.3	1	\$	0.30	\$	0.30	\$		
	Total		7.1	\$	152.00	\$	152.00	\$		
	DANKE STATE OF THE									

 Service Fee Total
 \$ 152.00

 Earnings Credit Allowance
 \$ 0.04

 Total
 \$ 151.96



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

Robert Sprague, Chairman Treasurer of State Dave Yost Attorney General Keith Faber Anditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [Torrens Law Assurance Fund] for April 2019, are \$270.01.

Molind Sprague	
SECRETARY SECRETARY	
May 29, 2019 DATE	



Group: 801891935590

Group Account: 801891935590

Group Account: 801891935590

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

Direct inquiries to your Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account Analysis Statement

Analysis Period From

04/01/2019

То

04/30/2019

Statement Date

05/08/2019

Account Summary Section

Service Charge Analysis

EARNINGS CREDIT ALLOWANCE 22.69
TOTAL CHARGE FOR SERVICES -292.70

NET CHARGE FOR SERVICES -270.01

***SERVICE CHARGE AMOUNT 270.01

Balance Analysis	
AVERAGE BALANCE LESS AVERAGE FLOAT	26,298.98
AVERAGE COLLECTED BALANCE	26,298.98
AVG POSITIVE COLLECTED BALANCE	26,298.98
LESS RESERVE REQUIRED	.00
AVERAGE AVAILABLE BALANCE	26,298.98
LESS BALANCE REQUIRED	-339,239.30
NET AVAILABLE BALANCE	-312,940.32
TOTAL DEFICIT BALANCE	-312,940.32

Service Charge Detail

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCO	UNT SERVICE	S			
0021	010000	MONTHLY SERVICE FEE	1	13.0000	13.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANA	LYSIS				
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECI	JRITY SUITE				
0183	251053	ACH POS PAY-ALERTS	639	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	20.0000	20.00
PAYMENT CENT	ER				
2201	320000	PYMNT CNTR-PREMIER ACH & WIRES	1	70.0000	70.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS **NO CHARGE	10	5.0000	50.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	15	5.0000	75.00
BUSINESS ONL	INE-BOL				
3702	4000ZZ	BOL COMPANY MAINT-BASIC	1	.0000	.00
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	,0000	.00

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
INFORMATION 4006 4006	REPORTING 40001Z 400230	INFO RPT-TRANS - MONTHLY MA		15.0000 .3500	15.00 84.70
TOTAL CHARG	E FOR SERVICES ARGE				292.70 60.00

Please review your statement within 30 days and notify the bank of any questions. We will research your inquiry and notify you of any findings. After 30 days, the items on the statement will be deemed to be correct.

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



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

Direct inquiries to your Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account: 01891935590 Group: 801891935590 **Account Analysis Statement Analysis Period** From 04/01/2019 04/30/2019 Statement Date 05/08/2019 Invoice Due Date* 05/30/2019 * Please remit the Total Amount Due of 1,325.86 before this date Invoice Details Group: 801891935590 Description 1,055.85 Previous Balance Account Summary of Charges Previous Invoice Balance 1,055.85 1,055.85 Total Past Due **Current Service Charges** 270.01

Statement Period 04/01/2019 to 04/30/2019

Page 3 of 5

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

TREAS-ST OH TORRENS LAW ASSSUR FUND TLAF 30 E BROAD ST FL 10 COLUMBUS OH 43216-3414

Total Amount Due

Group #:801891935590

Invoice Date: 04/30/2019

Invoice #: 00890000000052616

1,325.86

Payment Due on 06/30/2019

Amount Due 1,325.86

Amount Enclosed:

	20000000000	SERVICE CONTRACTOR	25550-951005	. 0.4 - 0.5 - 0.5 - 0.5
ф				
\$	4			
		officeropeopo	005000000	sociator soci

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

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



TREAS-ST OH TORRENS LAW ASSUR FUND TORRENS LAW ASSURANCE FUND T 30 E BROAD ST FL 10 COLUMBUS OH 43215-3414

Invoice

Direct inquiries to your Relationship Manager or to Huntington Business Direct at 1-800-480-2001

Account Analysis Statement

Group: 801891935590

Account: 01891935590

Analysis Period From

04/01/2019

То

04/30/2019

Statement Date

05/08/2019

Account Summary Section

Public Fund Analyzed Checking Account: 01891935590

	Service Charge Analysis	
	Corrido Chargo Analysis	
26,298.98 .00	EARNINGS CREDIT ALLOWANCE 1.050 % TOTAL CHARGE FOR SERVICES	22.69 -292.70
26,298.98 26,298.98	NET CHARGE FOR SERVICES	-270.01
.00	***SERVICE CHARGE AMOUNT	270.01
26,298.98		(H)
-339,239.30		003
-312,940.32		2/10
	.00 26,298.98 26,298.98 .00 26,298.98 -339,239.30	.00 26,298.98 26,298.98 .00 26,298.98 .00 26,298.98 -339,239.30 TOTAL CHARGE FOR SERVICES ****SERVICE CHARGE AMOUNT

-312,940.32

Service Charge Detail

TOTAL DEFICIT BALANCE

Public Fund Analyzed Checking Account: 01891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOU 0021 0104	INT SERVICES 010000 010307	MONTHLY SERVICE FEE PAPERLESS STATEMENT	1	13.0000 .0000	13.00 .00
ACCOUNT ANALY	/SIS 300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECUR 0183 1490	RITY SUITE 251053 251050	ACH POS PAY-ALERTS ACH POS PAY ONLY ACCT	639 1	.0000 20.0000	.00 20.00
PAYMENT CENTE 2201 2202	320000 320001	PYMNT CNTR-PREMIER ACH & WIRES PYMNT CNTR-PREMIER ACCOUNTS **NO CHARGE	1 10	70.0000 5.0000	70.00 50.00
2202 BUSINESS ONLIN 3702	320001 IE-BOL 4000ZZ	PYMNT CNTR-PREMIER ACCOUNTS BOL COMPANY MAINT-BASIC	16	5.0000	75.00
3722 3742	4000ZZ 400272	BOL ACCOUNT MAINT-BASIC BOL PREVIOUS DAY ITEMS-BASIC	1 22	.0000	.00

	A.	
Service	Charge	Detail

Public Fund Analyzed Checking Account: 01891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
INFORMATION 4005 4006	REPORTING 40001Z 400230	INFO RPT-TRANS - MONTHLY INFO RPT-TRANS - PREV DAY		15.0000 .3600	15.00 84.70
TOTAL CHARGE	FOR SERVICES				292.70 50.00

Board of Deposit
Huntington Torrens Law Assurance Fund 5590 - April 2019

nk Code Service Code	Description L	Init Price Tota		Total	Amount	lie	t Price	Mar	iance	Comments
21 01 00 00	MONTHLY SERVICE FEEUF	13	1	\$	13.00	_	13.00	20010	-	Committee
104 01 03 07	PAPERLESS STATEMENT	0	1	\$	-	\$		\$	0.00	
3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$	15.00	\$	15.00	\$		
183 25 10 53	ACH POS PAY-ALERTS	0	639	\$	S#2	\$		\$		
1490 25 10 50	ACH POS PAY ONLY ACCT	20	1	\$	20.00	\$	20.00	\$	(4)	
2201 32 00 00	PYMNT CNTR-PREMIER ACH & WIRES	70	1	\$	70.00	\$	70.00	\$		
2202 32 00 01	PYMNT CNTR-PREMIER ACCOUNTS - NO CH	5	10	\$	50.00	\$	*	\$	50.00	NO CHARGE
2202 32 00 01	PYMNT CNTR-PREMIER ACCOUNTS	5	15	\$	75.00	\$	75.00	\$		
3702 40 00 ZZ	BOL COMPANY MAINT-BASIC	0	1	\$	31	\$		\$		
3722 40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1	\$		\$		\$		
3742 40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	22	\$		\$	2	\$		
4005 40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$	15.00	\$	15.00	\$		
4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	242	\$	84.70	\$	84.70	\$		
	Total			\$	342.70	\$	292.70	\$	50.00	William V. V. Committee

22.69
270.01



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

Robert Sprague, Chairman Treasurer of State Dave Yost Attorney General Keith Faber 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 [AOS Agency Collateral] for the month of April 2019, are \$13.00.

Robert Smagee	
CHAIRMAN [®]	
SECRETARY SECRETARY	
SECRETARY	
May 29 2019	
// DATE	

TREASURER OF STATE AOS AGENCY COLLATERAL 88 EAST BROAD STREET LARA DELEONE OH-18-07-0205 COLUMBUS OH 43215-3506

DATE: MAY 10, 2019 OFFICER: OFFICER LXM3B ANALYSIS PERIOD: APRIL 2019 KEY ACCOUNT: 359681427431

13.00

13.00

13.00

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
19010001187	02-11-19				13.00
19020001211	03-11-19				13.00
19030001489	04-11-19				13.00
19040001200	05-11-19				13.00
		rstanding inv AL PAYMENTS R DUNT DUE:		ICES:	52.00 .00 52.00

- ** PLEASE MAKE TIMELY PAYMENTS ON YOUR ANALYSIS INVOICE. INVOICES WHICH ARE 90
- ** 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. **

\$26.00

PAST DUE AGING:

P O BOX 901626

31 DAYS AND OVER

ATTN: DEPARTMENT AA 0101

CLEVELAND, OHIO 44190-1626

TREASURER OF STATE	TOTAL AMOUNT DUE	52.00
ACCOUNT NUMBER: 359681427431	AMOUNT ENCLOSED:	
MAIL PAYMENT TO:	APPLY TO THE FOLLOWING INVOICE NBR INVOICE AMT F	

RETURN THIS PORTION WITH YOUR REMITTANCE

*TREASURER OF STATE 30 E BROAD ST 9TH FL COLUMBUS OH 43215-3414

Relationship Overview: *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$0.00
LESS: Average Float	(\$0.00)
Average Collected Balance	\$0.00
Average Positive Collected Balance	\$0.00
Balance Available to Support Services	\$0.00
LESS: Balance Needed To Support Services	(\$6,131.97)
Balance Deficiency/Surplus for Eligible Services	(\$6,131.97)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXX7431
Days in the Month	30

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$13.00
LESS: Earnings Credit Allowance	\$0.00
Service Charges Due	\$13.00

An invoice will be distributed on approximately the 15th business day of the month.

Trend An	alysis ^							
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
APR	\$0	\$0	\$0	\$6,132	\$13	\$0	\$0	\$13
MAR	\$0	\$0	\$0	\$5,882	\$13	\$0	\$0	\$13
FEB	\$0	\$0	\$0	\$6,436	\$13	\$0	\$0	\$13
JAN	\$0	\$0	\$0	\$5,579	\$13	\$0	\$0	\$13
YTD	\$0	\$0	\$0	\$6,007	\$52	\$0	\$0	\$52

[^] 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: 3080035 SO 5700-0101-31481556-N- 1

Relationship Summary

Relationship Overview: *TREASURER OF STATE

Accounts in Relationship: 1

Accounts A	nalyzed ^						
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Eamings Credit	Direct Service Charges	Earnings Credit Allowance
359681427431	*TREASURER OF STATE	2.58%	\$6,132	\$0	\$13	\$0	\$0
	Total		\$6,132	\$0	\$13	\$0	\$0

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

^{*} Notes the billing account for the relationship

Service Act	tivity Summary	v
Service	The state of the s	Total Service
Codes	Services	Charges
AFP01	General Account Services	\$10.00
AFP25	General ACH Services	\$3.00
	Total	\$13.00

Service A	ctivity Details				
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
01	General Account Services				
01 00 00	Maintenance	1	\$10.00	\$10.00	\$4,716.90
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$10.00	\$4,716.90
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$3.00	\$3.00	\$1,415.07
	AFP25 TOTAL			\$3.00	\$1,415.07
	Total			\$13.00	\$6,131.97



Account Detail

Account Name: TREASURER OF STATE , AOS AGENCY COLLATERAL

Account Number: 359681427431

AA

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

Rate and Other Informat Earnings Credit Rate Service Charge Multiplier Uncollected Funds Rate	tion
Earnings Credit Rate	2.58%
Service Charge Multiplier	\$471.69
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$13.00
Earnings Credit Allowance	(\$0.00)
Service Charges Due	\$13.00

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
01	General Account Services	quantity	Ome i noc	onarges	Support Services
01 00 00	Maintenance	1	\$10.00	\$10.00	\$4,716.90
01 04 40	Electronic Analysis Statement	i	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$10.00	\$4,716.90
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$3.00	\$3.00	\$1,415.07
	AFP25 TOTAL		•	\$3.00	\$1,415.07
	Total			\$13.00	\$6,131.97

Board of Deposit

KeyBank AOS Agency Collateral 7431 - April 2019

		nc your	nerounin Aos Agency Condition 7451 April 2025										
Bank Code	Service Code	Description	Unit	t Price	Total Units	藍	Total A	mount	Lis	Price	Vari	ance	Comments
RPMDAYPL	00 00 06	# POSITIVE DAYS		0	30) \$	\$		\$	*	\$		
DDAMAINT	01 00 00	MAINTENANCE		10	1	1 5	\$	10.00	\$	10.00	\$		
DDAANELC	01 04 40	ELECTRONIC ANALYSIS STATEMENT		0	1	1 5	\$		\$	• 1	\$	×	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH		3	1	. \$	\$	3.00	\$	3.00	\$		
		Total				5	\$	13.00	\$	13.00	\$		
		Service Fee Total	\$	13.00									
		Earnings Credit Allowance	\$	3.0									

\$ 13.00

Total



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

Robert Sprague, Chairman Treasurer of State Dave Yost Attorney General Keith Faber Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees for the month of April 2019, are \$124,492.20.

Robert Syracus	
CHAIRMAN	
Stacey Cumber Cander SECRETARY	
// SECRETARY	
May 29, 2019	

TREASURER OF STATE REGULAR ACCOUNT 30 E BROAD ST 10TH FL

COLUMBUS OH 43215-3414

DATE: MAY 10, 2019 OFFICER: OFFICER LXM3B ANALYSIS PERIOD: APRIL 2019 KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE	INVOICE		PAYMENT		OUTSTANDING
NUMBER	DATE	PAYMENT	DATE	ADJUSTMENTS	INVOICE BALANCE
19010000874	02-11-19				31,737.68
19020000908	03-11-19				106,614.16
19030001194	04-11-19				86,755.09
19040000880	05-11-19				124,492.20
	TOTAL OUTSTA	NDING INV	OICE BALANC	ES:	349,599.13
	LESS TOTAL P.	AYMENTS R	ECEIVED:		.00
	TOTAL AMOUNT	DUE:			349,599.13

- ** PLEASE MAKE TIMELY PAYMENTS ON YOUR ANALYSIS INVOICE. INVOICES WHICH ARE 90
- ** DAYS PAST DUE WILL BE DIRECT DEBITED FROM YOUR DDA ACCOUNT AND WILL INCUR A \$30 **
- ** PAST DUE SURCHARGE. PLEASE CONTACT OUR COMMERCIAL CLIENT SERVICE CENTER, YOUR **
 ** CASH MANAGEMENT SALES OFFICER, OR RELATIONSHIP MANAGER WITH ANY QUESTIONS. **

PAST DUE AGING:

31 DAYS AND OVER \$138,351.84

TREASURER OF STATE TOTAL AMOUNT DUE 349,599.13 ACCOUNT NUMBER: 14511001050 AMOUNT ENCLOSED: MAIL PAYMENT TO: APPLY TO THE FOLLOWING INVOICES: INVOICE NBR INVOICE AMT PAYMENT AMOUNT KEYBANK NATIONAL ASSOCIATION 19010000874 31,737.68 ATTN: DEPARTMENT AA 0101 19020000908 106,614.16 P O BOX 901626 19030001194 86,755.09 CLEVELAND, OHIO 44190-1626 19040000880 124,492.20

RETURN THIS PORTION WITH YOUR REMITTANCE

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

Relationship Overview: *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$170,141,237.11
LESS: Average Float	(\$49,694,878.21)
Average Collected Balance	\$120,446,358.90
Average Negative Collected Balance	(\$579.77)
Average Positive Collected Balance	\$120,446,938.67
LESS: Compensating Balance	(\$108,992,473.61)
Balance Available to Support Services	\$11,454,465.06
LESS: Balance Needed To Support Services	(\$70,197,050.50)
Balance Deficiency/Surplus for Eligible Services	(\$58,742,585.44)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXXX1050
Days in the Month	30

Service Charge Summary	
Service Charges Eligible for Earnings Credit LESS: Adjustment Adjusted Service Charges Eligible for Earnings Credit	\$148,820.62 (\$45.00) \$148,775.62
LESS: Earnings Credit Allowance	(\$24,283.42)

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 Eamings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
APR	\$170,141,237	\$120,446,359	\$11,454,465	\$70,197,051	\$148,821	\$24,283	\$0	\$124,492
MAR	\$197,896,597	\$187,950,368	\$14,211,345	\$53,481,953	\$118,198	\$31,398	\$0	\$86,755
FEB	\$260,447,769	\$253,345,525	\$12,527,270	\$65,322,700	\$131,955	\$25,296	\$0	\$106,614
JAN	\$234,883,806	\$213,083,640	\$14,679,703	\$28,318,686	\$65,984	\$34,201	\$0	\$31,738
YTD	\$215,842,352	\$193,706,473	\$13,218,196	\$54,330,098	\$464,956	\$115,177	\$0	\$349,599

[^] 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: 3080035 SO 5709-0101-7226213-N- 1

Service Charges Due

Relationship Summary

Relationship Overview: *TREASURER OF STATE

Accounts in Relationship: 64

Non Interest Be	earing Accounts						
Account	Account	Earnings Credit	Balance Needed to Support	Balance Available to Support	Service Charges Eligible for Earnings	Direct Service	Earnings Credit
Number	Name	Rate	Services	Services	Credit	Charges	Allowance
14511001050	*TREASURER OF STATE	2.58%	\$31,163,736	\$0	\$66,068	\$0	\$0
14511001100	TREASURER OF STATE	2.58%	\$331,666	\$48	\$703	\$0	\$0
14511001225	TREASURER OF STATE	2.58%	\$98,913	\$0	\$210	\$0	\$0
14511002447	TREASURER OF STATE	2.58%	\$8,927	\$0	\$19	\$0	\$0
14511002454	TREASURER OF STATE	2.58%	\$8,396	\$0	\$18	\$0	\$0
14511002462	TREASURER OF STATE	2.58%	\$8,266	\$0	\$18	\$0	\$0
14511002470	TREASURER OF STATE	2.58%	\$130,116	\$0	\$276	\$0	\$0
14511002488	TREASURER OF STATE	2.58%	\$1,950,945	\$0	\$4,136	\$0	\$0
354511001688	TREASURER OF STATE	2.58%	\$11,214	\$0	\$24	\$0	\$0
354511002793	TREASURER OF STATE	2.58%	\$8,113	\$0	\$17	\$0	\$0
359681004818	TREASURER OF STATE	2.58%	\$219,553	\$0	\$465	\$0	\$0
359681036752	TREASURER OF STATE	2.58%	\$8,019	\$0	\$17	\$0	\$0
359681092367	TREASURER OF STATE	2.58%	\$477,539	\$0	\$1,012	\$0	\$0
359681099438	TREASURER OF STATE	2.58%	\$9,799	\$0	\$21	\$0	\$0
359681107165	TREASURER OF STATE	2.58%	\$4,717	\$0	\$10	\$0	\$0
359681113973	TREASURER OF STATE	2.58%	\$13,089	\$0 \$0	\$28	\$0 \$0	\$0
359681120929	TREASURER OF STATE	2.58%		\$0 \$0	\$180	\$0 \$0	\$0
359681120952			\$84,928				
	TREASURER OF STATE	2.58%	\$45,471	\$0	\$96	\$0 \$0	\$0
359681129375	TREASURER OF STATE	2.58%	\$22,441	\$0	\$48	\$0	\$0
359681130506	TREASURER OF STATE	2.58%	\$151,412	\$0	\$321	\$0	\$0
359681147740	TREASURER OF STATE	2.58%	\$6,285	\$712	\$13	\$0	\$2
359681150413	TREASURER OF STATE	2.58%	\$19,186	\$0	\$41	\$0	\$0
359681156428	TREASURER OF STATE	2.58%	\$11,415	\$0	\$24	\$0	\$0
359681163028	TREASURER OF STATE	2.58%	\$6,394	\$764	\$14	\$0	\$2
359681172128	TREASURER OF STATE	2.58%	\$6,132	\$4,795	\$13	\$0	\$10
59681172136	TREASURER OF STATE	2.58%	\$6,132	\$1,173	\$13	\$0	\$2
59681177572	TREASURER OF STATE	2.58%	\$9,764	\$0	\$21	\$0	\$0
359681181921	TREASURER OF STATE	2.58%	\$54,256	\$0	\$115	\$0	\$0
359681183448	TREASURER OF STATE	2.58%	\$8,278	\$0	\$18	\$0	\$0
59681197869	TREASURER OF STATE	2.58%	\$50,164	\$916,667	\$106	\$0	\$1,943
59681211991	STATE OF OHIO OBM WELFARE	2.58%	\$2,302,956	\$0	\$4,882	\$0	\$0
59681212064	STATE OF OHIO OBM MEDICAID	2.58%	\$902,791	\$0	\$1,914	\$0	\$0
59681212072	STATE OF OHIO OBM VENDOR	2.58%	\$1,891,489	\$0	\$4,010	\$0	\$0
59681237483	TREASURER OF STATE	2.58%	\$8,278	\$0	\$18	\$0	\$0
59681237491	TREASURER OF STATE	2.58%	\$44,964	\$23,256	\$95	\$0	\$49
59681245668	STATE OF OHIO	2.58%	\$27,002,849	\$0	\$57,247	\$0	\$0
59681245692	STATE OF OHIO	2.58%	\$1,794,910	\$0	\$3,805	\$0	\$0
159681296968	TREASURER OF STATE	2.58%	\$9,292	\$0	\$20	\$ 0	\$0 \$0
59681318788	STATE OF OHIO	2.58%		\$ 0	\$49	\$0 \$0	\$0 \$0
59681324307	OHIO DEPARTMENT OF		\$23,231 \$8,010		\$17	\$0 \$0	\$0 \$0
59681341533	OHIO DEPARTMENT OF	2.58% 2.58%	\$8,019 \$12,204	\$0 \$0	\$26	\$0 \$0	\$0 \$0
59681341541	OHIO DEPARTMENT OF		\$12,394		φ∠ሀ ¢70		
		2.58%	\$37,322	\$0	\$79	\$0 \$0	\$0
59681342838	STATE OF OHIO	2.58%	\$5,071	\$10,504,201	\$11	\$0 \$0	\$22,269
59681362950	TREASURER OF STATE	2.58%	\$10,872	\$0	\$23	\$ 0	\$0
59681362968	TREASURER OF STATE	2.58%	\$9,693	\$0	\$21	\$0	\$0
59681367348	TREASURER OF STATE	2.58%	\$8,089	\$0	\$17	\$0	\$0
59681367355	TREASURER OF STATE	2.58%	\$8,137	\$0	\$17	\$0	\$0
59681367363	TREASURER OF STATE	2.58%	\$8,667	\$0	\$18	\$0	\$0

Relationship Summary

Accounts Ar	nalyzed^ - Continued						
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Eamings Credit	Direct Service Charges	Earning: Credi Allowance
359681375382	TREASURER OF STATE	2.58%	\$8,184	\$0	\$17	\$0	\$0
359681395919	STATE OF OHIO DAS	2.58%	\$14,705	\$0	\$31	\$0	\$0
359681398533	TREASURER OF STATE	2.58%	\$6,604	\$0	\$14	\$0	\$(
359681398541	TREASURER OF STATE	2.58%	\$12,405	\$0	\$26	\$0	\$0
359681409108	TREASURER OF STATE	2.58%	\$8,278	\$0	\$18	\$0	\$0
359681409116	TREASURER OF STATE	2.58%	\$8,113	\$0	\$17	\$0	\$0
359681415592	TREASURER OF STATE	2.58%	\$199,761	\$0	\$424	\$0	\$0
359681435707	TREASURER OF STATE	2.58%	\$12,299	\$0	\$26	\$0	\$0
359681481164	TREASURER OF STATE	2.58%	\$815,665	\$0	\$1,729	\$0	\$0
359681492963	TREASURER OF STATE	2.58%	\$8,891	\$0	\$19	\$0	\$0
359681530721	TREASURER OF STATE	2.58%	\$10,637	\$2,849	\$23	\$0	\$6
Sub Tota	l		\$70,129,835	\$11,454,465	\$148,678	\$0	\$24,283
Interest Bearing	Accounts				Service		
			Balance	Balance	Charges		
		Eamings	Needed to	Available to	Eligible for	Direct	Earnings
Account	Account	Credit	Support	Support	Eamings	Service	Credi
Number	Name	Rate	Services	Services	Credit	Charges	Allowance
359681260766	TREASURER OF STATE	2.58%	\$10,849	\$0	\$23	\$0	\$0
359681261657	TREASURER OF STATE	2.58%	\$10,849	\$0	\$23	\$0	\$0
359681261665	TREASURER OF STATE	2.58%	\$10,849	\$0	\$23	\$0	\$0
359683018600	TREASURER OF STATE	2.58%	\$23,820	\$0	\$51	\$0	\$0
359683035281	TREASURER OF STATE	2.58%	\$10,849	\$0	\$23	\$0	\$0
Sub Total			\$67,216	\$0	\$143	\$0	\$0
	Total		\$70,197,051	\$11,454,465	\$148,821	\$0	\$24,283

