

### 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 JP Morgan Chase Bank banking fees [TOS Consolidation Account] for the month of October 2017, are \$442.83.

	Good Mandel	
	CHAIRMAN	-
	Alley Gunberlander	
	OECRETARY O	
*	November 27, 2017	
*	DATE	10 10



PAGE 1 OF 2

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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 #:

000100000001506232

ACCOUNT: 001 00000000704346915

PRODUCTION DATE: 11-13-2017

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
08-31-2017	000100000001503776	PREVIOUS SERVICE CHARGE	317.59
09-30-2017	000100000001505014	PREVIOUS SERVICE CHARGE	440.51
10-31-2017	000100000001506232	CURRENT SERVICE CHARGE	442.83
TOTAL			1,200.93
D .	1.4.0		
Payments and	d other credits		
	08-31-2017 09-30-2017 10-31-2017 <b>TOTAL</b>	08-31-2017     000100000001503776       09-30-2017     000100000001505014       10-31-2017     000100000001506232	08-31-2017       000100000001503776       PREVIOUS SERVICE CHARGE         09-30-2017       000100000001505014       PREVIOUS SERVICE CHARGE         10-31-2017       000100000001506232       CURRENT SERVICE CHARGE         TOTAL       TOTAL

Effective Date	Invoice	Post Date	Description	Amount
10-13-2017	000100000001502531	10-13-2017	INVOICED PAYMENT RECEIVED	438.91
TOTAL				438.91

### **INVOICE SUMMARY**

Date	Invoice	Total Billed	Total Paid to Date	Outstanding Amount
08-31-2017	000100000001503776	438.91	121.32	317.59
09-30-2017	000100000001505014	440.51	0.00	440.51
10-31-2017	000100000001506232	442.83	0.00	442.83
TOTAL OUTSTAND	NG AMOUNT (11-30-2017)			1,200.93

Account Analysis I	Payment Remittance	(Please detach and return this portion of the invoice with payment)	
Total Amount Due	\$ 1,200.93	Customer Name: STATE OF OHIO TREASURER OF STATE Account: 001 00000000704346915 Production Date: 11-13-2017 Payment Due On: 11-30-2017 Invoice Number: 000100000001506232	
Amount Enclosed	\$	IDMODGAN CHASE BANK NA	

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) J.P.Morgan

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ACCOUNT ANALYSIS STATEMENT FOR OCTOBER 2017

ACCOUNT: PRODUCTION DATE: PAGE 1 OF 4

001 000000000704346915 11-13-2017

INVOICE

DETAIL OF ACCOUNT 001 000000000704346915

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

J.P.Morgan

OFFICER CONTACT: GEORGE SESOCK

(330) 972-1762

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

# BALANCE AND COMPENSATION ANALYSIS

EARNINGS ALLOWANCE RATE: 1.381% MULTIPLIER: \$ 852.44000

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE LESS AVERAGE FLOAT BALANCE	0 0	0.00
000010 000011 000420 000040	AVERAGE NET COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE LESS DDA BAL RESRVE REQUIRMENT INVESTABLE BALANCE	0000	00.000
000400	BAL EQUIVLNT-TOT SERVICE CHRGS	-377,490	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-377,490	00.00
000240	EARNINGS ALLOWANCE	0	00.00
000331	BAL COMPENSABLE SRVC CHARGES	0	-442.83
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-442.83
000314	SERVICE CHARGE AMOUNT	0	442.83

J.P.Morgan

STATE OF OHIO TREASURER OF STATE

**DETAIL OF ACCOUNT 001 000000000704346915** 

PAGE 2 OF 4

ACCOUNT: PRODUCTION DATE:

001 000000000704346915 11-13-2017

## **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	~~~	8.00 0.00 1.00	6,820 0 852	0.00
SUBTOTAL			3		00.6	7,672	
AUTOMATED CLEARING HOUSE ACH MAINTENANCE	02695	250000	10.0000	_	10.00	8,524	0.00
SUBTOTAL		×			10.00	8,524	
HOST TO HOST EDI 822 ANALYSIS MODULE MAINT EDI 822 ANALYSIS ACCT MAINT	01033	010400	0.0000	- 4	0.00	0 68,196	0.00
SUBTOTAL					80.00	68,196	
JPMORGAN ACCESS ACCOUNTS REPORTED MONTHLY SERVICE TRANSACTIONS REPORTED - 45 DAY EXTENDED TRANSACTION DETAIL	06041 06040 06043 06053	40044Z 400610 40066Z 40066Z	15.0000 50.0000 0.1000	38 10 10	45.00 50.00 3.80 0.00	38,360 42,622 3,239 0	0.00
SUBTOTAL			,		98.80	84,222	
BAI/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	6 + 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.09 0.03 0.00	77 26 0 51,147	0.0
SUBTOTAL					60.12	51,249	
RECEIVABLES EDGE / 715681 CLOSED LBX IMAGE VIEWING REMITTER RECORD STORG	06139 06201	050005	20.0000	356	20.00	17,049 4,186	00.0
SUBTOTAL				20	24.91	21,234	
RECEIVABLES EDGE / 781166						-	

DETAIL OF ACCOUNT 001 0000000000704346915

ACCOUNT: PRODUCTION DATE:

PAGE 3 OF 4

J.P.Morgan

STATE OF OHIO TREASURER OF STATE

001 0000000000704346915 11-13-2017 T (\$) FEE BASED CHARGES (\$)

## **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	020002	20.0000		20.00	17,049	00:0
SUBTOTAL	***************************************		ž.		20.00	17,049	
RECEIVABLES EDGE / 781216 CLOSED LBX IMAGE VIEWING	06139	020002	20.0000		20.00	17,049	00.00
SUBTOTAL					20.00	17,049	
RECEIVABLES EDGE / 7812161 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	-	20.00	17,049	00.0
SUBTOTAL		20		-	20.00	17,049	
RECEIVABLES EDGE / 7812162 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000		20.00	17,049	00.0
SUBTOTAL			×		20.00	17,049	
RECEIVABLES EDGE / 7812163 CLOSED LBX IMAGE VIEWING	06139	020002	20.0000	_	20.00	17,049	00 0
SUBTOTAL					20.00	17,049	
RECEIVABLES EDGE / 7812164 CLOSED LBX IMAGE VIEWING	06139	020002	20.0000	_	20.00	17,049	00.0
SUBTOTAL		1		i	20.00	17,049	
RECEIVABLES EDGE / 7812165 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	-	20.00	17,049	00'0
SUBTOTAL					20.00	17,049	
RECEIVABLES EDGE / 781859 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	~	20.00	17,049	00'0
SUBTOTAL					20.00	17,049	
TOTAL CHARGE FOR SERVICES TOTAL FEE BASED CHARGES BAL COMPENSABLE SRVC CHARGES BAL EQUIVLNT-TOT SERVICE CHRGS		000300 000330 000331 000400			442.83 0.00 -442.83 0.00	0 0 0 0 377,490	

J.P.Morgan

STATE OF OHIO TREASURER OF STATE

PAGE 4 OF 4

ACCOUNT: PRODUCTION DATE:

001 000000000704346915 11-13-2017

# DETAIL OF ACCOUNT 001 0000000000704346915

# RELATIONSHIP BALANCE COMPENSATION HISTORY

EXCESS/ (DEFICIT) EARNINGS ALLOWANCE (\$)		150	600	nas-	-429	-429	-440	-439	-439	-441	-443			-4,297
BALANCE COMPENSABLE SERVICE CHARGES (\$)	430	439	0.96	390	429	429	440	439	439	441	443		THE RESERVE THE RESERVE THE RESERVE THE PROPERTY OF THE RESERVE TH	4,297
EARNINGS ALLOWANCE (\$)	0		0 0	0 0		0 0		0 0	0 (	0	0			0
EARNINGS ALLOWANCE RATE (%)														
EXCESS/ (DEFICIT) INVESTABLE BALANCE (\$)	-499,518	-537,735	-368,632	-445 131	-417 361	412 432	-394 321	30,752	401 708	-401,790	084,776-			-4,247,076
BALANCE EQUIVALENT TOTAL SERVICE CHARGES (\$)	499,518	537,735	368,632	445.131	417,361	412,432	394,321	392 658	401 798	377 490	064,770	424,708	THE PROPERTY AND THE CHAIN WE WHILE THE PROPERTY OF THE PROPER	
INVESTABLE BALANCE (\$)	0	0	0	0	0	0	0	0	0 0	0 0		0		
AVERAGE NET COLLECTED BALANCE (\$)	0	0	0	0	0	0	0	0	0	0 0		0	AND THE PERSON NAMED IN COLUMN TWO PERSONS AND THE PERSON NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TRANSPART NAMED IN COLUMN TWO PERSON NAMED IN	
AVERAGE NET LEDGER BALANCE (\$)	0	0	0	0	0	0	0	0	0	C		0		
HLNOW	NAN	FEB	MAR	APR	MAY	NOS	JUL	AUG	SEP	OCT	100	JAN - OCI AVERAGE	TOO MAI	NET

ACCOUNT: PRODUCTION DATE:

PAGE 1 OF 2

001 000000000704346915 11-13-2017

INVOICE

ADJUSTMENT PAGES

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

J.P.Morgan

OFFICER CONTACT: GEORGE SESOCK

(330) 972-1762

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

### FINANCIAL RECAP

BILLING ACCOUNT: 001 000000000000704346915

JSTED SERVICE CHARGE CHARGE ADJUSTMENT AMOUNT		-15.00
ADJUSTED SERVICE CHARGE	442.83	
PREVIOUS SERVICE CHARGE	457.83	Ç
SETTLEMENT DATE NEW	10-31-2017	
SETTLEMENT DATE OLD	10-31-2017	
CYCLE	10-2017	TOTAL

## HISTORICAL ADJUSTMENT SUMMARY

-15.00			COMPENSATION INFORMATION ADJUSTED									00.00	1.381		-442.83	442.83
			COMPENSATION INFORMATION PREVIOUSLY REPORTED									0.00	1.381	-457.83	-457.83	457.83
	ENT SUMMARY		BALANCE INFORMATION ADJUSTED	0	0 (		0	-	0	-377,490	-377,490				-	
	HISTORICAL ADJUSTMENT SUMMARY		BALANCE INFORMATION PREVIOUSLY REPORTED	0	0 0		0		0	-390,277	-390,277					
		DEPOSIT ACCOUNT: 001 000000000000704346915 OCT 2017	DESCRIPTION	AVERAGE NET LEDGER BALANCE	LESS AVERAGE FLOAT BALANCE	AVERAGE NET COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE	LESS DDA BAL RESRVE REQUIRMENT	RESERVE RATE	INVESTABLE BALANCE	BAL EQUIVLNT-TOT SERVICE CHRGS	EXCESS/(DEFICIT) INVESTBLE BAL	EARNINGS ALLOWANCE	EARNINGS ALLOWANCE RATE	BAL COMPENSABLE SRVC CHARGES	EXCESS/(DEFICIT) EARNING ALLOW	SERVICE CHARGE AMOUNT
OIAL		DEPOSIT ACC OCT 2017	AFP CODE	000000	000030	000010	000420		000040	000400	000410	000240		000331	000241	000314



ADJUSTMENT PAGES

PAGE 2 OF 2

ACCOUNT: 001 00 PRODUCTION DATE: 11-13-2

001 0000000000704346915 0ATE: 11-13-2017

### J.P.Morgan

STATE OF OHIO TREASURER OF STATE

# VOLUME / PRICING ADJUSTMENT DETAIL

OCT 2017

BANK / ACCOUNT / TYPE	PRODUCT LINE / ORIGIN CODE	BANK	AFP SERV	ORIGINAL UNIT PRICE	ORIGINAL VOLUME	ORIGINAL SERVICE CHARGE	IMPACT TO EXCESS / (DEFICIT) EARNINGS
	SERVICE DESCRIPTION	CODE	CODE	ADJUSTED UNIT PRICE	ADJUSTED VOLUME	ADJUSTED SERVICE CHARGE	ALLOWANCE
						NET IMPACT	
001 00000000000000704346915 DDA	DISBURSEMENT SERVICES				The fact is an increase that are necessarily and the second secon	AND DESCRIPTION OF ALL ALCOHOLDS AND ALCOHOLD	
	CHECK INQUIRY MAINTENANCE	6618	151710	15.0000	-	15.00	
				0.000	0	0.00	7
						-15.00	-15.00
TOTAL: OCT 2017						-15.00	-15.00

Board of Deposit Chase Consolidation Account 6915 - October 2017

Note that the control of the control	TO CAPACITY AND ADMINISTRATION OF THE PROPERTY	ion Account 6913 -	CONTROL SET		9874/-1008 (ATTAINS 2004)-1-0-07	ASSESSMENT OF REAL PROPERTY OF VALUE OF	niconomica de la composition della composition d
Bank Code Service Code	Description	Unit Price Tota	Units Total	Amount L	List Price	Variance	Comments
1005 01 00 00	ACCOUNT MAINTENANCE	8	1	8 \$	8.00	\$ -	
1010 01 03 07	STATEMENT CYCLES	0	1	0 \$	<b>-</b>	\$ -	
3499 15 00 ZZ	POST NO CHECKS MAINTENANCE	1	1	1 \$	3 1.00	\$ -	
2695 25 00 00	ACH MAINTENANCE	10	1	10 \$	\$ 10.00	\$ -	
1033 01 04 00	EDI 822 ANALYSIS MODULE MAINT	0	1	0 \$	<b>;</b> -	\$ -	
1034 01 04 00	EDI 822 ANALYSIS ACCT MAINT	5	16	80 \$	\$ 80.00	\$ -	
6041 40 04 4Z	ACCOUNTS REPORTED	15	3	45 \$	\$ 45.00	\$ -	A SECULAR SECU
6040 40 06 10	MONTHLY SERVICE	50	1	50 \$	\$ 50.00	\$ -	
6043 40 06 6Z	TRANSACTIONS REPORTED - 45 DAY	0.1	38	3.8 \$	3.80	\$ -	THE RESIDENCE OF THE PARTY OF T
6053 40 06 6Z	EXTENDED TRANSACTION DETAIL	0	16	0 \$	<b>;</b> -	\$ -	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON OF T
6094 40 01 10	H2H TRANS DETAIL REPORTED	0.03	3	0.09 \$	0.09	\$ -	POTENTIAL PROPERTY AND ASSESSMENT OF THE PARTY OF THE PAR
6095 40 01 10	H2H NON-CHECK ITEMS REPORTED	0.03	1	0.03 \$	0.03	\$ -	The state of the s
3653 40 04 ZZ	H2H FILES TRANSMITTED OVER 67	0	21	0 \$	<b>5</b> -	\$ -	AND THE PROPERTY OF THE PARTY O
6085 40 04 ZZ	H2H ACCOUNTS REPORTED	30	2	60 \$	\$ 60.00	\$ -	
6139 05 00 05	CLOSED LBX IMAGE VIEWING 715681	20	1	20 \$	\$ 20.00	\$ -	
6201 05 99 99	REMITTER RECORD STORG 715681	0.0138	356	4.91 \$	\$ 4.91	\$ -	
6139 05 00 05	CLOSED LBX IMAGE VIEWING 781166	20	1	20 \$	\$ 20.00	\$ -	THE RESIDENCE OF THE PARTY OF T
6139 05 00 05	CLOSED LBX IMAGE VIEWING 781216	20	1	20 \$	20.00	\$ -	
6139 05 00 05	CLOSED LBX IMAGE VIEWING 7812161	20	1	20 \$	\$ 20.00	\$ -	
6139 05 00 05	CLOSED LBX IMAGE VIEWING 7812162	20	1	20 \$	20.00	\$ -	THE STREET PROPERTY OF THE PARTY OF THE PART
6139 05 00 05	CLOSED LBX IMAGE VIEWING 7812163	20	1	20 \$	\$ 20.00	\$ -	
6139 05 00 05	CLOSED LBX IMAGE VIEWING 7812164	20	1	20 \$	20.00	\$ -	INCOME TO PROPERTY AND ADDRESS OF THE PARTY
6139 05 00 05	CLOSED LBX IMAGE VIEWING 7812165	20	1	20 \$	\$ 20.00	\$ -	The state of the s
6139 05 00 05	CLOSED LBX IMAGE VIEWING 781859	20	1	20 \$	20.00	\$ -	
	Total	The state of the s		442.83 \$	442.83	\$ -	
To add the discrete College of the C	A 1 TO A 2 SECURITY OF THE PROPERTY OF THE PRO	Proportion of the contract of	AND RESIDENCE AN		AND THE RESERVE AND THE PARTY OF THE PARTY O		

Service Fee Total	\$ 442.83
Earnings Credit Allowance	\$ -
Total	\$ 442.83



### 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 October 2017, are \$130.53.

God Mandel CHAIRMAN
SECRETARY LANDER
November 27, 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**

To

Analysis Period From

10/01/2017 10/31/2017

Statement Date

11/08/2017

### **Account Summary Section**

Group Account: 801892412957

Group: 801892412957

Balance Analysis		Service Charge Analysis				
AVERAGE BALANCE LESS AVERAGE FLOAT	24,657.69	EARNINGS CREDIT ALLOWANCE TOTAL CHARGE FOR SERVICES	7.32 -137.85			
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE	24,657.69 24,657.69	NET CHARGE FOR SERVICES	-130.53			
LESS RESERVE REQUIRED	.00	***SERVICE CHARGE AMOUNT	130.53			
AVERAGE AVAILABLE BALANCE LESS BALANCE REQUIRED	24,657.69 -463,727.40					
NET AVAILABLE BALANCE TOTAL DEFICIT BALANCE	-439,069.71 -439,069.71					

### Service Charge Detail

Group Account: 801892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOL	JNT SERVICES				
0021 0104	010000 010307	MONTHLY SERVICE FEE PAPERLESS STATEMENT	1	12.0000 .0000	12.00 .00
		THE ENELGY OF THE ENERY	•	.0000	.00
ACCOUNT ANALY	YSIS				
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECUR	RITY SUITE				
0183	251053	ACH POS PAY-ALERTS	577	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLIN	IE-BOL				
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
INFORMATION RI	EPORTING				
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE F	OR SERVICES				137.85



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 State	ement	<b>Group:</b> 801892412957		<b>Account</b> : 01892412		
Analysis Period From To	10/01/2017					
Statement Date	11/08/2017					
Invoice Due Date*	11/30/2017					
* Please remit the Total Amo	unt Due of 395.30 I	pefore this date				
Invoice Details		<b>Group:</b> 801892412957				
Description						
Previous Balance				391.45		
Payments Received 10/10/2017 Invoice # 10/10/2017 Invoice #	8900000000044245 8900000000044633		126.31 .37			
Grand Total Payments Received	d		-	126.68-		
Account Summary of Charges Previous Invoice Baland Total Past Due			-	264.77 264.77		
Current Service Charges				130.53		
Total Amount Due			-	395.30		

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

Statement Period 10/01/2017 to 10/31/2017

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

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

Payment Due on 11/30/2017

Invoice #: 00890000000045408

Group #:801892412957

Invoice Date: 10/31/2017

Page 2 of 3

Amount Due 395.30

Amount Enclosed:

(States of the thi	**************************************	********
1		
Mariana.		

