

STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:

Josh Mandel, Chairman
Treasurer of State
Mike DeWine
Attorney General
Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Watercraft / Maumee Bay] for the month of February 2017, are \$78.65.

Josh Mandel

CHAIRMAN

Stacy Cumberlander

SECRETARY

March 23, 2017

DATE

FIFTH THIRD BANK (CENTRAL OHIO)
MADISONVILLE OPS CENTER, 1MOC21
CINCINNATI, OH 45263

TREASURER STATE OF OHIO
ATTENTION: LAUREN ROQUEMORE
30 EAST BROAD ST 9TH FLOOR
COLUMBUS OH 43215

ACCOUNT ANALYSIS PAGE 1

PERIOD 02-01-17 THRU 02-28-17
ACCOUNT NUMBER 7283520125

999 028 D 7283520125

AVERAGE BALANCE ON DEPOSIT		
Average Negative Collected Balance		0.00
Average Positive Collected Balance		0.00
Investable Balance Available for Services		<u>0.00</u>

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	15,422.50
ACH POSITIVE PAY					
ACH POSITIVE PAY MO MAINT	25 1050	1	10.0000	10.00	15,422.50
ACH					
REPORTING SERVICES					
ACH RETURN/NOC RPT VIA WEB	25 0400	1	1.0000	1.00	1,542.25
DISBURSEMENTS					
ARP / POSITIVE PAY					
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	25.0000	25.00	38,556.25
INFO REPORTING					
BAI PRIOR DAY					
BAI PRIOR DAY PER ACCT	99 9999	1	14.0000	14.00	21,591.50
BAI PRIOR DAY RPTG DETAILFIELD	99 9999	133	0.0650	8.65	13,340.46
PORTAL - PRIOR DAY					
ONLINE PRIOR DAY ACCOUNT	40 0272	1	5.0000	5.00	7,711.25
PORTAL - INTRA DAY					
ONLINE INTRADAY PER ACCOUNT	40 0055	1	5.0000	5.00	7,711.25
Total Charges This Cycle				<u>78.65</u>	
Actual Analyzed Charges				78.65	121,297.96

Total Required Balance					121,297.96
Additional Balance Required					
					121,297.96
Earnings Credit Allowance		0.00			
- Less Actual Analyzed Charges			78.65		
Net Position			<u>(78.65)</u>		

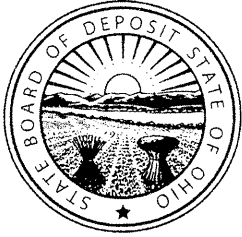
Charge invoiced 78.65

\$1.00 Of Unit Price Is Equal To 1,542.25 Of Investable Balance
Investable Balance Receives An Earnings Credit Of 0.788890%

Board of Deposit
Fifth Third Bank ODNR Watercraft - Maumee Bay 0125 - February 2017

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
50041	25 10 50	ACH POSITIVE PAY MO MAINT	10	1	10	10	0	
50401	15 00 30	POSITIVE PAY MONTHLY BASE CHARGE	25	1	25	25	0	
50588	99 99 99	BAI PRIOR DAY PER ACCT	14	1	14	14	0	
50589	99 99 99	BAI PRIOR DAY RPTG DETAILFIELD	0.065	133	8.65	8.645	0.005	Rounding
50999	01 00 00	MONTHLY MAINTENANCE	10	1	10	10	0	
52602	40 02 72	ONLINE PRIOR DAY ACCOUNT	5	1	5	5	0	
52605	40 00 55	ONLINE INTRADAY PER ACCOUNT	5	1	5	5	0	
58650	25 04 00	ACH RETURN/NOC RPT VIA WEB	1	1	1	1	0	
Total					78.65	78.645	0.005	

Service Fee Total	\$	78.65
Earnings Credit Allowance	\$	-
	\$	78.65



STATE BOARD OF DEPOSIT STATE OF OHIO

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Mike DeWine
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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 February 2017, are \$438.91.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

March

DATE

J.P.Morgan

JPMORGAN CHASE BANK, N.A.
P.O. BOX 659732
SAN ANTONIO TX 78265-9751

00099 LCC 001 001 7217 - NN 03/15/2017
STATE OF OHIO TREASURER OF STATE
JOSH MANDEL - TOS CONSOLIDATION ACCT
30 E BROAD ST 10TH FL
ATTN RECONCILIATION DEPT
COLUMBUS OH 43266-0421



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J.P.Morgan

JPMORGAN CHASE BANK, N.A.