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

^{*} Notes the billing account for the relationship

Service Act	tivity Summary	
Service Codes	Services	Total Service Charges
AFP00	Balance & Compensation Information	\$0.00
AFP01	General Account Services	\$1,022.00
AFP05	Lockbox Services	\$10.00
AFP10	Depository Services	\$39,909.67
AFP15	Paper Disbursement Services	\$430.86
AFP20	Paper Disb. Reconciliation Services	\$122.64
AFP25	General ACH Services	\$95,311.54
AFP26	ACH Concentration Services	\$0.00
AFP30	EDI Payment Services	\$198.78
AFP35	Wire and Other Funds Xfer Services	\$4,950.50
AFP40	Information Services	\$6,864.63
AFP45	Investment/Custody Services	\$0.00
AFP99	Undefined Services	\$0.00

Relationship Summary

Service Ac	tivity Summary - Continued	
Service Codes	Services	Total Service Charges
	Total	\$148,820.62

Service	ctivity Details			Total Service	Balance Needed To
Codes	Services	Quantity	Unit Price	Charges	Support Services
00	Balance & Compensation Information				
00 02 12 H	Uncollected Fund Direct Charge	0	\$0.00	\$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	64	\$10.00	\$640.00	\$301,881.60
01 00 99	ZBA Concentration Account	6	\$10.00	\$60.00	\$28,301.40
01 00 99	ZBA Subsidiary Accounts	49	\$4.00	\$196.00	\$92,451.24
01 02 02	KeyNav ZBA Report	1	\$0.00	\$0.00	\$0.00
01 03 00	DDA Paper Statement	10	\$6.00	\$60.00	\$28,301.40
01 03 07	KeyNav Corp Banking Statement	126	\$0.00	\$0.00	\$0.00
01 03 99	DDA Stmt Special Cut	6	\$5.00	\$30.00	\$14,150.70
01 03 99	Statement Duplicate Copy	3	\$10.00	\$30.00	\$14,150.70
01 04 07	KeyNav Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 47	KeyNav RPM 822 Statement	1	\$0.00	\$0.00	\$0.00
01 04 99	Analysis Charge- Paper Detail	1	\$6.00	\$6.00	\$2,830.14
	AFP01 TOTAL			\$1,022.00	\$482,067.18
05	Lockbox Services				
05 04 00	KeyNav Receivables Base Fee	1	\$5.00	\$5.00	\$2,358.45
05 04 24	KeyNav LBX Image Base Fee	1	\$5.00	\$5.00	\$2,358.45
	AFP05 TOTAL			\$10.00	\$4,716.90
10	Depository Services				
10 00 00	Branch Deposited Cash	16,934.83	\$0.0005	\$8.48	\$3,993.98
10 01 00	Vault Deposited Cash	79,788.27	\$0.00109	\$86.97	\$41,022.50
10 02 00	Deposits Branch\Night Drop Tkt	86	\$0.55	\$47.30	\$22,310.90
0 02 00	Deposits Key Capture Ticket	851	\$0.08	\$68.08	\$32,112.64
0 02 00	Deposits Key Image Cash Letter	257	\$0.08	\$20.56	\$9,697.94
0 02 00	Deposits Vault Ticket	38	\$0.08	\$3.04	\$1,433.93
0 02 00	Miscellaneous Deposit Tickets	4	\$0.55	\$2.20	\$1,037.71
0 02 1B	Electronic Item Clearing Fee	19,120	\$0.07	\$1,338.40	\$631,309.89
0 02 1B	ICL Clear Agent	278,331	\$0.07	\$19,483.17	\$9,190,016.45
0 02 1B	RDC Scanned Item	19,120	\$0.01	\$191.20	\$90,187.11
0 02 10	ICL On-Us	36,528	\$0.03	\$1,095.84	\$516,896.76
0 02 18	ICL Direct Send	436,141	\$0.03	\$13,084.23	\$6,171,700.44
0 02 24	Branch Per Item Charge	251	\$0.10	\$25.10	\$11,839.40
0 04 00	Check Charge Backs	596	\$1.00	\$596.00	\$281,127.24
10 04 02	Redeposited Returned	651	\$1.50	\$976.50	\$460,605.28
0 04 16	KeyNav Return Item Report	1	\$5.00	\$5.00	\$2,358.45

Relationship Summary

Service A	activity Details - Continued				
Service	tourn, Dolano Contanaca			Total Service	Balance Needed To
Codes	Services	Quantity	Unit Price	Charges	Support Services
10 04 16	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
10 04 16	Return Item Image	25	\$0.50	\$12.50	\$5,896.12
10 06 00	Deposit Recon Maintenance	1	\$10.00	\$10.00	\$4,716.90
10 06 10	Deposit Recon Per Deposit	81	\$0.10	\$8.10	\$3,820.68
10 99 99	ICL Monthly Fee	2	\$100.00	\$200.00	\$94,338.00
10 99 99	KeyNav Mobile Deposit For RDC	1	\$15.00	\$15.00	\$7,075.35
10 99 99	RDC Monthly Fee	94	\$28.00	\$2,632.00	\$1,241,488.08
10 99 99	RDC Reporting Module	1	\$0.00	\$0.00	\$0.00
	AFP10 TOTAL			\$39,909.67	\$18,824,985.75
15	Paper Disbursement Services				
15 00 30	Positive Pay Maintenance	2	\$5.00	\$10.00	\$4,716.90
15 01 00	Checks/Debits Paid	3,627	\$0.045	\$163.22	\$76,986.88
15 01 20	Positive Pay Per Item	3,632	\$0.02	\$72.64	\$34,263.56
15 03 22	Pospay/ Pymt Protection Return	3	\$0.00	\$0.00	\$0.00
15 04 10	KeyNav Stop Payment Entry	74	\$2.50	\$185.00	\$87,262.65
10 04 10	AFP15 TOTAL	74	Ψ2.50	\$430.86	\$203,229.99
20	Paper Disb. Reconciliation Services				
20 00 10	Reconciliation Maintenance	2	¢10.00	P20 00	\$9,433.80
20 00 10	Reconciliation Per Item	2	\$10.00	\$20.00	• •
		3,632	\$0.02	\$72.64	\$34,263.56
20 02 01	ARP Weekly Trans Input/Month	1	\$20.00	\$20.00	\$9,433.80
20 03 24	ARP Recon Paper Report	1	\$10.00	\$10.00	\$4,716.90
	AFP20 TOTAL			\$122.64	\$57,848.06
25	General ACH Services				
25 00 00	ACH Monthly Fee	10	\$10.00	\$100.00	\$47,169.00
25 01 00	Orig ACH Dr Via Direct Send	455,601	\$0.025	\$11,390.05	\$5,372,560.83
25 01 00	Originated ACH DB Via KeyNav	157	\$0.025	\$3.93	\$1,851.37
25 01 01	ACH Tax Payment Via KeyNav	3	\$0.50	\$1.50	\$707.53
25 01 01	Orig ACH Cr Via Direct Send	1,224,314	\$0.025	\$30,607.87	\$14,437,416.73
5 01 01	Originated ACH Cr Via KeyNav	18	\$0.025	\$0.46	\$212.25
5 01 20	ACH Addenda Originated	1,082,169	\$0.025	\$27,054.25	\$12,761,207.37
5 01 40	Originated Late File Surcharge	96	\$0.75	\$72.00	\$33,961.67
5 02 00	Incoming ACH Debit Item	30	\$0.025	\$0.76	\$353.75
5 02 01	Incoming ACH Credit Item	85,438	\$0.025	\$2,136.06	\$1,007,506.02
5 02 20	ACH Received Addenda	94,343	\$0.025	\$2,358.66	\$1,112,516.12
5 03 02	ACH Return Items	14,326	\$0.50	\$7,163.00	\$3,378,715.44
5 03 02	Unauthorized ACH Item Return	280	\$0.50	\$140.00	\$66,036.59
5 04 01	CAR,Noc,Rtn Rpt Via E-Mail	337	\$4.00	\$1,348.00	\$635,838.12
5 05 01	ACH Data Transmission	350	\$5.00	\$1,750.00	\$825,457.50
5 06 40	ACH Reversal Or Deletion	15	\$10.00	\$150.00	\$70,753.50
5 07 01	CAR Report Via KeyNav IR	19	\$5.00	\$5.00	\$2,358.45
5 07 01	Rtn ACH Converted Draft Rpt				
5 07 01	Rtn ACH Resubmited Via ACH Rpt	1	\$0.00	\$0.00 \$0.00	\$0.00
	•	1	\$0.00		\$0.00
5 10 52	EPA Admin Fee/Month	61	\$3.00	\$183.00	\$86,319.27
5 10 70	ACH Noc	21,514	\$0.50	\$10,757.00	\$5,073,969.29
5 11 00	ACH Direct Monthly Maint	1	\$15.00	\$15.00	\$7,075.35

Relationship Summary

Service	activity Details - Continued			Total Service	Balance Needed To
Codes	Services	Quantity	Unit Price	Charges	Support Service
25 11 00	KeyNav ACH Monthly Base Fee	1	\$15.00	\$15.00	\$7,075.35
25 99 99	ACH Letter of Indemnity	2	\$30.00	\$60.00	\$28,301.40
	AFP25 TOTAL			\$95,311.54	\$44,957,362.90
26	ACH Concentration Services				
26 04 00	ACH Reports	1	\$0.00	\$0.00	\$0.00
	AFP26 TOTAL			\$0.00	\$0.00
30	EDI Payment Services				
30 00 00	Monthly EDI Origination Fee	2	\$5.00	\$10.00	\$4,716.90
30 02 10	EDI Translation Fee/1000 Chara	1,351	\$0.025	\$33.78	\$15,931.32
30 02 25	KeyNav Intraday EDI Remit Rpt	1	\$45.00	\$45.00	\$21,226.05
30 02 25	KeyNav Previous Day EDI Report	1	\$0.00	\$0.00	\$0.00
30 05 00	EDI Per File Orig/Recd Fee	22	\$5.00	\$110.00	\$51,885.90
	AFP30 TOTAL			\$198.78	\$93,760.17
35	Wire and Other Funds Xfer Services				
35 01 00	KeyNav Domestic Repeat	4	\$5.00	\$20.00	\$9,433.80
35 01 03	KeyNav Domestic Nonrepeat	28	\$5.00	\$140.00	\$66,036.60
35 01 04	Batch Wire Domestic	8	\$8.00	\$64.00	\$30,188.16
35 01 13	KeyNav International Nonrepeat	3	\$10.00	\$30.00	\$14,150.70
35 01 20	KeyNav Internal Repeat	21	\$3.50	\$73.50	\$34,669.21
35 01 23	KeyNav Internal Nonrepeat	4	\$3.50	\$14.00	\$6,603.65
35 01 24	Batch Wire Internal Nonrepeat	58	\$2.00	\$116.00	\$54,716.04
35 03 00	Incoming Domestic Wire Manual	3	\$8.00	\$24.00	\$11,320.56
35 03 00	Incoming Domestic Wire Stp	553	\$8.00	\$4,424.00	\$2,086,756.56
35 04 11	Wire Mail Advice For Incoming	4	\$5.00	\$20.00	\$9,433.80
35 06 00	KeyNav Wire Maintenance	1	\$25.00	\$25.00	\$11,792.25
35 40 0Z	KeyNav In/Out Wire Rpt	1	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$4,950.50	\$2,335,101.33
10	Information Services				
10 00 12	KeyNav BAI2 Previous Day File	1	\$2.50	\$2.50	\$1,179.22
10 00 15	KeyNav BAI2 Intraday File	1	\$2.50	\$2.50	\$1,179.22
10 00 52	KeyNav Previous Day Report	126	\$1.75	\$220.50	\$104,007.64
10 00 55	KeyNav Intraday Report	126	\$1.75	\$220.50	\$104,007.64
10 01 10	BAI File Transfer Per Acct	156	\$5.00	\$780.00	\$367,918.20
10 01 10	BAI File Xfer Per Detail	183,888	\$0.014	\$2,574.43	\$1,214,333.83
10 01 10	BAI Per File Transfer Fee	69	\$2.50	\$172.50	\$81,366.52
10 02 10	KeyNav Online Access	3	\$0.00	\$0.00	\$0.00
10 02 71	KeyNav Pre Day Detail Items	92,284	\$0.016	\$1,476.54	\$696,471.03
10 02 74	KeyNav Intraday Detail Items	87,916	\$0.016	\$1,406.66	\$663,505.56
00 80 01	Long-Term Image Access	17	\$0.50	\$8.50	\$4,009.36
	AFP40 TOTAL			\$6,864.63	\$3,237,978.22
45	Investment/Custody Services				

Relationship Summary

Service Codes	Activity Details - Continued Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
45 04 03	KeyNav Investments Confirm Rpt	duamiy	\$0.00	\$0.00	\$0.00
	AFP45 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Public Reloadable	4	\$0.00	\$0.00	\$0.00
	AFP99 TOTAL			\$0.00	\$0.00
	Total			\$148,820.62	\$70,197,050.50

Board of Deposit

Parallel				VauDank State	Board of Depo		19	
	Bank Code	Service Code	Description					Variance Comments
FINANCING DICEOUND COLOR	NAME AND ADDRESS OF THE PERSON							
DOMANDER 0.000			# NEGATIVE DAYS	0			5 -	\$ -
DIOMANDER 00 00 09 ZELO COMERNITATION ACCOUNTS 4 5 400 5	DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	0	0 \$		\$ -	ş .
DOMANDER 01 00 99	DDAMAINT	01 00 00	MAINTENANCE	10	1 \$	10.00	\$ 10.00	\$ -
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DOMANICE 0.00 47	State Service Service American	THE PART OF THE WAY	THE PROPERTY OF THE PROPERTY O					
DOMANDER DE DOMANDE CAMERO PARTE DETAIL 6 1 5 500 5 5.00 5	and the control of the state of the state of	THE RESIDENCE OF THE PARTY OF T	The same was the meaning a program of the second country, and					
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DOMANDER 1001:00	A real of the control of the control of the con-	the property of the second party of the second	The state of the s			- YEAR DELLE	The second secon	
BOADMENN 1002 00 DEPOSITS REY CAPTURE TOCET 0.08	Charles and the second desired			The state of the s	The same of the sa		\$ 86.97	\$ 0.00
DOADPOTH 100 200	DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.55	45 \$	24.75	\$ 24.75	5 -
DOADPOTAL 100 200 DEPOSIT VALUE TEXETS 0.55 4 \$ 2.20 \$ 2.20 \$ 2.20 \$ 4	DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.08	469 \$	37.52	\$ 37.52	\$.
DOADPATE 1002 00 DEPONTS MULT TICKET 0.08 38 3.04 5 1.04 5			DEPOSITS KEY IMAGE CASH LETTER					
IDAMPRIAN 1002 18	DDADPOTH	10 02 00	MISCELLANEOUS DEPOSIT TICKETS	0,55		11471		A
DOMACKEN 1002 18	NUMBER OF STREET		- APTORES CONTRACTOR C		Annual Control of the		The second second second second	4
DOMACRON 1002 18 ROS SCANNED TEM 100 1806 1804 5	Committee of the State of the S		The state of the s					8
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DOADATIFN 100 00 CRECK-CHARGE BACKS 1 595 \$ 595.00 \$ 5.906.00 \$ 5.000 DOADARDEP 100 16 RETURN TEURNITER REPORT 5 1 5 50.0 \$ 5.00	the state of the s	China and China and Street Street						St
DOADACHEN 100402 REPROVED RETUNNED 1.5 65.1 5 79.50 5 79.50 5 79.50 5 79.50 5 70.50 5 70.50 5 70.50 5 70.50						and the part of the part of		
DODACHINA 1004 16 RETURN RETURN REPORT 5 1 5 5 5 5 5 5							And a second second second second	
DODACHIM 109 16 RETURN ADVICE MAGE INQUIREY 0 1 5 5 5 5 5 5	AND RESIDENCE PROPERTY.		the second secon					8
DOMACHIM 100 4 8 RETURN ITEM MANGE 0.5 25 5 12.50 5 1.2.50 5			The State of the S					
DIDACKEMEN 109999 KENMAND MOBILE DEPOSITIOR ROLD 15 15 51.00 5		10 04 16	RETURN ITEM IMAGE	0.5			12.50	\$.
DIDAMERIC 1999 KEYNAY MOBILE DEPOSIT FOR BDC 15	DDAKCMTH	10 99 99	RDC MONTHLY FEE	28	29 \$	812.00	812.00	s ·
DOADCHIST 19 00 30 POSITIVE PAY MAINTENANCE 5 1 5 5.00 5 5.00 5	DDAKCPMN	10 99 99	ICL MONTHLY FEE	100	2 \$	200.00	\$ 200.00	\$ 4
DOADLITH 15 03 22 POSPAY PYMT PROTECTION RETURN 0 3 5 5 5	DDAKCRDC	10 99 99	KEYNAV MOBILE DEPOSIT FOR RDC	15	1 \$	15.00	\$ 15.00	s ·
DODACIST 15.04 1.0 EXPMANSTOP PAYMENT PENTRY 2.5 74 \$ 185.00 \$ 1.85.00 \$ -	DDAPOSPA	15 00 30	POSITIVE PAY MAINTENANCE	5		5.00	5.00	\$ ·
DOARSHAN 20 00 10 RECONCILIATION MAINTENANCE 10 1 5 10,00 5 10,000 5 10,000 5 10,000 5 10,000 5 10,000 5 10,000 5 10,000 5 10,000 10,00								·
DOACHMIN 50 000 ACH MONTHLY FEE 10 4 5 40.00 5	the second second second		The Control of the Co					Y
DOACHIPM 25 01 00	and the second second		THE STATE OF THE S					<u> </u>
DOMACHINE 5 01 00 ORIGINATED ACT DR VIA KEYNAV O.025 19 0 S 1.75 \$ 0.20 \$ - 0.000 DOMACHER 25 01 01 ORIGINATED ACT HER WAY O.025 17 \$ 0.43 \$ 0.43 \$ 0.01 DOMACHER 25 01 01 ORIGINATED ACT HER WAY O.025 17 \$ 0.43 \$ 0.04 \$ 0.00 DOMACHER 25 01 01 ACH ADDREND ORIGINATED O.025 239 \$ 588 \$ 5.98 \$ 0.01 DOMACHER 25 01 01 ORIGINATED ACT HER WAY O.05 0.05 0.00 DOMACHER 25 01 00 ORIGINATED ACT HER WAY O.05 0.00 DOMACHER 25 01 00 ORIGINATED ACT HER WAY O.05 0.00 DOMACHER 25 01 00 ORIGINATED ACT HER WAY O.05 0.00 DOMACHER 25 01 00 ORIGINATED ACT HER WAY O.05 0.00 DOMACHER 25 01 00 ORIGINATED ACT HER WAY O.05 0.00 DOMACHER 25 01 00 ORIGINATED ACT HER WAY O.05 0.00 DOMACHER 25 01 00 ORIGINATED ACT HER WAY O.05 0.00 DOMACHER 25 01 00 ORIGINATED ACT HER WAY O.05 0.00 DOMACHER 25 01 00 ORIGINATED ACT HER WAY O.05 0.00 DOMACHER 25 01 00 ORIGINATED ACT HER WAY O.05 0.00 DOMACHER 25 01 00 ORIGINATED ACT HER WAY O.05 0.00 DOMACHER 25 01 01 ORIGINATED ACT HER WAY O.05 0.00 DOMACHER 25 01 01 ORIGINATED ACT HER WAY O.05 0.00 DOMACHER 25 01 01 ORIGINATED ACT HER WAY O.05 0.00 DOMACHER 25 01 01 ORIGINATED ACT HER WAY O.05 0.00 DOMACHER 25 01 01 ORIGINATED ACT HER WAY O.05 0.00 DOMACHER 25 01 01 ORIGINATED ACT HER WAY O.05 0.00 DOMACHER 25 01 01 ORIGINATED ACT HER WAY O.05 0.00 DOMACHER 25 01 01 ORIGINATED ACT HER WAY O.05 O.05 O.05 O.05 DOMACHER 25 01 01 ORIGINATED ACT HER WAY O.05 O.05 O.05 O.05 DOMACHER 25 01 01 ORIGINATED ACT HER WAY O.05 O.05 O.05 O.05 O.05 DOMACHER 25 01 01 ORIGINATED ACT HER WAY O.05 O.05 O.05 O.05 O.05 DOMACHER 25 01 01 ORIGINATED ACT HER WAY O.05 O.05 O.05 O.05 O.05 O.05 DOMACHER 25 01 01 ORIGINATED ACT HER WAY O.05 O.05 O.05 O.05 O.05 O.05 O.05 DOMACHER 25 01 01								
DOBACHER 25 01 01 ORIGAMER AND DIRECT SEND 0.025 8 8 0.20 5 0.03 5 0.00								
DOACHER 25 01 01 ORIGINATED ACH CR VIA KEYNAY 0.05 3 5 1.5 5 .0 DOACHTAX 25 01 01 ACT APAMENT VIA KEYNAY 0.5 3 5 1.5 5 .0 DOACHTAX 25 01 02 ACH ADDENDA ORIGINATED 0.025 2395 5 59.8 5 59.8 5 .0 DOACHTAG 25 01 04 ORIGINATED ACH CREEN CREE	Sale Comment of the Part of th						-	
DOACHAMD 25 01 02	Section 19 and 1		The state of the s					
DEDACHER 50 10 0	Carling Charles by All and Sales Systems	CONTRACTOR SALES SALES	The state of the s					
DOACHER 25 0.1 40 ORIGINATE DIATE FILE SURCHARGE 0.75 44 \$ 33.00 \$ 33.00 \$ 5	Name and Address of the Owner, where	Printed and the second second second	the part of the control of the contr	The second secon	and the second s	A STATE OF THE PARTY OF THE PAR		
DDACHAPA 25 02 01	Completed and complete the complete of the com							
DDAACHT 25 03 02	and the state of the latest and the state of						43,45	\$.
DDASDRET 25 04 01 CARNOCRTIN RETURN 0.5 242 \$ 121.00 \$ -	DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2613 \$	65.33	65.33	\$ 0.00
DDACHPT 25 04 01 CARNOCTR RET VIA E-MAIL 4 71 5 284.00 5	DDAACRT1	25 03 02	ACH RETURN ITEMS	0,5	4624 \$	2,312.00	2,312.00	\$ -
DDATIMES 2 50 50 1	DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	242 \$	121.00	121.00	\$ -
DOBOLICE 25 07 01	DDACHRPT		CARNOCRTN RPT VIA E-MAIL					United the control of
DDAQLER 25 07 01	and in the ball the same and the same		ADD ALL AND ADD ADD ADD ADD ADD ADD ADD ADD ADD			+		
DDAOLCAR 25 07 01 CAR REPORT VIA KEYNAV IR 5 1 5 5.00 5.00 5.0								
DDACHPAAD 25 10 52						179		
DDACHNOC 25 10 70								
DDAOLICH 25 11 00 KEYNAV ACH MONTHLY BASE FEE 15 1 5 15.00 5 15.00 5 -								
DDAOLDR 25 11 00								
DDAOLED 30 02 25 KEYNAV PREVIOUS DAY EDI REPORT 0 1 5 - 5 - 5 -								
DDAOLED 30 02 25 KEYNAV PREVIOUS DAY EDI REPORT 0 1 5 5 5 5 5								
Chrgd incorr - credit will be applied on May								
DDAOLUED 30 02 25 KEYNAV INTRADAY EDI REMIT RPT 45 1						,		Y
DDAOLUED 30 02 25 KEYNAV INTRADAY EDI REMIT RPT 45 1								
DDAOLDWR 35 01 00 KEYNAV DOMESTIC REPEAT 5 4 5 20.00 5 20.00 5 -					A 50	5.0		
DDAOLIN 35 01 03 KEYNAV DOMESTIC NORREPEAT 5 27 5 135.00 5 135.00 5 -			1777					
DDAOLIEN 35 01 13 KEYNAV INTERNATIONAL NONREPEAT 10 3 \$ 30.00 \$ 30.00 \$ -	and the second second section is the second second	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN						
DDAOLITR 35 01 20 KEYNAV INTERNAL REPEAT 3.5 12 \$ 42.00 \$ 42.00 \$ -								
DDAOLITN 35 01 23 KEYNAV INTERNAL NONREPEAT 3.5 3.5 10.50 5 10.50 5 -			The state of the s					
DDAWIR32 35 01 24 BATCH WIRE INTERNAL NONREPEAT 2 22 \$ 44.00 \$ 44.00 \$ 5	and the second second	The second secon					The second secon	
DDAFINMA 35 03 00 INCOMING DOMESTIC WIRE MANUAL 8 1 \$ 8.00 \$ 8.00 \$ 5								Coar an end of the first of the
DDAOLING 35 03 00 INCOMING DOMESTIC WIRE STP 8								
DDAOLWIR 35 06 00 KEYNAV WIRE MAINTENANCE 25 1	Committee of the later of the l					the state of the s		
DDAOLIAN 35 40 0Z KEYNAV IN/OUT WIRE RPT 0 1 5 5 5 5 5 5 5 5 5								
DDAOLIBA 40 00 12 KEYNAV BAI2 PREVIOUS DAY FILE 2.5 1 \$ 2.50 \$ 2.50 \$ -								
DDAOLIBA 40 00 15 KEYNAVBAIZ INTRADAY FILE 2.5 1 \$ 2.50 \$ 2.50 \$ - DDAOLIDA 40 00 52 KEYNAV PREVIOUS DAY REPORT 1.75 126 \$ 220.50 \$ 220.50 \$ - DDAOLIXAC 40 01 10 BAI FILE TRANSFER PER ACCT 5 156 \$ 780.00 \$ 780.00 \$ - DDAOLXBA 40 01 10 BAI PER FILE TRANSFER FEE 2.5 69 \$ 172.50 \$ 172.50 \$ - DDAOLXIT 40 01 10 BAI FILE XFER PER DETAIL 0.014 18388 \$ 2,574.43 \$ 2,574.43 \$ (0.00)				**				
DDAOLPDA 40 00 52 KEYNAV PREVIOUS DAY REPORT 1.75 126 \$ 20.50 220.50 - DDAOLIDA 40 00 55 KEYNAV INTRADAY REPORT 1.75 126 \$ 220.50 \$ 20.50 \$ DDAOLXAC 40 01 10 BAI FILE TRANSFER PER ACCT 5 156 \$ 780.00 \$ 780.00 \$ DDAOLXBA 40 01 10 BAI PER FILE TRANSFER FEE 2.5 69 \$ 172.50 \$ - DDAOLXIT 40 01 10 BAI FILE XFER PER DETAIL 0.014 18388 \$ 2,574.43 \$ (0.00)								
DDAOLIDA 40 00 55 KEYNAV INTRADAY REPORT 1.75 126 \$ 220.50 \$ 220.50 \$ - DDAOLXAC 40 01 10 BAI FILE TRANSFER PER ACCT 5 156 \$ 780.00 \$ 780.00 \$ - DDAOLXBA 40 01 10 BAI PER FILE TRANSFER FEE 2.5 69 \$ 172.50 \$ 172.50 \$ - DDAOLXIT 40 01 10 BAI FILE XFER PER DETAIL 0.014 18388 \$ 2,574.43 \$ 2,574.43 \$ (0.00)	ACCUPATION OF THE PARTY OF THE PARTY.							
DDAOLXAC 40 01 10 BAI FILE TRANSFER PER ACCT 5 156 \$ 780.00 \$ 780.00 \$ - DDAOLXBA 40 01 10 BAI PER FILE TRANSFER FEE 2.5 69 \$ 172.50 \$ 172.50 \$ - DDAOLXIT 40 01 10 BAI FILE XFER PER DETAIL 0.014 18388 \$ 2,574.43 \$ 2,574.43 \$ (0.00)								
DDAOLXIT 40 01 10 BAI FILE XFER PER DETAIL 0.014 18388 \$ 2,574.43 \$ 2,574.43 \$ (0.00)								
	DDAOLXBA	40 01 10	BAI PER FILE TRANSFER FEE	2,5	69 \$	172.50		
DDAOLACC 40 02 10 KEYNAV ONLINE ACCESS 0 3 \$ - \$ -		and the second second	AND THE RESERVE OF THE PROPERTY OF THE PROPERT					
	DDAOLACC	40 02 10	KEYNAV ONLINE ACCESS	0	3 5	12.		<u> </u>