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

Account	Analysis	Statement
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Group: 801892412957

**Account:** 01892412957

Analysis Period

From

10/01/2017 10/31/2017

Statement Date

11/08/2017

### **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 0.350 % TOTAL CHARGE FOR SERVICES	7.32 -137.85
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE	24,657.69 24,657.69	NET CHARGE FOR SERVICES	-130.53
LESS RESERVE REQUIRED @	.00	***SERVICE CHARGE AMOUNT	130.53
AVERAGE AVAILABLE BALANCE	24,657.69		$\langle \mathcal{A} \rangle$
LESS BALANCE REQUIRED	-463,727.40		10115
NET AVAILABLE BALANCE	-439,069.71		11/211
TOTAL DEFICIT BALANCE	-439,069.71		

### Service Charge Detail

Public Fund Analyzed Checking Account: 01892412957

				**************************************	
Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOU	JNT SERVICES	5			
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANAL	YSIS				
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECUI	DITY SHITE				
0183	251053	ACH POS PAY-ALERTS	577	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLIN	IF-BOI				
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.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	231	.3500	80.85
TOTAL CHARGE F	OR SERVICES	· · · · · · · · · · · · · · · · · · ·			137.85

**Board of Deposit** 

Huntington ODNR Division of Reclamation 2957 - October 2017

ACE TO BE A REAL TO SELECT HE STORY OF THE PROPERTY OF THE PRO		Division of Reciamatic	)II 2937 -	OCTOL	Jei Zuli	No. over o		The territory of		
ank Code - Service Code	Description	Unit Price Total	Units	Total	Amount	Lis	Price	Vari	ance Com	ments
21 01 00 00	MONTHLY SERVICE FEEÙF	12	1	\$	12.00	\$	12.00	\$	-	ACTION OF THE PROPERTY OF THE
104 01 03 07	PAPERLESS STATEMENT	0	1	\$	-	\$	-	\$	-	Control of the Contro
3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$	15.00	\$	15.00	\$	-	The state of the s
183 25 10 53	ACH POS PAY-ALERTS	0	577	\$	-	\$	-	\$	-	****
1490 25 10 50	ACH POS PAY ONLY ACCT	15	1	\$	15.00	\$	15.00	\$	-	A CONTRACTOR OF THE PROPERTY O
3722 40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1	\$	-	\$	-	\$	-	
3742 40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	21	\$	-	\$	-	\$	-	
4005 40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$	15.00	\$	15.00	\$	-	Province and the second
4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	231	\$	80.85	\$	80.85	\$	-	and a second of the second
	Total	THE CONTRACT OF STATE		\$	137.85	\$	137.85	\$	-	

Service Fee Total	\$	137.85
<b>Earnings Credit Allowance</b>	\$	7.32
Total	 \$	130.53



### STATE BOARD OF DEPOSIT STATE OF OHIO

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

### CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR Lake Katherine] for October 2017, are \$136.37.

Gol Mandel CHAIRMAN	
they limber ander	
Movember 27, 2017 DATE	7



TREAS-ST OH DEPT NATURAL RESOURCES ODNR LAKE KATHERINE 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**

To

Analysis Period From

10/01/2017 10/31/2017

Statement Date

11/08/2017

### **Account Summary Section**

Group Account: 801892413134

**Group:** 801892413134

Balance Analysis		Service Charge Analysi	s
AVERAGE BALANCE LESS AVERAGE FLOAT	5,000.00 .00	EARNINGS CREDIT ALLOWANCE TOTAL CHARGE FOR SERVICES	1.48 -137.85
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE LESS RESERVE REQUIRED	5,000.00 5,000.00 .00	NET CHARGE FOR SERVICES  ***SERVICE CHARGE AMOUNT	-136.37 136.37
AVERAGE AVAILABLE BALANCE LESS BALANCE REQUIRED	5,000.00 -463,727.40		
NET AVAILABLE BALANCE TOTAL DEFICIT BALANCE	-458,727.40 -458,727.40		

### Service Charge Detail

Group Account: 801892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOU 0021 0104	NT SERVICES 010000 010307	MONTHLY SERVICE FEE PAPERLESS STATEMENT	1 1	12.0000	12.00 .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	577 1	.0000 15.0000	.00 15.00
BUSINESS ONLIN 3722 3742	E-BOL 4000ZZ 400272	BOL ACCOUNT MAINT-BASIC BOL PREVIOUS DAY ITEMS-BASIC	1 21	.0000	.00 .00
INFORMATION RE 4005 4006	EPORTING 40001Z 400230	INFO RPT-TRANS - MONTHLY MAINT INFO RPT-TRANS - PREV DAY SUMM	1 231	15.0000 .3500	15.00 80.85
TOTAL CHARGE F	OR SERVICES				137.85



TREAS-ST OH DEPT NATURAL RESOURCES ODNR LAKE KATHERINE 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 Stat	ement	<b>Group:</b> 801892413134		<b>Account:</b> 0189241		
Analysis Period From To	10/01/2017 10/31/2017					
Statement Date	11/08/2017					
Invoice Due Date*	11/30/2017					
* Please remit the Total Ame	ount Due of 412.58 be	fore this date				
Invoice Details		<b>Group:</b> 801892413134				
Description			Ye	1. 46 July 1. 1	2 1 2 2 2 2 2	
Previous Balance				408.73		
	8900000000044247 8900000000044635		132.09			
Grand Total Payments Receive	ed			132.52-		
Account Summary of Charge Previous Invoice Balar Total Past Due			_	276.21 276.21		
Current Service Charges				136.37		
Total Amount Due				412.58		
		Statement Period 10/01/2017	o 10/31/20	17 Page	2 of 3	

(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 Group #:801892413134

Invoice Date: 10/31/2017

Invoice #: 00890000000045410

Payment Due on 11/30/2017

Amount Due 412.58

Amount Enclosed:

	garanananananan mananananananananananananan
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2	A .
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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 DEPT NATURAL RESOURCES ODNR LAKE KATHERINE MGMT FUND 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: 801892413134

Account: 01892413134

Analysis Period From

То

10/01/2017 10/31/2017

Statement Date

11/08/2017

### **Account Summary Section**

Public Fund Analyzed Checking Account: 01892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE LESS AVERAGE FLOAT	5,000.00	EARNINGS CREDIT ALLOWANCE 0.350 % TOTAL CHARGE FOR SERVICES	1.48 -137.85
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE LESS RESERVE REQUIRED @	5,000.00 5,000.00 .00	NET CHARGE FOR SERVICES  ***SERVICE CHARGE AMOUNT	-136.37 136.37
AVERAGE AVAILABLE BALANCE LESS BALANCE REQUIRED	5,000.00 -463,727.40		
NET AVAILABLE BALANCE TOTAL DEFICIT BALANCE	-458,727.40 -458,727.40		[[[2]]

### Service Charge Detail

Public Fund Analyzed Checking Account: 01892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCO					
0021 0104	010000 010307	MONTHLY SERVICE FEE PAPERLESS STATEMENT	1 1	12.0000	12.00 .00
ACCOUNT ANAL		ANALYGIC CTATEMENT WAS EDU		45.0000	45.00
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECU 0183	251053	ACH POS PAY-ALERTS	577	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLIF	NE-BOL 4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.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	231	.3500	80.85
TOTAL CHARGE	FOR SERVICES				137.85

### Board of Deposit

### Huntington ODNR Lake Katherine Management Fund 3134 - October 2017

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Bank Code Service Code	• Description	Unit Price Total	Units Total	Amount E	st Price	Varian	nce Comments
21 01 00 00	MONTHLY SERVICE FEEÙF	12	1 \$	12.00	12.00	\$	-
104 01 03 07	PAPERLESS STATEMENT	0	1 \$	- 5	; -	\$	-
3004 30 01 00	ANALYSIS STATEMENT VIAEDI	15	1 \$	15.00	15.00	\$	-
183 25 10 53	ACH POS PAY-ALERTS	0	577 \$	- (	-	\$	-
1490 25 10 50	ACH POS PAY ONLY ACCT	15	1 \$	15.00	15.00	\$	-
3722 40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1 \$	- 5	; -	\$	-
3742 40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	21 \$	- \$	; -	\$	-
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	231 \$	80.85	80.85	\$	-
	Total		\$	137.85	137.85	\$	-

Service Fee Total	\$ 137.85
Earnings Credit Allowance	\$ 1.48
Total	\$ 136.37



### STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

### CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR-Wildlife Habitat Fund] for October 2017, are \$151.35.

CHAIRMAN	-
SECRETARY ander	
Nounter 27, 2017	
DATE	



TREAS-ST OH DEPT NATURAL RESOURCES WILDLIFE HABITIAT 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:** 801892413105

Analysis Period Fro

From To 10/01/2017 10/31/2017

Statement Date

11/08/2017

### **Account Summary Section**

Group Account: 801892413105

Balance Analysis		Service Charge Analysis			
AVERAGE BALANCE LESS AVERAGE FLOAT	32.30 .00	EARNINGS CREDIT ALLOWANCE TOTAL CHARGE FOR SERVICES	.00 -151.35		
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE LESS RESERVE REQUIRED	32.30 32.30 .00	NET CHARGE FOR SERVICES  ***SERVICE CHARGE AMOUNT	-151.35 -151.35		
AVERAGE AVAILABLE BALANCE LESS BALANCE REQUIRED	32.30 -509,141.40				
NET AVAILABLE BALANCE TOTAL DEFICIT BALANCE	-509,109.10 -509,109.10				

### Service Charge Detail

Group Account: 801892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOU 0021 0104	NT SERVICES 010000 010307	MONTHLY SERVICE FEE PAPERLESS STATEMENT	1	12.0000	12.00 .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	577 1	.0000 15.0000	.00 15.00
BUSINESS ONLIN 3722 3742 3746	IE-BOL 4000ZZ 400272 400275	BOL ACCOUNT MAINT-BASIC BOL PREVIOUS DAY ITEMS-BASIC BOL CURRENT DAY ITEMS-BASIC	1 23 2	.0000 .0000 .0000	.00 .00 .00
WIRE TRANSFER 3524 3580	350104 350320	WIRE-TRANSMISSION DOMESTIC WIRE-INCOMING INTERNAL	1	9.5000 3.5000	9.50 3.50

Service Code A	AFP Code	Service Description		Volume	Unit Price	Charge for Service
4006 4	ORTING 0001Z 00230 00231	INFO RPT-TRANS - INFO RPT-TRANS - INFO RPT-TRANS -	PREV DAY SUMM	1 231 2	15.0000 .3500 .2500	15.00 80.85 .50
TOTAL CHARGE FOI	R SERVICES					151.35



TREAS-ST OH DEPT NATURAL RESOURCES WILDLIFE HABITIAT 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 Statem	ient G	roup: 8018924131	05	Account:	01892413105
Analysis Period From To	10/01/2017 10/31/2017				
Statement Date	11/08/2017				
Invoice Due Date*	11/30/2017				
* Please remit the Total Amoun	t Due of 439.57 befor	this date			
Invoice Details	G	roup: 8018924131	05		
Description					
Previous Balance  Payments Received  10/10/2017 Invoice # 8	900000000044246		137.72	425.94	
Grand Total Payments Received				137.72-	
Account Summary of Charges Previous Invoice Balance Total Past Due				288.22 288.22	
Current Service Charges				151.35	
Total Amount Due				439.57	

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

Statement Period 10/01/2017 to 10/31/2017

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

Invoice Date: 10/31/2017

Group #:801892413105

Invoice #: 00890000000045409

Page 3 of 5

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

Payment Due on 11/30/2017

Amount Due 439.57

Amount Enclosed:

	5666000000000000000000			
	3-2-4-0-0-3-0-0-3-0-0-0-0-0-0-0-0-0-0-0-0-0	*********************	*.*.*.*.*.*.*.*.*.*.*.	
4	1			
d.				
Ψ	B			

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

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

**Account Analysis Statement** 

Group: 801892413105

**Account:** 01892413105

Analysis Period From

From To 10/01/2017 10/31/2017

Statement Date

11/08/2017

**Account Summary Section** 

Public Fund Analyzed Checking Account: 01892413105

Balance Analysis		Service Charge Analys	sis
AVERAGE BALANCE LESS AVERAGE FLOAT	32.30 .00	EARNINGS CREDIT ALLOWANCE 0.350 % TOTAL CHARGE FOR SERVICES	.00 -151.35
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE	32.30 32.30	NET CHARGE FOR SERVICES	-151.35
LESS RESERVE REQUIRED @	.00	***SERVICE CHARGE AMOUNT	151.35
AVERAGE AVAILABLE BALANCE LESS BALANCE REQUIRED	32.30 -509,141.40		
NET AVAILABLE BALANCE TOTAL DEFICIT BALANCE	-509,109.10 -509,109.10	^	11/211

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	12.0000	12.00 .00
ACCOUNT ANALY	YSIS 300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECU 0183 1490	RITY SUITE 251053 251050	ACH POS PAY-ALERTS ACH POS PAY ONLY ACCT	577 1	.0000 15.0000	.00 15.00
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 23 2	.0000 .0000 .0000	.00 .00 .00
WIRE TRANSFER 3524 3580	350104 350320	WIRE-TRANSMISSION DOMESTIC WIRE-INCOMING INTERNAL	1 1	9.5000 3.5000	9.50 3.50

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
INFORMATION 4005 4006 4007	REPORTING 40001Z 400230 400231	INFO RPT-TRANS - MONTHLY MAIN INFO RPT-TRANS - PREV DAY SUM INFO RPT-TRANS - PREV DAY DETI	M 231	15.0000 .3500 .2500	15.00 80.85 .50
TOTAL CHARGE	FOR SERVICES				151.35

### **Board of Deposit**

Huntington ODNR Wildlife Habitat Fund 3105 - October 2017

	Transmigron o	Divit wilding Habitat i dild	0-00	.cooc.						
Bank Code Service Code	Description	Unit Price Total	Jnits i	total A	ımount	m	Price	Vari	ance	Comments
21 01 00 00	MONTHLY SERVICE FEEÙF	12	1	\$	12.00	\$	12.00	\$	-	
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	577	\$	-	\$	-	\$	-	
1490 25 10 50	ACH POS PAY ONLY ACCT	15	1	\$	15.00	\$	15.00	\$	-	
3722 40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1	\$	-	\$	-	\$	-	
3742 40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	23	\$	-	\$	-	\$	-	
3746 40 02 75	BOL CURRENT DAY ITEMS-BASIC	0	2	\$	-	\$	-	\$	-	
3524 35 01 04	WIRE-TRANSMISSION DOMESTIC	9.5	1	\$	9.50	\$	9.50	\$	-	
3580 35 03 20	WIRE-INCOMING INTERNAL	3.5	1	\$	3.50	\$	3.50	\$	-	
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	231	\$	80.85	\$	80.85	\$	-	
4007 40 02 31	INFO RPT-TRANS - PREV DAY DETL	0.25	2	\$	0.50	\$	0.50	\$	-	
y	Total			\$	151.35	\$	151.35	\$	-	

Service Fee Total	\$ 151.35
Earnings Credit Allowance	\$ -
Total	\$ 151.35



### 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 [Lockbox Processing] for October 2017, are \$2,325.83.

Gol Mandel CHAIRMAN	
SECRETARY SECRETARY	
Movember 37, 2017	
DATE	



### TREAS-ST OH LOCKBOX PROCESSING 30 E BROAD ST FL 10 COLUMBUS OH 43215-3414

Invoice

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

### **Account Analysis Statement**

Analysis Period From To

10/01/2017 10/31/2017

Statement Date

11/08/2017

### **Account Summary Section**

**Group Account:** 801892977065

Group: 801892977065

Balance Analysis		Service Charge Ar	alysis
AVERAGE BALANCE LESS AVERAGE FLOAT	4,722,978.48 -1,608,381.86	EARNINGS CREDIT ALLOWANCE TOTAL CHARGE FOR SERVICES	926.34 -3,252.17
AVERAGE COLLECTED BALANCE AVG NEGATIVE COLLECTED BALANCE	3,114,596.62 -1,671.21	NET CHARGE FOR SERVICES	-2,325.83
AVG POSITIVE COLLECTED BALANCE LESS RESERVE REQUIRED	3,116,267.83	***SERVICE CHARGE AMOUNT	2,325.83
AVG POSITIVE AVAILABLE BALANCE LESS BALANCE REQUIRED	3,116,267.83 -1 <u>0,940,299.88</u>		
NET AVAILABLE BALANCE TOTAL DEFICIT BALANCE	-7,824,032.05 -7,824,032.05	, , .	