INVOICE #: 000100000001496346

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 03-13-2017

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

OFFICER CONTACT:
GEORGE SESOCK
(330) 972-1762

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

BILLING ACTIVITY

Charges and other debits

Invoice Date	Invoice	Description	Amount
11-30-2016	000100000001492854	PREVIOUS SERVICE CHARGE	347.59
12-31-2016	000100000001494018	PREVIOUS SERVICE CHARGE	439.91
02-28-2017	000100000001496346	CURRENT SERVICE CHARGE	438.91
TOTAL			1,226.41

Payments and other credits

Effective Date	Invoice	Post Date	Description	Amount
02-27-2017	000100000001495158	02-27-2017	INVOICED PAYMENT RECEIVED	438.91
TOTAL				438.91

INVOICE SUMMARY

Date	Invoice	Total Billed	Total Paid to Date	Outstanding Amount
11-30-2016	000100000001492854	438.91	91.32	347.59
12-31-2016	000100000001494018	439.91	0.00	439.91
02-28-2017	000100000001496346	438.91	0.00	438.91
TOTAL OUTSTANDING AMOUNT (03-31-2017)				1,226.41

Account Analysis Payment Remittance

(Please detach and return this portion of the invoice with payment)

Customer Name: STATE OF OHIO TREASURER OF STATE
Account: 001 000000000704346915
Production Date: 03-13-2017
Payment Due On: 03-31-2017
Invoice Number: 000100000001496346

Total Amount Due \$ 1,226.41

Amount Enclosed \$

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)

****The Total Amount Due does not include payments received after 02-28-2017.****

J.P.Morgan

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JPMorgan

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

ACCOUNT ANALYSIS STATEMENT
FOR FEBRUARY 2017

DETAIL OF ACCOUNT 001 000000000704346915

PAGE 1 OF 6

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 03-13-2017

INVOICE

OFFICER CONTACT:
GEORGE SESOCK
(330) 972-1762

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

BALANCE AND COMPENSATION ANALYSIS

EARNINGS ALLOWANCE RATE: 1.064%
MULTIPLIER: \$ 1,225.16000

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 RESERVE REQUIREMENT	0	0.00
000040	INVESTABLE BALANCE	0	0.00
000400	BAL EQUIV/LNT-TOT SERVICE CHRGS	-537.735	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-537.735	0.00
000240	EARNINGS ALLOWANCE	0	0.00
000331	BAL COMPENSABLE SRVC CHARGES	0	-438.91
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-438.91
000314	SERVICE CHARGE AMOUNT	0	438.91

[Handwritten Signature]
3/12/17



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	01005	010000	8.0000	1	8.00	9,801	0.00
STATEMENT CYCLES	01010	010307	0.0000	1	0.00	0	0.00
POST NO CHECKS MAINTENANCE	03499	1500ZZ	1.0000	1	1.00	1,225	0.00
SUBTOTAL					9.00	11,026	
HOST TO HOST							
EDI 822 ANALYSIS MODULE MAINT	01033	010400	0.0000	1	0.00	0	0.00
EDI 822 ANALYSIS ACCT MAINT	01034	010400	5.0000	14	70.00	85,761	0.00
SUBTOTAL					70.00	85,761	
JPMORGAN ACCESS							
ACCOUNTS REPORTED	06041	40044Z	15.0000	1	15.00	18,377	0.00
MONTHLY SERVICE	06040	400610	50.0000	1	50.00	61,258	0.00
SUBTOTAL					65.00	79,635	
BAU/SWIFT/ISO REPORTING							
H2H FILES TRANSMITTED OVER 67	03653	4004ZZ	0.0000	19	0.00	0	0.00
H2H ACCOUNTS REPORTED	06085	4004ZZ	30.0000	1	30.00	36,755	0.00
SUBTOTAL					30.00	36,755	
RECEIVABLES EDGE / 713094							
CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	24,503	0.00
SUBTOTAL					20.00	24,503	
RECEIVABLES EDGE / 714795							
CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	24,503	0.00
SUBTOTAL					20.00	24,503	
RECEIVABLES EDGE / 714845							
CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	24,503	0.00
SUBTOTAL					20.00	24,503	
RECEIVABLES EDGE / 715681							
SUBTOTAL					20.00	24,503	0.00