DDAOLITM	40 02 71	KEYNAV PRE DAY DETAIL ITEMS	0.016	92284 S	1,476.54	5 1,476.54	\$ (0.00)
DDAOLIRD	40 02 74	KEYNAV PRE DAY DETAIL ITEMS	0.016	87916 \$	and the second second second second	\$ 1,476.54 \$ 1,406.66	
DDAOLLTA	40 08 00	LONG-TERM IMAGE ACCESS	0,5	17 \$	The state of the s	deliminate and all distributions are formed	
DDAOLSWP	45 04 03	KEYNAV INVESTMENTS CONFIRM RPT	0	1 5		and the second second	\$
DDAPRPBR	99 99 99	PUBLIC RELOADABLE	0	4 5		ş -	\$
RPMDAYPL	00 00 06	#POSITIVE DAYS	0	24 \$		Ni -	\$.
RPMDAYOD		# NEGATIVE DAYS	0	6 \$			• •
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	0	0 \$			\$ -
DDAMAINT	00 02 30 01 00 00	DEPOSIT ASSESSMENT MAINTENANCE	0 10	0 \$			\$
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00		
DDASTSPC	01 03 99	DDA STMT SPECIAL CUT	5	3 5	15.00		
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0,55	1 5	0.55		
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0,1	1 5	0.10	0,10	\$.
DDAPOSPA	15 00 30	POSITIVE PAY MAINTENANCE	5	1 \$	5.00		
DDACHECK	15 01 00	CHECKS/DEBITS PAID	0,045	3627 \$	163.22		0,00
DDAPOSP1	15 01 20	POSITIVE PAY PER ITEM	0.02	3632 \$			
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10	1.5	10.00	~	
DDAARFL1 DDAPPTRI	20 01 10	RECONCILIATION PER ITEM	0.02	3632 \$	72,64 20.00		\$.
DDAFPAAD	25 10 52	ARP WEEKLY TRANS INPUT/MONTH EPA ADMIN FEE/MONTH	20	1 5	3.00		
DDAOLDWN		KEYNAV DOMESTIC NONREPEAT	5	1 \$	5.00		
DDABWIRD	35 01 04	BATCH WIRE DOMESTIC	8	8 \$	64.00		
DDAWIR32	35 01 24	BATCH WIRE INTERNAL NONREPEAT	2	5 \$	10.00	All the second second second	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	31 \$	248.00		
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- 5		
DDAMAINT	01 00 00	MAINTENANCE	10	1 \$	10.00		
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1 \$	10.00		9
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	• 15	4.00 \$		
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0,55	10 \$	5.50 \$		
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0,1	19 \$	1.90		
DDACHMTH DDACHDR1	25 00 00 25 01 00	ACH MONTHLY FEE ORIG ACH DR VIA DIRECT SEND	0,025	102 \$	20.00 \$		
DDACHUKI	25 01 40	ORIGINATED LATE FILE SURCHARGE	0,025	7 \$	5.25		
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	2 \$	1.00 \$		
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	29 \$	145.00 \$		
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$		
DDACHNOC	25 10 70	ACH NOC	0,5	3 \$	1.50 \$	1.50	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- s		
DDAMAINT	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0,025	36 \$	0.90 \$		
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0,025	41 \$	1.03 \$		
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$		
RPMDAYPL DDAMAINT	00 00 06	# POSITIVE DAYS MAINTENANCE	10	30 \$	10.00 \$		
DDAZBASB	01 00 99	ZBASUBSIDIARY ACCOUNTS	4	1 5	4.00 \$		
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	17 \$	0.43 \$		X
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	15 \$	0.38 \$		
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$		
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$		
Date: No. of State of Part allowers and concessions.	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	15 \$	0.38 \$	the second second	4
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	6 \$	0.15 \$		·
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 5	3.00 \$		
RPMDAYPL DDAMAINT	00 00 06	# POSITIVE DAYS MAINTENANCE	0 10	30 \$	10.00 \$		
	01 00 00	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$		
	25 02 00	INCOMING ACH DEBIT ITEM	0.025	1 \$	0.03 \$		
THE RESERVE OF THE PARTY OF THE	25 02 01	INCOMING ACH CREDIT ITEM	0.025	3615 \$	90.38 \$		
CARL CARL STORY AND COLUMN	25 02 20	ACH RECEIVED ADDENDA	0.025	3858 \$	96.45 \$		
	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$		
	35 03 00	INCOMING DOMESTICWIRE STP	8	9 \$	72.00 \$	72.00 \$	
enters behind belong a serior an	00 00 06	# POSITIVE DAYS	0	30 \$	- \$		
	01 00 00	MAINTENANCE	10	1 \$	10,00 \$		
min, Grandel director printers	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$		Service of the control of the contro
A Paris and in the Landson Comment	25 02 01 25 02 20	INCOMING ACH CREDIT ITEM	0.025	77216 \$	1,930.40 \$		
The state of the s	25 10 52	ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH	0.025	86907 \$	2,172.68 \$ 3.00 \$		
and the second second second	35 03 00	INCOMING DOMESTIC WIRE STP	8	1 \$	16.00 \$	16.00 \$	
The state of the s	00 00 06	# POSITIVE DAYS	0	30 \$. \$		
ACTIVITY NAMED AND ADDRESS OF THE PARTY OF T	01 00 00	MAINTENANCE	10	1 \$	10.00 \$		
ALL PROPERTY OF THE PARTY OF TH	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1.5	4.00 \$	4.00 \$	
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1 \$	6.00 \$		
	25 02 01	INCOMING ACH CREDIT ITEM	0.025	6 \$	0.15 \$		
annual trades compared below to	25 02 20	ACH RECEIVED ADDENDA	0.025	25 \$	0.63 \$	0.63 \$	0.01
	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	
	00 00 06	# POSITIVE DAYS	0	30 \$	- \$. \$	
	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$	
	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	
	25 01 00	ORIGINATED ACH DB VIA KEYNAV	0.025	7 \$	0.18 \$	0.18 \$	
	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1 \$	0.03 \$		
	25 10 52 00 00 06	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	
CONTRACTOR OF THE PARTY OF THE	01 00 00	# POSITIVE DAYS MAINTENANCE	10	30 \$ 1 \$	10.00 \$	10.00 \$	
	01 00 00	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	
	-10000	22.12003IDIRINI ACCOUNTS		7 3	4+00 \$	4.00	

DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0,0005	7440 \$	3.72	\$ 3.72	(0.00)	
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHTDROP TKT	0.55	20 \$	11.00	\$ 11,00		***E
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.08	56 \$	4.48	\$ 4,48		11911111
DDAITEAG	10 02 18	ELECTRONIC ITEM CLEARING FEE	0.07	647 \$	45.29			
DDAKCSCN	10 02 1B	RDC SCANNED ITEM	0.01	647 \$	6.47			
DDARBAS3	10 06 00	DEPOSIT RECON MAINTENANCE	10	1 5	10.00			
DDAARCRT	10 06 10	DEPOSIT RECON PER DEPOSIT	0.1	81 5	8.10			
DDAKCMTH		RDC MONTHLY FEE	28	6 \$	168.00			
DDARSPMA		ARP RECON PAPER REPORT	10	1 \$	10.00	idea -		
DDACHMTH		ACH MONTHLY FEE	10		10.00			
-				1 \$				
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0,025	4311 \$	107.78			
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	5 \$	0.13			
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	6 \$	3.00 \$		*	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	12 \$	60.00	4		
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$			
DDACHNOC		ACH NOC	0.5	1 5	0.50 \$			
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$				
DDAMAINT	01 00 00	MAINTENANCE	10	1 \$	10.00 \$			
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$			
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00		
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$		5 - 5		
DDAMAINT	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00		
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00		
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0,025	8428 \$	210.70 \$	210.70	*	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	588 \$	14.70 \$	14.70		
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	128 \$	64.00 \$	64.00		
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	22 \$	11.00 \$			
DDACHRPT	25 04 01	CARNOCRTN RPT VIA E-MAIL	4	168 \$	672.00 \$			
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 5	3.00 \$	And I come to the second		
DDACHNOC		ACH NOC	0.5	46 \$	23.00 \$			
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- 5			
DDAMAINT	01 00 00	MAINTENANCE	10	1 5	10.00 \$		·	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	15	4.00 \$			
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0,025	73 \$	1.83 \$			
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0,025	78 \$	1.95 \$			
DDAEPAAD	25 10 52	Harmon Company		1 \$	3.00 \$			
and the fact that the first the first that the firs		EPA ADMIN FEE/MONTH	3	The second secon				
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	10.00			
DDAMAINT	01 00 00	MAINTENANCE	10	1 \$	10.00 \$			
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$				
DDAMAINT	01 00 00	MAINTENANCE	10	1.5	10,00 \$			
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$			
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1 \$	10,00 \$			
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	30 \$	0.75 \$			
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$			
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$			
DDAMAINT	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00		
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00		
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	1577 S	39.43 \$	39.43	0.01	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	45 \$	1,13 \$	1.13	0,00	
DDATRM52	25 05 01	ACH DATA TRANSMISSION	5	22 \$	110.00 \$	110.00		
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$		
DDACHNOC	25 10 70	ACH NOC	0.5	25 \$	12.50 \$	12.50 \$	7 .	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- S	- 5		
DDAMAINT	01 00 00	MAINTENANCE	10	1 \$	10.00 S	10.00 \$		
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$			
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1 \$	10.00 \$			
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	824 \$	20.60 \$			
DDACHLES	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	45 \$	33.75 \$			
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	22 \$	0.55 \$			
DDACRT1	25 03 02	ACH RETURN ITEMS	0.023	5 \$	2,50 \$			
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	1 \$	0,50 \$			
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 5	3.00 \$			
DDACHNOC	25 10 70	ACH NOC	0.5	23 \$	11.50 \$			
RPMDAYPL	00 00 06	# POSITIVE DAYS	0.5	30 \$	- \$			
DDAMAINT	01 00 00	MAINTENANCE			10.00 \$			
DDAMAINI DDAZBASB	The second second second		10	1 5		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		
the state of the s	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$			
DDACHCR2	25 02 01	INCOMING ACH CREDITITEM	0.025	121 \$	3.03 \$			
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	121 \$	3.03 \$			
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$			
DDAEDITR	30 02 10	EDI TRANSLATION FEE/1000 CHARA	0,025	21 \$	0.53 \$			
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	3 \$	24.00 \$			
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$. \$			
DDAMAINT	01 00 00	MAINTENANCE	10	1 5	10.00 \$			
DDAZBAS8	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$		·	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$		1000 - 1000 - 1000 - 1000
DDAFINMA	35 03 00	INCOMING DOMESTIC WIRE MANUAL	8	1 \$	8.00 \$	8.00 \$		
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	37 \$	296.00 \$			
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$			
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- 5			
DDAMAINT	01 00 00	MAINTENANCE	10	1 5	10.00 \$	- 50		
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	5 \$	0.13 \$			
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	4 \$	0.10 \$			
The second section is not the	25 02 20	ACH RECEIVED ADDENDA	0.025	4 \$	0.10 \$			
DOACHRAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	757			
DDAFPAAD		ELV VOIMIN LEEVINGIALLI	3	1.5	3.00 \$			
DDAEPAAD		MPOSITIVE DAVE	0	20 6				
DDAEPAAD RPMDAYPL	00 00 06	#POSITIVE DAYS	0	30 \$	10.00 \$			
DDAEPAAD		MPOSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS	0 10 4	30 \$ 1 \$ 1 \$	10.00 \$ 4.00 \$	10.00 \$		

In a series						4		
DDAOTCSH	01 03 99	STATEMENT DUPLICATE COPY	10	1 5		\$ 10.00		
Section Sectio	10 00 00	BRANCH DEPOSITED CASH	0.0005	7450 \$	ALC: The second second		\$ 0.00	
DDAITUOH	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT BRANCH PER ITEM CHARGE	0,55	9 9			\$ -	
DDAVTRRT	10 02 24	CHECK CHARGE BACKS	0.1	1 5		\$ 4.00 \$ 1.00		
DDAFPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 5			\$.	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$			\$.	
DDAMAINT	01 00 00	MAINTENANCE	10	1 5		Contract of the Contract of th	\$	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 5	Control of the Contro		5 -	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	162 \$			\$.	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	106 \$		*	5 .	
DDAACRT1	25 03 02	ACHRETURN ITEMS	0.5	1 \$		2)		
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1.5			5 .	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$				
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0.5		5	\$.	
DDAMAINT	01 00 00	MAINTENANCE	10	1 5	10.00	10.00	5 -	
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	11.2 \$	0.01	0.01	\$ 0.00	
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0,55	1 5	0.55	0.55	\$ -	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 5	3.00	3.00	\$.	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$			5 .	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 5		D	\$.	
DDAMAINT	01 00 00	MAINTENANCE	10	1 5	U		\$ 1	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 5		3.00		
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$			\$.	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$			\$ -	
DDAMAINT	01 00 00	MAINTENANCE	10	1 \$		\$ 10,00	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$		3.00		,,
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$			5	
DDAZBASB	01 00 00	MAINTENANCE ZBA SUBSIDIARY ACCOUNTS	10	1 \$			\$	
DDAZBASB DDACHCR2	01 00 99 25 02 01	INCOMING ACH CREDIT ITEM		1 \$				
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	0.025	28 \$ 2 \$				
RPMDAYPL	00 00 06	# POSITIVE DAYS	3 0	30 \$			5	
DDAMAINT	01 00 00	MAINTENANCE	10	1 \$				
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 5				
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	458 \$				
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	463 \$				
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	2 \$				
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	9 \$				
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$				
DDAMAINT	01 00 00	MAINTENANCE	10	1 5		*		
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 5	4.00	4.00	5 .	
DDACHCR2	25 02 01	INCOMING ACH CREDITITEM	0.025	22 \$	0.55	0.55	5 -	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00	3.00		
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$		-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- \$			
DDAMAINT	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00		
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1 5	10.00 \$	10.00	-	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0,025	18 \$	0.45			
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	18 \$	0.45 \$			
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	11 \$	0.28 \$		A	
presents been pared over the most	25 02 20	ACH RECEIVED ADDENDA	0,025	7 \$	0.18	The second second second	/	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	6 \$	30.00 \$			
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 5	3,00 \$	A STATE OF THE PARTY OF THE PAR	(4-4-1	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	4 \$	32.00 \$			
DDAWIR19	35 04 11	WIRE MAIL ADVICE FOR INCOMING		4 5	20.00 \$			
	00 00 06	# POSITIVE DAYS	10	30 \$	10.00			
British decided and the problem of	01 00 00 01 00 99	MAINTENANCE ZBA SUBSIDIARY ACCOUNTS	10	1 \$				
print for the maintain defining to	01 03 00	ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT	6	1 \$	4.00 \$ 6.00 \$			
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND			2,294.13 \$	the service of the service of the	Contract of the Contract of th	
Societies and the second comments	25 01 20	ACH ADDENDA ORIGINATED	0,025 0.025	91765 \$ 91765 \$	2,294.13 \$	and the second s		
Contraction of the Section 1988	25 02 01	INCOMING ACH CREDIT ITEM	0,025	24 \$			¥	
perfectioning and distribution of the second	25 03 02	ACH RETURN ITEMS	0,5	64 \$	32.00 \$			
And the second second second	25 05 01	ACH DATA TRANSMISSION	5	44 \$	220.00 \$			
a make a	25 10 52	EPA ADMIN FEE/MONTH	3	1 5	3.00 \$		V	
	25 10 70	ACH NOC	0.5	37 \$	18.50 \$			
	00 00 06	# POSITIVE DAYS	0	30 \$	- \$			
Charles and the state of the st	01 00 00	MAINTENANCE	10	1 \$	10.00 \$			
	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$			
to distribute the service of the other particles in comments	01 03 00	DDA PAPER STATEMENT	6	1 5	6.00 \$			
the Constitution of Agrandian Artifacts in the Constitution of	25 00 00	ACH MONTHLY FEE	10	1 \$	10.00 \$	10.00		
Charles in page 1 has been also been also	25 01 01	ORIG ACH CR VIA DIRECT SEND	0,025	36525 \$	913.13 \$			
CONTRACTOR OF THE PARTY OF THE	25 01 20	ACH ADDENDA ORIGINATED	0,025	36525 \$	913.13 \$			
	25 02 01	INCOMING ACH CREDIT ITEM	0,025	8 \$	0.20 \$			
	25 03 02	ACH RETURN ITEMS	0.5	9 \$	4.50 \$			
	25 05 01	ACH DATA TRANSMISSION	5	10 \$	50.00 \$			
	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$			
	00 00 06	# POSITIVE DAYS	0	30 \$	- \$			
	01 00 00	MAINTENANCE	10	1 \$	10.00 \$			
	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$			
	01 03 00	DDA PAPER STATEMENT	6	1 \$	6.00 \$			
	25 01 01	ORIG ACH CR VIA DIRECT SEND	0,025	70256 \$	1,756.40 \$			
The second secon	25 01 20 25 02 01	ACH ADDENDA ORIGINATED	0.025	69482 \$	1,737.05 \$			
	25 02 01 25 03 02	INCOMING ACH CREDIT ITEM	0,025	33 \$	0.83 \$			
PDWWCKII		ACH RETURN ITEMS ACH DATA TRANSMISSION	0.5 5	102 \$ 48 \$	51.00 \$ 240.00 \$			
DDATRMS2	25 05 01					Z4U-UU S		