### Service Charge Detail

Group Account: 801892977065

Service Code AFP Code	Service Description	Volume	Unit Price	Charge for Service
CENEDAL ACCOUNT SERVICES				
GENERAL ACCOUNT SERVICES		4 0 = 4		
0002 000144	USE OF UNCOLLECTED FUNDS RATE	1,671	8.0000	11.35
0021 010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104 010307	PAPERLESS STATEMENT	1	.0000	.00
1532 150340	NSF-RETURN ITEM	1	36.0000	36.00
2551 250200	ACH RECEIVED-DEBIT	75	.2000	15.00
ACCOUNT ANALYSIS				
3004 300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
LOCKBOX				
0301 050000	WLBX MONTHLY MAINTENANCE	4	70.0000	280.00
0310 050122	WLBX DATA CAPTURE-OCR/MICR	1,406	.0200	28.12
0315 050100	WLBX PAYMENT PROCESSED	1,406	.5500	773.30
0319 05011M	WLBX NON-PROCESSABLE	114	.5000	57.00
0322 05011R	WLBX IMAGE CAPTURE	5,494	.0500	274.70
0370 050424	LBX ONLINE VIEWING MAINT	4	35.0000	140.00
0371 050428	LBX ONLINE VIEWING PER IMAGE	5,494	.0500	274.70
0373 050400	LBX DATA FILE MAINT	4	25.0000	100.00

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
0374	050401	LBX DATA FILE PER PAYMENT	1,406	.0500	70.30
0375	050400	LBX IMAGE FILE MAINT	4	25.0000	100.00
0376	050425	LBX IMAGE FILE PER IMAGE	5,494	.0500	274.70
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	4	5.0000	20.00
0393	050105	LBX FOREIGN ITEM HANDLING	6	.6500	3.90
0499	050300	LBX DEPOSITS PROCESSED	145	.4000	58.00
0500	10022Z	LBX DEPOSITED ITEMS	1,400	.2000	280.00
AUTOMATED CL	EARING HOUS	SE-ACH			
2500	250000	ACH MONTHLY MAINT FEE	1	45.0000	45.00
BUSINESS ONLI	NE-BOL				
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3730	40001Z	BOL EXPORT MAINT-BASIC	1	20.0000	20.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	246	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	114	.0000	.00
CENTRALIZED R	ETURNS				
1141	100400	SPEC RETURNS ITEM PROCESSED	1	2.5000	2.50
WIRE TRANSFER					
3530	350300	WIRE-INCOMING DOMESTIC	1	8.5000	8.50
				0.0000	0.50
REMOTE DEPOS	IT-RD				
3201	101302	RD-MONTHLY MAINT	1	60.0000	60.00
3206	101302	RD-MONTHLY MAINT LOCKBOX-HNB	4	35.0000	140.00
INFORMATION R	EPORTING				
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
4007	400231	INFO RPT-TRANS - PREV DAY DETL	225	.2500	56.25
TOTAL CHARGE I	FOR SERVICES				3,252.17
					5,252.17



TREAS-ST OH LOCKBOX PROCESSING 30 E BROAD ST FL 10 COLUMBUS OH 43215-3414

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

Invoice

\$

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

Account Analysis Sta	tement	<b>Group:</b> 801892977065	Account: 01892977065
Analysis Period From To	10/01/2017 10/31/2017		
Statement Date	11/08/2017		
nvoice Due Date*	11/30/2017		
Please remit the Total Am	nount Due of 6,855.45	before this date	
nvoice Details	1	<b>Group:</b> 801892977065	
Description			
Previous Balance			6,708.30
Payments Received 10/10/2017 Invoice	# 890000000044354	2,178.6	8
Grand Total Payments Received	ved		2,178.68-
account Summary of Charge Previous Invoice Bala Total Past Due			4,529.62 4,529.62
urrent Service Charges			2,325.83
otal Amount Due			6,855.45
		Statement Period 10/01/2017 to 10/31	1/2017 Page 3 of 5
	(please fold and tear	here to remit this portion with your paym	ent)
REAS-ST OH LOCKBOX PI 0 E BROAD ST FL 10	ROCESSING	Grou	up #:801892977065
OLUMBUS OH 43215-341	4	Invoi	ice Date: 10/31/2017
		Invoi	ice #: 00890000000004551
	NATIONAL BANK	Payn	nent Due on 11/30/2017
DEPT. L-2043 COLUMBUS OHIO	43260	Amo	unt Due 6,855.45
		Amo	unt Enclosed:



TREAS-ST OH LOCKBOX PROCESSING 30 E BROAD ST FL 10 COLUMBUS OH 43215-3414

Invoice

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

**Account Analysis Statement** 

Group: 801892977065

Account: 01892977065

926.34 -3,252.17 -2,325.83 2,325.83

Analysis Period Fro

Statement Date

From To 10/01/2017 10/31/2017

v.

11/08/2017

**Account Summary Section** 

Public Fund Analyzed Checking Account: 01892977065

		Jack de de Lande de
Balance Analysis		Service Charge Analysis
AVERAGE BALANCE LESS AVERAGE FLOAT	4,722,978.48 -1,608,381.86	EARNINGS CREDIT ALLOWANCE 0.350 % TOTAL CHARGE FOR SERVICES
AVERAGE COLLECTED BALANCE AVG NEGATIVE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE LESS RESERVE REQUIRED @	3,114,596.62 -1,671.21 3,116,267.83 .00	NET CHARGE FOR SERVICES  ***SERVICE CHARGE AMOUNT
AVG POSITIVE AVAILABLE BALANCE LESS BALANCE REQUIRED	3,116,267.83 -10,940,299.88	
NET AVAILABLE BALANCE TOTAL DEFICIT BALANCE	-7,824,032.05 -7,824,032.05	

Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

Service Code AFP Code	Service Description	Volume	Unit Price	Charge for Service			
GENERAL ACCOUNT SERVICES							
0002 000144	USE OF UNCOLLECTED FUNDS RATE	1,671	8.0000	11.35			
0021 010000	MONTHLY SERVICE FEE	1	12.0000	12.00			
0104 010307	PAPERLESS STATEMENT	1	.0000	.00			
1532 150340	NSF-RETURN ITEM	1	36.0000	36.00			
2551 250200	ACH RECEIVED-DEBIT	75	.2000	15.00			
ACCOUNT ANALYSIS							
3004 300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00			
LOCKBOX							
0301 050000	WLBX MONTHLY MAINTENANCE	4	70.0000	280.00			
0310 050122	WLBX DATA CAPTURE-OCR/MICR	1,406	.0200	28.12			
0315 050100	WLBX PAYMENT PROCESSED	1,406	.5500	773.30			
0319 05011M	WLBX NON-PROCESSABLE	114	.5000	57.00			
0322 05011R	WLBX IMAGE CAPTURE	5,494	.0500	274.70			
0370 050424	LBX ONLINE VIEWING MAINT	4	35.0000	140.00			
0371 050428	LBX ONLINE VIEWING PER IMAGE	5,494	.0500	274.70			
0373 050400	LBX DATA FILE MAINT	4	25.0000	100.00			
0374 050401	LBX DATA FILE PER PAYMENT	1,406	.0500	70.30			

0375 050 0376 050 0388 050 0393 050 0499 050	Code Service Description LBX IMAGE FILE MAINT LBX IMAGE FILE PER IMAGE LBX IMAGE FILE PER IMAGE LBX NON-PROCESSABLE MAIL LBX FOREIGN ITEM HANDLING LBX DEPOSITS PROCESSED LBX DEPOSITED ITEMS		Unit Price 25.0000 .0500 5.0000 .6500 .4000 .2000	Charge for Service 100.00 274.70 20.00 3.90 58.00 280.00
AUTOMATED CLEARIN	IG HOUSE-ACH			
2500 250		1	45.0000	45.00
BUSINESS ONLINE-BO	)L			
3722 400		1	.0000	.00
3730 400		1	20.0000	20.00
3742 400			.0000	.00
3746 400	The state of the s		.0000	.00
		7.7		.00
CENTRALIZED RETURN	IS			
1141 100	400 SPEC RETURNS ITEM PROCES	SED 1	2.5000	2.50
WIRE TRANSFER				
3530 350	300 WIRE-INCOMING DOMESTIC	- 1	8.5000	8.50
REMOTE DEPOSIT-RD				
3201 101:	302 RD-MONTHLY MAINT	1	60.0000	00.00
3206 1013				60.00
3200	302 RD-WONTHLY WAINT LOCKED	JA-HNB 4	35.0000	140.00
INFORMATION REPORT	TING			
4005 4000		/ MAINT 1	15.0000	15.00
4006 4002	the state of the s		.3500	80.85
4007 4002		of the second contracts	.2500	56.25
			.2000	30.23
TOTAL CHARGE FOR SI	ERVICES			3,252.17
				-,

Board of Deposit

Huntington State of Ohio - Lockbox Processing 7065 - October 2017

		of Ohio – Lockbox Proces				oineoste	GOMESTING CONTRACTOR C	Managaran	Constitution of the Consti
Sank Code - Service Code	Description	Unit Price Total	l Units 1	(0)1:	Amount		Price	Varianc	e Comments
2 00 01 44	USE OF UNCOLLECTED FUNDS RATE	8	1671	\$	11.35	\$	11.35	\$	-
21 01 00 00	MONTHLY SERVICE FEEÙF	12	1	\$	12.00	\$	12.00	\$	
104 01 03 07	PAPERLESS STATEMENT	0	1	\$	-	\$	-	\$	
1532 15 03 40	NSF-RETURN ITEM	36	1	\$	36.00	\$	36.00	\$	
2551 25 02 00	ACH RECEIVED-DEBIT	0.2	75	\$	15.00	\$	15.00	\$	
3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$	15.00	\$	15.00	\$	
301 05 00 00	WLBX MONTHLY MAINTENANCE	70	4	\$	280.00	\$	280.00	\$	The state of the s
310 05 01 22	WLBX DATA CAPTURE-OCR/MICR	0.02	1406	\$	28.12	\$	28.12	\$	
315 05 01 00	WLBX PAYMENT PROCESSED	0.55	1406	\$	773.30	\$	773.30	\$	
319 05 01 1M	WLBX NON-PROCESSABLE	0.5	114	\$	57.00	\$	57.00	\$	
322 05 01 1R	WLBX IMAGE CAPTURE	0.05	5494	\$	274.70	\$	274.70	\$	-
370 05 04 24	LBX ONLINE VIEWING MAINT	35	4 :	\$	140.00	\$	140.00	\$	-
371 05 04 28	LBX ONLINE VIEWING PER IMAGE	0.05	5494	\$	274.70	\$	274.70	\$	-
373 05 04 00	LBX DATA FILE MAINT	25	4 :	\$	100.00	\$	100.00	\$	-
374 05 04 01	LBX DATA FILE PER PAYMENT	0.05	1406	\$	70.30	\$	70.30	\$	-
375 05 04 00	LBX IMAGE FILE MAINT	25	4 :	\$	100.00	\$	100.00	\$	-
376 05 04 25	LBX IMAGE FILE PER IMAGE	0.05	5494	\$	274.70	\$	274.70	\$	-
388 05 01 3H	LBX NON-PROCESSABLE MAIL RTRN	5	4 :	\$		\$	20.00	\$	
393 05 01 05	LBX FOREIGN ITEM HANDLING	0.65	6 5	\$	3.90	\$	3.90	\$	-
499 05 03 00	LBX DEPOSITS PROCESSED	0.4	145	\$	58.00	\$	58.00	\$	-
500 10 02 2Z	LBX DEPOSITED ITEMS	0.2	1400	\$	280.00	\$	280.00	\$	-
2500 25 00 00	ACH MONTHLY MAINT FEE	45	1 5	\$	45.00	\$	45.00	\$	-
3722 40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1 5	\$	-	\$	-	\$	
3730 40 00 1Z	BOL EXPORT MAINT-BASIC	20	1 5	\$	20.00	\$	20.00	\$	
3742 40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	246	\$	-	\$	-	\$	-
3746 40 02 75	BOL CURRENT DAY ITEMS-BASIC	0	114 \$	\$	-	\$	-	\$	-
1141 10 04 00	SPEC RETURNS ITEM PROCESSED	2.5	1 5	\$	2.50	\$	2.50	\$	-
3530 35 03 00	WIRE-INCOMING DOMESTIC	8.5	1 5	\$	8.50	\$	8.50	\$	-
3201 10 13 02	RD-MONTHLY MAINT	60	1 \$	\$	60.00	\$	60.00	\$	-
3206 10 13 02	RD-MONTHLY MAINT LOCKBOX-HNB	35	4 5	\$	140.00	\$	140.00	\$	-
4005 40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1 5	\$	15.00	\$	15.00	\$	- POT - E. V. ar L. V. C. Trans. D. 625 F. V. C. N. J.
4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	231 \$	\$	80.85	\$	80.85	\$	-
4007 40 02 31	INFO RPT-TRANS - PREV DAY DETL	0.25	225 \$	\$	56.25	\$	56.25	\$	
	Total			\$	3,252.17	\$ 3		\$	

Service Fee Total	\$ 3,252.17
<b>Earnings Credit Allowance</b>	\$ 926.34
Total	\$ 2,325.83



### STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

### CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [Torrens Law Assurance Fund] for October 2017, are \$130.04.

Good Mandel
CHAIRMAN
tuly lumber ander
/ SECRETARY
Movember 27, 2017
DATE



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

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

**Account Analysis Statement** 

**Group:** 801891935590

Analysis Period From

To

10/01/2017 10/31/2017

Statement Date

11/08/2017

### **Account Summary Section**

Group Account: 801891935590

	Service Charge Analysis			
26,298.98 .00	EARNINGS CREDIT ALLOWANCE TOTAL CHARGE FOR SERVICES	7.81 -137.85		
26,298.98 26,298.98	NET CHARGE FOR SERVICES  ***SERVICE CHARGE AMOUNT	-130.04 130.04		
26,298.98 -463,727.40				
-437,428.42 -437,428.42				
	26,298.98 26,298.98 .00 26,298.98 463,727.40 -437,428.42	26,298.98 26,298.98 26,298.98 26,298.98 26,298.98 -00  26,298.98 -463,727.40 -437,428.42		

### Service Charge Detail

Group Account: 801891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOU 0021 0104	NT SERVICES 010000 010307	MONTHLY SERVICE FEE PAPERLESS STATEMENT	1 1	12.0000 .0000	12.00 .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	577 1	.0000 15.0000	.00 15.00
BUSINESS ONLIN 3722 3742	E-BOL 4000ZZ 400272	BOL ACCOUNT MAINT-BASIC BOL PREVIOUS DAY ITEMS-BASIC	1 21	.0000 .0000	.00 .00
INFORMATION RE 4005 4006	EPORTING 40001Z 400230	INFO RPT-TRANS - MONTHLY MAINT INFO RPT-TRANS - PREV DAY SUMM	1 231	15.0000 .3500	15.00 80.85
TOTAL CHARGE F	OR SERVICES				137.85



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

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

Account: 01891935590 Account Analysis Statement Group: 801891935590 Analysis Period From 10/01/2017 10/31/2017 To Statement Date 11/08/2017 Invoice Due Date\* 11/30/2017 \* Please remit the Total Amount Due of 391.99 before this date Group: 801891935590 Invoice Details Description 388.14 Previous Balance Payments Received 10/10/2017 Invoice # 890000000044165 123.96 2.23 10/10/2017 Invoice # 890000000044559 126.19-Grand Total Payments Received Account Summary of Charges 261.95 Previous Invoice Balance 261.95 Total Past Due 130.04 Current Service Charges 391.99 Total Amount Due

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

Statement Period 10/01/2017 to 10/31/2017

TREAS-ST OH TORRENS LAW ASSSUR FUND TLAF 30 E BROAD ST FL 10 COLUMBUS OH 43215-3414 Group #:801891935590

Invoice Date: 10/31/2017

Invoice #: 00890000000045335

Page 2 of 3

THE HUNTINGTON NATIONAL BANK DEPT. L-2043 COLUMBUS OHIO 43260 Payment Due on 11/30/2017

Amount Due 391.99

Amount Enclosed:

	ggstebeledeteleteletele	\$4545+54545+6464545+54545+646+64646+6464	***************
ተ	1		
2	3		
•	Beautions	everentikekokekekekeleke kokekekekekekekekek	

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



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

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

Account Analysis	Statement
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Group: 801891935590

Account: 01891935590

Analysis Period Fro

From

10/01/2017 10/31/2017

Statement Date

11/08/2017

### **Account Summary Section**

Public Fund Analyzed Checking Account: 01891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE LESS AVERAGE FLOAT	26,298.98	EARNINGS CREDIT ALLOWANCE 0.350 % TOTAL CHARGE FOR SERVICES	7.81 -137.85
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE	26,298.98 26,298.98	NET CHARGE FOR SERVICES	-130.04
LESS RESERVE REQUIRED @	.00	***SERVICE CHARGE AMOUNT	130.04
AVERAGE AVAILABLE BALANCE LESS BALANCE REQUIRED	26,298.98 -463,727.40		Wall 7
NET AVAILABLE BALANCE	-437,428.42		111211.