ACCOUNT ANALYSIS STATEMENT
FOR FEBRUARY 2017

JP Morgan

STATE OF OHIO TREASURER OF STATE

DETAIL OF ACCOUNT 001 000000000704346915

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 03-13-2017

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	24,503	0.00
REMITTER RECORD STORG	06201	059999	0.0138	356	4.91	6,016	0.00
SUBTOTAL					24.91	30,519	
RECEIVABLES EDGE / 781166	06139	050005	20.0000	1	20.00	24,503	0.00
CLOSED LBX IMAGE VIEWING							
SUBTOTAL					20.00	24,503	
RECEIVABLES EDGE / 781216	06139	050005	20.0000	1	20.00	24,503	0.00
CLOSED LBX IMAGE VIEWING							
SUBTOTAL					20.00	24,503	
RECEIVABLES EDGE / 7812161	06139	050005	20.0000	1	20.00	24,503	0.00
CLOSED LBX IMAGE VIEWING							
SUBTOTAL					20.00	24,503	
RECEIVABLES EDGE / 7812162	06139	050005	20.0000	1	20.00	24,503	0.00
CLOSED LBX IMAGE VIEWING							
SUBTOTAL					20.00	24,503	
RECEIVABLES EDGE / 7812163	06139	050005	20.0000	1	20.00	24,503	0.00
CLOSED LBX IMAGE VIEWING							
SUBTOTAL					20.00	24,503	
RECEIVABLES EDGE / 7812164	06139	050005	20.0000	1	20.00	24,503	0.00
CLOSED LBX IMAGE VIEWING							
SUBTOTAL					20.00	24,503	
RECEIVABLES EDGE / 7812165	06139	050005	20.0000	1	20.00	24,503	0.00
CLOSED LBX IMAGE VIEWING							
SUBTOTAL					20.00	24,503	
RECEIVABLES EDGE / 781290	06139	050005	20.0000	1	20.00	24,503	0.00
CLOSED LBX IMAGE VIEWING							
SUBTOTAL					20.00	24,503	



ACCOUNT ANALYSIS STATEMENT
FOR FEBRUARY 2017

PAGE 4 OF 6

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 03-13-2017

JPMorgan
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 (\$)
SUBTOTAL					20.00	24,503	
RECEIVABLES EDGE / 781859					20.00	24,503	
CLOSED LBX IMAGE VIEWING	06139	0550005	20.0000	1	20.00	24,503	0.00
SUBTOTAL					20.00	24,503	
TOTAL CHARGE FOR SERVICES		000300			438.91	0	
TOTAL FEE BASED CHARGES		000330			0.00	0	
BAL COMPENSABLE SRVC CHARGES		000331			-438.91	0	
BAL EQUIVLENT-TOT SERVICE CHRGS		000400			0.00	537.735	

ACCOUNT ANALYSIS STATEMENT
FOR FEBRUARY 2017

JPMorgan

STATE OF OHIO TREASURER OF STATE

DETAIL OF ACCOUNT 001 000000000704346915

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 03-13-2017

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	499,518	-499,518		0	439	-439
FEB	0	0	0	537,735	-537,735		0	439	-439
JAN - FEB AVERAGE	0	0	0	518,627					
JAN - FEB NET					-1,037,253		0	878	-878