DDACHMNT		ACH REVERSAL OR DELETION	10	2 \$				Marian Company of the
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 5	3,00	\$ 3.00	\$	
DDACHNOC	25 10 70	ACH NOC	0,5	57 \$	28.50	\$ 28.50	\$.	
DDAEDIOR	30 00 00	MONTHLY EDI ORIGINATION FEE	5	2 5	10.00	\$ 10.00	\$ -	
DDAEDITR	30 02 10	EDI TRANSLATION FEE/1000 CHARA	0.025	1330 \$	the state of the s		\$ -	
DDAEDITM	30 05 00	EDI PER FILE ORIG/RECD FEE	5	22 \$			\$ -	
Between the contract of the	- Contract and Contract Line	and the second s				The second secon		
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$			\$ -	
DDAMAINT	01 00 00	MAINTENANCE	10	1 \$	10.00	\$ 10.00	\$.	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00	\$ 4.00	\$.	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0,025	22 \$	0.55	5 0.55	\$ -	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$		<u> </u>	5 -	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$			\$.	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$			\$	
DDAMAINT	01 00 00	MAINTENANCE	10	1 \$	the second secon		\$ -	
DDACHCR5	25 01 01	ORIGINATED ACH CR VIA KEYNAV	0.025	1 \$	0.03	5 0.03	\$ 0.01	
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	1 5	0.03	5 0.03	\$ 0.01	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	811 5	20.28		\$ 0.01	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$			\$.	
DDAWIR32	35 01 24	BATCH WIRE INTERNAL NONREPEAT	2	31 \$				
Charles of the Control of the Contro		The state of the s					S	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$			\$ -	
DDAMAINT	01 00 00	MAINTENANCE	10	1 \$	10.00	10.00	\$ -	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00	4.00	\$	
DDACHCR1	25 01 01	ORIGACH CR VIA DIRECT SEND	0.025	882216 \$	22,055.40 \$	22,055.40	\$ -	
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0,025	881983 \$	22,049.58		\$ 0.01	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025				5 -	
DDAACRT1	25 02 01 25 03 02			22 \$				
		ACH RETURN ITEMS	0,5	9316 \$	4,658.00		s -	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0,5	6 \$	3,00		s ·	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	26 \$	130.00	\$ 130,00	\$.	
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	1 \$	10.00 \$	10.00	s -	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$		\$.	
DDACHNOC	25 10 70	ACH NOC	0.5	16527 \$	8,263.50 \$	The second secon	5 -	
DDACHLOI	25 99 99	ACH LETTER OF INDEMNITY				45		
			30	2 \$				
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$		\$.	
and the second second	01 00 00	MAINTENANCE	10	1 \$	10.00	10.00	\$	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00	5 -	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1 \$	10.00 \$	10.00	5	
————	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	6 \$	0.15 \$			
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	143523 \$	3,588.08 \$			
Commence of the Control of the Contr						The second secon		
Periodoletalichen	25 02 00	INCOMING ACH DEBIT ITEM	0.025	6 \$	0.15			
The second section is a second second	25 02 01	INCOMING ACH CREDIT ITEM	0.025	16 \$	0.40 \$	0.40	\$.	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	35 \$	17.50 \$	17.50	\$	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	6 \$	30.00 \$	30.00	5 -	
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	12 \$	120.00 \$	120.00	\$.	
STATE OF THE PARTY	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$			
DATE OF THE RESERVE	25 10 70	With the Control of t						
	The letter was being the second	ACH NOC	0.5	44 \$	22,00 \$			
	00 00 06	# POSITIVE DAYS	0	30 \$	- 5	the second second second		
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$. \$		•	
DDAMAINT	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00		
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1 \$	10.00 \$	10.00		
Contract Con	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$			
District Contract Con	00 00 06	# POSITIVE DAYS	0	30 \$			W	
		The state of the s						
THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- \$			
DDAMAINT	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00		
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1 5	10.00 \$	10.00		
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 5	3.00 \$	3.00		
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$			
\$ Index. Laboration by the Continues of	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- \$			
Branch and selections	40/44/0							
the land of the la	01 00 00	MAINTENANCE	10	1.5	10.00 \$			
	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1 \$	10.00 \$			
Bearing the second seco	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$			
DDAMAINT	01 00 00	MAINTENANCE	10	1 \$	10.00 S	100000000000000000000000000000000000000		
	01 03 00	DDA PAPER STATEMENT	6	1 \$	6.00 \$			
	25 02 00	INCOMING ACH DEBIT ITEM						
SALES CONTRACTOR OF THE PARTY O	THE RESIDENCE OF THE PARTY OF T		0.025	4 \$	0.10 \$			
	25 02 01	INCOMING ACH CREDIT ITEM	0.025	12 \$	0.30 \$			
	25 02 20	ACH RECEIVED ADDENDA	0.025	12 \$	0.30 \$			
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00		
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- S			
A CONTRACTOR OF THE PARTY OF TH	01 00 00	MAINTENANCE	10	1 \$	10.00 \$			
A ST WARD WITH THE WAY TO SHARE THE PARTY OF	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4					
PONTOWOO	PT 00 23	FAW SORSIDIWE WOLLDRING		1 \$	4.00 \$	4.00		
DDACUCES	20 02 04			- 4	2			
Prime Many of the World Street	25 02 01	INCOMING ACH CREDIT ITEM	0.025	5 \$	0.13 \$			
DDACHRAD	25 02 20	INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA		5 \$	0.13 \$ 0.13 \$	0.13	0.01	
DDACHRAD DDAEPAAD	25 02 20 25 10 52	INCOMING ACH CREDIT ITEM	0.025			0.13	0.01	
DDACHRAD DDAEPAAD	25 02 20	INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH	0.025 0.025	5 \$ 1 \$	0.13 \$ 3.00 \$	0.13 3.00	0.01	
DDACHRAD DDAEPAAD DDAWIRE1	25 02 20 25 10 52 35 03 00	INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP	0.025 0.025 3 8	5 \$ 1 \$ 4 \$	0.13 \$ 3.00 \$ 32.00 \$	0.13 \$ 3.00 \$ 32.00 \$	0.01 5 -	
DDACHRAD DDAEPAAD DDAWIRE1 RPMDAYPL	25 02 20 25 10 52 35 03 00 00 00 06	INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP # POSITIVE DAYS	0.025 0.025 3 8 0	5 \$ 1 \$ 4 \$ 30 \$	0.13 \$ 3.00 \$ 32.00 \$	0.13 3.00 32.00	0.01	
DDACHRAD DDAEPAAD DDAWIRE1 RPMDAYPL DDAMAINT	25 02 20 25 10 52 35 03 00 00 00 06 01 00 00	INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP # POSITIVE DAYS MAINTENANCE	0.025 0.025 3 8 0	5 \$ 1 \$ 4 \$ 30 \$ 1 \$	0.13 \$ 3.00 \$ 32.00 \$ 5 10.00 \$	0.13 3.00 32.00 10.00	0.01	
DDACHRAD DDAEPAAD DDAWIRE1 RPMDAYPL DDAMAINT DDAZBASB	25 02 20 25 10 52 35 03 00 00 00 06 01 00 00 01 00 99	INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS	0.025 0.025 3 8 0 10	5 \$ 1 \$ 4 \$ 30 \$ 1 \$ 1 \$	0.13 \$ 3.00 \$ 32.00 \$	0.13 \$ 3.00 \$ 32.00 \$ 10.00 \$ 4.00	0.01	
DDACHRAD DDAEPAAD DDAWIRE1 RPMDAYPL DDAMAINT DDAZBASB DDAEPAAD	25 02 20 25 10 52 35 03 00 00 00 06 01 00 00 01 00 99 25 10 52	INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS EPA ADMIN FEE/MONTH	0.025 0.025 3 8 0 10 4 3	5 \$ 1 \$ 4 \$ 30 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$	0.13 \$ 3.00 \$ 32.00 \$ 5 10.00 \$	0.13 3.00 32.00 10.00 4.00	0.01	
DDACHRAD DDAEPAAD DDAWIRE1 RPMDAYPL DDAMAINT DDAZBASB DDAEPAAD RPMDAYPL	25 02 20 25 10 52 35 03 00 00 00 06 01 00 00 01 00 99	INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS	0.025 0.025 3 8 0 10	5 \$ 1 \$ 4 \$ 30 \$ 1 \$ 1 \$	0.13 \$ 3.00 \$ 32.00 \$	0.13 3.00 32.00 10.00 4.00 3.00	0.01	
DDACHRAD DDAEPAAD DDAWIRE1 RPMDAYPL DDAMAINT DDAZBASB DDAEPAAD RPMDAYPL	25 02 20 25 10 52 35 03 00 00 00 06 01 00 00 01 00 99 25 10 52	INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS EPA ADMIN FEE/MONTH	0.025 0.025 3 8 0 10 4 3	5 \$ 1 \$ 4 5 30 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$	0.13 \$ 3.00 \$ 32.00 \$ 10.00 \$ 4.00 \$ 3.00 \$	0.13 3.00 32.00 10.00 4.00 3.00	0.01	
DDACHRAD DDAEPAAD DDAWIRE1 RPMDAYPL DDAMAINT DDAZBASB DDAEPAAD RPMDAYPL DDAMAINT	25 02 20 25 10 52 35 03 00 00 00 06 01 00 00 01 00 99 25 10 52 00 00 06 01 00 00	INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE	0.025 0.025 3 8 0 10 4 3 0	5 \$ 1 5 4 5 30 \$ 1 \$ 1 \$ 5 1 \$	0.13 \$ 3.00 \$ 32.00 \$ 10.00 \$ 4.00 \$ 3.00 \$ 10.00 \$ 10.00 \$	0.13 3.00 32.00 10.00 4.00 3.00	0.01	
DDACHRAD DDAEPAAD DDAWIRE1 RPMDAYPL DDAMAINT DDAZBASB DDAEPAAD RPMDAYPL DDAMAINT DDAZBASB	25 02 20 25 10 52 35 03 00 00 00 06 01 00 00 01 00 99 25 10 52 00 00 06 01 00 00 01 00 99	INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS	0.025 0.025 3 8 0 10 4 3 0 10	5 \$ \$ 4 \$ \$ 30 \$ \$ 1 \$ \$ \$ 1 \$ \$ \$ 1 \$ \$ \$ 1 \$ \$ \$ 1 \$ \$ \$ \$ 1 \$ \$ \$ \$ \$ 1 \$	0.13 \$ 3.00 \$ 32.00 \$ 10.00 \$ 4.00 \$ 3.00 \$ 4.00 \$ 4.00 \$ 4.00 \$	0.13 3.00 32.00 10.00 4.00 3.00 10.00 4.00 4.00 4.00	0.01	
DDACHRAD DDAEPAAD DDAWIRE1 RPMDAYPL DDAMAINT DDAZBASB DDAEPAAD RPMDAYPL DDAMAINT DDAZBASB DDAEPAAD DDAEPAAD DDAEPAAD DDAEPAAD DDAEPAAD DDAEPAAD DDAEPAAD DDAEPAAD	25 02 20 25 10 52 35 03 00 00 00 06 01 00 00 01 00 99 25 10 52 00 00 06 01 00 00 01 00 99 01 03 00	INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DOA PAPER STATEMENT	0.025 0.025 3 8 0 10 4 3 0 10 4 4 3	5 \$ \$ 1 \$ 4 \$ \$ 30 \$ \$ 1 \$ \$ 1 \$ \$ \$ 1 \$ \$ \$ 1 \$ \$ \$ 1 \$ \$ \$ 1 \$ \$ \$ 1 \$ \$ \$ 1 \$ \$ \$ \$ 1 \$ \$ \$ \$ \$ 1 \$	0.13 \$ 3.00 \$ 32.00 \$ \$ 10.00 \$ 4.00 \$ 10.00 \$ 4.00 \$ 4.00 \$ 6.00 \$	0.13 3.00 32.00 10.00 4.00 3.00 10.00 4.00 6.00	0.01	
DDACHRAD DDAWIRE1 PMDAYPL DDAMAINT DDAZBASB DDAPPAD PDAMAINT DDAZBASB DDAPPAD DDAZBASB DDAZBASB DDAZBASB DDAZPAPER DDACHDR1	25 02 20 25 10 52 35 03 00 00 00 06 01 00 00 25 10 52 00 00 06 01 00 00 01 00 00 01 00 00 01 00 09 01 00 09 01 00 09 01 03 00 25 01 00	INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DOA PAPER STATEMENT ORIG ACH DR VIA DIRECT SEND	0.025 0.025 3 8 0 10 4 3 0 10 4 5	5 \$ 1 \$ 4 5 30 \$ 1 \$ 1 \$ 5 1 \$	0.13 \$ 3.00 \$ 32.00 \$ 10.00 \$ 4.00 \$ 3.00 \$ 10.00 \$ 4.00 \$ 6.00 \$ 0.23 \$	0.13 3.00 32.00 10.00 4.00 3.00 10.00 4.00 6.00 6.00	0.01	
DDACHRAD DDAEPAAD DDAWIRE1 RPMOAYPL DDAMAINT DDAEBASD RPMOAYPL DDAEPAAD RPMOAYPL DDAMAINT DDAEBASD DDAEPAAD DDAAPAER DDAPAPER DDACHDR1 DDACHCR2	25 02 20 25 10 52 35 03 00 00 00 06 01 00 00 25 10 52 00 00 06 01 00 00 01 00 09 01 00 00 01 00 09 01 00 09 01 03 00 25 01 00 25 02 01	INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP # POSITIVE DAYS MAINTENANCE 28A SUBSIDIARY ACCOUNTS EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZEA SUBSIDIARY ACCOUNTS DAYS MAINTENANCE ZEA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT ORIG ACH DR VIA DIRECT SEND INCOMING ACH CREDIT ITEM	0.025 0.025 3 8 0 10 4 3 0 10 4 6 0.025	5 \$ 1 \$ 4 \$ 5 30 \$ 1 \$ 1 \$ 5 1	0.13 \$ 3.00 \$ 32.00 \$	0.13 3.00 32.00 10.00 4.00 3.00 10.00 4.00 4.00 6.00 0.23	0.01	
DDACHRAD DDAEPAAD DDAWIRE1 RPMOAYPL DDAMAINT DDAEBASB DDAEPAAD RPMOAYPL DDAMAINT DDAEBASB DDAEPAAD DDAEBASB DDAPAPER DDACHDRI DDACHCR2	25 02 20 25 10 52 35 03 00 00 00 06 01 00 00 25 10 52 00 00 06 01 00 00 01 00 00 01 00 00 01 00 09 01 00 09 01 00 09 01 03 00 25 01 00	INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DOA PAPER STATEMENT ORIG ACH DR VIA DIRECT SEND	0.025 0.025 3 8 0 10 4 3 0 10 4 5	5 \$ 1 \$ 4 5 30 \$ 1 \$ 1 \$ 5 1 \$	0.13 \$ 3.00 \$ 32.00 \$ 10.00 \$ 4.00 \$ 3.00 \$ 10.00 \$ 4.00 \$ 6.00 \$ 0.23 \$	0.13 3.00 32.00 10.00 4.00 3.00 10.00 4.00 4.00 6.00 0.23	0.01	
DDACHRAD DDAEPAAD DDAWIRE1 RPMDAYPL DDAMAINT DDAZBASB DDAEPAAD RPMDAYPL DDAMAINT DDAZBASB DDAPAAD DDACHDR1 DDACHCR2 DDACACRT1	25 02 20 25 10 52 35 03 00 00 00 06 01 00 00 25 10 52 00 00 06 01 00 00 01 00 09 01 00 00 01 00 09 01 00 09 01 03 00 25 01 00 25 02 01	INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP # POSITIVE DAYS MAINTENANCE 28A SUBSIDIARY ACCOUNTS EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZEA SUBSIDIARY ACCOUNTS DAYS MAINTENANCE ZEA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT ORIG ACH DR VIA DIRECT SEND INCOMING ACH CREDIT ITEM	0.025 0.025 3 8 0 10 4 3 0 10 4 5 0.025 0.025	5 \$ 1 \$ 4 \$ 5 30 \$ 1 \$ 1 \$ 5 1	0.13 \$ 3.00 \$ 32.00 \$	0.13 3.00 3.00 10.00 4.00 3.00 5 10.00 4.00 4.00 5 6.00 0.23 0.05 1.50	0.01	
DDACHRAD DDAEPAAD DDAWIRE1 RPMDAYPL DDAMAINT DDAZBASB DDAEPAAD RPMDAYPL DDAMAINT DDAZBASB DDAEPAAD DDACHDR1 DDACHDR1 DDACHCR2 DDACHCR2 DDACRT1 DDASDRET	25 02 20 25 10 52 35 03 00 00 00 06 01 00 00 01 00 99 25 10 52 00 00 06 01 00 09 01 00 99 01 03 00 25 01 00 25 02 01 25 03 02	INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT ORIG ACH DR VIA DIRECT SEND INCOMING ACH CREDIT ITEM ACH RETURN ITEMS	0.025 0.025 3 8 0 10 4 3 0 10 4 6 0.025	5 \$ 1 \$ 4 \$ 5 \$ 30 \$ 5 1	0.13 \$ 3.00 \$ 3.00 \$ 10.00 \$ 10.00 \$ 4.00 \$ 3.00 \$ 4.00 \$ 6.00 \$ 6.00 \$ 0.23 \$ 1.50 \$	0.13 3.00 32.00 10.00 4.00 3.00 4.00 4.00 6.00 6.00 0.23 0.05 1.50	0.01	

RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$		5 -	
DDAMAINT	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00	5	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$		ş .	
DDAPAPER	01 03 00	DDA PAPER STATEMENT		The state of the s	6.00 \$			
		The state of the s	6	1 5				
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	4 \$	0.10 \$			
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0,025	1.\$	0.03 \$	0.03	\$ 0.01	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00	\$	
DDAFINMA	35 03 00	INCOMING DOMESTIC WIRE MANUAL	8	1.5	8.00 \$	8.00	5	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	6 \$	48.00 \$	A CONTRACTOR OF THE PARTY OF TH		
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$			
Extends of tenants in the beautiful								
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- \$	the same of the sa		
DDAMAINT	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00		
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	14 \$	0.35 \$	0.35	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0,025	8 \$	0.20 \$	0.20		
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	8 \$	0.20 \$	0.20		
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$, s			
		- CANADA CONTRACTOR CO				THE PARTY OF THE P		
DDAMAINT	01 00 00	MAINTENANCE	10	1 5	10.00 \$			
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$		-	
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1 \$	6.00 \$	6.00		
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1 \$	0.03 \$	0.03	0.01	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	1 \$	0.03 \$	0.03	0.01	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$			
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	· s			
	THE RESERVE THE PERSON NAMED IN COLUMN 1	The state of the s						
DDAMAINT	01 00 00	MAINTENANCE	10	1 \$	10.00 \$			
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$			
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0,025	89 \$	2,23 \$	2.23	0.00	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0,025	53 \$	1.33 \$			
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$		4	
-		22317010120011200						
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$				
DDAMAINT	01 00 00	MAINTENANCE	10	1 \$	10.00 \$			
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00		
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	3 \$	0.08 \$	0.08	0.01	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	3 \$	0.08 \$			
and the contract of the contract of		The state of the s			77777			
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$			
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- 5			
DDAMAINT	01 00 00	MAINTENANCE	10	1 5	10.00 \$	10.00		
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$		
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	5 \$	0.13 \$			
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	5 \$	0.13 \$			
		THE SAME PROPERTY OF THE SAME PARTY OF THE SAME						
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$			
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	- \$			
DDAMAINT	01 00 00	MAINTENANCE	10	1 \$	10.00 \$	10.00 \$		
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$		
DDACHCR2	25 02 01							
) — — — — — — — — — — — — — — — — — — —		INCOMING ACH CREDIT ITEM	0.025	27 \$	0.68 \$			
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	28 \$	0.70 \$			
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$		
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30 \$	• \$	- 5		
DDAMAINT	01 00 00	MAINTENANCE	10	1 \$	40.00	10.00 \$		
DDAZBASB	01 00 99				10.00 5			
DDALDADD		7BA SUBSIDIARY ACCOUNTS	4		10.00 \$			
DDACHCD3		ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$		
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1 \$ 7 \$	4.00 S 0.18 \$	4.00 \$ 0.18 \$	0.01	
DDACHRAD	25 02 01 25 02 20	INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA		1 \$ 7 \$ 7 \$	4.00 \$ 0.18 \$ 0.18 \$	4.00 \$ 0.18 \$ 0.18 \$	0.01	
	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1 \$ 7 \$	4.00 S 0.18 \$	4.00 \$ 0.18 \$ 0.18 \$	0.01	
DDACHRAD	25 02 01 25 02 20	INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA	0.025 0.025	1 \$ 7 \$ 7 \$	4.00 \$ 0.18 \$ 0.18 \$	4.00 \$ 0.18 \$ 0.18 \$	0.01	
DDACHRAD DDAEPAAD RPMDAYPL	25 02 01 25 02 20 25 10 52 00 00 06	INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH # POSITIVE DAYS	0.025 0.025 3 0	1 \$ 7 \$ 7 \$ 1 \$ 1 \$ 30 \$	4.00 \$ 0.18 \$ 0.18 \$ 0.18 \$ 3,00 \$ - \$	4.00 \$ 0.18 \$ 0.18 \$ 3.00 \$ - \$	0.01	
DDACHRAD DDAEPAAD RPMDAYPL DDAMAINT	25 02 01 25 02 20 25 10 52 00 00 06 01 00 00	INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE	0.025 0.025 3 0	1 \$ 7 \$ 7 \$ 7 \$ 1 \$ 30 \$ 1 \$	4.00 \$ 0.18 \$ 0.18 \$ 3.00 \$ - \$ 10.00 \$	4,00 \$ 0.18 \$ 0.18 \$ 3,00 \$ - \$ 10,00 \$	0.01	
DDACHRAD DDAEPAAD RPMDAYPL DDAMAINT DDAZBASB	25 02 01 25 02 20 25 10 52 00 00 06 01 00 00 01 00 99	INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS	0.025 0.025 3 0 10 4	1 \$ 7 \$ 7 \$ 7 \$ 1 \$ 30 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$	4.00 \$ 0.18 \$ 0.18 \$ 0.18 \$ 3,00 \$ - \$ 10.00 \$ 4.00 \$	4,00 \$ 0.18 \$ 0.18 \$ 3,00 \$ - \$ 10,00 \$ 4,00 \$	0.01	
DDACHRAD DDAEPAAD RPMDAYPL DDAMAINT DDAZBASB DDACHDR1	25 02 01 25 02 20 25 10 52 00 00 06 01 00 00 01 00 99 25 01 00	INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS ORIG ACH DR VIA DIRECT SEND	0.025 0.025 3 0 10 4 0.025	1 \$ 7 \$ 7 \$ 7 \$ 1 \$ 30 \$ 1 \$ 1 \$ 4 \$	4.00 \$ 0.18 \$ 0.18 \$ 0.18 \$ 3,00 \$ - \$ 10.00 \$ 4.00 \$ 0.10 \$	4,00 \$ 0.18 \$ 0.18 \$ 3.00 \$ 10.00 \$ 4,00 \$ 0.10 \$	0.01	
DDACHRAD DDAEPAAD RPMDAYPL DDAMAINT DDAZBASB DDACHDR1 DDACHCR2	25 02 01 25 02 20 25 10 52 00 00 06 01 00 00 01 00 99 25 01 00 25 02 01	INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS ORIG ACH DR VIA DIRECT SEND INCOMING ACH CREDIT ITEM	0.025 0.025 3 0 10 4 0.025 0.025	1 \$ 7 \$ 7 \$ 1 \$ 30 \$ 1 \$ 1 \$ 4 \$ 3 \$	4.00 \$ 0.18 \$ 0.18 \$ 0.18 \$ 3,00 \$ \$ 10.00 \$ 4.00 \$ 0.10 \$ 0.08 \$	4,00 \$ 0.18 \$ 0.18 \$ 3,00 \$	0.01	
DDACHRAD DDAEPAAD RPMDAYPL DDAMAINT DDAZBASB DDACHDR1	25 02 01 25 02 20 25 10 52 00 00 06 01 00 00 01 00 99 25 01 00	INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS ORIG ACH DR VIA DIRECT SEND	0.025 0.025 3 0 10 4 0.025	1 \$ 7 \$ 7 \$ 7 \$ 1 \$ 30 \$ 1 \$ 1 \$ 4 \$	4.00 \$ 0.18 \$ 0.18 \$ 0.18 \$ 3,00 \$ - \$ 10.00 \$ 4.00 \$ 0.10 \$	4,00 \$ 0.18 \$ 0.18 \$ 3,00 \$	0.01	
DDACHRAD DDAEPAAD RPMDAYPL DDAMAINT DDAZBASB DDACHDR1 DDACHCR2	25 02 01 25 02 20 25 10 52 00 00 06 01 00 00 01 00 99 25 01 00 25 02 01	INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS ORIG ACH DR VIA DIRECT SEND INCOMING ACH CREDIT ITEM	0.025 0.025 3 0 10 4 0.025 0.025	1 \$ 7 \$ 7 \$ 1 \$ 30 \$ 1 \$ 1 \$ 4 \$ 3 \$	4.00 \$ 0.18 \$ 0.18 \$ 0.18 \$ 3,00 \$ \$ 10.00 \$ 4.00 \$ 0.10 \$ 0.08 \$	4,00 \$ 0.18 \$ 0.18 \$ 3,00 \$ -5 \$ 10.00 \$ 4,00 \$ 0.10 \$ 0.08 \$ 1.00 \$	0.01	
DDACHRAD DDAEPAAD RPMDAYPL DDAMAINT DDAZBASB DDACHDR1 DDACHCR2 DDACRT1	25 02 01 25 02 20 25 10 52 00 00 06 01 00 00 01 00 99 25 01 00 25 02 01 25 03 02 25 03 02	INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS ORIG ACH DR VIA DIRECT SEND INCOMING ACH CREDIT ITEM ACH RETURN ITEMS UNAUTHORIZED ACH ITEM RETURN	0.025 0.025 3 0 10 4 0.025 0.025 0.5 0.5	1 \$ 7 \$ 7 \$ 7 \$ 1 \$ 5 30 \$ 1 \$ 5 1 \$	4.00 \$ 0.18 \$ 0.18 \$ 3.00 \$ - \$ 10.00 \$ 4.00 \$ 0.10 \$ 0.08 \$ 1.00 \$ 1.00 \$	4.00 \$ 0.18 \$ 0.18 \$ 3.00 \$ - \$ 10.00 \$ 4.00 \$ 0.10 \$ 0.08 \$ 1.00 \$ 1.00 \$	0.01	
DDACHRAD DDAEPAAD RPMDAYPL DDAMAINT DDAZBASB DDACHDR1 DDACHCR2 DDACRT1 DDASDRET DDACHRPT	25 02 01 25 02 20 25 10 52 00 00 06 01 00 00 01 00 99 25 01 00 25 02 01 25 03 02 25 03 02 25 04 01	INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS ORIG ACH DR VIA DIRECT SEND INCOMING ACH CREDIT ITEM ACH RETURN ITEMS UNAUTHORIZED ACH ITEM RETURN CARNOCRTN RPT VIA E-MAIL	0.025 0.025 3 0 10 4 0.025 0.025 0.025 0.5 4	1 \$ 7 \$ 7 \$ 7 \$ 7 \$ 1 \$ 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	4.00 \$ 0.18 \$ 0.18 \$ 3.00 \$	4.00 \$ 0.18 \$ 0.18 \$ 3.00 \$ 10.00 \$ 4.00 \$ 0.10 \$ 0.08 \$ 1.00 \$ 1.00 \$ 1.00 \$	0.01	
DDACHRAD DDAEPAAD RPMDAYPL DDAMAINT DDAZBASB DDACHDR1 DDACHCR2 DDACRT1 DDASDRET DDACHRPT DDAEPAAD	25 02 01 25 02 20 25 10 52 00 00 06 01 00 09 25 01 00 25 02 01 25 03 02 25 03 02 25 04 01 25 10 52	INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS ORIG ACH DR VIA DIRECT SEND INCOMING ACH CREDIT ITEM ACH RETURN ITEMS UNAUTHORIZED ACH ITEM RETURN CARNOCRTN RPT VIA E-MAIL EPA ADMIN FEE/MONTH	0.025 0.025 3 0 10 4 0.025 0.025 0.5 4 3	1 \$ 7 \$ 7 \$ 7 \$ 1 \$ 30 \$ 1 \$ 1 \$ 5 \$ 1	4.00 \$ 0.18 \$ 0.18 \$ 0.18 \$ 0.18 \$ 0.10 \$ 0.	4,00 \$ 0.18 \$ 0.18 \$ 3,00 \$ 10,00 \$ 4,00 \$ 0.08 \$ 1,00 \$ 1,00 \$ 1,00 \$ 2,00 \$ 3,00 \$ 3,00 \$ 3,00 \$	0.01	
DDACHRAD DDAEPAAD RPMDAYPL DDAMAINT DDAZBASB DDACHDR1 DDACHCR2 DDAACRT1 DDASDRET DDACHRPT DDAEPAAD RPMDAYPL	25 02 01 25 02 20 25 10 52 00 00 06 01 00 00 01 00 99 25 01 00 25 02 01 25 03 02 25 03 02 25 04 01 25 10 52 00 00 06	INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS ORIG ACH DR VIA DIRECT SEND INCOMING ACH CREDIT ITEM ACH RETURN ITEMS UNAUTHORIZED ACH ITEM RETURN CARNOCRTN RPT VIA E-MAIL EPA ADMIN FEE/MONTH # POSITIVE DAYS	0.025 0.025 3 0 10 4 0.025 0.025 0.5 0.5 4 3	1 \$ 7 \$ 7 \$ 7 \$ 7 \$ 9 1 \$ 9 \$ 9 9 9 9 9 9 9 9 9 9 9 9 9 9	4.00 \$ 0.18 \$ 0.18 \$ 0.18 \$ 0.18 \$ 0.018 \$ 0.00 \$ 0	4,00 \$ 0.18 \$ 0.18 \$ 3,00 \$	0.01	
DDACHRAD DDAEPAAD RPMDAYPL DDAMAINT DDAZBASB DDACHDR1 DDACHCR2 DDACRT1 DDASDRET DDACHRPT DDAEPAAD RPMDAYPL DDAMAINT	25 02 01 25 02 20 25 10 52 00 00 06 01 00 00 01 00 99 25 01 00 25 02 01 25 03 02 25 03 02 25 04 01 25 10 52 00 00 06 01 00 00	INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH II POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS ORIG ACH DR VIA DIRECT SEND INCOMING ACH CREDIT ITEM ACH RETURN ITEMS UNAUTHORIZED ACH ITEM RETURN CARNOCRTIN RPT VIA E-MAIL EPA ADMIN FEE/MONTH II POSITIVE DAYS MAINTENANCE	0.025 0.025 3 0 10 4 0.025 0.025 0.5 0.5 4 3 0	1 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 9 7 \$ 9 1 \$	4.00 \$ 0.18 \$ 0.18 \$ 0.18 \$ 3.00 \$	4.00 \$ 0.18 \$ 0.18 \$ 3.00 \$ 10.00 \$ 4.00 \$ 0.10 \$ 1.00 \$ 1	0.01	
DDACHRAD DDAEPAAD RPMDAYPL DDAMAINT DDAZBASB DDACHDR1 DDACHCR2 DDACRT1 DDASDRET DDACHRPT DDAEPAAD RPMDAYPL DDAMAINT DDAZBASB	25 02 01 25 02 20 25 10 52 00 00 06 01 00 00 01 00 99 25 01 00 25 02 01 25 03 02 25 03 02 25 04 01 25 10 52 00 00 06 01 00 00 01 00 99	INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS ORIG ACH DR VIA DIRECT SEND INCOMING ACH CREDIT ITEM ACH RETURN ITEMS UNAUTHORIZED ACH ITEM RETURN CARNOCRTN RPT VIA E-MAIL EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS	0.025 0.025 3 0 10 4 0.025 0.025 0.5 0.5 4 3	1 \$ 7 \$ 7 \$ 7 \$ 7 \$ 9 1 \$ 9 \$ 9 9 9 9 9 9 9 9 9 9 9 9 9 9	4.00 \$ 0.18 \$ 0.18 \$ 0.18 \$ 0.18 \$ 0.018 \$ 0.00 \$ 0	4.00 \$ 0.18 \$ 0.18 \$ 3.00 \$ 10.00 \$ 4.00 \$ 0.10 \$ 1.00 \$ 1	0.01	
DDACHRAD DDAEPAAD RPMDAYPL DDAMAINT DDAZBASB DDACHDR1 DDACHCR2 DDACRT1 DDASDRET DDACHRPT DDAEPAAD RPMDAYPL DDAMAINT	25 02 01 25 02 20 25 10 52 00 00 06 01 00 00 01 00 99 25 01 00 25 02 01 25 03 02 25 03 02 25 04 01 25 10 52 00 00 06 01 00 00	INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH II POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS ORIG ACH DR VIA DIRECT SEND INCOMING ACH CREDIT ITEM ACH RETURN ITEMS UNAUTHORIZED ACH ITEM RETURN CARNOCRTIN RPT VIA E-MAIL EPA ADMIN FEE/MONTH II POSITIVE DAYS MAINTENANCE	0.025 0.025 3 0 10 4 0.025 0.025 0.5 0.5 4 3 0	1 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 9 7 \$ 9 1 \$	4.00 \$ 0.18 \$ 0.18 \$ 0.18 \$ 3.00 \$	4.00 \$ 0.18 \$ 0.18 \$ 3.00 \$ 10.00 \$ 4.00 \$ 0.10 \$ 1.00 \$ 1	0.01	
DDACHRAD DDAEPAAD RPMDAYPL DDAMAINT DDAZBASB DDACHDR1 DDACHCR2 DDACRT1 DDASDRET DDACHRPT DDAEPAAD RPMDAYPL DDAMAINT DDAZBASB	25 02 01 25 02 20 25 10 52 00 00 06 01 00 00 01 00 99 25 01 00 25 02 01 25 03 02 25 03 02 25 04 01 25 10 52 00 00 06 01 00 00 01 00 99	INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS ORIG ACH DR VIA DIRECT SEND INCOMING ACH CREDIT ITEM ACH RETURN ITEMS UNAUTHORIZED ACH ITEM RETURN CARNOCRTN RPT VIA E-MAIL EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS	0.025 0.025 3 0 10 4 0.025 0.025 0.5 0.5 4 3 0	1 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 1 \$ 1 \$ 1 \$	4.00 \$ 0.18 \$ 0.18 \$ 0.18 \$ 0.18 \$ 0.18 \$ 0.18 \$ 0.10 \$ 0.00 \$ 0.	4,00 \$ 0.18 \$ 0.18 \$ 3,00 \$ 10,00 \$ 4,00 \$ 4,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 2,00 \$ 1,00 \$ 1,00 \$ 2,00 \$ 3,00 \$ 4,00 \$ 2,00 \$ 3,00 \$ 4	0.01	
DDACHRAD DDAEPAAD RPMDAYPL DDAMAINT DDAZBASB DDACHDR1 DDACHCR2 DDAACRT1 DDASDRET DDASPAD RPMDAYPL DDAMAINT DDAZBASB RPMDAYPL DDAMAINT	25 02 01 25 02 20 25 10 52 00 00 06 01 00 09 25 01 00 25 03 02 25 03 02 25 04 01 25 10 52 00 00 06 01 00 09 01 00 09 00 00 06 01 00 00	INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS ORIG ACH DR VIA DIRECT SEND INCOMING ACH CREDIT ITEM ACH RETURN ITEMS UNAUTHORIZED ACH ITEM RETURN CARNOCRTN RPT VIA E-MAIL EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS # POSITIVE DAYS MAINTENANCE	0.025 0.025 3 0 10 4 0.025 0.5 0.5 4 3 0 10 4	1 \$ 7 \$ 7 \$ 7 \$ 7 \$ 1 \$ 5 7 \$ 5 1 \$	4.00 \$ 0.18 \$ 0.18 \$ 0.18 \$ 0.18 \$ 0.18 \$ 0.10 \$ 0.00 \$ 0.10 \$ 0.	4,00 \$ 0.18 \$ 3,00 \$ 10,00 \$ 10,00 \$ 4,00 \$ 0,10 \$ 0,10 \$ 1,00 \$	0.01	
DDACHRAD DDAFPAAD RPMDAYPL DDAMAINT DOAZBASB DDACHDRI DDACHCRI DDACKTI DDASDRET DDACHRPT DDAEPAAD RPMDAYPL DDAMAINT DDAZBASB RPMDAYPL DDAMAINT DDAZBASB	25 02 01 25 02 20 25 10 52 00 00 06 01 00 00 01 00 99 25 01 00 25 03 02 25 03 02 25 04 01 25 10 52 00 00 06 01 00 99 00 00 06 01 00 09 01 00 09 01 00 09	INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS ORIG ACH DR VIA DIRECT SEND INCOMING ACH CREDIT ITEM ACH RETURN ITEMS UNAUTHORIZED ACH ITEM RETURN CARNOCRTIN RPT VIA E-MAIL EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS	0.025 0.025 3 0 10 4 0.025 0.025 0.5 0.5 4 3 0 10 4	1 \$ 7 \$ 7 \$ 7 \$ 7 \$ 9 1 \$ 9 \$ 9 9 9 9 9 9 9 9 9 9 9 9 9 9	4.00 \$ 0.18 \$ 0.18 \$ 0.18 \$ 0.18 \$ 3.00 \$	4,00 \$ 0.18 \$ 0.18 \$ 3,00 \$	0.01	
DDACHRAD DDAFPAAD RPMDAYPL DDAMAINT DDAZBASB DDACHDR1 DDACHCR2 DDAACRT1 DDASDRET DDACHRPT DDAEPAAD RPMDAYPL DDAMAINT DDAZBASB RPMDAYPL DDAMAINT	25 02 01 25 02 20 25 10 52 00 00 06 01 00 00 01 00 99 25 01 00 25 03 02 25 03 02 25 04 01 25 10 52 00 00 06 01 00 09 00 00 06 01 00 09 01 00 09 01 00 09 01 00 09 01 00 09 05 00 00 06 01 00 00 01 00 09 05 00 00 06 01 00 09 05 00 00 00 06 00 00 00 07 00 00 08 00 00 09 00 00	INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS ORIG ACH DR VIA DIRECT SEND INCOMING ACH CREDIT ITEM ACH RETURN ITEMS UNAUTHORIZED ACH ITEM RETURN CARNOCRTIN RPT VIA E-MAIL EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS INCOMING ACH CREDIT ITEM	0.025 0.025 3 0 10 4 0.025 0.5 0.5 0.5 4 3 0 10 4 0	1 \$ 7 5 7 5 7 5 1 5 30 \$ 1 5 1 5 2 5 3 5 1 5 30 \$ 1 5 1 5 30 \$ 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1	4.00 \$ 0.18 \$ 0.18 \$ 0.18 \$ 3.00 \$	4.00 \$ 0.18 \$ 0.18 \$ 3.00 \$ 10.00 \$ 4.00 \$ 0.10 \$ 0.08 \$ 1.00 \$ 1	0.01 0.01 - - - - - 0.01 - - - - - - - - - - - - - - - - - - -	
DDACHRAD DDAEPAAD RPMDAYPL DDAMAINT DDAZBASB DDACHDR1 DDACHCR2 DDAACRT1 DDASDRET DDACHRPT DDAEPAAD RPMDAYPL DDAMAINT DDAZBASB RPMDAYPL DDAMAINT DDAZBASB DDACHCR2 DDACHRAD	25 02 01 25 02 20 25 10 52 00 00 06 01 00 09 25 01 00 25 03 02 25 03 02 25 03 02 25 04 01 25 10 52 00 00 06 01 00 00 01 00 09 00 00 06 01 00 09 02 00 09 02 09 03 09 04 09 05 09 06 09 07 09 08 09 09 09	INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS ORIG ACH DR VIA DIRECT SEND INCOMING ACH CREDIT ITEM ACH RETURN ITEMS UNAUTHORIZED ACH ITEM RETURN CARNOCRTIN RPT VIA E-MAIL EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS IN POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS IN POSITIVE DAYS MAINTENANCE INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA	0.025 0.025 3 0 10 4 0.025 0.025 0.5 0.5 4 3 0 10 4 0 10 4	1 \$ 7 5 7 5 7 5 1 5 30 5 1 5 3 5 2 5 3 5 1 5 30 5 1 5 5 30 5 1 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	4.00 \$ 0.18 \$ 0.18 \$ 0.18 \$ 3.00 \$	4,00 5 0.18 5 0.18 5 3,00 5 10,00 5 0.10 5 0.08 5 1.00 5 1.00 5 1.00 5 1.00 5 1.00 5 1.00 5 1.00 5 1.00 5 1.00 5 1.00 5 1.00 5 1.00 5 1.00 5 1.00 5 1.00 5	0.01	
DDACHRAD DDAEFAAD RPMDAYPL DDAMAINT DDAZBASB DDACHDR1 DDACHCR2 DDACACR1 DDACHRPT DDAEFAAD RPMDAYPL DDAMAINT DDAZBASB RPMDAYPL DDAMAINT DDAZBASB RPMDAYPL DDAMAINT DDAZBASB DDACHCR2 DDACHCR2 DDACHCR2 DDACHCRAD DDACHCRAD	25 02 01 25 02 20 25 10 52 00 00 06 01 00 09 25 01 00 25 03 02 25 03 02 25 03 02 25 04 01 25 10 52 00 00 06 01 00 09 00 00 06 01 00 09 01 00 09 25 02 01 25 02 01 25 02 01 25 02 01 25 03 02 25 04 01 25 10 52 00 00 06 01 00 09 01 00 99 25 02 01 25 02 01 25 02 01	INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS ORIG ACH DR VIA DIRECT SEND INCOMING ACH CREDIT ITEM ACH RETURN ITEMS UNAUTHORIZED ACH ITEM RETURN CARNOCRTN RPT VIA E-MAIL EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH	0.025 0.025 3 0 10 4 0.025 0.5 0.5 4 3 0 10 4 0.025	1 \$ 7 \$ 7 \$ 7 \$ 7 \$ 1 \$ 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	4.00 \$ 0.18 \$ 0.18 \$ 0.18 \$ 0.18 \$ 0.18 \$ 0.10 \$ 0.00 \$ 0.10 \$ 0.10 \$ 0.00 \$ 0.10 \$ 0.00 \$ 0.10 \$ 0.	4,00 \$ 0.18 \$ 0.18 \$ 3,00 \$ 10,00 \$ 4,00 \$ 0.10 \$ 0.08 \$ 1.00 \$ 1	0.01	
DDACHRAD DDAEPAAD RPMDAYPL DDAMAINT DDAZBASB DDACHDR1 DDACHCR2 DDAACRT1 DDASDRET DDACHRPT DDAEPAAD RPMDAYPL DDAMAINT DDAZBASB RPMDAYPL DDAMAINT DDAZBASB DDACHCR2 DDACHRAD	25 02 01 25 02 20 25 10 52 00 00 06 01 00 09 25 01 00 25 03 02 25 03 02 25 03 02 25 04 01 25 10 52 00 00 06 01 00 00 01 00 09 00 00 06 01 00 09 02 00 09 02 09 03 09 04 09 05 09 06 09 07 09 08 09 09 09	INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS ORIG ACH DR VIA DIRECT SEND INCOMING ACH CREDIT ITEM ACH RETURN ITEMS UNAUTHORIZED ACH ITEM RETURN CARNOCRTIN RPT VIA E-MAIL EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS IN POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS IN POSITIVE DAYS MAINTENANCE INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA	0.025 0.025 3 0 10 4 0.025 0.025 0.5 0.5 4 3 0 10 4 0 10 4	1 \$ 7 5 7 5 7 5 1 5 30 5 1 5 3 5 2 5 3 5 1 5 30 5 1 5 5 30 5 1 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	4.00 \$ 0.18 \$ 0.18 \$ 0.18 \$ 3.00 \$	4,00 \$ 0.18 \$ 0.18 \$ 3,00 \$ 10,00 \$ 4,00 \$ 0.10 \$ 0.08 \$ 1.00 \$ 1	0.01	
DDACHRAD DDAEFAAD RPMDAYPL DDAMAINT DDAZBASB DDACHDR1 DDACHCR2 DDACACR1 DDACHRPT DDAEFAAD RPMDAYPL DDAMAINT DDAZBASB RPMDAYPL DDAMAINT DDAZBASB RPMDAYPL DDAMAINT DDAZBASB DDACHCR2 DDACHCR2 DDACHCR2 DDACHCRAD DDACHCRAD	25 02 01 25 02 20 25 10 52 00 00 06 01 00 09 25 01 00 25 03 02 25 03 02 25 03 02 25 04 01 25 10 52 00 00 06 01 00 09 00 00 06 01 00 09 01 00 09 25 02 01 25 02 01 25 02 01 25 02 01 25 03 02 25 04 01 25 10 52 00 00 06 01 00 09 01 00 99 25 02 01 25 02 01 25 02 01	INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS ORIG ACH DR VIA DIRECT SEND INCOMING ACH CREDIT ITEM ACH RETURN ITEMS UNAUTHORIZED ACH ITEM RETURN CARNOCRTN RPT VIA E-MAIL EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH	0.025 0.025 3 0 10 4 0.025 0.5 0.5 4 3 0 10 4 0.025	1 \$ 7 \$ 7 \$ 7 \$ 7 \$ 1 \$ 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	4.00 \$ 0.18 \$ 0.18 \$ 0.18 \$ 0.18 \$ 0.18 \$ 0.10 \$ 0.00 \$ 0.10 \$ 0.10 \$ 0.00 \$ 0.10 \$ 0.00 \$ 0.10 \$ 0.	4.00 \$ 0.18 \$ 0.18 \$ 3.00 \$ 10.00 \$ 4.00 \$ 0.10 \$ 0.08 \$ 1.00 \$ 1	0.01 0.01 	
DDACHRAD DDAEFAAD RPMDAYPL DDAMAINT DDAZBASB DDACHDR1 DDACHCR2 DDAACRT1 DDASDRET DDACHRPT DDAEFAAD RPMDAYPL DDAMAINT DDAZBASB RPMDAYPL DDAMAINT DDAZBASB DDACHCR2 DDACHRAD	25 02 01 25 02 20 25 10 52 00 00 06 01 00 00 01 00 99 25 01 00 25 03 02 25 03 02 25 03 02 25 04 01 25 10 52 00 00 06 01 00 09 01 00 99 02 00 06 01 00 99 02 00 06 01 00 09 02 00 06 01 00 09 01 00 09 02 00 06 03 00 06 04 00 00 05 02 00 06 00 00 07 00 00 08 00 00 09 00 00 00 00 00	INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS ORIG ACH DR VIA DIRECT SEND INCOMING ACH CREDIT ITEM ACH RETURN ITEMS UNAUTHORIZED ACH ITEM RETURN CARNOCRT'N RPT VIA E-MAIL EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP # POSITIVE DAYS	0.025 0.025 3 0 10 4 0.025 0.5 0.5 0.5 4 3 0 10 4 0 10 4 3 0 10 4 3 0 10 4 3 0 10 4 3 0 10 10 10 10 10 10 10 10 10	1 \$ 7 5 7 \$ 7 \$ 7 \$ 1 \$ 5 7 \$ 5 1 \$	4.00 \$ 0.18 \$ 0.18 \$ 0.18 \$ 3.00 \$ 1.00 \$ 4.00 \$ 1.	4,00 \$ 0.18 \$ 0.18 \$ 3,00 \$ 10,00 \$ 4,00 \$ 0.10 \$ 0.08 \$ 1.00 \$ 1	0.01 0.01 	
DDACHRAD DDAEPAAD RPMDAYPL DDAMAINT DOAZBASB DDACHDR1 DDACHCR2 DDAACRT1 DDASDRET DDACHRPT DDAEPAAD RPMDAYPL DDAMAINT DDAZBASB RPMDAYPL DDAMAINT DDAZBASB DDACHCR2 DDACHRAD DDAZBASB DDACHCR2 DDACHRAD DDAZBASB DDACHCR2 DDACHRAD DDAWIRE1 RPMDAYPL DDAMAINT	25 02 01 25 02 20 25 10 52 00 00 06 01 00 09 25 01 00 25 03 02 25 03 02 25 03 02 25 04 01 25 10 52 00 00 06 01 00 00 01 00 09 00 00 06 01 00 09 25 02 20 25 02 20 25 03 02 25 03 02 25 10 52 00 00 06 01 00 00 01 00 09 25 02 20 25 10 52 35 03 00 00 00 06 01 00 09	INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH II POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS ORIG ACH DR VIA DIRECT SEND INCOMING ACH CREDIT ITEM ACH RETURN ITEMS UNAUTHORIZED ACH ITEM RETURN CARNOCRTN RPT VIA E-MAIL EPA ADMIN FEE/MONTH II POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS IN POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP II POSITIVE DAYS MAINTENANCE	0.025 0.025 3 0 10 4 0.025 0.5 0.5 0.5 4 3 0 10 4 0 10 4 0 10 3 0 10 4 3 0 10 10 10 10 10 10 10 10 10	1 \$ 7 5 7 5 7 5 1 5 30 5 1 5 5 30 5 1 5 5 30 5 1 5 5 30 5 1 5 5 30 5 1 5 5 30 5 1 5 5 30 5 1 5 5 30 5 1 5 5 30 5 1 5 5 30 5 1 5 5 30 5 1 5 5 30 5 1 5 5 30 5 1 5 5 30 5 1 5 5 30 5 1 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	4.00 \$ 0.18 \$ 0.18 \$ 0.18 \$ 3.00 \$	4,00 5 0.18 5 0.18 5 3,00 5 10,00 5 0.10 5 0.00 5 1.00 5	0.01	
DDACHRAD DDAEFAAD RPMDAYPL DDAMAINT DDAZBASB DDACHDRI DDACHCRI DDACHCRI DDACHRPT DDACHRPT DDAEFAAD RPMDAYPL DDAMAINT DDAZBASB RPMDAYPL DDAMAINT DDAZBASB DDACHCRI DCACHCRI DCA	25 02 01 25 02 20 25 10 52 00 00 06 01 00 09 25 01 00 25 03 02 25 03 02 25 03 02 25 04 01 25 10 52 00 00 06 01 00 09 01 00 09 01 00 09 25 02 01 25 02 01 00 00 06 01 00 00 01 00 09 25 02 01 25 10 52 00 00 06 01 00 00 01 00 09 01 00 09	INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS ORIG ACH DR VIA DIRECT SEND INCOMING ACH CREDIT ITEM ACH RETURN ITEMS UNAUTHORIZED ACH ITEM RETURN CARNOCRTN RPT VIA E-MAIL EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS	0.025 0.025 3 0 10 4 0.025 0.5 0.5 0.5 4 3 0 10 4 0.025 0.55 3 0 10 4 0.025 0.5 0.5 4 3 0 10 4 0.025 0.05 0.5 0.5 0.5 0.5 0.5 0.5 0	1 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 1 \$ 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	4.00 \$ 0.18 \$ 0.18 \$ 0.18 \$ 0.18 \$ 0.10 \$ 0.	4,00 \$ 0.18 \$ 0.18 \$ 3,00 \$ 10,00 \$ 10,00 \$ 10,00 \$ 1,00 \$	0.01	7
DDACHRAD DDAEFAAD RPMDAYPL DDAMAINT DDAZBASB DDACHDRI DDACHCRI DDACHCRI DDASDRET DDACHRPT DDAEFAAD RPMDAYPL DDAMAINT DDAZBASB DDACHCRI DDACHCRI DDACHCRI DDAMAINT DDAZBASB	25 02 01 25 02 20 25 10 52 00 00 06 01 00 00 01 00 99 25 03 02 25 03 02 25 03 02 25 03 02 25 04 01 25 10 52 00 00 06 01 00 09 01 00 99 25 02 01 25 02 20 25 03 02 25 03 02 25 03 02 25 04 01 25 02 01 25 03 02 00 00 06 01 00 09 01 00 09	INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS ORIG ACH DR VIA DIRECT SEND INCOMING ACH CREDIT ITEM ACH RETURN ITEMS UNAUTHORIZED ACH ITEM RETURN CARNOCRTN RPT VIA E-MAIL EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS INCOMING DOMESTIC WIRE STP # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS INCOMING ACH CREDIT ITEM	0.025 0.025 3 0 10 4 0.025 0.5 0.5 0.5 4 3 0 10 4 0.025 0.5 3 8 0 10 4 0.025	1 \$ 7 \$ 7 \$ 7 \$ 7 \$ 1 \$ 5 7 \$ 5 1 \$	4.00 \$ 0.18 \$ 0.18 \$ 0.18 \$ 3.00 \$ 3.00 \$ 4.00 \$ 0.10 \$ 4.00 \$ 1.	4,00 \$ 0.18 \$ 0.18 \$ 3,00 \$	0.01 0.01 	
DDACHRAD DDAEFAAD RPMDAYPL DDAMAINT DDAZBASB DDACHOR1 DDACHOR1 DDACHCR2 DDAACRT1 DDASDRET DDACHRPT DDAEFAAD RPMDAYPL DDAMAINT DDAZBASB DDACHCR2 DDACHRAD DDAWIRE1 RPMDAYPL DDAMAINT DDAEFAAD RPMDAYPL DDAMAINT DDAZBASB DDACHCR2 DDACHRAD DDAWIRE1 RPMDAYPL DDAMAINT DDAZBASB DDACHCR2 DDACHRAD DDASBASB DDACHCR2 DDACHRAD	25 02 01 25 02 20 25 10 52 00 00 06 01 00 09 25 01 00 25 03 02 25 03 02 25 03 02 25 04 01 25 10 52 00 00 06 01 00 09 01 00 09 01 00 09 25 02 01 25 02 01 00 00 06 01 00 00 01 00 09 25 02 01 25 10 52 00 00 06 01 00 00 01 00 09 01 00 09	INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS ORIG ACH DR VIA DIRECT SEND INCOMING ACH CREDIT ITEM ACH RETURN ITEMS UNAUTHORIZED ACH ITEM RETURN CARNOCRTN RPT VIA E-MAIL EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS	0.025 0.025 3 0 10 4 0.025 0.5 0.5 0.5 4 3 0 10 4 0.025 0.55 3 0 10 4 0.025 0.5 0.5 4 3 0 10 4 0.025 0.05 0.5 0.5 0.5 0.5 0.5 0.5 0	1 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 1 \$ 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	4.00 \$ 0.18 \$ 0.18 \$ 0.18 \$ 0.18 \$ 0.10 \$ 0.	4,00 \$ 0.18 \$ 0.18 \$ 3,00 \$	0.01 0.01 	
DDACHRAD DDAEFAAD RPMDAYPL DDAMAINT DDAZBASB DDACHDRI DDACHCRI DDACHCRI DDASDRET DDACHRPT DDAEFAAD RPMDAYPL DDAMAINT DDAZBASB DDACHCRI DDACHCRI DDACHCRI DDAMAINT DDAZBASB	25 02 01 25 02 20 25 10 52 00 00 06 01 00 00 01 00 99 25 03 02 25 03 02 25 03 02 25 03 02 25 04 01 25 10 52 00 00 06 01 00 09 01 00 99 25 02 01 25 02 20 25 03 02 25 03 02 25 03 02 25 04 01 25 02 01 25 03 02 00 00 06 01 00 09 01 00 09	INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS ORIG ACH DR VIA DIRECT SEND INCOMING ACH CREDIT ITEM ACH RETURN ITEMS UNAUTHORIZED ACH ITEM RETURN CARNOCRTN RPT VIA E-MAIL EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS INCOMING DOMESTIC WIRE STP # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS INCOMING ACH CREDIT ITEM	0.025 0.025 3 0 10 4 0.025 0.5 0.5 0.5 4 3 0 10 4 0.025 0.5 3 8 0 10 4 0.025	1 \$ 7 \$ 7 \$ 7 \$ 7 \$ 1 \$ 5 7 \$ 5 1 \$	4.00 \$ 0.18 \$ 0.18 \$ 0.18 \$ 3.00 \$ 3.00 \$ 4.00 \$ 0.10 \$ 4.00 \$ 1.	4,00 \$ 0.18 \$ 0.18 \$ 3,00 \$	0.01 0.01 	
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DDACHRAD DDAEPAAD RPMDAYPL DDAMAINT DDAZBASB DDACHDRI DDACHCRI DDACHCRI DDACHCRI DDACHRI DDACHRI DDACHRI DDACHRI DDACHRI DDACHRI DDACHRI DDACHRI DDAMAINT DDAZBASB RPMDAYPL DDAMAINT DDACHRAD DDACHRAD DDACHRAD DDACHRAD DDACHRAD DDASASB DDACHCRI DDACHRAD	25 02 01 25 02 20 25 10 52 00 00 06 01 00 00 01 00 99 25 01 00 25 03 02 25 03 02 25 03 02 25 03 02 25 04 01 25 10 52 00 00 06 01 00 00 01 00 99 25 02 01 25 02 02 25 10 52 35 03 00 00 00 60 01 00 99 25 02 01 25 02 20 25 10 52 35 03 00 00 00 06 01 00 00 01 00 99 25 02 01 25 02 20 25 10 52 00 00 00 06 01 00 00	INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS ORIG ACH DR VIA DIRECT SEND INCOMING ACH CREDIT ITEM ACH RETURN ITEMS UNAUTHORIZED ACH ITEM RETURN CARNOCRTN RETURN CARNOCRT BY VIA E-MAIL EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE	0.025 0.025 3 0 10 4 0.025 0.5 0.5 0.5 4 3 0 10 4 0.025 0.025 0.025 0.025 0.025 0.025 0.025 0.025 0.025 0.025 0.025	1 \$ 7 \$ 7 \$ 7 \$ 7 \$ 1 \$ 5 7 \$ 5 1 \$	4.00 \$ 0.18 \$ 0.18 \$ 0.18 \$ 0.18 \$ 0.10 \$ 0.00 \$ 0.10 \$ 0.	4,00 \$ 0.18 \$ 0.18 \$ 3,00 \$ 10,00 \$ 4,00 \$ 0.10 \$ 0.08 \$ 1.00 \$ 1	0.01 0.01 	
DDACHRAD DDAEFPAAD RPMDAYPL DDAMAINT DDAZBASB DDACHDRI DDACHCRI DDACHCRI DDACHRPT DDASDRET DDACHRPT DDAEPAAD RPMDAYPL DDAMAINT DDAZBASB DDACHCRI DDACHRAD DDACHRAD DDAMAINT DDAZBASB DDACHCRI DDAMAINT DDAZBASB DDACHCRI DDAMAINT DDAZBASB DDACHCRI DDACHRAD DDACHRAD DDACHRAD DDACHCRI DCACHCRI DDACHCRI DD	25 02 01 25 02 20 25 10 52 00 00 06 01 00 00 01 00 99 25 01 00 25 03 02 25 03 02 25 03 02 25 04 01 25 10 52 00 00 06 01 00 09 01 00 99 02 00 06 01 00 09 01 00 99 25 02 01 25 03 00 00 00 66 01 00 00 01 00 99 25 02 01 25 02 02 25 10 52 05 03 00 00 00 06 01 00 00 01 00 99 25 02 01 25 02 20 25 10 52 05 03 00 00 00 06 01 00 09 01 00 99 01 00 99 01 00 99 01 00 99	INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS ORIG ACH DR VIA DIRECT SEND INCOMING ACH CREDIT ITEM ACH RETURN ITEMS UNAUTHORIZED ACH ITEM RETURN CARNOCRTN RPT VIA E-MAIL EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS INCOMING DOMESTIC WIRE STP # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS	0.025 0.025 3 0 10 4 0.025 0.5 0.5 0.5 4 3 0 10 4 0.025 0.05 0.5 4 0 10 4 0.025 0.025 0.025 0.025 3 8 0 10 4 0.025 0.025	1 \$ 7 5 7 5 7 5 7 5 1 5 1 5 1 5 1 5 1 5 1 5	4.00 \$ 0.18 \$ 0.18 \$ 0.18 \$ 3.00 \$ 1.00 \$ 4.00 \$ 1.	4,00 \$ 0.18 \$ 0.18 \$ 3,00 \$ 10,00 \$ 4,00 \$ 0.10 \$ 0.08 \$ 1.00 \$ 1	0.01 0.01 	
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\$.31 rounding diff added to the calculated total
\$45 incorr chrg - will be credited on the May
statement, also added to the calculated total
\$45 incorr chrg from March is credited on this
\$148,820.62 \$ 148,775.31 \$ 45.31 statement. Subtracted from the calculated total