-437,428.42

## 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	NT SERVICES 010000 010307	MONTHLY SERVICE FEE PAPERLESS STATEMENT	1 1	12.0000 .0000	12.00 .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	577 1	.0000 15.0000	.00 15.00
BUSINESS ONLIN 3722 3742	E-BOL 4000ZZ 400272	BOL ACCOUNT MAINT-BASIC BOL PREVIOUS DAY ITEMS-BASIC	1 21	.0000	.00
INFORMATION RE 4005 4006	EPORTING 40001Z 400230	INFO RPT-TRANS - MONTHLY MAINT INFO RPT-TRANS - PREV DAY SUMM	1 231	15.0000 .3500	15.00
TOTAL CHARGE F	OR SERVICES				137.85

## **Board of Deposit**

### Huntington Torrens Law Assurance Fund 5590 - October 2017

			THE SECOND	7		MA	17.572	THE PARTY	and the same	1000	
	negation in the second			distributed	disah kelenda sabah di Kelilah	delich		Beliebe			
21 01 00 00	MONTHLY SERVICE FEEUF	12	1	\$	12.00	\$	12.00	\$	-		
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	577	\$	-	\$	-	\$	-		
1490 25 10 50	ACH POS PAY ONLY ACCT	15	1	\$	15.00	\$	15.00	\$	-		
3722 40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1	\$	-	\$	-	\$	-		
3742 40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	21	\$	-	\$	-	\$	-		
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	231	\$	80.85	\$	80.85	\$	-		
Stage III is an immercial house could find in 1997 (ALTH COURSE authorities of a thin discussed in societies o Care A County on the Secretary Annual Secretary and Annual County and Annual Secretary	Total		and the second services and the second	\$	137.85	\$	137.85	\$	-		Paral Inc. 1881 (All.)

Service Fee Total	\$ 137.85
Earnings Credit Allowance	\$ 7.81
Total	\$ 130.04



# STATE BOARD OF DEPOSIT STATE OF OHIO

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

Auditor of State

## CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [TOS –Huntington Consolidation Account] for October 2017, are \$346.68.

CHAIRMAN
SECRETARY LIMBURGANDER
/ SECRETARY
November 27, 2017
DATE '



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

Invoice

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

### **Account Analysis Statement**

Group: 801892345121

Analysis Period

From To 10/01/2017 10/31/2017

Statement Date

11/08/2017

### **Account Summary Section**

Group Account: 801892345121

Balance Analysis		Service Charge Anal	ysis
AVERAGE BALANCE LESS AVERAGE FLOAT	360,513.31 -163,309.71	EARNINGS CREDIT ALLOWANCE TOTAL CHARGE FOR SERVICES	58.62 -405.30
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE LESS RESERVE REQUIRED	197,203.60 197,203.60	NET CHARGE FOR SERVICES  ***SERVICE CHARGE AMOUNT	-346.68
AVERAGE AVAILABLE BALANCE LESS BALANCE REQUIRED	197,203.60 -1,363,429.20	SERVICE CHARGE AMOUNT	346.68
NET AVAILABLE BALANCE TOTAL DEFICIT BALANCE	-1,166,225.60 -1,166,225.60		

### Service Charge Detail

Group Account: 801892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOU 0021 0104 2551	JNT SERVICES 010000 010307 250200	MONTHLY SERVICE FEE PAPERLESS STATEMENT ACH RECEIVED-DEBIT	1 1 21	12.0000 .0000 .2000	12.00 .00 4.20
ACCOUNT ANALY	YSIS 300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
ZERO BALANCE 5020	ACCOUNTING- 010020	ZBA ZBA-MONTHLY MAINT	1	28.0000	28.00
BUSINESS SECUI 0183 1490	RITY SUITE 251053 251050	ACH POS PAY-ALERTS ACH POS PAY ONLY ACCT	577 1	.0000 15.0000	.00 15.00
PAYMENT CENTE 2201 2202	R 320000 320001	PYMNT CNTR-PREMIER ACH & WIRES PYMNT CNTR-PREMIER ACCOUNTS **NO CHARGE	1 10	70.0000 5.0000	70.00 50.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	19	5.0000	95.00

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
AUTOMATED CL	EARING HOUS	SE-ACH			
2500	250000	ACH MONTHLY MAINT FEE	1	45.0000	45.00
BUSINESS ONLI	NE-BOI				
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	62	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	21	.0000	.00
3754	400232	BOL ITEMS EXPORTED-CSV	197	.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	231	.3500	80.85
4007	400231	INFO RPT-TRANS - PREV DAY DETL	41	.2500	10.25
4101	010112	INFO RPT-FAX-DAILY ZBA RPT	1	15.0000	15.00
TOTAL CHARGE	FOR SERVICES				405.30
TOTAL NO CHAR	GE				50.00



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

Invoice

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

Account Ana	llysis Stater	ment	<b>Group:</b> 801892345121		Account:	01892345121
Analysis Period	From To	10/01/2017 10/31/2017				
Statement Date		11/08/2017				
Invoice Due Date	e*	11/30/2017				
* Please remit th	he Total Amou	nt Due of 1,199.	.04 before this date			
Invoice Detai	ils		<b>Group:</b> 801892345121			
Description					* .	
Previous Balance					1,204.64	
Payments Receive		9000000000442	31	352.28		
Grand Total Paym	nents Received			_	352.28-	
Account Summar Previous I Total Past	Invoice Balance				852.36 852.36	
Current Service (	Charges			_	346.68	
Total Amount Di	ue				1,199.04	

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

Statement Period 10/01/2017 to 10/31/2017

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

Group #:801892345121

Invoice Date: 10/31/2017

Invoice #: 00890000000045395

Page 3 of 5

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

Payment Due on 11/30/2017

Amount Due 1,199.04

Amount Enclosed:

¢ .	
n :	
Y 18	

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



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

Invoice

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

**Account Analysis Statement** 

Group: 801892345121

Account: 01892345121

58.62 -405.30 -346.68 346.68

Analysis Period

Statement Date

From To 10/01/2017 10/31/2017

11/08/2017

**Account Summary Section** 

Public Fund Analyzed Checking Account: 01892345121

Balance Analysis		Service Charge Analysis
AVERAGE BALANCE LESS AVERAGE FLOAT	360,513.31 -163,309.71	EARNINGS CREDIT ALLOWANCE 0.350 % TOTAL CHARGE FOR SERVICES
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE LESS RESERVE REQUIRED @	197,203.60 197,203.60 .00	NET CHARGE FOR SERVICES  ***SERVICE CHARGE AMOUNT
AVERAGE AVAILABLE BALANCE LESS BALANCE REQUIRED	197,203.60 -1,363,429.20	
NET AVAILABLE BALANCE TOTAL DEFICIT BALANCE	-1,166,225.60 -1,166,225.60	

Service Charge Detail

Public Fund Analyzed Checking Account: 01892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOU 0021 0104 2551	JNT SERVICES 010000 010307 250200	MONTHLY SERVICE FEE PAPERLESS STATEMENT ACH RECEIVED-DEBIT	1 1 21	12.0000 .0000 .2000	12.00 .00 4.20
ACCOUNT ANAL	YSIS 300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
ZERO BALANCE 5020	ACCOUNTING- 010020	ZBA ZBA-MONTHLY MAINT	1	28.0000	28.00
BUSINESS SECU 0183 1490	RITY SUITE 251053 251050	ACH POS PAY-ALERTS ACH POS PAY ONLY ACCT	577 1	.0000 15.0000	.00 15.00
PAYMENT CENTE	R				
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	19	5.0000	95.00

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
AUTOMATED CLE	ARING HOUS	E-ACH			
2500	250000	ACH MONTHLY MAINT FEE	1	45.0000	45.00
BUSINESS ONLIN	E-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	62	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	21	.0000	.00
3754	400232	BOL ITEMS EXPORTED-CSV	197	.0000	.00
INFORMATION RE	PORTING				
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
4007	400231	INFO RPT-TRANS - PREV DAY DETL	41	.2500	10.25
4101	010112	INFO RPT-FAX-DAILY ZBA RPT	1	15.0000	15.00
TOTAL CHARGE F	OR SERVICES				405.30
TOTAL NO CHARG	E				50.00

Board of Deposit

Huntington	<b>TOS Consolidation</b>	Account 5121	- October 2017

		OS Consolidation Acc	CONTRACTOR	arrena de	Classes of the Control of the Contro					
iank Code - Service Code		Unit Price	Fotal Units	To	tal Amount	Lis	t Price	Val	iance	Comments
21 01 00 00	MONTHLY SERVICE FEEÙF	12	1	\$	12.00	\$	12.00	\$	-	CONTRACTOR
104 01 03 07	PAPERLESS STATEMENT	0	1	\$	-	\$	-	\$	-	and the second of the second o
2551 25 02 00	ACH RECEIVED-DEBIT	0.2	21	\$	4.20	\$	4.20	\$	-	
3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$	15.00	\$	15.00	\$	-	
5020 01 00 20	ZBA-MONTHLY MAINT	28	1	\$	28.00	\$	28.00	\$	-	
183 25 10 53	ACH POS PAY-ALERTS	0	577	\$	-	\$	-	\$	-	
1490 25 10 50	ACH POS PAY ONLY ACCT	15	1	\$	15.00	\$	15.00	\$	-	
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	\$	-	\$	-	\$	-	NO CHARGE
2202 32 00 01	PYMNT CNTR-PREMIER ACCOUNTS	5	19	\$	95.00	\$	95.00	\$	-	THE CHARLES
2500 25 00 00	ACH MONTHLY MAINT FEE	45	1	\$		Ś	45.00		-	
3702 40 00 ZZ	BOL COMPANY MAINT-BASIC	0	1	\$	-	Ś	-	\$	_	
3722 40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0		\$	-	Ś	-	\$	_	
3742 40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	62	-	•	\$	-	\$	-	
3746 40 02 75	BOL CURRENT DAY ITEMS-BASIC	0	21		-	\$	-	\$	-	
3754 40 02 32	BOL ITEMS EXPORTED-CSV	0	197	******	-	\$	-	\$	-	
4005 40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15		\$	15.00	\$	15.00	\$	-	
4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	231			\$	80.85		_	
4007 40 02 31	INFO RPT-TRANS - PREV DAY DETL	0.25	41	-		\$	10.25			THE STREET, IN SEC. AND ASSESSMENT OF THE STREET, AND ASSESSMENT OF THE STREET, AND ASSESSMENT OF THE STREET,
4101 01 01 12	INFO RPT-FAX-DAILY ZBA RPT	15		\$	15.00	\$	15.00		-	
The second section of the second seco	Total		_	č	405.30	×	405.30			

Service Fee Total	\$ 405.30
Earnings Credit Allowance	\$ 58.62
Total	\$ 346.68



# STATE BOARD OF DEPOSIT STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State
Mike DeWine
Attorncy General
Dave Yost
Auditor of State

### CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees [AOS Agency Collateral] for the month of October 2017, are \$11.00.

Gol Mandel CHAIRMAN
Stacy Cumber Cander
SECRETARY SECRETARY
November 27,2017
DATE

\*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	(\$9,482.66)
Balance Deficiency/Surplus for Eligible Services	(\$9,482.66)

<b>Billing Information</b>	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXXX7431
Days in the Month	31

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$11.00
LESS: Earnings Credit Allowance	\$0.00
Service Charges Due	\$11.00

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

Trend An	alysis ^							
					Service			
			Balance	Balance	Charges			
	Average	Average	Available to	Needed to	Eligible for	Earnings	Direct	Service
	Ledger	Collected	Support	Support	Earnings	Credit	Service	Charges
Months	Balance	Balance	Services	Services	Credit	Allowance	Charges	Due
OCT	\$0	\$0	\$0	\$9,483	\$11	\$0	\$0	\$11
SEP	\$0	\$0	\$0	\$10,092	\$11	\$0	\$0	\$11
AUG	\$0	\$0	\$0	\$9,821	\$11	\$0	\$0	\$11
JUL	\$0	\$0	\$0	\$9,821	\$11	\$0	\$0	\$11
JUN	\$0	\$0	\$0	\$10,377	\$11	\$0	\$0	\$11
MAY	\$13	\$13	\$13	\$10,891	\$11	\$0	\$0	\$11
APR	\$45	\$45	\$45	\$11,458	\$11	\$0	\$0	\$11
MAR	\$24	\$24	\$24	\$11,340	\$11	\$0	\$0	\$11
FEB	\$49	\$49	\$49	\$13,750	\$11	\$0	\$0	\$11
JAN	\$52	\$52	\$52	\$12,500	\$11	\$0	\$0	\$11
YTD	\$18	\$18	\$18	\$10,953	\$110	\$0	\$0	\$110

<sup>^</sup> 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 6629-0101-31481556-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 Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681427431	*TREASURER OF STATE	1.37%	\$9,483	\$0	\$11	\$0	\$0
	Total		\$9,483	\$0	\$11	\$0	\$0

<sup>&</sup>lt;sup>^</sup> All numbers in this section are rounded to the nearest whole dollar

<sup>\*</sup> Notes the billing account for the relationship

Service Act	tivity Summary	
Service		Total Service
Service Codes	Services	Charges
AFP01	General Account Services	\$8.00
AFP25	General ACH Services	\$3.00
	Total	\$11.00

Service Activity Details							
Service					Total Service	Balance Needed To	
Codes	Services		Quantity	Unit Price	Charges	Support Services	
01	General Account Services						
01 00 00	Maintenance		1	\$8.00	\$8.00	\$6,896.48	
01 04 40	Electronic Analysis Statement		1	\$0.00	\$0.00	\$0.00	
	AFP01 TOTAL				\$8.00	\$6,896.48	
25	General ACH Services						
25 10 52	EPA Admin Fee/Month		1	\$3.00	\$3.00	\$2,586.18	
	AFP25 TOTAL				\$3.00	\$2,586.18	
	Total				\$11.00	\$9,482.66	

**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 Information			
Earnings Credit Rate 1.37%			
Service Charge Multiplier \$862.06			
Uncollected Funds Rate 0.00%			

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$11.00
Earnings Credit Allowance	(\$0.00)
Service Charges Due	\$11.00



Service	ctivity Details	AND THE RESIDENCE OF THE PARTY AND ADDRESS OF THE PARTY O		Total Service	Balance Needed To
Codes	Services	Quantity	Unit Price	Charges	Support Services
01	General Account Services				
01 00 00	Maintenance	1	\$8.00	\$8.00	\$6,896.48
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$8.00	\$6,896.48
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$3.00	\$3.00	\$2,586.18
	AFP25 TOTAL			\$3.00	\$2,586.18
	Total			\$11.00	\$9,482.66

## Board of Deposit

### KeyBank AOS Agency Collateral 7431 - October 2017

Sank Code	Service Code	Description	Unit Price Total I	Inits	Total	Amount	list.	Price	Vani	ince	Comments
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$	-	\$	-	
DDAMAINT	01 00 00	MAINTENANCE	8	1	\$	8.00	\$	8.00	\$	-	
DDAANELC	01 04 40	ELECTRONIC ANALYSIS STATEMENT	0	1	\$	-	\$	-	\$	-	THE RESIDENCE AND THE PROPERTY OF THE PROPERTY
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$	3.00	\$	-	
		Total	A STATE OF THE STA		\$	11.00	\$	11.00	\$	-	