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JPMorgan

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

ACCOUNT ANALYSIS STATEMENT
 FOR FEBRUARY 2017

PAGE 1 OF 2
 ACCOUNT: 001 000000000704346915
 PRODUCTION DATE: 03-13-2017

ADJUSTMENT PAGES

INVOICE
 OFFICER CONTACT:
 GEORGE SESOCK
 (330) 972-1762
 OTHER CONTACT:
 GLOBAL CLIENT CARE SERVICE CTR
 (888) 434-3030

FINANCIAL RECAP

CYCLE DATE	SETTLEMENT DATE OLD	SETTLEMENT DATE NEW	PREVIOUS SERVICE CHARGE	ADJUSTED SERVICE CHARGE	SERVICE CHARGE ADJUSTMENT AMOUNT
02-2017	02-28-2017	02-28-2017	468.91	438.91	-30.00
TOTAL					-30.00

HISTORICAL ADJUSTMENT SUMMARY

DEPOSIT ACCOUNT: 001 0000000000704346915
 FEB 2017

AFP CODE	DESCRIPTION	BALANCE INFORMATION PREVIOUSLY REPORTED	BALANCE INFORMATION ADJUSTED	COMPENSATION INFORMATION PREVIOUSLY REPORTED	COMPENSATION INFORMATION ADJUSTED
000000	AVERAGE NET LEDGER BALANCE	0	0		
000030	LESS AVERAGE FLOAT BALANCE	0	0		
000010	AVERAGE NET COLLECTED BALANCE	0	0		
000011	AVG POSITIVE COLLECTED BALANCE	0	0		
000420	LESS DDA BAL RESERVE REQUIREMENT	0	0		
	RESERVE RATE				
000040	INVESTABLE BALANCE	0	0		
000400	BAL EQUIV/LNT-TOT SERVICE CHRGS	-574,490	-537,735		
000410	EXCESS/(DEFICIT) INVESTIBLE BAL	-574,490	-537,735		
000240	EARNINGS ALLOWANCE				
	EARNINGS ALLOWANCE RATE			1.064	
000331	BAL COMPENSABLE SRVC CHARGES			-468.91	
000241	EXCESS/(DEFICIT) EARNING ALLOW			-468.91	
000314	SERVICE CHARGE AMOUNT			468.91	
					1.064
					0.00
					-438.91
					-438.91
					438.91



VOLUME / PRICING ADJUSTMENT DETAIL

FEB 2017

BANK / ACCOUNT / TYPE	PRODUCT LINE / ORIGIN CODE	SERVICE DESCRIPTION	BANK SERV CODE	APP SERV CODE	ORIGINAL UNIT		ORIGINAL VOLUME		ORIGINAL SERVICE		IMPACT TO EXCESS / (DEFICIT) EARNINGS ALLOWANCE	
					ADJUSTED UNIT PRICE	ADJUSTED UNIT PRICE	ADJUSTED VOLUME	ADJUSTED VOLUME	CHARGE	CHARGE		NET IMPACT
001 00000000000704346915 DDA												
	DISBURSEMENT SERVICES					15.0000		2		30.00		
	CHECK INQUIRY MAINTENANCE		6618	151710	0.0000		0			0.00		
										-30.00		-30.00
TOTAL: FEB 2017											-30.00	-30.00