 Service Fee Total
 \$ 148,775.62

 Earnings Credit Allowance
 \$ 24,283.42

 Total
 \$ 124,492.20



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

Robert Sprague, Chairman Treasurer of State Dave Yost Attorney General Keith Faber Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank trust banking fees for April 2019, are \$8,769.10.

Ataly Sunder Jander

June 4, 2019

DATE



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

STATE OF OH-REGULAR INVE 0900160 Services Provided for the Period:03/81/2019 · 04/30/2019 Fee Invoice

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

STATE OF OH-REGULAR INVE AGENT FOR

Billing Account N	Billing Account Number: 0900160	Invoice Date: 05/03/2019	Payment Due Date: 06/02/2019
-------------------	---------------------------------	--------------------------	------------------------------

Invoice Ref

Invoice for Services and Expenses	penses			
		Expense		
	Service Charges	Disbursements	Refunds	Total
Amount Due				
Outstanding Balance from Prior Invoice	8,970.69	0.00	0.00	8.962.69
Current Fees for Services and Expenses	8,773.10	0.00	4.00	8.769.10 U
Less Fee Collections	16,845.47	0.00	0.00	16 845 47
Please Pay this Amount	16,837,44	0.00	4.00	16,833.44

How to Contact Us:

Relationship Manager THOR G HARALDSSON 2:6-689-3675

216-370-4071

THOR_G_HARALDSSON@KEYBANK COM





Make check payable to:

reference number on your check

Please include account number and invoice

PO Box 74543 Revenue Administration

Return to KeyBank

SCIONU

001-05032019-000084

Page 1 of 6



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

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

STATE OF OH-REGULAR INVE 0900160 Fee Invoice

Services Provided for the Period:03/31/2019 - 04/30/2019

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 0001N38YY000

Billing Account Number: 0900160

Invoice Date: 05/03/2019

Payment Due Date: 06/02/2019

	9,955,076,686	Total Market Value for Fee Purposes	Total Market
I lease Lay ans Amount	102,095.259	STATE OF OH-OLC MEGA MILLIONS PRI USD	0900160.5
Please Day this Amount	296,289,937	STATE OF OH-STRUCTURED INVT MISC PRI USD	0900160.6
Content ces for devices and t	1.728,954.150	STATE OF OHIO-REGULAR INVT-TRES PRI USD	0900160.5
Current Eases for Services and E	2,135,994,676	STATE OF OH-REGULAR CORE PRI USD	0900160 4
Outstanding Balance from Prior	997.498,212	STATE OF OH-REGULAR INVESTICORP PRICISD	0900160.2
Amount Dis	4 692,244,250	STATE OF OH-REGULAR INVEST-REG PRI USD	0900160.1
	for Fee Purposes	Name of Portfolio	Number
HIADICC TOL OCTRICCS	No. of the last		Portfolio
Invoice for Senices		Services for the Following Accounts/Portfolios	Services :

HOHOS	Invoice for Conicos and Tv	S P P P P P P P P P P P P P P P P P P P			
	HINDICE IOI OEI NICES AND EXPENSES	CHOCO			
Market Value			Expense		
for Fee Purposes		Service Charges	Disbursements	Fee Refunds	Total
4.692,244,250	Amount Due				
272,865,766	Outstanding Balance from Prior Invoice	24,909.81	0,00	0.00	24,909.81
2,135,964,676	Current Fees for Services and Expenses	8,773.10	00 00	4.00	8,769.10
12,59,824.120	Less Fee Collections	16,845.47	0.00	0.00	16,845.47
102,095.259	Please Pay this Amount	16,837.44	0.00	4.00	16,833.44
0 0 0 0 0 0 0					

How to Contact Us:

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

> Please include account number and invoice reference number on your check





Fee Invoice STATE OF OH-REGULAR INVE 0900160 Services Provided for the Period:03/31/2019 - 04/30/2019

Invoice for Service and Expenses

Invoice Reference No: 0001N38YY000	Billing Account Number: 0900160	Invoice Date: 05/03/2019		Payment Due Date: 06/02/2019
Summary of Current Charges and Expenses	Expenses		Be	Base Currency: USD
Summary by Type				
Fee Type Description	Quantity	Service Charges	Expense Disbursements	Total
Account Maintenance	9,955,076,666	7,861 10	0.00	7.861.10
Depository Eligible Trades - \$4	760	640.00	0.00	640.00
Depository Ineligible Trades - \$12	21	252.00	0.00	252.00
				A

Total Current Charges and Expenses

8,773.10

0.00

8,773.10



Fee Invoice STATE OF OH-REGULAR INVE 0900160 Services Provided for the Period:03/31/2019 - 04/30/2019

Invoice for Service and Expenses

Invoice Reference No: 0001N38YY000	0001N38YY000	Billing Account Number: 0900160	Invoice Date: 05/03/2019	9 Payment Due Date: 06/02/2019	ate: 06/02/2019
Summary of C	Summary of Current Charges and Expenses	penses		Ba	Base Currency: USD
Summary by Ac	Summary by Account/Portfolio Detail				
				Expense	
Lot though Manifest	Malite of Portiollo		Service Charges	Disbursements	Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	PRI USD	4 402.70	0,00	± 402.70
0900160.2	STATE OF DH-REGULAR INVEST CORP PRI USD	RP PRI USD	853.69	0.00	853,69
0900160.4	STATE OF OH-REGULAR CORE PRI USD	SD	1,796.99	0.00	1,798,99
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	S PRI USD	1,392.75	0.00	1.392.75
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	SC PRI USD	244,15	0.00	244,15
8.0910090	STATE OF OH-OLC MEGA MILLIONS PRI USD	PRI USD	80,82	0.00	80.82
Total Current Charges and Expenses	and Expenses		8,773.10	0.00	8,773.10

0.00

8,773.10



Fee Invoice

STATE OF OH-REGULAR INVE 0900160 Services Provided for the Period:03/31/2019 - 04/30/2019

Invoice for Service and Expenses

	000110000000000000000000000000000000000	-						
Invoice Reference No: 0001N38YY000	0001N38YY000	Billing Account Number: 0900160	Number: 090)0160	Invoice Date: 05/03/2019	3/2019	Payment Due Date: 06/02/2019	06/02/2019
Summary of (Summary of Current Charges and Expenses	nses					Base Ci	Base Currency: USD
Account Maintenance	e					Fee Period:	03/31/2019 to 04/30/2019	04/30/2019
Allocation of Fee to Portfolios	o Portfolios				Fee Calculations			
Portfolic Number Name of Portfolio	ortiolio	Quantity	Percent of Total	Fee for the Period	Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
	STATE OF OH-REGULAR INVEST-REG PR: USD	4.692,244,250	47.13%	3 714 70	0.0000095	1,000	1,000	10.3
	STATE OF OH-REGULAS INVEST CORP PRI USD	997.496,212	10.02%	789,69	0.0000095	0	9,955,075,688	94,573.22
0900160 4 STATE OF	STATE OF OH-REGULAR CORE PRI USD	2,135 994,878	21.46%	1,690.99	Total	1,000	9,955,076,686	94,573.23
		7.700 OF A 1EO	37 A 7 B	1 000 11	1			

2,135 994,878 1,728,954,150 295,289,937

> 17.37% 21.46% 10.02%

1,368,75 1.690.99 789,69

Total Fee for the Period

7,881.10

236,15 80,82

3.0910000 0900165.5

Total Fee for the Period

9,955,076,686 100.00%

7,881.10

102,095,259

1.03% 3,00%

Depository Eligible Trades - \$4

0900160.8 STATE OF OH-DIC MEGA MILLIONS PRI USD

STATE OF OH-STRUCTURED INVT MISC PRI USD STATE OF DHIO REGULAR INVT-TRES PRI USD

640.00	160 100.00%	160	Total Fee for the Period	lotal Fee to
8.00	1,25%	2	STATE OF OH-STRUCTURED INVT MISC PRI USD	9.091.0060
24.00	3.75%	o:	STATE OF OHIO-REGULAR INVT-TRES PRI USD	G COLOGE
108.00 Total F	16.88%	27	STATE OF OH-REGULAR CORE PRI USD	0900160.4
64.00 Total	10,00%	16	STATE OF OH-REGULAR INVEST CORP PRI USD	
436.00	68.13%	109	STATE OF DH-REGULAR INVEST-REG PRI USC	0900160 1
Fee for the Period	Percent of Total	Quantity	Name of Portfolio	Portfolio Number
Fee C			Allocation of Fee to Portfolios	Allocation

640.00			Total Fee for the Period	Total Fe
640,00	160	0		Total
540,00	160	0	4	
Estimated Annual Fee	Quantity	Charge Breakpoint	Rate	
			Fee Calculations	Fee C
03/31/2019 to 04/30/2019	03/31/2019	Fee Period:		



Fee Invoice STATE OF OH-REGULAR INVE 0900160 Services Provided for the Period:03/31/2019 - 04/30/2019

16,833.44							Invoice Total	1 j
8,769.10							lotal Current Charges and Expenses	1 0
252.00			Total Fee for the Period					1
252.00 252.00	21	0 0	Total 72	252.00 252.00	21 100,00%		Total Fee for the Period	70
Estimated Annual Fee	Quantity	Charge Breakpoint	Rate	Fee for the Period	Percent of Total	Quan	Portfolio Number Name of Portfolio	Nii Po
			Fee Calculations				Allocation of Fee to Portfolios	≧
03/31/2019 to 04/30/2019	03/31/20191	Fee Period:					Depository Ineligible Trades - \$12	De
Base Currency; USD	Base (es and Expenses	Summary of Current Charges and Expenses	<u> </u> ကြ
: 06/02/2019	Payment Due Date: 06/02/2019	05/03/2019	Invoice Date: 05)900160	nt Number: C	Billing Account Number: 0900160	Invoice Reference No: 0001N38YY000	Inv



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

Robert Sprague, Chairman Treasurer of State Dave Yost Attorney General Keith Faber Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees [Warrant Settlement] for the month of April 2019, are \$17,396.71.

helib Sprague	
/ Climidality	
Athey Eunberlander SECRETARY	
SECRETARY	
May 29, 2019	
DATE	

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

COLUMBUS OH 43215-3414

DATE: MAY 10, 2019 OFFICER: OFFICER LXM3B ANALYSIS PERIOD: APRIL 2019 KEY ACCOUNT: 149681006396

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
19010000892	02-11-19	4,530.81	05-10-19		.00
19020001364	03-11-19				8,716.87
19030001210	04-11-19				12,748.48
19040000906	05-11-19				17,396.71
	TOTAL O	UTSTANDING INV	OICE BALAN	ICES:	43,392.87
		TAL PAYMENTS R	ECEIVED:		4,530.81
	TOTAL A	MOUNT DUE:			38,862.06

- ** PLEASE MAKE TIMELY PAYMENTS ON YOUR ANALYSIS INVOICE. INVOICES WHICH ARE 90
- 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 OFFICED OF PELATIONSHIP MANAGER WITH ANY OURSTIONS **
- CASH MANAGEMENT SALES OFFICER, OR RELATIONSHIP MANAGER WITH ANY QUESTIONS.

PAST DUE AGING:

31 DAYS AND OVER \$8,716.87

TREASURER OF STATE - OHIO	TOTAL AMOUNT DUE	38,862.06
ACCOUNT NUMBER: 149681006396	AMOUNT ENCLOSED:	:
MAIL PAYMENT TO:	APPLY TO THE FOLLOWING INVIOLE NBR INVOICE AMT	OICES:
KEYBANK NATIONAL ASSOCIATION	19020001364 8,716.87	PAIMENI AMOONI
ATTN: DEPARTMENT AA 0101	19030001210 12,748.48	
P O BOX 901626	19040000906 17,396.71	-
CLEVELAND, OHIO 44190-1626		

RETURN THIS PORTION WITH YOUR REMITTANCE

Account Analysis Statement April 2019

*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	(\$1,281,374.35)
LESS: Average Float	(\$0.00)
Average Collected Balance	(\$1,281,374.35)
Average Negative Collected Balance	(\$1,290,143.65)
Average Positive Collected Balance	\$8,769.29
Balance Available to Support Services	\$8,769.29
LESS: Balance Needed To Support Services	(\$8,214,622.85)
Balance Deficiency/Surplus for Eligible Services	(\$8,205,853.56)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXXX6396
Days in the Month	30

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$17,415.30
LESS: Earnings Credit Allowance	(\$18.59)
Service Charges Due	\$17,396.71

An invoice will be distributed on approximately the 15th business day of the month.