Service Fee Total	\$ 11.00
Earnings Credit Allowance	\$ -
Total	\$ 11.00



# STATE BOARD OF DEPOSIT STATE OF OHIO

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

### CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees for the month of October 2017, are \$40,903.32.

 God Mandel
CHAIRMAN
SECRETARY ander
November 27,2017
DATE

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

Relationship Overview: \*TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$259,175,021.86
LESS: Average Float	(\$7,643,698.20)
Average Collected Balance	\$251,531,323.66
Average Negative Collected Balance	(\$188,887.45)
Average Positive Collected Balance	\$251,720,211.11
LESS: Compensating Balance	(\$238,611,572.44)
Balance Available to Support Services	\$13,108,638.67
LESS: Balance Needed To Support Services	(\$48,369,364.29)
Balance Deficiency/Surplus for Eligible Services	(\$35,260,725.62)

Billing Information	**************************************
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXXX1050
Days in the Month	31

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$56,109.30
LESS: Earnings Credit Allowance	(\$15,205.98)
Service Charges Due	\$40,903.32

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

Trend /	Analysis <sup>^</sup>							
					Service		~	
			Balance	Balance	Charges			
	Average	Average	Available to	Needed to	Eligible for	Earnings	Direct	Service
	Ledger	Collected	Support	Support	Earnings	Credit	Service	Charges
Months	Balance	Balance	Services	Services	Credit	Allowance	Charges	Due
OCT	\$259,175,022	\$251,531,324	\$13,108,639	\$48,369,364	\$56,109	\$15,206	\$0	\$40,903
SEP	\$256,385,097	\$241,509,600	\$15,062,865	\$52,298,972	\$57,006	\$16,418	\$0	\$40,472
AUG	\$264,865,996	\$259,080,849	\$8,451,074	\$56,032,231	\$62,757	\$9,465	\$0	\$53,292
JUL	\$213,911,125	\$207,914,382	\$14,875,565	\$47,909,522	\$53,659	\$16,661	\$0	\$36,999
JUN	\$236,054,832	\$224,455,201	\$11,217,738	\$53,504,755	\$56,716	\$11,891	\$0	\$44,825
MAY	\$185,936,199	\$180,045,707	\$12,432,474	\$66,548,941	\$67,215	\$12,557	\$0	\$54,659
APR	\$222,241,918	\$192,329,275	\$13,976,110	\$143,315,866	\$137,584	\$13,417	\$0	\$124,167
MAR	\$159,417,675	\$150,610,255	\$9,015,272	\$137,369,554	\$133,250	\$8,745	\$0	\$124,505
FEB	\$179,154,293	\$173,165,564	\$18,829,560	\$160,609,828	\$128,488	\$15,062	\$0	\$113,426
JAN	\$162,192,557	\$146,354,702	\$12,163,414	\$71,847,086	\$63,226	\$10,704	\$0	\$52,522
YTD	\$213,933,471	\$202,699,686	\$12,913,271	\$83,780,612	\$816,011	\$130,126	\$0	\$685,769

<sup>&</sup>lt;sup>^</sup> 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

Relationship Summary

Relationship Overview: \*TREASURER OF STATE

Accounts in Relationship: 63

Accounts Ar	nalyzed ^	*		[8] X X X X			
Non Interest Be	earing Accounts						
		Earnings	Balance Needed to	Balance Available to	Service Charges Eligible for	Direct	Earnings
Account	Account	Credit	Support	Support	Earnings	Service	Credit
Number	Name	Rate	Services	Services	Credit	Charges	Allowance
14511001050	*TREASURER OF STATE	1.37%	\$26,747,399	\$0	\$31,027	\$0	\$0
14511001100	TREASURER OF STATE	1.37%	\$362,944	\$137,962	\$421	\$0	\$160
14511001225	TREASURER OF STATE	1.37%	\$168,533	\$0	\$196	\$0	\$0
14511002447	TREASURER OF STATE	1.37%	\$13,233	\$0	\$15	\$0	\$0
14511002454	TREASURER OF STATE	1.37%	\$13,965	\$0	\$16	\$0	\$0
14511002462	TREASURER OF STATE	1.37%	\$125,279	\$0	\$145	\$0	\$0
14511002470	TREASURER OF STATE	1.37%	\$229,373	\$0	\$266	\$0	\$0
14511002488	TREASURER OF STATE	1.37%	\$3,225,333	\$0	\$3,741	\$0	\$0
354511001688	TREASURER OF STATE	1.37%	\$18,901	\$0	\$22	\$0	\$0
354511002793	TREASURER OF STATE	1.37%	\$13,103	\$0	\$15	\$0	\$0
359681004818	TREASURER OF STATE	1.37%	\$189,779	\$0	\$220	\$0	\$0
359681036752	TREASURER OF STATE	1.37%	\$12,931	\$0	\$15	\$0	\$0
359681092367	TREASURER OF STATE	1.37%	\$738,850	\$0	\$857	\$0	\$0
359681099438	TREASURER OF STATE	1.37%	\$29,957	\$0	\$35	\$0	\$0
359681107165	TREASURER OF STATE	1.37%	\$6,896	\$0 \$0	\$8	\$0 \$0	\$0
359681113973	TREASURER OF STATE	1.37%	\$22,176	\$0 \$0	\$26	\$0 \$0	\$0 \$0
				\$0 \$0			
359681120929	TREASURER OF STATE	1.37%	\$164,804		\$191	\$0	\$0
359681120952	TREASURER OF STATE	1.37%	\$67,693	\$0	\$79	\$0	\$0
359681129375	TREASURER OF STATE	1.37%	\$33,448	\$0	\$39	\$0	\$0
359681130506	TREASURER OF STATE	1.37%	\$114,654	\$0	\$133	\$0	\$0
359681147740	TREASURER OF STATE	1.37%	\$9,763	\$28	\$11	\$0	\$0
359681150413	TREASURER OF STATE	1.37%	\$27,393	\$0	\$32	\$0	\$0
359681156428	TREASURER OF STATE	1.37%	\$18,728	\$0	\$22	\$0	\$0
359681163028	TREASURER OF STATE	1.37%	\$9,483	\$940	\$11	\$0	\$1
359681172128	TREASURER OF STATE	1.37%	\$9,483	\$4,068	\$11	\$0	\$5
359681172136	TREASURER OF STATE	1.37%	\$9,483	\$1,173	\$11	\$0	\$1
359681177572	TREASURER OF STATE	1.37%	\$16,099	\$0	\$19	\$0	\$0
359681181921	TREASURER OF STATE	1.37%	\$74,460	\$0	\$86	\$0	\$0
359681183448	TREASURER OF STATE	1.37%	\$13,383	\$0	\$16	\$0	\$0
359681197869	TREASURER OF STATE	1.37%	\$56,508	\$301,613	\$66	\$0	\$350
359681211991	STATE OF OHIO OBM WELFARE	1.37%	\$4,455,967	\$0	\$5,169	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	1.37%	\$1,779,550	\$0	\$2,064	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	1.37%	\$3,338,112	\$0	\$3,872	\$0	\$0
359681237483	TREASURER OF STATE	1.37%	\$13,340	\$0	\$15	\$0	\$0
359681237491	TREASURER OF STATE	1.37%	\$34,633	\$86,315	\$40	\$0	\$100
359681245668	STATE OF OHIO	1.37%	\$2,118,706	\$0	\$2,458	\$0	\$0
359681245692	STATE OF OHIO	1.37%	\$3,383,154	\$0	\$3,925	\$0	\$0
359681296968	TREASURER OF STATE	1.37%	\$15,323	\$239	\$18	\$0	\$0
	STATE OF OHIO	1.37%	\$13,168	\$0	\$15	\$0 \$0	\$0 \$0
359681318788					\$28	\$0 \$0	\$0 \$0
359681324307	OHIO DEPARTMENT OF	1.37%	\$24,158 \$19,102	\$0 \$0	\$20 \$21	\$0 \$0	\$0 \$0
359681341533	OHIO DEPARTMENT OF	1.37%	\$18,103				
359681341541	OHIO DEPARTMENT OF	1.37%	\$31,961	\$0 \$13 F76 301	\$37	\$0 \$0	\$0
359681342838	STATE OF OHIO	1.37%	\$7,349	\$12,576,301	\$9	\$0 \$0	\$14,589
359681362950	TREASURER OF STATE	1.37%	\$25,194	\$0	\$29	\$0	\$0
359681362968	TREASURER OF STATE	1.37%	\$21,616	\$0	\$25	\$0	\$0
359681367348	TREASURER OF STATE	1.37%	\$13,190	\$0	\$15	\$0	\$0
359681367355	TREASURER OF STATE	1.37%	\$13,233	\$0	\$15	\$0	\$0
359681367363	TREASURER OF STATE	1.37%	\$14,310	\$0	\$17	\$0	\$0

Relationship Summary

					Service		
			Balance	Balance	Charges		
		Earnings	Needed to	Available to	Eligible for	Direct	Earnings
Account	Account	Credit	Support	Support	Earnings	Service	Credit
Number	Name	Rate	Services	Services	Credit	Charges	Allowance
359681375382	TREASURER OF STATE	1.37%	\$13,060	\$0	\$15	\$0	\$0
359681395919	STATE OF OHIO DAS	1.37%	\$12,931	\$0	\$15	\$0	\$0
359681398533	TREASURER OF STATE	1.37%	\$10,345	\$0	\$12	\$0	\$0
359681398541	TREASURER OF STATE	1.37%	\$19,870	\$0	\$23	\$0	\$0
359681409108	TREASURER OF STATE	1.37%	\$13,319	\$0	\$15	\$0	\$0
359681409116	TREASURER OF STATE	1.37%	\$18,276	\$0	\$21	\$0	\$0
359681415592	TREASURER OF STATE	1.37%	\$197,670	\$0	\$229	\$0	\$0
359681435707	TREASURER OF STATE	1.37%	\$78,706	\$0	\$91	\$0	\$0
359681481164	TREASURER OF STATE	1.37%	\$12,931	\$0	\$15	\$0	\$0
359681487971	TREASURER OF STATE	1.37%	\$12,931	\$0	\$15	\$0	\$0
Sub Total			\$48,255,141	\$13,108,639	\$55,977	\$0	\$15,206
Interest Bearing	Accounts						
					Service		
			Balance	Balance	Charges		
		Earnings	Needed to	Available to	Eligible for	Direct	Earnings
Account	Account	Credit	Support	Support	Earnings	Service	Credit
Number	Name	Rate	Services	Services	Credit	Charges	Allowance
359681260766	TREASURER OF STATE	1.37%	\$18,103	\$0	\$21	\$0	\$0
359681261657	TREASURER OF STATE	1.37%	\$18,103	\$0	\$21	\$0	\$0
359681261665	TREASURER OF STATE	1.37%	\$18,103	\$0	\$21	\$0	\$0
359683018600	TREASURER OF STATE	1.37%	\$41,810	\$0	\$49	\$0	\$0
359683035281	TREASURER OF STATE	1.37%	\$18,103	\$0	\$21	\$0	\$0
Sub Total			\$114,223	\$0	\$133	\$0	\$0
	Total		\$48,369,364	\$13,108,639	\$56,109	\$0	\$15,206

<sup>&</sup>lt;sup>^</sup> All numbers in this section are rounded to the nearest whole dollar

<sup>\*</sup> Notes the billing account for the relationship

Service Activ	rity Summary	2 2	No.
Service			Total Service
Codes	Services		Charges
AFP00	Balance & Compensation Information		\$0.00
AFP01	General Account Services		\$898.00
AFP05	Lockbox Services		\$10.00
AFP10	Depository Services		\$10,512.15
AFP15	Paper Disbursement Services		\$308.70
AFP20	Paper Disb. Reconciliation Services		\$76.02
AFP25	General ACH Services		\$33,790.29
AFP26	ACH Concentration Services		\$0.00
AFP30	EDI Payment Services		\$151.83
AFP35	Wire and Other Funds Xfer Services		\$4,492.50
AFP40	Information Services		\$5,869.81
AFP45	Investment/Custody Services		\$0.00
	Total		\$56,109.30

Relationship Summary

Service	Camina		11.45	Total Service	Balance Needed To
Codes	Services	Quantity	Unit Price	Charges	Support Service
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	63	\$8.00	\$504.00	\$434,478.24
1 00 99	ZBA Concentration Account	6	\$10.00	\$60.00	\$51,723.60
1 00 99	ZBA Subsidiary Accounts	49	\$4.00	\$196.00	\$168,963.76
1 02 02	Keynav ZBA Report	1	\$0.00	\$0.00	\$0.00
1 03 00	DDA Paper Statement	13	\$6.00	\$78.00	\$67,240.68
1 03 07	Keynav Corp Banking Statement	130	\$0.00	\$0.00	\$0.00
1 03 99	DDA Stmt Special Cut	6	\$5.00	\$30.00	\$25,861.80
1 03 99	Statement Duplicate Copy	3	\$10.00	\$30.00	\$25,861.80
1 04 07	Keynav Analysis Statement	1	\$0.00	\$0.00	\$0.00
1 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
1 04 47	Keynav RPM 822 Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$898.00	\$774,129.88
5	Lockbox Services				
5 04 00	Keynav Receivables Base Fee	1	\$5.00	\$5.00	\$4,310.30
5 04 24	Keynav LBX Image Base Fee	1	\$5.00	\$5.00	\$4,310.30
775	AFP05 TOTAL		40.00	\$10.00	\$8,620.60
0	Depository Services				
0 00 00	Branch Deposited Cash	27,786.19	\$0.0005	\$13.90	\$11,976.66
0 00 4A	Branch Strap Out	1	\$0.50	\$0.50	\$431.03
0 01 00	Vault Deposited Cash	20,177.44	\$0.0005	\$10.09	\$8,697.08
0 02 00	Deposits Branch\Night Drop Tkt	146	\$0.08	\$11.68	\$10,068.83
0 02 00	Deposits Key Capture Ticket	434	\$0.08	\$34.72	\$29,930.72
0 02 00	Deposits Key Image Cash Letter	57	\$0.08	\$4.56	\$3,930.99
0 02 00	Deposits Vault Ticket	22	\$0.08	\$1.76	\$1,517.22
0 02 00	Miscellaneous Deposit Tickets	1	\$0.55	\$0.55	\$474.13
0 02 1B	Electronic Item Clearing Fee	15,988	\$0.07	\$1,119.16	\$964,783.06
0 02 1B	ICL Clear Agent	64,372	\$0.07	\$4,506.04	\$3,884,476.84
0 02 10	ICL On-Us	9,179	\$0.03	\$275.37	\$237,385.46
0 02 18	ICL Direct Send	103,434	\$0.03	\$3,103.02	\$2,674,989.42
0 02 24	Branch Per Item Charge	330	\$0.10	\$33.00	\$28,447.96
0 04 00	Check Charge Backs	167	\$1.00	\$167.00	\$143,964.02
0 04 02	Redeposited Returned	177	\$1.50	\$265.50	\$228,876.93
0 04 02	Keynav Return Item Report	1	\$5.00	\$5.00	\$4,310.30
0 04 16	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
0 04 16	Return Item Image	37	\$0.50	\$18.50	\$15,948.11
0 06 00	Deposit Recon Maintenance	1	\$10.00	\$10.00	\$8,620.60
0 06 10	Deposit Recon Per Deposit	38	\$0.10	\$3.80	\$3,275.82
0 99 99	ICL Monthly Fee	2	\$100.00	\$200.00	\$172,412.00

Relationship Summary

Service	Activity Details - Continued			Total Service	Balance Needed To
Codes	Services	Quantity	Unit Price	Charges	Support Services
10 99 99	RDC Monthly Fee	26	\$28.00	\$728.00	\$627,579.68
	AFP10 TOTAL			\$10,512.15	\$9,062,096.86
15	Paper Disbursement Services				
15 00 30	Positive Pay Maintenance	2	\$5.00	\$10.00	\$8,620.60
15 01 00	Checks/Debits Paid	1,340	\$0.045	\$60.30	\$51,982.21
15 01 20	Positive Pay Per Item	1,301	\$0.02	\$26.02	\$22,430.80
15 03 22	Pospay/ Pymt Protection Return	1	\$0.00	\$0.00	\$0.00
15 04 10	Keynav Stop Payment Entry	21	\$2.50	\$52.50	\$45,258.15
15 13 51	RDC Scanned Item	15,988	\$0.01	\$159.88	\$137,826.15
	AFP15 TOTAL	,		\$308.70	\$266,117.91
20	Paper Disb. Reconciliation Services				
20 00 10	Reconciliation Maintenance	2	\$10.00	\$20.00	\$17,241.20
20 01 10	Reconciliation Per Item	1,301	\$0.02	\$26.02	\$22,430.80
20 02 01	ARP Weekly Trans Input/Month	1	\$20.00	\$20.00	\$17,241.20
20 03 24	ARP Recon Paper Report	1	\$10.00	\$10.00	\$8,620.60
	AFP20 TOTAL			\$76.02	\$65,533.80
25	General ACH Services				
25 00 00	ACH Monthly Fee	10	\$10.00	\$100.00	\$86,206.00
25 01 00	Orig ACH Dr Via Direct Send	270,744	\$0.025	\$6,768.61	\$5,834,939.27
25 01 00	Originated ACH Debit Via Kn	149	\$0.025	\$3.73	\$3,211.17
25 01 01	ACH Tax Payment Via Keynav	3	\$0.025	\$0.08	\$64.65
25 01 01	Orig ACH Cr Via Direct Send	377,952	\$0.025	\$9,448.81	\$8,145,432.50
25 01 01	Originated ACH Credit Via Kn	46	\$0.025	\$1.15	\$991.36
25 01 10	ACH Item Min Per File (<250)	3	\$1.00	\$3.00	\$2,586.18
25 01 20	ACH Addenda Originated	238,799	\$0.025	\$5,969.98	\$5,146,476.61
25 01 40	Originated Late File Surcharge	235	\$0.75	\$176.25	\$151,938.06
25 02 00	Incoming ACH Debit Item	28	\$0.025	\$0.71	\$603.41
25 02 01	Incoming ACH Credit Item	78,001	\$0.025	\$1,950.15	\$1,681,038.36
25 02 20	ACH Received Addenda	86,650	\$0.025	\$2,166.32	\$1,867,437.39
25 03 02	ACH Return Items	2,320	\$0.50	\$1,160.00	\$999,989.60
25 03 02	Unauthorized ACH Item Return	155	\$0.00	\$0.00	\$0.00
25 04 01	CAR, Noc, Rtn Rpt Via E-Mail	285	\$4.00	\$1,140.00	\$982,748.40
25 05 01	ACH Data Transmission	324	\$5.00	\$1,620.00	\$1,396,537.20
25 06 40	ACH Reversal Or Deletion	30	\$10.00	\$300.00	\$258,618.00
25 07 01	CAR Report Via Keynav IR	- 1	\$0.00	\$0.00	\$0.00
25 07 01	Rtn ACH Converted Draft Rpt	1	\$0.00	\$0.00	\$0.00
25 07 01	Rtn ACH Resubmited Via ACH Rpt	1	\$0.00	\$0.00	\$0.00
25 10 52	EPA Admin Fee/Month	60	\$3.00	\$180.00	\$155,170.80
25 10 70	ACH Noc	5,543	\$0.50	\$2,771.50	\$2,389,199.29
5 11 00	ACH Direct Monthly Maint	1	\$15.00	\$15.00	\$12,930.90
5 11 00	Keynav ACH Monthly Base Fee	1	\$15.00	\$15.00	\$12,930.90
	AFP25 TOTAL			\$33,790.29	\$29,129,050.05
26	ACH Concentration Services				