Board of Deposit
Chase Consolidation Account 6915 - February 2017

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
1005	01 00 00	ACCOUNT MAINTENANCE	\$ 8.00	1	\$ 8.00	\$ 8.00	\$ -	
1010	01 03 07	STATEMENT CYCLES	\$ -	1	\$ -	\$ -	\$ -	
3499	15 00 22	POST NO CHECKS MAINTENANCE	\$ 1.00	1	\$ 1.00	\$ 1.00	\$ -	
6618	15 17 10	CHECK INQUIRY MAINTENANCE	\$ 15.00	2	\$ 30.00	\$ -	\$ 30.00	\$30 Fee adjustment on 3/13/17 invoice
1033	01 04 00	EDI 822 ANALYSIS MODULE MAINT	\$ -	1	\$ -	\$ -	\$ -	
1034	01 04 00	EDI 822 ANALYSIS ACCT MAINT	\$ 5.00	14	\$ 70.00	\$ 70.00	\$ -	
6041	40 04 4Z	ACCOUNTS REPORTED	\$ 15.00	1	\$ 15.00	\$ 15.00	\$ -	
6040	40 06 10	MONTHLY SERVICE	\$ 50.00	1	\$ 50.00	\$ 50.00	\$ -	
3653	40 04 2Z	H2H FILES TRANSMITTED OVER 67	\$ -	19	\$ -	\$ -	\$ -	
6085	40 04 2Z	H2H ACCOUNTS REPORTED	\$ 30.00	1	\$ 30.00	\$ 30.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 713094	\$ 20.00	1	\$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 714795	\$ 20.00	1	\$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 714845	\$ 20.00	1	\$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 715681	\$ 20.00	1	\$ 20.00	\$ 20.00	\$ -	
6201	05 99 99	REMITTER RECORD STORG 715681	\$ 0.01	356	\$ 4.91	\$ 4.91	\$ (0.00)	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 781166	\$ 20.00	1	\$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 781216	\$ 20.00	1	\$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812161	\$ 20.00	1	\$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812162	\$ 20.00	1	\$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812163	\$ 20.00	1	\$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812164	\$ 20.00	1	\$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812165	\$ 20.00	1	\$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 781290	\$ 20.00	1	\$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 781859	\$ 20.00	1	\$ 20.00	\$ 20.00	\$ -	
Total					\$ 468.91	\$ 438.91	\$ 30.00	\$30 Fee adjustment on 3/13/17 invoice

Service Fee Total	\$ 438.91
Earnings Credit Allowance	\$ -
	\$ 438.91



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

Josh Mandel, Chairman
Treasurer of State
Mike DeWine
Attorney General
Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR-Division of Reclamation] for February 2017, are \$123.53.

Josh Mandel

CHAIRMAN

Stacy Cumberlander

SECRETARY

March 23, 2017

DATE



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

Invoice

Direct Inquiries to your account officer or to
 Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801892412957

Analysis Period From 02/01/2017
 To 02/28/2017
 Statement Date 03/08/2017

Account Summary Section

Group Account: 801892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	24,657.69	EARNINGS CREDIT ALLOWANCE	6.62
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-130.15
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-123.53
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	123.53
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-484,678.60		
NET AVAILABLE BALANCE	-460,020.91		
TOTAL DEFICIT BALANCE	-460,020.91		

Service Charge Detail

Group Account: 801892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	450	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	19	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	209	.3500	73.15
TOTAL CHARGE FOR SERVICES					130.15

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



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

Invoice

Direct Inquiries to your account officer or to
Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 02/01/2017
To 02/28/2017
Statement Date 03/08/2017
Invoice Due Date* 03/30/2017

* Please remit the Total Amount Due of 380.39 before this date

Invoice Details

Group: 801892412957

Description

Previous Balance		383.79
Payments Received		
02/17/2017 Invoice # 8900000000041215		126.56
02/17/2017 Invoice # 8900000000041215	Invoiced Payment Reversal	126.93
02/17/2017 Invoice # 8900000000041215		126.93
02/17/2017 Invoice # 8900000000041623		.37
Grand Total Payments Received		126.93-
Account Summary of Charges		
Previous Invoice Balance		256.86
Total Past Due		256.86
Current Service Charges		123.53
Total Amount Due		380.39

Statement Period 02/01/2017 to 02/28/2017 Page 2 of 3

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

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

Group #: 801892412957
Invoice Date: 02/28/2017
Invoice #: 008900000000042400

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

Payment Due on 03/30/2017
Amount Due 380.39

Amount Enclosed:

\$

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