Trend A	nalysis ^							
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Eamings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
APR	(\$1,281,374)	(\$1,281,374)	\$8,769	\$8,214,623	\$17,415	\$19	\$0	\$17,397
MAR	\$2,565	\$2,565	\$2,565	\$5,770,993	\$12,754	\$6	\$0	\$12,748
FEB	\$2,563	\$2,563	\$2,563	\$4,317,756	\$8,722	\$5	\$0	\$8,717
JAN	\$2,846	\$2,846	\$2,846	\$1,947,376	\$4,537	\$7	\$0	\$4,531
YTD	(\$318,350)	(\$318,350)	\$4,186	\$5,062,687	\$43,429	\$36	\$0	\$43,393

[^] 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: 3080035 SO 5706-0101-28335386-N- 1

Account Analysis Statement April 2019

Relationship Summary

Relationship Overview: *TREASURER OF STATE OF OHIO

Accounts in Relationship: 1

Accounts A	nalyzed ^						
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 Credi Allowance
149681006396	*TREASURER OF STATE - OHIO	2.58%	\$8,214,623	\$8,769	\$17,415	\$0	\$19
	Total		\$8,214,623	\$8,769	\$17,415	\$0	\$19

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

^{*} Notes the billing account for the relationship

Service Act	tivity Summary	
Service		Total Service
Codes	Services	Charges
AFP00	Balance & Compensation Information	\$0.00
AFP01	General Account Services	\$0.00
AFP25	General ACH Services	\$0.00
AFP99	Undefined Services	\$17,415.30
	Total	\$17,415.30

	activity Details			Total Service	Dalaman Mandad T
Service Codes	Services	Quantity	Unit Price	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 04 40	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
99	Undefined Services				
99 99 99	Warrant Images Delivered	497,580	\$0.035	\$17,415.30	\$8,214,622.85
	AFP99 TOTAL	•		\$17,415.30	\$8,214,622.85
	Total			\$17,415.30	\$8,214,622.85

Account Analysis Statement April 2019

Account Detail

AA

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

SETTLEMENT

Balance Summary Average Ledger Balance

LESS: Average Float Average Collected Balance

Account Number: 149681006396

Average Negative Collected Balance

te
nin
vic
ol

ion
2.58%
\$471.69
0.00%

Average Positive Collected Balance Balance Available to Support Services	\$8,769.29 \$8,769.29
Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$17,415.30
Earnings Credit Allowance	(\$18.59)
Service Charges Due	\$17.396.71

Service A	ctivity 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 04 40	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
99	Undefined Services				
99 99 99	Warrant Images Delivered	497,580	\$0.035	\$17,415.30	\$8,214,622.85
	AFP99 TOTAL	,	*	\$17,415.30	\$8,214,622.85
	Total			\$17,415.30	\$8,214,622.85

Date	Key Bank File	Daily Reports	Difference
4/1/19	25,046	25,046	i i
4/2/19	25,017	25,017	(*
4/3/19	17,356	17,356	·
4/4/19	14,031	14,031	79
4/5/19	17,202	17,202	
4/8/19	30,692	30,692	3-
4/9/19	27,166	27,166	12
4/10/19	17,540	17,540), 5 .
4/11/19	13,466	13,466	::=
4/12/19	16,381	16,381	12
4/15/19	30,360	30,360	(\ \ \ <u>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</u>
4/16/19	27,924	27,924	3 10
4/17/19	17,776	17,776	8
4/18/19	13,133	13,133	(\ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
4/19/19	1,336	1,336	0 = .
4/22/19	43,427	43,427	772
4/23/19	27,592	27,592	N=:
4/24/19	21,879	21,879	(s=)
4/25/19	16,694	16,694	-
4/26/19	17,277	17,277	-
4/29/19	39,489	39,489	:•:
4/30/19	36,796	36,796	9
	497,580	497,580	-

Verified by:

Jennifer Biedenharn

Board of Deposit
KeyBank State Regular Account 6396 - April 2019

Bank Code	Service Code	Description	Unit	Price	Total Units	Tota	l Amount	Lj	st Price	Variance	Comments
DDAWARIM	99 99 99	WARRANT IMAGES DELIVERED	\$	0.035	497,580	\$	17,415.30	5	17,415.30	\$ -	
de la companya de la		Total		130/141-02		4	17.415.30	Ś	17,415.30	\$.	Amounts taken from KTT analysis statement-not generated from 822 file. Fees verified with the BSA fee schedule. Quanity verified with Acct, Dept analysis.

Service Fee Total	\$ 17,415.30
Earnings Credit Allowance	\$ 18.59
Total	\$ 17.396.71



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

Robert Sprague, Chairman Treasurer of State Dave Yost Attorney General Keith Faber Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC banking fees [Dept. of Natural Resources – Mine Subsidence] for the month of April 2019, are \$800.90.

Robert Smagne	
CHAIRMAN	
Stacey Comperlander SECRETARY	
SECRETARY	
May 29, 2019	*****
// DATE	

PNCBANK

STATE OF OHIO
ODNR MINE SUBSTANCE INS FUND
ATTN TREASURY SERVICES
30 E BROAD ST FL 10
COLUMBUS OH 43215

Involce Date	5-10-19
Invoice Number	0419719012
Customer Number	0001629970
Cust Center	070-0005063
New Balance	2,154.46

ACCOUNT ANALYSIS SERVICE CHARGE

DATE	DESCRIPTION	AMOUNT
05-10-19 05-10-19	PREVIOUS BALANCE CHARGE FOR SERVICES	1,353.56 800.90
	PAY THIS AMOUNT	2,154.46

Payment is due upon receipt of this invoice

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

Please Return the Portion Below With Your Payment

Remittance Instructions:

1. Please return this portion of the invoice with your remittance.

2. REMIT TO:

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

PNCBANK

Invoice Date	5-10-19
Invoice Number	0419719012
Customer Number	0001629970
Cost Center	070-0005063
New Balance	2,154.46

ACCOUNT ANALYSIS SERVICE CHARGE

DATE	DESCRIPTION	AMOUNT
05-10-19 05-10-19	PREVIOUS BALANCE CHARGE FOR SERVICES	1,353.56 800.90
	PAY THIS AMOUNT	2,154.46



Page 1 of 6

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS ANALYSIS PERIOD ACCOUNT INFORMATION 04/01/2019 to 04/30/2019 STATE OF OHIO ACCOUNT 0001629970 SUMMARY ODNR MINE SUBSTANCE INS FUND ATTN TREASURY SERVICES JENNIFER A JAMES TREASURY OFFICER (614) 463-7335 30 E BROAD ST FL 10 TMCC@pnc.com CLIENT COLUMBUS OH 43215 1-800-669-1518 STATEMENT DATE SERVICES MAY 10, 2019

ACCOUNTS INCLUDED IN THIS ANALYSIS

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

PLEASE REVIEW YOUR ANALYSIS PROMPTLY. WE WILL GLADLY CORRECT ERRORS WITHIN 30 DAYS OF THE STATEMENT DATE. AFTER 30 DAYS, THE ANALYSIS IS DEEMED TO BE ACCURATE AND ADJUSTMENTS WILL NO LONGER BE PROCESSED.

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.



Page 2 of 6

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS

STATE OF OHIO
ODNR MINE SUBSTANCE INS FUND
ATTN TREASURY SERVICES
30 E BROAD ST FL 10
COLUMBUS OH 43215

ACCOUNT INFORMATION

ACCOUNT TREASURY OFFICER CLIENT SERVICES

BILLING CYCLE

0001629970 SUMMARY
JENNIFER A JAMES
(614) 463-7335
TMCC@pnc.com
1-800-669-1518
MONTHLY

ANALYSIS PERIOD
04/01/2019 to 04/30/2019

STATEMENT DATE

MAY 10, 2019

CURRENT MONTHLY BALANCE & COMPENSATION							
AVERAGE LEDGER BALANCE	38,886,38	EARNINGS ALLOWANCE (1,000 %) TOTAL ANALYZED CHARGES	31.09 781.99				
LESS: DEPOSIT FLOAT	1,057_77	EXCESS/(DEFICIT) FEES TOTAL FEE BASED CHARGES	750.90- 50.00				
AVERAGE COLLECTED BALANCE	37,828.61	TOTAL AMOUNT DUE	800.90 (INVOICE)				
LESS: RESERVES(0.00%)	0,00		PRah				
INVESTABLE BALANCE	37,828,61		06/2011				
COLLECTED BALANCE REQUIRED	951,423,77		<i>y</i> .				
EXCESS/(DEFICIT) BALANCE	913,595,16-						
EXCEOS/BEHONY BADANCE	310,030,10-						

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: $1,000000\,\%$

\$1216.67 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.

SERVICE DESCRIPTION	AFI	o COI	DE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES ACCOUNT MAINTENANCE	01	00	00	1	5.0000	5.00 \$5.00	6,083,35 \$6,083,35
REMOTE DEPOSIT RELATED SERVICES	1						
REMOTE DEPOSIT CAPTURE-TICKETS	01	02	00	2	0,5000	1,00	1,216.67
REMOTE DEPOSIT CHECK IMAGES	10	02	18	38	0.0300	1.14	1,387.00
						\$2 14	\$2,603,67
ALANCE RELATED FEES							
OVERDRAFT HANDLING	15	03	40	1	50.0000	50.00	FEE BASED
						\$50,00	\$0.00
UTOMATED CLEARINGHOUSE SERVICES							
ADDENDA ORIGINATED/RECEIVED	25	01	20	5 3	0.0100	0,05	60,83
CREDITS RECEIVED	25	02	01		0.0500	0.15	182,50
ACH DEBIT/CREDIT BLOCK	25	10	52	1	5,0000	5,00	6,083.35
						\$5.20	\$6,326,68
UNDS TRANSFER SÉRVICES							
FILE INITIATED DOMESTIC TRANSFER	35	01	09	5	7,2500	36.25	44,104,29
INCOMING WIRE TRANSFER	35	03	00	1	3.0000	3.00	3,650.01
						\$39.25	\$47,754.30
NFORMATION SERVICES							
PREVIOUS DAY ACCOUNT	40	02	22	26	2,5000	65.00	79,083,55



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS

STATE OF OHIO
ODNR MINE SUBSTANCE INS FUND
ATTN TREASURY SERVICES
30 E BROAD ST FL 10
COLUMBUS OH 43215

ACCOUNT INFORMATION

ACCOUNT 0001629970 SUMMARY

TREASURY JENNIFER A JAMES

OFFICER (614) 463-7335

CLIENT TMCC@pnc.com

SERVICES 1-800-669-1518

BILLING CYCLE MONTHLY

04/01/2019 to 04/30/2019 STATEMENT DATE

MAY 10, 2019

ANALYSIS PERIOD

SERVICE DESCRIPTION	AFP	COE	E	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
PINACLE TRANSMISSION MONTHLY FEE	40	01	10	1	100,0000	100.00	121,667.00
PREV DAY DETAIL BAI-2 YEAR STORAGE	40	99	99	3,176	0.0500	158,80	193,207,20
PINACLE MODULE FEES	40	99	99	1	10.0000	10.00	12,166,70
						\$333.80	\$406,124.45
ELECTRONIC DATA INTERCHANGE							
ORIG DATA TRANSMISSION	30	01	02	22	15.0000	330.00	401,501.10
WIRE ORIGINATED PAYMENTS	30	01	12	55	0 1200	6.60	8,030.02
EDI DISBURSEMENT MONTHLY MAINT	30	00	20	1	60.0000	60.00	73,000.20
						\$396.60	\$482,531,32
TOTAL ANALYZED CHARGES						\$781.99	\$951,423,77
TOTAL FEE BASED CHARGES						\$50.00	FEE BASED
TOTAL CHARGES THIS CYCLE;						\$831.99	\$951,423,77



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS

STATE OF OHIO ODNR MINE
MINE SUBSIDENCE INSURANCE FUND
C/O THE TREASURER OF STATE
RECONCILIATION DEPT
30 E BROAD ST FL 10
COLUMBUS
OH 43215-3414

ACCOUNT INFORMATION

ACCOUNT 4006903911
TREASURY JENNIFER A JAMES
OFFICER (614) 463-7335
CLIENT TMCC@pnc.com
SERVICES 1-800-669-1518
BILLING CYCLE MONTHLY

ANALYSIS PERIOD
04/01/2019 to 04/30/2019

STATEMENT DATE

MAY 10, 2019

CURRENT MONTHLY BALANCE & COMPENSATION							
AVERAGE LEDGER BALANCE	38,886.38	EARNINGS ALLOWANCE (1,000 %) TOTAL ANALYZED CHARGES	31 09 781 99				
LESS: DEPOSIT FLOAT	1,057,76	EXCESS/(DEFICIT) FEES TOTAL FEE BASED CHARGES	750 90- 50 00				
AVERAGE COLLECTED BALANCE	37,828.62	(TRANSFERRED T	0 0001629970)				
LESS: RESERVES(0.00%)	0,00						
INVESTABLE BALANCE	37,828.61						
COLLECTED BALANCE RÉQUIRED	951,423,77						
EXCESS/(DEFICIT) BALANCE	913,595_15-						

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: 1,000000 %

\$1216,67 IN COLLECTED BALANCE WILL PAY FOR \$1,00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

SERVICE DESCRIPTION	AFI	CO	DE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES ACCOUNT MAINTENANCE	01	00	00	1	5.0000	5,00 \$5,00	6,083,35 \$6,083,35
REMOTE DEPOSIT RELATED SERVICES							
REMOTE DEPOSIT CAPTURE-TICKETS	01	02	00	2	0.5000	1,00	1,216.67
REMOTE DEPOSIT CHECK IMAGES	10	02	18	38	0,0300	1.14 \$2.14	1,387,00 \$2,603,67
BALANCE RELATED FEES							
OVERDRAFT HANDLING	15	03	40	1 8	50.0000	\$50.00 \$50.00	FEE BASED \$0,00
AUTOMATED CLEARINGHOUSE SERVICES							
ADDENDA ORIGINATED/RECEIVED	25	01	20	5	0.0100	0,05	60,83
CREDITS RECEIVED	25	02	01	3	0.0500	0.15	182.50
ACH DEBIT/CREDIT BLOCK	25	10	52	1	5,0000	\$5.00 \$5.20	6,083.35 \$6,326.68
FUNDS TRANSFER SERVICES						ļ	
FILE INITIATED DOMESTIC TRANSFER	35	01	09	5	7,2500	36,25	44,104.29
INCOMING WIRE TRANSFER	35	03	00	1	3,0000	\$39.25	3,650.01 \$47,754.30
INFORMATION SERVICES							
PREVIOUS DAY ACCOUNT	40	02	22	26	2,5000	65.00	79,083,55
PINACLE TRANSMISSION MONTHLY FEE	40	01	10	1	100,0000	100,00	121,667.00
PREV DAY DETAIL BAI-2 YEAR STORAGE	40	99	99	3,176	0.0500	158,80	193,207.20



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS

STATE OF OHIO ODNR MINE
MINE SUBSIDENCE INSURANCE FUND
C/O THE TREASURER OF STATE
RECONCILIATION DEPT
30 E BROAD ST FL 10
COLUMBUS
OH 43215-3414

ACCOUNT INFORMATION

ACCOUNT 4006803911

TREASURY JENNIFER A JAMES
OFFICER (614) 463-7335

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

BILLING CYCLE MONTHLY

04/01/2019 to 04/30/2019

STATEMENT DATE

MAY 10, 2019

ANALYSIS PERIOD

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
PINACLE MODULE FEES	40 99 99	1	10,0000	10.00 \$333.80	12,166,70 \$406,124,45
LECTRONIC DATA INTERCHANGE					
ORIG DATA TRANSMISSION	30 01 02	22	15,0000	330.00	401,501.10
WIRE ORIGINATED PAYMENTS	30 01 12	55	0.1200	6,60	8,030,02
EDI DISBURSEMENT MONTHLY MAINT	30 00 20	1	60,0000	\$396,60	73,000,20 \$482,531.32
TOTAL ANALYZED CHARGES				\$781,99	\$951,423.77
TOTAL FEE BASED CHARGES:				\$50.00	FEE BASED
TOTAL CHARGES THIS CYCLE :				\$831,99	\$951,423.77



Page 6 of 6

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS

STATE OF OHIO
ODNR MINE SUBSTANCE INS FUND
ATTN TREASURY SERVICES
30 E BROAD ST FL 10
COLUMBUS OH 43215

ACCOUNT INFORMATION

ACCOUNT TREASURY OFFICER CLIENT

SERVICES

BILLING CYCLE

0001629970 SUMMARY JENNIFER A JAMES (614) 463-7335 TMCC@pna.com 1-800-669-1518 MONTHLY ANALYSIS PERIOD

04/01/2019 to 04/30/2019

STATEMENT DATE

MAY 10, 2019

YEAR-TO-DATE RELATIONSHIP SUMMARY

	ADJUSTED	ADJUSTED	EARNINGS	TOTAL	COLLECTED		
	AVERAGE	COLLECTED	CREDIT	ACTIVITY	BALANCE	EXCESS/(DEFICIT)	EXCESS/(DEFICIT
MONTH	LEDGER BALANCE	BALANCE	RATE	CHARGES	REQUIRED	BALANCE	FEE EQUIVALENT
JANUARY	53,702.55	53,702,55	1.000000	815.64	960,350.85	906,648,30-	770.03-
FEBRUARY	91,678.90	87,353,83	1,000000	730.31	952,010.21	864,656.38-	663,30-
MARCH	88,317.95	87,094.08	1,000000	764.23	899,819.69	812,725.61-	690,26-
OTR TOTAL	77,899.80	76,050 15		2,310.18	937,393,58	861,343.43-	2,123,59-
APRIL	38,886.38	37,828.61	1.000000	781,99	951,423,77	913,595,16-	750,90-
OTR TOTAL	38,886.38	37,828.61		781.99	951,423,77	913,595,16-	750.90-
YTD TOTAL	68,146.45	66,494.77	1.000000	3,092,17	940,901.13	874,406.36-	2,874,49-

Board of Deposit PNC Mine Subsidence Insurance Fund 3911 - April 2019

nk Code Service Code	Description	Unit Price				Lis	Price	Varianc	e Comments
5 01 00 00	ACCOUNTMAINTENANCE	5	1	-	5.00		5.00	MATERIAL PROPERTY.	•
9 01 02 00	REMOTE DEPOSIT CAPTURE-TICKETS	0.5	2		1.00		1.00		
		50	1	-	50.00		50.00		
51 15 03 40	OVERDRAFT HANDLING	0	1		30.00	\$	30.00	Š	
67 10 99 99	REJECT-ALL OTHERS						1.14		
111 10 02 18	REMOTE DEPOSIT CHECK IMAGES	0.03	38		1.14		1.14		•
679 25 01 20	ADDENDA ORIGINATED/RECEIVED	0.01	5		0.05		0.05		<u> </u>
702 25 02 01	CREDITS RECEIVED	0.05	3	\$	0.15	\$	0.15		·
718 25 10 52	ACH DEBIT/CREDIT BLOCK	5	111	\$	5.00	\$	5.00		•
800 40 02 22	PREVIOUS DAY ACCOUNT	2.5	26	\$	65.00	\$	65.00	\$	•
903 40 01 10	PINACLE TRANSMISSION MONTHLY FEE	100	1	\$	100.00	\$	100.00	\$	
925 40 99 99	PREV DAY DETAIL BAI-2 YEAR STORA	0.05	3176	\$	158.80	\$	158.80	\$	*
970 30 01 02	ORIG DATA TRANSMISSION	15	22	\$	330,00	\$	330.00	\$	
979 30 01 12	WIRE ORIGINATED PAYMENTS	0.12	55	\$	6.60	\$	6.60	\$	
1176 00 03 71	CHARGE FOR INVOICE	0	1	\$	*	\$		\$	
2330 30 00 20	EDI DISBURSEMENT MONTHLY MAINT	60	1	\$	60.00	\$	60.00	\$	•
2612 35 01 09	FILE INITIATED DOMESTIC TRANSFER	7.25	5	\$	36.25	\$	36.25	\$	
2625 35 03 00	INCOMING WIRE TRANSFER	3	1	\$	3.00	\$	3.00	\$	
4059 40 99 99	PINACLE EVENT NOTIFICATION MONTH	0	1	\$	7.	\$		\$	
5346 40 99 99	PINACLE MODULE FEES	10	1	\$	10.00	\$	10.00	\$	
	Total			\$	831.99	\$	831.99	\$	

Service Fee Total	\$ 831.99
Earnings Credit Allowance	\$ 31.09
Total	\$ 800.90



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

Robert Sprague, Chairman Treasurer of State Dave Yost Attorney General Keith Faber 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 # 19W0172], are \$9.86.

Moliul Spraçue	
Stacey Cumber Cander SECRETARY	
May 39, 2019	

Date Range : Between Jan 1, 2019 and Mar 31, 2019
Buisness Unit : BDP01 Vendor ID :
Filters
Produced: May 23, 2019 12:31:49 PM
Provided to :
Report Distribution
warrant Journal Keport
Fiscal Services
Ohio Treasurer of State

State of Ohio - Dept of Admin Services OAKS Warrant Intrastate Invoice

Please Remit To:

Department of Administrative Services

L-3686

Columbus OH 43260-3686

Page: Invoice No:

Consolidated Invoice No:

Invoice Date:
Customer Number:

Payment Terms: Due Date: 1

19W0172

04/15/2019 BDP01 NET 30

NET 30 05/15/2019

Bill To:

Board of Deposits Board of Deposits 30 E Broad St 9th Floor Columbus OH 43215 AMOUNT DUE:

9.86

USD

Make Checks Payable To: Ohio Treasurer of State

Billing Service Period: From

То

For billing questions, please call

614-466-5027

To ensure proper payment processing, please be sure the invoice number is on all payments.

Line Adj	Identifier	Description	Quantity UOM	Unit Amt	Net Amount
ourchase O	rder	Contract Number	From Date	To Date	
1	REG CKSTCK	Reg. Warrant -Check Stock Chrg	18.00 EA	0.0300	0.54
			01/01/19	03/31/19	
2	REG_ENVLOP	Reg. Warrant - Envelope Charge	18.00 EA	0.0200	0,36
			01/01/19	03/31/19	
3	REG_FULFILL	Reg. Warrant -Fulfillment Chrg	18.00 EA	0.0750	1.35
			01/01/19	03/31/19	
4	REG_POSTAGE	Reg. Warrant - Postage Fees	6.00 EA	0.3780	2.27
			01/01/19	03/31/19	
5	REG_POSTAGE	Reg. Warrant - Postage Fees	12.00 EA	0.3830	4.60
			01/01/19	03/31/19	
6	REG_PRESORT	Reg. Warrant - Presort Fees	18.00 EA	0.0240	0.43
			01/01/19	03/31/19	
7	REG_PRINT	Reg. Warrant - Print Charge	18.00 EA	0.0170	0.31
			01/01/19	03/31/19	
				: 	
	SUB	TOTAL:			9.86

TOTAL AMOUNT DUE :

9.86

OAKS SUPPLIER ID: DAS01 SUPPLIER ADDRESS CODE: 28

ISTV XREF: DASB

STANDARD

Original

State of Ohio - Dept of Admin Services OAKS Warrant Intrastate Invoice

Please Remit To: Department of Administrative Services L-3686 Columbus OH 43260-3686	Page: Invoice No: Consolidated Invoice No: Invoice Date: Customer Number: Payment Terms: Due Date:	2 19W0172 04/15/2019 BDP01 NET 30 05/15/2019
Bill To: Board of Deposits Board of Deposits 30 E Broad St 9th Floor Columbus OH 43215	AMOUNT DUE:	9.86 USD
Make Checks Payable To: Ohio Treasurer of State Billing Service Period: From To For billing questions, please call 614-466-5027 To ensure proper payment processing, please be sure the	e invoice number is on all payme	ents.
Invoice	Summary	
SUBTOTAL of Invoice Details:		9.86
TOTAL AMOUNT DUE:		9.86

STANDARD

Original

Regular Mailed Payment - Giro - EFT

0000130003 P	00000					
50,700.00	00001674	FY19_BDP_QTR2	*	0000530883	03/25/2019	TREASURER OF STATE
0000530297 Payment amount: \$8.17	000					
8.17	00001665	19W0086		0000530297	03/18/2019	DEPARTMENT OF ADMINISTRATIVE SERVICES
Voucher Gross Amount	Voucher ID	Invoice ID	Message	Reference	Payment Date	Vendor

2 Regular Mailed Payment - Giro - EFT payment(s) containing 2 voucher(s) with a total value of: \$50,708.17

Warrant Journal Report

Payment Date: Between Jan 1, 2019 and Mar 31, 2019

Regular Mailed Payment - System Check

					KEYBANK NATIONAL ASSOCIATION						JP MORGAN CHASE & CO												HUNTINGTON NATIONAL BANK	Vendor
					01/23/2019		03/18/2019		01/28/2019		01/23/2019					03/18/2019			01/28/2019				01/23/2019	Payment Date
0038966746	0038966746		0038966745		0038966744		0039481676		0038977428		0038966727		0039481624	0039481624	0039481624	0039481624		0038977370	0038977370		0038966678	0038966678	0038966678	Reference
Attn: Catherine Rope Account: 359681427431	Attn: Catherine Rope Account: 14511001050		Attn: Dept. AA 101 Account: 149681006396		Account: 0900160		Account: 00100000000704346915		Account: 001000000000704346915		Account: 001000000000704346915		Account: 01892413134	Account: 01892413105	Account: 01892412957	Account: 01891935590		Account: 01892413134	Account: 01892412957		Account: 01892413134	Account: 01892412957	Account: 01891935590	Message
18100001230	18100000909		18100000927		0001GQUMT000		000100000001524408		000100000001523073		000100000001521752		008900000000051101	008900000000051100	008900000000051099	008900000000051026		008900000000050716	008900000000050714		008900000000050258	008900000000050256	008900000000050182	Invoice ID
00001660	00001659	0038966745	00001657	0038966744	00001658	003948167	00001679	003897742	00001666	003896672	00001664	003948162	00001677	00001676	00001678	00001675	0038977370	00001668	00001667	0038966678	00001662	00001663	00001661	Voucher ID
13.00	38,291.83	0038966745 Payment amount: \$5,207.30	5,207.30	0038966744 Payment amount: \$7,556.71	7,556.71	0039481676 Payment amount: \$400.26	400.26	0038977428 Payment amount: \$407.85	407.85	0038966727 Payment amount: \$423.88	423.88	0039481624 Payment amount: \$655.12	135.55	140.00	118.02	261.55	0038977370 Payment amount: \$254.42	135.69	118.73	0038966678 Payment amount: \$538.22	143.25	125.72	269.25	Voucher Gross Amount

Warrant Journal Report

Payment Date: Between Jan 1, 2019 and Mar 31, 2019

Regular Mailed Payment - System Check

						PNC BANK NA															KEYBANK NATIONAL ASSOCIATION	Vendor
	03/18/2019		01/28/2019			01/23/2019							03/18/2019							01/28/2019	01/23/2019	Payment Date
	0039481941		0038977645		0038966923	0038966923		0039481725	0039481725		0039481724		0039481723		0038977450	0038977450		0038977448		0038977447		Reference
	Account: 0001629970		Account: 0001629970		Account: 0001629970	Account: 0001629970		Attn: Catherine Rope Account: 359681427431	Attn: Catherine Rope Account: 14511001050		Attn: Dept. AA 101 Account: 149681006396		Account: 0900160		Attn: Catherine Rope Account: 359681427431	Attn: Catherine Rope Account: 14511001050		Attn: Dept. AA 101 Account: 149681006396		Account: 0900160		Message
	1218718431		1118718301		1018718171	0918718006		18120002790	18120002460		18120002488		0001JRPSJ000		18110001220	18110000891		18110000917		0001HHSQL000		Invoice ID
0039481941 Payment amount: \$771.67	00001684	0038977645 Payment amount: \$723.80	00001673	0038966923 Payment amount: \$1,631.83	00001655	00001656	0039481725 Payment amount: \$27,151.09	00001683	00001682	0039481724 Payment amount: \$4,059.70	00001680	0039481723 Payment amount: \$8,108.62	00001681	0038977450 Payment amount: \$37,247.81	00001669	00001670	0038977448 Payment amount : \$5,344.09	00001672	0038977447 Payment amount: \$7,751.66	00001671	0038966746 Payment amount: \$38,304.83	Voucher ID Voucher Gross Amount
nt: \$771.67	771.67	nt: \$723.80	723.80	t: \$1,631.83	744.62	887.21	: \$27,151.09	13.00	27,138.09	t:\$4,059.70	4,059.70	t::\$8,108.62	8,108.62	\$37,247.81	13.00	37,234.81	:: \$5,344.09	5,344,09	::\$7,751.66	7,751,66	\$38,304.83	mount

18 Regular Mailed Payment - System Check payment(s) containing 28 voucher(s) with a total value of: \$146,538.86



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

Robert Sprague, Chairman Treasurer of State Dave Yost Attorney General Keith Faber 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 Treasurer of State Interactive Voice Recognition Project fees for January 2019 – March 2019, are \$50,100.00.