Relationship Summary

Service	Services	Quantity	Unit Price	Total Service	Balance Needed To
Codes	ACH Reports	Quantity 1	\$0.00	Charges	Support Service
26 04 00	AFP26 TOTAL	'	Φ0.00	\$0.00 \$0.00	\$0.00 \$0.00
30	EDI Payment Services				
30 00 00	Monthly EDI Origination Fee	2	\$5.00	\$10.00	\$8,620.60
30 02 10	EDI Translation Fee/1000 Chara	1,473	\$0.025	\$36.83	\$31,745.35
30 02 25	Keynav EDI Remittance Report	1	\$0.00	\$0.00	\$0.00
30 05 00	EDI Per File Orig/Recd Fee	21	\$5.00	\$105.00	\$90,516.30
	AFP30 TOTAL			\$151.83	\$130,882.25
35	Wire and Other Funds Xfer Services				
35 01 00	Keynav Domestic Repeat	5	\$5.00	\$25.00	\$21,551.50
35 01 03	Keynav Domestic Nonrepeat	20	\$5.00	\$100.00	\$86,206.00
35 01 04	Batch Wire Domestic	3	\$8.00	\$24.00	\$20,689.44
35 01 13	Kn International Nonrepeat	3	\$10.00	\$30.00	\$25,861.80
35 01 20	Keynav Internal Repeat	24	\$3.50	\$84.00	\$72,413.04
35 01 23	Keynav Internal Nonrepeat	3	\$3.50	\$10.50	\$9,051.63
35 03 00	Incoming Domestic Wire Manual	1	\$8.00	\$8.00	\$6,896.48
35 03 00	Incoming Domestic Wire Stp	522	\$8.00	\$4,176.00	\$3,599,962.56
35 04 11	Wire Mail Advice For Incoming	2	\$5.00	\$10.00	\$8,620.60
35 06 00	Keynav Wire Maintenance	1	\$25.00	\$25.00	\$21,551.50
35 40 0Z	Kn Incoming/Outgoing Wire Rpt	1	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$4,492.50	\$3,872,804.55
40	Information Services				
40 00 12	Keynav BAI2 Previous Day File	1	\$2.50	\$2.50	\$2,155.15
40 00 15	Keynav BAI2 Intraday File	1	\$2.50	\$2.50	\$2,155.15
10 00 52	Keynav Previous Day Report	130	\$0.00	\$0.00	\$0.00
10 00 55	Keynav Intraday Report	130	\$0.00	\$0.00	\$0.00
10 01 10	BAI File Transfer Per Acct	157	\$5.00	\$785.00	\$676,717.10
10 01 10	BAI File Xfer Per Detail	164,525	\$0.014	\$2,303.35	\$1,985,625.90
10 01 10	BAI Per File Transfer Fee	66	\$2.50	\$165.00	\$142,239.90
10 02 10	Kn Account Services	- 1	\$20.00	\$20.00	\$17,241.20
10 02 71	Kn Previous Day Detail Items	81,243	\$0.016	\$1,299.89	\$1,120,581.44
10 02 74	Keynav Intraday Detail Items	80,192	\$0.016	\$1,283.07	\$1,106,085.04
00 80 01	Long-Term Image Access	17	\$0.50	\$8.50	\$7,327.51
	AFP40 TOTAL			\$5,869.81	\$5,060,128.39
15	Investment/Custody Services				
15 04 03	Kn Investments Confirm Report	1	\$0.00	\$0.00	\$0.00
	AFP45 TOTAL	•		\$0.00	\$0.00
	Total			\$56,109.30	\$48,369,364.29

Board of Deposit

KeyBank			

	a Salata an		k State Regular Ac			St Drice	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	25 \$			\$ -
RPMDAYOD	00 00 08	# NEGATIVE DAYS	0	6 \$	- 3		\$ -
DAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	0	0 \$	- 3		Š -
DAMAINT	01 00 00	MAINTENANCE	8	1 \$	8.00	AND AND AND ADDRESS OF THE PARTY OF THE PART	\$ -
DAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1 \$	10.00		\$ -
DAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00	THE RESERVE TO A STATE OF THE PARTY OF THE PARTY OF THE PARTY.	\$ -
DAOLZBA	01 02 02	KEYNAV ZBA REPORT	0	1 \$	- 5	and the state of the first contract of the forest contract of the state of the stat	\$ -
DAOLDDA	01 03 07	KEYNAV CORP BANKING STATEMENT	0	130 \$	- 5		\$ -
DASTSPC	01 03 99	DDA STMT SPECIAL CUT	5	3 \$	15.00 \$	THE RESIDENCE OF THE PARTY OF T	\$ -
DAOLRPM	01 04 07	KEYNAV ANALYSISSTATEMENT	0	1 \$	- \$	CONTRACTOR	\$ -
DAANELC	01 04 40		0		- 3	***	ş - \$ -
DAOL822		ELECTRONIC ANALYSIS STATEMENT		1 \$		-	The strength of the strength o
	01 04 47	KEYNAV RPM 822 STATEMENT	0	1 \$	- \$	CONTRACTOR	\$ -
DAOLLBX	05 04 00	KEYNAV RECEIVABLES BASE FEE	5	1 \$	5.00 \$	COLUMN TO THE OWNER OF THE PARTY OF THE PART	\$ -
DAOLLIB	05 04 24	KEYNAV LBX IMAGEBASE FEE	5	1 \$	5.00 \$		\$ -
DAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	2353.7 \$	1.18 \$	TOTAL STORES OF THE SAME OF TH	
DAVLTDP	10 01 00	VAULT DEPOSITED CASH	0.0005	20177.4 \$	10.09 \$	COLUMN CONTRACTOR DE LA COMPANION DE LA COLUMN CONTRACTOR DE LA COLUMN COL	\$ 0.00 Rounding
DADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.08	54 \$	4.32 \$	4.32	\$ -
DADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.08	434 \$	34.72 \$	34.72	\$ -
DADPKPL	10 02 00	DEPOSITS KEY IMAGE CASH LETTER	0.08	57 \$	4.56 \$	4.56	\$ -
DADPVLT	10 02 00	DEPOSITS VAULT TICKET	0.08	22 \$	1.76 \$	1.76	\$ -
DAITEAG	10 02 1B	ELECTRONIC ITEM CLEARING FEE	0.07	15988 \$	1,119.16 \$	1,119.16	\$ -
DAKCPCA	10 02 1B	ICL CLEAR AGENT	0.07	64372 \$	4,506.04 \$	4,506.04	\$ -
DAKCPOU	10 02 10	ICL ON-US	0.03	9179 \$	275.37 \$		
DAKCPDS	10 02 18	ICL DIRECT SEND	0.03	103434 \$	3,103.02 \$		
DAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	249 \$	24.90 \$		-
DAVTRRT	10 04 00	CHECK CHARGE BACKS	1	167 \$	167.00 \$		
DAREDEP	10 04 02	REDEPOSITED RETURNED	1.5	177 \$	265.50 \$	CONTRACTOR CONTRACTOR AND CONTRACTOR CONTRAC	The state of the s
DAOLRIR	10 04 16	KEYNAV RETURN ITEM REPORT	5	1 \$	5.00 \$		The second secon
DAOLRTA	10 04 16	RETURN ADVICE IMAGE INQUIRY	0	1 \$	- \$		ş - \$ -
DAVTIIM	10 04 16	RETURN ITEM IMAGE	0.5			The second contract of the second sec	CONTRACTOR DE CONTRACTOR DE COMPANSA DE CONTRACTOR DE CONT
DAKCMTH	10 04 16	RDC MONTHLY FEE		37 \$	18.50 \$	CONTRACTOR OF STREET	
DAKCIVITH	10 99 99		28	26 \$	728.00 \$		
		ICL MONTHLY FEE	100	2 \$	200.00 \$		THE RESERVE OF THE PARTY AND T
DAPOSPA	15 00 30	POSITIVE PAY MAINTENANCE	5	1 \$	5.00 \$	Compared to the second section of the section of t	and the second s
DAOLRTN	15 03 22	POSPAY/ PYMT PROTECTION RETURN	0	1 \$	- \$		-
DAOLSTP	15 04 10	KEYNAV STOP PAYMENT ENTRY	2.5	21 \$	52.50 \$		THE REPORT OF THE PROPERTY OF
DAKCSCN	15 13 51	RDC SCANNED ITEM	0.01	15988 \$	159.88 \$		
DARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10	1 \$	10.00 \$	10.00	5 -
DACHMTH	25 00 00	ACH MONTHLY FEE	10	4 \$	40.00 \$	40.00	-
DACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	256516 \$	6,412.90 \$	6,412.90	<b>-</b>
DACHDR5	25 01 00	ORIGINATED ACH DEBIT VIA KN	0.025	142 \$	3.55 \$	3.55	-
DACHCR5	25 01 01	ORIGINATED ACH CREDIT VIA KN	0.025	46 \$	1.15 \$	1.15	-
DACHTAX	25 01 01	ACH TAXPAYMENT VIA KEYNAV	0.025	3 \$	0.08 \$	0.08	0.01 Rounding
DACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	3442 \$	86.05 \$	the property of the second section and the section and the second section and the section and the second section and the secti	
DACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	127 \$	95.25 \$	THE PROPERTY OF PERSONS ASSESSED.	
DACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1587 \$	39.68 \$	the second or face the second contract of	The state of the s
DACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2094 \$	52.35 \$		
DAACRT1	25 03 02	ACH RETURN ITEMS			THE REST OF SHIPLE SHAPE	THE RESIDENCE OF THE PARTY OF T	
	25 03 02	The state of the s	0.5	1494 \$			
DASDRET		UNAUTHORIZED ACH ITEM RETURN	0	144 \$	- \$		-
DACHRPT	25 04 01	CARNOCRTN RPT VIA E-MAIL	4	76 \$	304.00 \$	CONTRACTOR AND ADDRESS OF TAXABLE PROPERTY AND ADDRESS OF TAXABLE PARTY.	
DATRMS2	25 05 01	ACH DATA TRANSMISSION	5	134 \$	670.00 \$		THE CONTRACTOR OF THE PROPERTY OF THE PERSON
DACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	1 \$	10.00 \$		The state of the s
AOLAEC	25 07 01	RTN ACH CONVERTED DRAFT RPT	0	1 \$	- \$		-
AOLAER	25 07 01	RTN ACH RESUBMITED VIA ACH RPT	0	1 \$	- \$	- 1	-
AOLCAR	25 07 01	CAR REPORT VIA KEYNAV IR	0	1 \$	- \$	- :	-
AEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00	-
ACHNOC	25 10 70	ACH NOC	0.5	4258 \$	2,129.00 \$		
AOLCHA	25 11 00	KEYNAV ACH MONTHLY BASE FEE	15	1 \$	15.00 \$		
AOLDIR	25 11 00	ACH DIRECT MONTHLY MAINT	15	1 \$	15.00 \$	control to the second second second second second	THE COURSE OF THE PARTY OF THE
AOLACH	26 04 00	ACH REPORTS	0	1 \$	- \$		-
AOLEDI	30 02 25	KEYNAV EDI REMITTANCE REPORT	0	1 \$	- \$		-
AOLDWR	35 01 00	KEYNAV DOMESTIC REPEAT	5	5 \$	25.00 \$		
AOLDWN	35 01 00	KEYNAV DOMESTIC REPEAT	5				
		TO COMPANY TO A SECOND		20 \$	100.00 \$	the same of the sa	The state of the s
AOLITR	35 01 13	KN INTERNATIONAL NONREPEAT	10	3 \$	30.00 \$		The state of the s
AOLITR	35 01 20	KEYNAV INTERNAL REPEAT	3.5	11 \$	38.50 \$		THE STATE OF THE S
AOLITN	35 01 23	KEYNAV INTERNAL NONREPEAT	3.5	1 \$	3.50 \$		
AWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	446 \$	3,568.00 \$		
AOLWIR	35 06 00	KEYNAV WIRE MAINTENANCE	25	1 \$	25.00 \$	AND REAL PROPERTY OF THE PROPE	
AOLIOW	35 40 OZ	KN INCOMING/OUTGOING WIRE RPT	0	1 \$	- \$		-
AOLBAI	40 00 12	KEYNAV BAI2 PREVIOUS DAY FILE	2.5	1 \$	2.50 \$		-
AOLIBA	40 00 15	KEYNAV BAI2 INTRADAY FILE	2.5	1 \$	2.50 \$		
AOLPDA	40 00 52	KEYNAV PREVIOUS DAY REPORT	0	130 \$	- \$		_
AOLIDA	40 00 55	KEYNAV INTRADAY REPORT	0	130 \$	- \$		-
AOLXAC	40 01 10	BAI FILE TRANSFER PER ACCT	5	157 \$	785.00 \$	785.00	-
AOLXBA	40 01 10	BAI PER FILE TRANSFER FEE	2.5	66 \$	165.00 \$	165.00	-
HOLKOK	40 01 10	BAI FILE XFER PER DETAIL	0.014	164525 \$	2,303.35 \$	2,303.35	-
	40 02 10	KN ACCOUNTSERVICES	20	1 \$	20.00 \$	V	
AOLXIT			CALL CROSS CO.	81243 \$	1,299.89 \$		
AOLXIT AOLMGT		KN PREVIOUS DAY DETAIL ITEMS	0,016				
AOLXIT AOLMGT AOLITM	40 02 71	KN PREVIOUS DAY DETAIL ITEMS KEYNAV INTRADAYDETAIL ITEMS	0.016				
AOLXIT AOLMGT AOLITM AOLIRD	40 02 71 40 02 74	KEYNAV INTRADAYDETAIL ITEMS	0.016	80192 \$	1,283.07 \$	1,283.07	(0.00) Rounding
AOLXIT AOLMGT AOLITM	40 02 71		CARL CONTRACTOR CONTRACTOR STATE OF STA			1,283.07 S	(0.00) Rounding

REMANDOD 00008 # NEGATIVE DAYS 0 9 \$ - \$ - 5 - 5 - 0 DADODNEL 00212 UNDOCUMENT CHANGE 0 0 5 - \$ - 5 - 5 - 0 DADODNEL 00230 DEPOST ASSESSMENT 0 0 0 \$ - 5 - 5 - 3 - 0 DADODNEL 00230 DEPOST ASSESSMENT 0 0 0 \$ - 5 - 5 - 0 5 - 0 DADODNEL 00230 DEPOST ASSESSMENT 0 0 0 \$ - 5 - 5 - 0 5 - 0 DADODNEL 00230 DEPOST ASSESSMENT 0 0 0 \$ - 5 - 0 0 \$ - 5 - 0 0 \$ - 5 - 0 0 \$ - 5 - 0 0 \$ - 5 - 0 0 \$ - 5 - 0 0 \$ - 5 - 0 0 \$ - 5 - 0 0 \$ - 5 - 0 0 \$ - 5 - 0 0 \$ - 0 0 \$ - 5 - 0 0 \$ - 0 0 \$ 0 0 \$ - 0 0 0 \$ - 0 0 \$ - 0 0 0 \$ - 0 0 0 \$ - 0 0 0 \$ - 0 0 0 \$ - 0 0 0 \$ - 0 0 0 \$ - 0 0 0 \$ - 0 0 0 0	
DOADARINT   0 00 00 MAINTENNACE   0 0 5 0 5 0 5 0 0 0 0 0 0 0 0 0 0 0 0	
DOAMANT         010 000 99         MAINTENANCE         8         1         5         8.00         5	
DAAZPASS  01.099   ZBA SUBSIDIARY ACCOUNTS   4   1   5   4.00   5	THE PARTY OF STREET, S
DASSTRIS   01.09 99	
DOAD-PRIME   1002 24   BRANCH PRITEM CARRES   0.1   1   5   0.08   5	
DAADSPRIN   100 200   DEPOSITS BRANCHWIGHT PORP TRY   0.08   1   5   0.08   5	The second secon
DOATHUM   100 224   BRANCH PER ITEM CHARGE   0.1   1   5   0.10   5   5   5	
DARPORA   15 00 30   POSITIVE PAY MINITENANCE   5   1   5   50 0   5   0   1   DARPORA   15 01 00   CHECKOCKERTS FAID   0.045   1301 5   2602   2   2602   5   -	
DBACHEKK   15 01 00   CHECKS/DEBITS PAID   0.045   1340   \$   6.020   \$   5.020   \$   Chebro   Chebr	Minimal Color of the Color of t
DAAPSEN	
DOABARIL   20 00 10	
DOADAPTIN   200 201	
DABAPPIN   20 02 01	
DOADARMING   3	
DABABWR   30 10 4	
DABABWIR   30 10 4	
DADAUTIN   3 0 1 23   SEYNAVINITERIAN NORREPEAT   3.5   1.5   3.50   5   5.0   5   5   5   5   5   5   5   5   5	
DOAMMEN   30 30 00   INCOMING DOMESTIC WIRE STP   8   27   \$   \$   \$   \$   \$   \$   \$   \$   \$	
RPMDAMP  00 00 00 6	
DADAMAINT   01 00 00	
DAAZBAD   0.10099	
DAZASSS   01 00 99   ZBA SUBSIDIARY ACCOUNTS   4	
DOACHITM   25 00 00   ACH MONTHLYFEE   10   2   5   20.00   5   20.00   5   10   10   10   10   10   10   1	
DOACHER   25 01 00	
DDACHERS   \$5 0.1 00	
DDACHERS   \$5 0.1 00	PROPERTY OF THE PROPERTY OF TH
DDAACHT   25 03 02	
DDASDRET         25 03 02         UNADTHORIZED ACH TERM RETURN         0         1         5         -         -           DDATRIMSZ         25 05 01         ACH DATA TRANSMISSION         5         27         \$ 135.00         \$ 135.00         \$ -           DDACHNOC         25 10 72         ACH NOC         0.5         8         \$ 4.00         \$ 4.00         \$ -           DDACHTM         35 01 23         KEYNAV INTERNAL NONREPEAT         3.5         1         \$ 6.30         \$ 6.00         \$ -           BODALTIN         35 01 23         KEYNAV INTERNAL NONREPEAT         3.5         1         \$ 6.00         \$ 6.00         \$ -           BODAMAINT         10 000         MAINTENANCE         8         1         \$ 8.00         \$ 8.00         \$ 6.00         \$ -           DDACHCR2         25 02 01         ILINCOMING ACH CREDIT ITEM         0.025         6         \$ 0.15         \$ 0.15         \$ -           DDACHARZ         25 02 20         ACH RECEIVED ADDENDA         0.025         8         \$ 0.20         \$ 0.00         \$ -           DDACHARZ         25 02 20         ACH RECEIVED ADDENDA         0.025         8         \$ 0.00         \$ 0.00         \$ 6         \$ 0.00         \$ 0.00         \$ 6	
DDATFMAND   15   15   15   15   15   15   15   1	
DOACHMON	
DADACHINO	
DADALTH   35 01 23   KEYNAV INTERNAL NONREPEAT   3.5   1.5   5.   3.50   5   5.   5.   5.   5.   5.   5.	
RPMDAYPL   00 00 06	
RPMDAYPL   00 00 06	
DADAMINT   010000	
DADZBASB   01 00 99	THE COLUMN TWO CONTROLS OF THE COLUMN TWO IS NOT THE THEORY
DDACHCR2   25 0 2 0	****
DDACHRAD   25 02 20   ACH RECEIVED ADDENDA   0.025   6   5   0.15   5   0.15   5   0.15   5   0.15   5   0.15	
DDAEPAAD         25 10 52         EPA ADMIN FEE/MONTH         3         1         \$         3.00         \$	
RPMDAYPL   00 00 06	
DDAMAINT         010000         MAINTENANCE         8         1         \$         8.00         \$	
DDAZBASB	
DDACHCR2         25 02 01         INCOMING ACH CREDIT ITEM         0.025         27         \$         0.68         \$         0.01         Round DACHRAD           DDACHRAD         25 02 20         ACH RECEIVED ADDENDA         0.025         21         \$         0.53         \$         0.53         \$         0.03         \$         -         \$         0.01         Round DAPPAAD         25 10 52         EPA ADMIN FEE/MONTH         3         1         \$         3.00         \$         3.00         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         -         -         \$         -         -         \$         -         -         -         \$         -         -         \$         -         -         \$         -         -         -         -         -         -         -         -         -         -         -         -	
DDACHRAD   25 0 2 2 0   ACH RECEIVED ADDENDA   0.025   21	
DDACHRAD   25 0 2 2 0   ACH RECEIVED ADDENDA   0.025   21	ounding
DDAEPAAD   25 10 52   EPA ADMIN FEE/MONTH   3   1   5   3.00   5   3.00   5	PROPERTY OF THE PROPERTY OF TH
RPMDAYPL         00 00 06         # POSITIVE DAYS         0         13 \$         - \$         - \$            RPMDAYOD         00 00 08         # NEGATIVE DAYS         0         18 \$         - \$         - \$            DDAODNOL         00 02 12         UNCOLLECTED FUND DIRECT CHARGE         0         0 8 \$         - \$         - \$            DDAZBASB         01 00 99         ZBA SUBSIDIARY ACCOUNTS         4         1 \$         4.00         \$         4.00         \$            DDACHCR2         25 02 01         INCOMING ACH CREDIT ITEM         0.025         693         \$         17.33         \$         17.33         \$         0.00         Round           DDACHRAD         25 02 02         ACH RECEIVED ADDENDA         0.025         693         \$         17.30         \$         17.30         \$          1.00         Round         1.00         \$ <t< td=""><td></td></t<>	
RPMDAYOD   00 00 08	
DDAODNCL         00 02 12         UNCOLLECTED FUND DIRECT CHARGE         0         0         \$         -         \$         -         \$         -         \$         -         DDADADAMAINT         01 00 00         MAINTENANCE         8         1         \$         8.00         \$         8.00         \$         -         DDADADABAS         01 00 09         ZBA SUBSIDIARY ACCOUNTS         4         1         \$         4.00         \$         4.00         \$         -         DDACHRAD         \$         4.00         \$         4.00         \$         -         DDACHRAD         25 02 20         ACH RECEIVED ADDENDA         0.025         680         \$         17.00         \$         17.00         \$         -         -         DDACHRAD         25 02 20         ACH RECEIVED ADDENDA         0.025         680         \$         17.00         \$         17.00         \$         -         -         DOAD         DDACHRAD         25 02 20         ACH RECEIVED ADDENDA         0.025         680         \$         17.00         \$         17.00         \$         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         <	
DDAMAINT   01 00 00	
DDAZBASB   01 00 99   ZBA SUBSIDIARY ACCOUNTS   4	
DDACHCR2   25 02 01   INCOMING ACH CREDIT ITEM   0.025   693   \$   17.33   \$   17.33   \$   0.00   Round DDACHRAD   25 02 20   ACH RECEIVED ADDENDA   0.025   680   \$   17.00   \$   17.00   \$   -	
DDACHRAD   25 02 20	
DDAEPAAD         25 10 52         EPA ADMIN FEE/MONTH         3         1         \$         3.00         \$         3.00         \$         -           DDAWIRE1         35 03 00         INCOMING DOMESTIC WIRE STP         8         12         \$         96.00         \$         96.00         \$         - <td< td=""><td>ounding</td></td<>	ounding
DDAEPAAD         25 10 52         EPA ADMIN FEE/MONTH         3         1         \$         3.00         \$         3.00         \$         -           DDAWIRE1         35 03 00         INCOMING DOMESTIC WIRE STP         8         12         \$         96.00         \$         96.00         \$         - <td< td=""><td>Commence of the Commence of th</td></td<>	Commence of the Commence of th
DDAWIRE1   35 03 00   INCOMING DOMESTIC WIRE STP   8	
RPMDAYPL         00 00 06         # POSITIVE DAYS         0         31         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         BOADAMAINT         01 00 00         MAINTENANCE         8         1         \$         8.00         \$         8.00         \$         -         -         DADAPARA         DODA ORDAPARE         01 00 00         DAPAPER STATEMENT         6         1         \$         6.00         \$         6.00         \$         -         -         DDACHCRAD         25 02 20         DADA ORDAPARE STATEMENT         6         1         \$         6.00         \$         6.00         \$         6.00         \$         6.00         \$         6.00         \$         6.00         \$         6.00         \$         6.00         \$         -         -         DDACHCRAD         25 02 20         ACH RECEIVED ADDENDA         0.025         3703         \$         92.58         \$         92.58         \$         92.58         \$         92.58         \$         90.00         RODAD STATE         9         92.58         \$         92.58         \$         0.00         RODAD STATE         9         92.58         \$         92.58 <td></td>	
DDAMAINT         0100 00         MAINTENANCE         8         1         \$         8.00         \$         8.00         \$         -         DDAZBASB         01 00 99         ZBA SUBSIDIARY ACCOUNTS         4         1         \$         4.00         \$         4.00         \$         -         DDAZDAPER         01 03 00         DDA PAPER STATEMENT         6         1         \$         6.00         \$         6.00         \$         -         DDACHRAD         25 02 01         INCOMING ACH CREDITITEM         0.025         3540         \$         88.50         \$         88.50         \$         -         DDACHRAD         25 02 20         ACH RECEIVED ADDENDA         0.025         3703         \$         92.58         \$ 92.58 <th< td=""><td></td></th<>	
DDAZBASB         01 00 99         ZBA SUBSIDIARY ACCOUNTS         4         1         \$         4.00         \$         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         3540         \$         88.50         \$         88.50         \$         -           DDACHRAD         25 02 20         ACH RECEIVED ADDENDA         0.025         3703         \$         92.58         \$         92.58         \$         0.00         Round           DDAEPAAD         25 10 52         EPA ADMIN FEE/MONTH         3         1         \$         3.00         \$         3.00         \$         -           DDAWIRE1         35 03 00         INCOMING DOMESTIC WIRE STP         8         8         \$         64.00         \$         64.00         \$         -           RPMDAYPL         00 00 06         # POSITIVE DAYS         0         19         \$         -         \$         -         \$         -         -         \$         -         -         \$         -         \$	
DDAPAPER         01 03 00         DDA PAPER STATEMENT         6         1         \$         6.00         \$         6.00         \$         -           DDACHCR2         25 02 01         INCOMING ACH CREDIT ITEM         0.025         3540         \$         88.50         \$         88.50         \$         -           DDACHRAD         25 02 20         ACH RECEIVED ADDENDA         0.025         3703         \$         92.58         \$         92.58         \$         0.00         Round           DDAWIRE1         35 03 00         INCOMING DOMESTIC WIRE STP         8         8         \$         64.00         \$         64.00         \$         -           RPMDAYPL         00 00 06         # POSITIVE DAYS         0         12         \$         -         \$         -         \$           RPMDAYOD         00 00 08         # NEGATIVE DAYS         0         19         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         -         \$         -         -         \$	
DDACHCR2         25 02 01         INCOMING ACH CREDIT ITEM         0.025         3540         \$         88.50         \$         88.50         \$         -           DDACHRAD         25 02 20         ACH RECEIVED ADDENDA         0.025         3703         \$         92.58         \$         92.58         \$         0.00         Round           DDAEPRAD         25 10 52         EPA ADMIN FEE/MONTH         3         1         \$         3.00         \$         -	
DDACHRAD         25 02 20         ACH RECEIVED ADDENDA         0.025         3703         \$         92.58         \$         92.58         \$         0.00         Round           DDAEPAAD         25 10 52         EPA ADMIN FEE/MONTH         3         1         \$         3.00         \$         3.00         \$         -           DDAWIRE1         35 03 00         INCOMING DOMESTIC WIRE STP         8         8         \$         64.00         \$         -	There is a service with a service of the service of
DDACHRAD         25 02 20         ACH RECEIVED ADDENDA         0.025         3703         \$         92.58         \$         92.58         \$         0.00         Round           DDAEPAAD         25 10 52         EPA ADMIN FEE/MONTH         3         1         \$         3.00         \$         3.00         \$         -           DDAWIRE1         35 03 00         INCOMING DOMESTIC WIRE STP         8         8         \$         64.00         \$         -	
DDAEPAAD         25 10 52         EPA ADMIN FEE/MONTH         3         1         \$         3.00         \$         3.00         \$         -           DDAWIRE1         35 03 00         INCOMING DOMESTIC WIRE STP         8         8         \$         64.00         \$         - <td>ounding</td>	ounding
DDAWIRE1         35 03 00         INCOMING DOMESTIC WIRE STP         8         8         \$ 64.00         \$ 64.00         \$ -           RPMDAYPL         00 00 06         # POSITIVE DAYS         0         12         \$ -         \$ -         \$ -           RPMDAYOD         00 00 08         # NEGATIVE DAYS         0         19         \$ -         \$ -         \$ -           DDAODNCL         00 02 12         UNCOLLECTED FUND DIRECT CHARGE         0         0         \$ -         \$ -         \$ -           DDAMAINT         01 00 00         MAINTENANCE         8         1         \$ 8.00         \$ 8.00         \$ -           DDAZBASB         01 00 99         ZBA SUBSIDIARY ACCOUNTS         4         1         \$ 4.00         \$ 4.00         \$ -           DDACHCR2         25 02 01         INCOMING ACH CREDIT ITEM         0.025         69750         \$ 1,743.75         \$ 1,743.75         \$ -           DDACHRAD         25 02 20         ACH RECEIVED ADDENDA         0.025         79307         \$ 1,982.68         \$ 0.01         ROUTE           DDAEPAAD         25 10 52         EPA ADMIN FEE/MONTH         3         1         \$ 3.00         \$ 3.00         \$ -	CONTRACTOR OF THE STATE AND TH
RPMDAYPL         00 00 06         # POSITIVE DAYS         0         12         \$         -         - <th< td=""><td></td></th<>	
RPMDAYOD         00 00 08         # NEGATIVE DAYS         0         19         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         -         D         D         D         D         \$         -         \$         -         \$         - <th< td=""><td></td></th<>	
DDAODNCL         00 02 12         UNCOLLECTED FUND DIRECT CHARGE         0         0         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         DADAD         DADAD         \$         -         \$         -         \$         -         \$         -         \$         -         -         \$         -	
DDAMAINT         01 00 00         MAINTENANCE         8         1         \$         8.00         \$         8.00         \$         -           DDAZBASB         01 00 99         ZBA SUBSIDIARY ACCOUNTS         4         1         \$         4.00         \$         4.00         \$         -           DDACHCR2         25 02 01         INCOMING ACH CREDIT ITEM         0.025         69750         \$         1,743.75         \$         1,743.75         \$         -           DDACHRAD         25 02 20         ACH RECEIVED ADDENDA         0.025         79307         \$         1,982.68         \$         0.01         Round           DDAEPAAD         25 10 52         EPA ADMIN FEE/MONTH         3         1         \$         3.00         \$         3.00         \$         -	
DDAZBASB         01 00 99         ZBA SUBSIDIARY ACCOUNTS         4         1         \$         4.00         \$         4.00         \$         -           DDACHCR2         25 02 01         INCOMING ACH CREDIT ITEM         0.025         69750         \$         1,743.75         \$         1,743.75         \$         -           DDACHRAD         25 02 20         ACH RECEIVED ADDENDA         0.025         79307         \$         1,982.68         \$         1,982.68         \$         0.01         Round           DDAEPAAD         25 10 52         EPA ADMIN FEE/MONTH         3         1         \$         3.00         \$         3.00         \$         -	
DDACHCR2         25 02 01         INCOMING ACH CREDIT ITEM         0.025         69750         \$ 1,743.75         \$ 1,743.75         \$ -           DDACHRAD         25 02 20         ACH RECEIVED ADDENDA         0.025         79307         \$ 1,982.68         \$ 1,982.68         \$ 0.01         Round           DDAEPAAD         25 10 52         EPA ADMIN FEE/MONTH         3         1         \$ 3.00         \$ 3.00         \$ -	
DDACHRAD         25 02 20         ACH RECEIVED ADDENDA         0.025         79307         \$ 1,982.68         \$ 1,982.68         \$ 0.01         Round           DDAEPAAD         25 10 52         EPA ADMIN FEE/MONTH         3         1         \$ 3.00         \$ 3.00         \$ -         -	
DDAEPAAD 25 10 52 EPA ADMIN FEE/MONTH 3 1 \$ 3.00 \$ 3.00 \$ -	
DDAEPAAD 25 10 52 EPA ADMIN FEE/MONTH 3 1 \$ 3.00 \$ 3.00 \$ -	ounding
RPMDAYPL 00 00 06 # POSITIVE DAYS 0 31 \$ - \$ -	tiber and the field of coloring the house of the beautiful and the second and he will be second and the second
DAMAINT 0100 00 MAINTENANCE 8 1 \$ 8.00 \$ 8.00 \$ -	
DDAFAFER 0103.00 DDAFAFERSTATEMENT 0 17 0.00 \$ 0.00 \$	P
DDACHCR2 25 02 01 INCOMING ACH CREDIT ITEM 0.025 7 \$ 0.18 \$ 0.18 \$ 0.01 Roun	ounding
DDACHRAD 25 02 20 ACH RECEIVED ADDENDA 0.025 30 \$ 0.75 \$ 0.75 \$ -	
DDAEPAAD 25 10 52 EPA ADMIN FEE/MONTH 3 1 \$ 3.00 \$ 3.00 \$ -	
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DDAMAINT	THE RESIDENCE OF THE PROPERTY
	Associated from contribution and M. When, which of each and the state and associated associated association
	ounding
DDACHDRS 25 01 00 ORIGINATED ACH DEBIT VIA KN 0.025 7 \$ 0.18 \$ 0.18 \$ 0.01 Roun	CONTRACTOR AND AND AND ADDRESS OF THE PARTY AND ADDRESS OF THE ADD
DDACHCR2 25 02 01 INCOMING ACH CREDITITEM 0.025 1 \$ 0.03 \$ 0.03 \$ 0.01 Roun	ounding
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RPMDAYPL 00 00 06 # POSITIVE DAYS 0 31 \$ - \$ - \$	
DDAMAINT 01 00 00 MAINTENANCE 8 1 \$ 8.00 \$ 8.00 \$ -	
DDAZBASB	