Bolind Smagne	_
Stacy Cumberlander	
May 29, 2019	

Interactive Voice Recognition Project 3rd Quarter (January 2019 through March 2019) Fiscal Year 2019

Invoice Number: FY19_BDP_QTR3

Personal Services		Amount
January 2019	IT Services - FTE Revenue Management - FTE	9,000.00 7,500.00
February 2019		
	IT Services - FTE	9,000.00 7,500.00
	Revenue Management - FTE	7,500.00
March 2019		
	IT Services - FTE	9,000.00
	Revenue Management - FTE	7,500.00
	Personal Services Total	49,500.00
VoIP Connections	Voucher	Amount
US Bank (VoIP Street Inc.)	03/15/2019 00024984	600.00
	VolP Connection Total	600.00
	Invoice Total	50,100.00

BDP IVR Invoice - FY2019 5/23/2019



RESOLUTION - 05

December 11, 2015

WHEREAS, on July 30, 2007, the State Board of Deposit adopted a resolution authorizing the Treasurer of State's recommendation to phase-out the services provided by First Data Corporation.

WHEREAS, on July 30, 2007, the State Board of Deposit adopted a resolution authorizing the Treasurer of State to approve and implement a set of recommendations made by the Treasury's Chief Information Officer regarding operational efficiencies and cost savings to the Interactive Voice Response system.

WHEREAS, the Treasurer of State has presented recommendations to replace the previously authorized recommendations to the Interactive Voice Response system with the attached recommendations, the Interactive Voice Response System Overview and Recommended Upgrades, to reflect operational upgrades and ongoing system maintenance.

THEREFORE, BE IT RESOLVED BY THE STATE BOARD OF DEPOSIT:

The Board of Deposit hereby gives the Treasurer of State the authority to implement the attached recommendations, the Interactive Voice Response System Overview and Recommended Upgrades, made by the Treasurer's Director of Information Technology regarding operational upgrades and ongoing system maintenance.

Josh Mandel, Chairman Treasurer of State

Mike DeWine Attorney General

Dave Yost Auditor of State

Interactive Voice Response System Overview and Recommended Upgrades

The following is a review of the present service the Ohio Treasurer of State (TOS) provides to the Ohio Board of Deposit (BOD), which allows corporate taxpayers to make electronic payments of taxes via an interactive voice response (IVR) system. It also includes an action plan to refresh and upgrade the technology used to provide these services based on a need identified during a risk assessment against the current solution. The recommended plan will increase reliability, provide multi-site redundancy, and remove unsupported legacy third party software.

The automated process has proven to be highly successful. The IVR system has become a critical operational component in collecting business tax revenue. In the last biennium, the IVR system collected over \$5,000,000,000 through more than 135,000 transactions. All of this was accomplished without human intervention and the funds were reliably deposited and reconciled with the state depository.

Seven years ago, the BOD purchased the technology necessary to implement this solution. Since then, TOS has performed the maintenance, support, and continued customization required to keep the IVR properly functioning and reflective of changing tax code.

However, the system has not been upgraded and is still using the original core technology. This has created a significant operational risk due to several factors: the servers are over seven years old; the company that created the core software is no longer in business, which means TOS is no longer receiving updates or security patches, the absence of which presents security risks; and there are no "fail-over" capabilities. This situation creates a high likelihood of a complete loss of the IVR system, which would significantly delay businesses from making tax payments until TOS could build a new system. Before this happens, TOS would like the BOD to purchase the necessary hardware, software, and consultant expertise necessary to build a modern, redundant IVR system. The cost of this build is \$55,874.00 in software customization and consultant costs and \$34.586.35 for hardware costs. The total cost of creating a modern, reliable IVR system is \$90,460.35.

Current Technological Overview

Service Provider:

o **VoipStreet** – This telecom company hosts the phone number and provides the sip trunk.

Hardware:

- o **Gateway 960** This server was originally manufactured in 2002. This server is currently eight years past IT industry standard lifecycle on servers (which is five years).
- Dell Optiplex 780 This replacement machine was put in place as a stopgap when the old server had a catastrophic failure. This current machine was originally manufactured in 2007, which is three years past the standard replacement cycle for desktops.
- o IBM AS400 Handles the actual processing of payments and lookups of relevant data.

Software:

- O Asterisks This is the software suite that hosts the call tree and the voice prompts customers hear when they call in.
- o FreePBX Module in Asterisks that specifically handles the call center intelligence.
- o **Trixbox** Software that allows the Linux based Asterisks and FreePBX software solutions to communicate with the Windows based Tax IVR Service.
- Tax IVR Service Software developed in-house by TOS staff that takes the results of the customer input via the IVR, or alternatively Tax Manager, and communicates with the AS400.
- o **Bria** Desktop Soft Phone software that resides on the computers of TOS staff who answer the call center number for this service in the event that human interaction is needed during a transaction.
- Tax Manager .net desktop application built by TOS staff that connects to the Tax IVR
 Service; this communicates with the AS400 for verification and submission of payments.
 This is used only if a customer fails out of the call tree and talks to an agent.

Summary:

The cumulative platform that enables automated phone payments for private entities' tax payments has reached the end of its useful lifecycle. The hardware and software that host this solution are well past their refresh period. In fact, one of the servers is two cycles past industry standard for server hardware replacements. We have already experienced a critical hardware failure that resulted in moving a portion of this solution from a server platform to a desktop platform. We are now starting to see a higher rate of failures on the other server that host this solution as well.

Future Technical Overview:

Service Provider:

 VoipStreet – Will continue to be the telecom company that hosts the phone number and provides the sip trunk. They have proven to be a reliable company that is extremely cost effective.

Hardware:

- ShoreTel Voice SG-30 Dedicated switches and controller module for the new phone system integration.
- ShoreTel Ingate SIParator 21 Handles the integration of the connection from Voip Street to the ShoreTel software.
- o IBM AS400 Handles the actual processing of payments and lookups of relevant data.

Software:

- o **ShoreTel 14.2 Software** The total functionality as it pertains to call routing, phone tree, voice recordings, and call center technology.
- Tax IVR Service v2 In-house software that integrates all the software and hardware of this solution.

 Tax Manager v2- .net desktop application built in-house, which connects to Windows services (Tax IVR Service) – this communicates for verification and submission of payments. Only used if customer fails out of call tree and talks to an agent.

Summary:

With this upgrade/refresh, we are consolidating many of the legacy systems to one general service provider. With ShoreTel, we are replacing Asterisks, FreePBX, and Trixbox. This will be hosted on a combination of dedicated physical appliances and virtual servers that reside in a TOS pre-existing virtual environment. This allows us to keep redundant dedicated hardware where technology dictates while leveraging the resilience of a virtual environment where possible. With this migration to a new environment, TOS will be able to create a fully redundant solution. The primary site for this hardware will be at the State of Ohio Computing Center and a second site will be at our Disaster Recovery location out in Westerville, which would allow us to failover in the event of a disaster. This solution also will be supported completely via a maintenance contract with the hardware and software vendor, which support we are lacking today in our existing solution. In addition, we will use this opportunity to rewrite completely the Tax IVR Service along with the desktop application, Tax Manager.

Risk:

When evaluating risk as it pertains to systems, we look at several different factors. Some of these factors are supportability, survivability, standardization, and health. Outlined below is an evaluation of our current IVR solution against the risk parameters stated above.

- Health When looking at the overall health of the IVR system we have a couple of areas of concern. The area with the highest level of risk is the Trixbox component. The company that sold us this product seven years ago has since gone out of business. Not only are we not getting updates for this product, which keep us secure, but also new versions have stopped, which would allow us to get the newer, supported operating systems. If the Host server fails, installing and configuring this product to work again has a low estimated rate of success. The next area of concern is the physical hardware that houses the IVR. Asterisks, FreePBX, and Trixbox reside on physical hardware that is over thirteen years old. We have attempted to virtualize this server in the past, but because of the software limitations virtualization was not possible. The other server is sitting on a standard business desktop that runs Windows XP and is eight years old.
- > Supportability Of the software that is utilized for this service, the Asterisks solution and our inhouse software are the only pieces for which the TOS has active maintenance contracts. As the company that created Trixbox is out of business, we no longer have support for this portion of the solution. In the event of an application failure, we would not have access to outside resources to help resolve any issue as it pertains to Trixbox. With the limitations to the Trixbox software, upgrading the peripheral servers operating system past Windows XP has not been an option. That operating system is no longer being supported by Microsoft and has reached end of life.
- > Survivability Survivability can be measured in multiple ways, but for this evaluation we looked at a site failure and a system or hardware failure. This environment does not have any equipment or ability to be revived at our DR site. Along with our limited ability to bring up this

system at another site, we also do not have the ability to restore the entire environment to different hardware at the same site. This comes back to lack of software support and advance customizations that were performed. The final area of concern surrounding survivability is the architecture of the overall system. If any of the components listed above fail for any reason, the main phone line will ring busy and cease to accept payments in an automated fashion.

Standardization – Currently there are three different third party applications, two different server platforms, and two custom written applications that are needed for this system to work. As stated above, all aspects of this system need to be running at all times or the entire system stops working. Because of this, there are concerns over versioning and interoperability between applications. This has already presented itself as a problem in reference to updating operating systems, applications, and firmware.

Summary:

Since its inception of seven years ago, the IVR system has become a critical application for businesses to make tax payments. During the last seven years, TOS has fully supported and maintained the IVR system, which has collected over \$10,000,000,000 via more than 100,000 transactions. However, the system is at a high risk of failure because of the legacy hardware and software. As a result of some of the primary software companies going out of business, many pieces of the IVR application have known security vulnerabilities. An IVR system failure would result in a major impact on tax collection that would persist until a new system could be built.

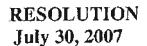
STATE BOARD OF DEPOSIT

STATE OF OHIO

Members: Richard Cordray, Chairman Treasurer of State

> Marc Dann Attorney General

Mary Taylor Anditor of State



The Board of Deposit hereby approves the Treasurer of State's recommendation that the Board of Deposit proceed expeditiously to phase-out the services provided by First Data Corporation, which are governed by the Banking Services Agreement dated July 3, 2006 with Key Bank, N.A. The Board of Deposit further gives the Treasurer of State the authority to approve and implement the attached recommendations made by the Treasury's Chief Information Officer regarding operational efficiencies and cost savings.

Mary Taylor Auditor of State

Richard Cordray, Chairman
Treasurer of State

Marc Dann
Attorney General

Dubah Haulashorn



First Data Corporation Service Analysis & Recommendations

Michael Sawczyn Chief Information Officer for Ohio Treasurer of State Richard Cordray July 19, 2007

The following analysis details the present services being provided to the Ohio Board of Deposit by First Data Corporation (FDC) to assist corporate taxpayers in the electronic payment of taxes via FDC's Interactive voice response (IVR) system. It also includes a set of alternatives and recommendations to replace the current FDC services with a solution that will be created and managed by the Ohio Treasury. The recommended alternative would increase the level of service to Ohio corporations while reducing costs by \$146,000 annually,

Executive Summary

The following analysis details the present services being provided to the Ohio Board of Deposit by First Data Corporation (FDC) to assist corporate taxpayers in the electronic payment of taxes via FDC's interactive voice response (IVR) system. It also includes a set of alternatives and recommendations to replace the current FDC services with a solution that will be created and managed by the Ohio Treasury. The recommended alternative would increase the level of service to Ohio corporations while reducing costs by \$146,000 annually.

The recommendations discuss the replacement of the FDC service with two systems that would be hosted by the Treasury. The first would be a replacement IVR system based on open-source telephony solutions, which would duplicate the functionality of the FDC service in capturing payment information by telephone and feed it into the current ACH payment stream used at the Treasury. The second would be a web offering that would allow payments to be submitted by website as well as a method of allowing corporations to set up and modify the details of their pay-by-phone accounts. Both systems can be created and maintained by the Treasury for significantly less cost than the annual payments to FDC for the IVR service alone.

Current FDC Services

FDC contracts through Key Bank to provide a means for corporate taxpayers to electronically pay taxes. Eighteen tax types are currently supported, as follows:

- Regular Withholding Tax
- Quarterly Withholding Reconciliation
- Corporate Franchise Estimated Tax (four quarters)
- Regular Sales Tax
- · Direct Payment Permit
- Seller's Use Tax
- · Consumer's Use Tax
- Motor Vehicle Fuel Tax
- Regular Public Utilities Excise Tax
- Premium Insurance
- Municipal Income Tax (four quarters)
- Iolta

An additional fourteen tax types are not collected by FDC. They are:

- Motor Vehicle Sales Tax
- Boats/Motors Sales Tax
- Motor Fuel Use Tax
- International Fuel Tax Agreement payments
- Wine Gallonage

- Beer Gallonage
- Cigarette Tax
- Cigarette Floor Tax
- Resort Tax
- Severance Tax
- Dealers in Intangibles Tax
- Tire Tax
- Estate Tax
- Reparations Rotary Tax

While the system FDC uses is generically termed an interactive voice response (IVR) system, it does not use voice recognition to interact with the taxpayer. When the taxpayer calls the system, a pre-recorded announcement gives instructions indicating that the taxpayer should use their touchtone pad to enter their taxpayer id, a PlN, the tax they are paying and the amount. Other information, such as when the payment should be made, is also collected and an ACH debit transaction is produced for the appropriate date to transfer monies from the taxpayer's pre-registered bank account to the appropriate state account.

Review of the billing statements for FDC services from June, 2004 through May, 2007 show that an average of \$30,320 per month is spent on the collection of these taxes, with approximately \$1,180 of this amount being pass-through bank fees for the ACH debit and the remaining \$29,140 per month consisting of processing costs paid directly to FDC.

Breakdowns of the costs are as follows, with the pass-through bank costs shown in italic:

Item description	Average number	Cost
IVR call processing (by customer service)	422	844
IVIR call processing (electronic)	20,801	21,841
IVR call processing (electronic - hang-up)	275	193
Status inquiries (by customer service)	307	614
Payment cancellation requests (by customer service)	61	122
New taxpayer accounts created (electronic)	83	42
Taxpayer data changes (by customer service)	2	7
Taxpayer data changes (electronic)	89	44
Taxpayer data deletion requests (by customer service)	13	43
Taxpayer data storage	19,782	4,946
ACH files sent to bank	24	122
ACH debit records sent to bank	21,163	1,058
ACH debit records sent to bank - surcharge	21,163	212
Miscellaneous charges		232
Total		\$30,320

An average of 805 calls are handled by customer service representatives each month, each call lasting approximately 2 minutes, for an average total of 23.7 man-hours per month of customer service. Data input calls lasted an average of 3 minutes each, totaling to an average of 62,400 call-minutes per month.

ACH transactions are made at Key Bank and the activity reports sent to the Treasury, which are then balanced against the FDC activity reports and the money recorded appropriately.

Corporations have the option to pay some of these taxes via the Ohio Business Gateway (OBG) as well. OBG currently collects regular withholding, regular sales and municipal income taxes, with an average transaction volume of approximately 41,000 transactions per month on these tax types. Monthly bank processing charges for this volume average 20.050 + 10 = 2.160 at 0.05 per ACH transaction plus 0.05 per daily file.

Analysis and Recommendations

Approximately \$350,000 is being spent annually to FDC above and beyond the bank charges for the collection and processing of ACH payments from corporate taxpayers. The technology and infrastructure used to provide this service is significantly less expensive than this and can be replicated within the Treasury to provide the same or greater level of service.

When considering replacing FDC's services with an in-house structure, both the customer service aspect as well as the technology must be addressed.

Customer Service

The additional customer service load that would be undertaken by the Treasury does not appear to be prohibitive, but still must be taken into account. According to billing reports from FDC, approximately 24 man-hours per month would be added to the call volume for support, but we should expect this to rise in the early days of the transition due both to issues with the new system that would be put in place (more calls) and to the Treasury staff's lack of knowledge of the new system (longer calls).

Handling customer service calls is a task that is currently distributed throughout the various departments of the Treasury, with each department handling calls appropriate to their area. The staff handling question or problem calls do not rest and wait for the phone to ring; rather, they have other duties which are essentially interrupted by the need to handle calls from outside parties.

The addition of the IVR call volume would cause further disruption on two fronts. As mentioned above, staff would experience both a larger-than-average call volume (while taxpayers get accustomed to the new system) and a longer-than-average call length (while staff gets accustomed to their new duties). In addition, the extra calls would cause a greater number of task breaks, increasing the length of time for current duties to be accomplished.

Two options are available to handle the increased external customer service load: a staff increase or a redistribution of workload. Of the two, the least disruptive and fastest to

implement would be a staff increase of one additional FTE, which ideally would be split into the conversion of two part-time employees into full-time employees. The change in status from part-time to full-time would be superior to hiring a new employee since it would significantly reduce training time and costs. This would produce the shortest learning curve and quickest ability to provide a satisfactory level of customer service while still maintaining the quality and timeliness of current Treasury operational processing. The alternative, redistributing the workload, would involve the creation of a dedicated customer service center, which would require approximately six to twelve months of planning and training along with substantive disruption to the Treasury's workflow during its implementation.

Addition of the one total Revenue Management FTE performing these duties is estimated at \$49,000 + 32% load for a total of \$64,700 per year.

IVR Technology

Telephony technology is currently experiencing a growth spurt, with a number of excellent systems available as both commercial and open-source products. Starting in the early 1990s, the growth in this area of information technology has outpaced the growth in virtually every other computer science field.

One particularly attractive telephony system is available as an open-source project: Asterisk (http://www.asterisk.org).

The Asterisk project was started in 1999 by the founder of Digium Corporation and is currently supported on a fee basis by that company. The product itself is free and open-source; it and its source code can be downloaded from the internet and used in any setting without payment. Online support is available for free with an extensive knowledge base and volumes of documentation, or users may opt for paid support directly from Digium. Digium also sells hardware for use with Asterisk allowing the hosting computer to hook into standard analog and digital telephone systems, and the system natively supports Voice-Over-IP (VOIP) for secure access to a VOIP provider.

The system will run on hardware currently available and sitting idle at the Treasury, and will support the IVR activities needed for an FDC replacement. Essentially, the hardware and software can be acquired at a zero dollar cost.

This is not to say that the creation of the system would, however, be a zero cost proposition. Both development and maintenance would be required.

Development costs would center on staff training in telephony technology and interfacing the IVR system with the Treasury's enterprise computer system. The integration would hook into the current ACH processing that is being done for Reparations Rotary and Boat & Motors payments, providing some economies of scale. Development, configuration and testing time is estimated to take 4-6 weeks.

Maintenance activities would include operating system and Asterisk installation and configuration, system security creation and monitoring, backups, redundancy, disaster recovery and contingency planning and implementation.

The total IT added workload would amount to approximately one FTE, and is estimated to add \$90,000 + 32% load for a total of \$118,800.

To connect the IVR system with the telephone network, it will need to integrate with a telephone provider. Pricing ranges from \$6 to \$25 per month per line for VOIP, so with ten lines (allowing for ten simultaneous calls into the IVR), the high end would be \$250 per month. AT&T can provide this service, as can Verizon and a large number of other, smaller providers, some of which are Ohio companies. No additional wiring or other infrastructure costs would be needed to implement the VOIP solution.

As an additional bonus, bringing this system into the Treasury would provide a self-service function for taxpayers to enter and update their demographic and banking information. A secure website would be created that would allow the entry of data identifying the taxpayer (e.g., corporation tax id, bank account number, etc.). The Treasury would securely store that data in encrypted form on its network and use it to route the payments and payment information taken in by the IVR system.

When configuring the IVR system to accept payments currently handled by FDC, it is also suggested that the means be added to accept Reparations Rotary and Boats & Motors payments, providing an increased level of service and an alternative mechanism for rural areas to electronically pay into the Treasury.

Moving Forward: Alternatives

Three alternative plans were investigated during the research for this project.

The first would be to simply do nothing. This is the baseline alternative and should always be considered. Costs per year (minus banking fees) would continue to be approximately \$350,000.

The second alternative would be to move to a different provider. Other companies provide this same service, and costs for these services are broken down either as per-transaction or a flat percentage for all monies collected (the latter appears to be more common).

To use a representative example, Franklin County's IVR provider charges 7.2% of the total amount collected per month. Taking April, 2007 as an example, the charges for the \$306,853,085 collected would amount to \$22,093,422 on a monthly basis. Using the percentage-transferred model, in order to bring the costs to a comparable level with FDC's pricing the overhead charge would have to be brought down to 0.0099%, which appears highly unlikely.

The third, and recommended, alternative is to move the IVR function from FDC to the Treasury. Costs for this proposal

- would retain the approximately \$1,180 per month in banking charges for the ACH transactions
- add an additional \$250 (approx.) for VOIP phone connections, and
- add approximately \$16,700 for staff

The cost total for this alternative would amount to \$18,140 per month for a total annual cost of \$217,680, a savings of \$146,160. Additional opportunities also exist for expansion

of the system at minimal cost expansion to handle other types of payments, once the system is up and running.

IVR At A Glance

- IVR functionality currently provided by FDC can be replicated in the Treasury's network using mature software and a nominal staff increase.
- The IVR system will run on existing hardware already owned by the Treasury.
- IT will survey VOIP providers to get the best price and service level for ten incoming phone lines. Estimated price is \$250 per month, or \$3,000 annually, although investigating the market further may bring that price down.
- No outside training or consulting will be required to implement the system, since
 extensive documentation and peer-to-peer help is available on the internet.
- Design, implementation and testing can be done in a 4 6 week timeframe.
- The system can be extended to perform other telephony related activities as our needs change including such things an expanded role in payment collection.