DDAOTCSH DDAVBCSI							
DDAVBCSI	10 00 00	BRANCH DEPOSITED CASH	0.0005	1192 \$	0.60 \$		The second secon
	10 00 4A	BRANCH STRAP OUT	0.5	1 \$	0.50 \$	0.50	\$ -
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.08	30 \$	2.40 \$	2.40	-
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	52 \$	5.20 \$	5.20	Ś -
DDARBAS3	10 06 00	DEPOSIT RECON MAINTENANCE	10	1 \$	10.00 \$		5 -
DDAARCRT	10 06 10	DEPOSIT RECON PER DEPOSIT	0.1	38 \$	3.80 \$	Control of the Contro	5 -
DDARSPMA	20 03 24	ARP RECON PAPER REPORT	10	1 \$	10.00 \$		-
DDACHMTH	25 00 00	ACH MONTHLY FEE	10		THE R. P. LEWIS CO., LANSING, MICH. P. LEWIS	and the second of the contract of the second	THE RESIDENCE AND ADDRESS OF THE PARTY OF TH
				1 \$	10.00 \$	and the state of the first of the state of t	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	4122 \$	103.05 \$		-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	4 \$	0.10 \$	William Committee of the Committee of th	-
DDAACRT1	25 03 02	ACH RETURNITEMS	0.5	9 \$	4.50 \$	4.50	-
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	11 \$	55.00 \$	55.00	\$ <b>-</b>
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00	<b>5</b> -
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$		÷ -
DDAMAINT	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00	5 -
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$		-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$		-
DDAMAINT	01 00 00	MAINTENANCE	8	1 \$	8.00 \$		-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00	
		**************************************		Committee of the Control of the Cont	and the second of the control of the second	the state of the s	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	7308 \$	182.70 \$		
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	60 \$	45.00 \$	COLUMN CONTRACTOR PROPERTY CONTRACTOR	-
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	2 \$	0.05 \$	0.05	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	533 \$	13.33 \$	13.33	The state of the s
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	51 \$	25.50 \$	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NAMED IN C	-
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0	6 \$	- \$	-	5 -
DDACHRPT	25 04 01	CARNOCRTN RPT VIA E-MAIL	4	137 \$	548.00 \$	548.00	-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00	-
DDACHNOC	25 10 70	ACH NOC	0.5	55 \$	27.50 \$	27.50	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	THE R. LEWIS CO., LANSING MICHIGAN PROPERTY AND PROPERTY	-
DDAMAINT	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00	
DDAZBASB	01 00 00	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00	The control of the co
DDAZBASB DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	73 \$			
		The state of the s	ALCOHOLOGICAL TO A TAX TO A STREET, CAMP AND ADDRESS STREET, AND A STREET, AND A STREET, AND A				
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	77 \$	1.93 \$	1.93	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00	TO THE RESIDENCE OF THE PROPERTY OF THE PROPER
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	2 \$	16.00 \$	16.00	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	- 1	-
DDAMAINT	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00	-
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	E	-
DDAMAINT	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00	-
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.	1 \$	4.00 \$	4.00	-
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1 \$	10.00 \$	10.00	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	29 \$	0.73 \$	0.73	THE RESIDENCE OF THE PROPERTY
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	CONTRACTOR OF THE PARTY OF THE	-
		The state of the second	AND THE RESIDENCE OF THE PARTY	And the second s	Contract of the second second		
DDAMAINT	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00	AND ASSESSED FOR A STOCK OF THE RESIDENCE OF THE PROPERTY OF T
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00	THE RESIDENCE OF THE PARTY OF T
DDACHDR1	25 01 00	ORIG ACH DR VIADIRECT SEND	0.025	1450 \$	36.25 \$	36.25	A PERSON NAMED OF THE PARTY OF
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	22 \$	16.50 \$	16.50	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	37 \$	0.93 \$	0.93	0.01 Rounding
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	2 \$	1.00 \$	1.00	-
DDATRMS2	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	23 \$	11.50 \$	11.50	Control of the Charles of Control
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$		-
	01 00 00	MAINTENANCE	8	AND RESIDENCE OF THE RESIDENCE OF THE PARTY	7		
DDAMAINT		The state of the s	ŏ	1 ¢	9 00 0	CONTRACTOR OF STREET STREET, STREET	
DDAZBASB	01 00 99 25 00 00			1 \$	8.00 \$	8.00	The state of the s
DDACHLATIL	75 OO OO	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	8.00 ±	-
DDACHMTH		ACH MONTHLY FEE	4 10	1 \$ 1 \$	4.00 \$ 10.00 \$	8.00 : 4.00 : 10.00 :	-
DDACHDR1	25 01 00	ACH MONTHLY FEE ORIG ACH DR VIA DIRECT SEND	4 10 0.025	1 \$ 1 \$ 830 \$	4.00 \$ 10.00 \$ 20.75 \$	8.00 : 4.00 : 10.00 : 20.75 :	-
DDACHDR1 DDACHLFS	25 01 00 25 01 40	ACH MONTHLY FEE ORIG ACH DR VIA DIRECT SEND ORIGINATED LATE FILE SURCHARGE	4 10 0.025 0.75	1 \$ 1 \$ 830 \$ 21 \$	4.00 \$ 10.00 \$ 20.75 \$ 15.75 \$	8.00 ± 4.00 ± 10.00 ± 20.75 ± 15.75 ±	5 - 5 - 5 -
DDACHDR1 DDACHLFS DDACHCR2	25 01 00 25 01 40 25 02 01	ACH MONTHLY FEE ORIG ACH DR VIA DIRECT SEND ORIGINATED LATE FILE SURCHARGE INCOMING ACH CREDIT ITEM	4 10 0.025 0.75 0.025	1 \$ 1 \$ 830 \$ 21 \$ 21 \$	4.00 \$ 10.00 \$ 20.75 \$ 15.75 \$ 0.53 \$	8.00 : 4.00 : 10.00 : 20.75 : 15.75 : 0.53 :	5 - 5 - 5 - 6 - 7 - 0.01 Rounding
DDACHDR1 DDACHLFS	25 01 00 25 01 40	ACH MONTHLY FEE ORIG ACH DR VIA DIRECT SEND ORIGINATED LATE FILE SURCHARGE	4 10 0.025 0.75	1 \$ 1 \$ 830 \$ 21 \$ 21 \$ 3 \$	4.00 \$ 10.00 \$ 20.75 \$ 15.75 \$	8.00 : 4.00 : 10.00 : 20.75 : 15.75 : 0.53 : 1.50 :	
DDACHDR1 DDACHLFS DDACHCR2	25 01 00 25 01 40 25 02 01	ACH MONTHLY FEE ORIG ACH DR VIA DIRECT SEND ORIGINATED LATE FILE SURCHARGE INCOMING ACH CREDIT ITEM	4 10 0.025 0.75 0.025	1 \$ 1 \$ 830 \$ 21 \$ 21 \$	4.00 \$ 10.00 \$ 20.75 \$ 15.75 \$ 0.53 \$	8.00 : 4.00 : 10.00 : 20.75 : 15.75 : 0.53 : 1.50 :	5 - 5 - 5 - 6 - 7 - 0.01 Rounding
DDACHDR1 DDACHLFS DDACHCR2 DDAACRT1	25 01 00 25 01 40 25 02 01 25 03 02	ACH MONTHLY FEE ORIG ACH DR VIA DIRECT SEND ORIGINATED LATE FILE SURCHARGE INCOMING ACH CREDIT ITEM ACH RETURN ITEMS	4 10 0.025 0.75 0.025 0.5	1 \$ 1 \$ 830 \$ 21 \$ 21 \$ 3 \$	4.00 \$ 10.00 \$ 20.75 \$ 15.75 \$ 0.53 \$ 1.50 \$	8.00 : 4.00 : 10.00 : 20.75 : 15.75 : 0.53 : 1.50 :	
DDACHDR1 DDACHLFS DDACHCR2 DDAACRT1 DDASDRET	25 01 00 25 01 40 25 02 01 25 03 02 25 03 02	ACH MONTHLY FEE ORIG ACH DR VIA DIRECT SEND ORIGINATED LATE FILE SURCHARGE INCOMING ACH CREDIT ITEM ACH RETURN ITEMS UNAUTHORIZED ACH ITEM RETURN	4 10 0.025 0.75 0.025 0.5	1 \$ 1 \$ 830 \$ 21 \$ 21 \$ 3 \$ 2 \$	4.00 \$ 10.00 \$ 20.75 \$ 15.75 \$ 0.53 \$ 1.50 \$ - \$	8.00 4.00 10.00 20.75 15.75 0.53 1.50	6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 -
DDACHDR1 DDACHLFS DDACHCR2 DDAACRT1 DDASDRET DDAEPAAD DDACHNOC	25 01 00 25 01 40 25 02 01 25 03 02 25 03 02 25 10 52	ACH MONTHLY FEE ORIG ACH DR VIA DIRECT SEND ORIGINATED LATE FILE SURCHARGE INCOMING ACH CREDIT ITEM ACH RETURN ITEMS UNAUTHORIZED ACH ITEM RETURN EPA ADMIN FEE/MONTH	4 10 0.025 0.75 0.025 0.5 0	1 \$ 1 \$ 830 \$ 21 \$ 21 \$ 22 \$ 1 \$	4.00 \$ 10.00 \$ 20.75 \$ 15.75 \$ 0.53 \$ 1.50 \$ - \$ 3.00 \$	8.00 4.00 10.00 20.75 15.75 0.53 1.50 - 3.00	6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 -
DDACHDR1 DDACHLFS DDACHCR2 DDAACRT1 DDASDRET DDAEPAAD DDACHNOC RPMDAYPL	25 01 00 25 01 40 25 02 01 25 03 02 25 03 02 25 10 52 25 10 70 00 00 06	ACH MONTHLY FEE ORIG ACH DR VIA DIRECT SEND ORIGINATED LATE FILE SURCHARGE INCOMING ACH CREDIT ITEM ACH RETURN ITEMS UNAUTHORIZED ACH ITEM RETURN EPA ADMIN FEE/MONTH ACH NOC # POSITIVE DAYS	4 10 0.025 0.75 0.025 0.5 0 3 0.5	1 \$ 1 \$ 830 \$ 21 \$ 21 \$ 21 \$ 3 \$ 2 \$ 1 \$ 30 \$ 31 \$	4.00 \$ 10.00 \$ 20.75 \$ 15.75 \$ 0.53 \$ 1.50 \$ 3.00 \$ 15.00 \$	8.00 4.00 10.00 20.75 15.75 0.53 1.50 - 3.00 15.00	
DDACHDR1 DDACHLFS DDACHCR2 DDAACRT1 DDASDRET DDAEPAAD DDACHNOC RPMDAYPL DDAMAINT	25 01 00 25 01 40 25 02 01 25 03 02 25 03 02 25 10 52 25 10 70 00 00 06 01 00 00	ACH MONTHLY FEE ORIG ACH DR VIA DIRECT SEND ORIGINATED LATE FILE SURCHARGE INCOMING ACH CREDIT ITEM ACH RETURN ITEMS UNAUTHORIZED ACH ITEM RETURN EPA ADMIN FEE/MONTH ACH NOC # POSITIVE DAYS MAINTENANCE	4 10 0.025 0.75 0.025 0.5 0 3 0.5 0	1 \$ 1 \$ 830 \$ 21 \$ 21 \$ 3 \$ 2 \$ 1 \$ 30 \$ 31 \$ 1 \$	4.00 \$ 10.00 \$ 20.75 \$ 15.75 \$ 0.53 \$ 1.50 \$ - \$ 3.00 \$ 15.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8.00 4.00 10.00 20.75 15.75 0.53 1.50 - 3.00 15.00	
DDACHDR1 DDACHLFS DDACHCR2 DDAACRT1 DDASDRET DDAEPAAD DDACHNOC RPMDAYPL DDAMAINT DDAZBASB	25 01 00 25 01 40 25 02 01 25 03 02 25 03 02 25 10 52 25 10 70 00 00 06 01 00 00 01 00 99	ACH MONTHLY FEE ORIG ACH DR VIA DIRECT SEND ORIGINATED LATE FILE SURCHARGE INCOMING ACH CREDIT ITEM ACH RETURN ITEMS UNAUTHORIZED ACH ITEM RETURN EPA ADMIN FEE/MONTH ACH NOC # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS	4 10 0.025 0.75 0.025 0.5 0 3 0.5 0 8	1 \$ 1 \$ 830 \$ 21 \$ 21 \$ 21 \$ 3 \$ 2 \$ 1 \$ 30 \$ 31 \$ 31 \$ 1 \$	4.00 \$ 10.00 \$ 20.75 \$ 15.75 \$ 0.53 \$ 1.50 \$ - \$ 3.00 \$ 15.00 \$ 4.00 \$	8.00 4.00 10.00 20.75 15.75 0.53 1.50 - 3.00 15.00 8.00 4.00	S
DDACHDR1 DDACHLFS DDACHCR2 DDAACRT1 DDASDRET DDASPAAD DDACHNOC RPMDAYPL DDAMAINT DDAZBASB DDACHCR2	25 01 00 25 01 40 25 02 01 25 03 02 25 03 02 25 10 52 25 10 70 00 00 06 01 00 09 25 02 01	ACH MONTHLY FEE ORIG ACH DR VIA DIRECT SEND ORIGINATED LATE FILE SURCHARGE INCOMING ACH CREDIT ITEM ACH RETURN ITEMS UNAUTHORIZED ACH ITEM RETURN EPA ADMIN FEE/MONTH ACH NOC # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS INCOMING ACH CREDIT ITEM	4 10 0.025 0.75 0.025 0.5 0 3 0.5 0 8 4	1 \$ 1 \$ 830 \$ 21 \$ 21 \$ 3 \$ 2 \$ 1 \$ 30 \$ 1 \$ 30 \$ 1 \$ 1 \$ 1 \$	4.00 \$ 10.00 \$ 20.75 \$ 15.75 \$ 0.53 \$ 1.50 \$ - \$ 3.00 \$ 15.00 \$ - \$ 8.00 \$ 4.00 \$ 3.55 \$	8.00 4.00 10.00 20.75 15.75 0.53 1.50 - 3.00 15.00 - 8.00 4.00	
DDACHDR1 DDACHLFS DDACHCR2 DDAACRT1 DDASDRET DDAEPAAD DDACHNOC RPMDAYPL DDAMAINT DDAZBASB DDACHCR2 DDACHRAD	25 01 00 25 01 40 25 02 01 25 03 02 25 03 02 25 10 52 25 10 70 00 00 06 01 00 00 01 00 99 25 02 01 25 02 20	ACH MONTHLY FEE ORIG ACH DR VIA DIRECT SEND ORIGINATED LATE FILE SURCHARGE INCOMING ACH CREDIT ITEM ACH RETURN ITEMS UNAUTHORIZED ACH ITEM RETURN EPA ADMIN FEE/MONTH ACH NOC # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA	4 10 0.025 0.75 0.025 0.5 0 3 0.5 0 8 4 0.025	1 \$ 1 \$ 830 \$ 21 \$ 21 \$ 21 \$ 3 \$ 2 \$ 1 \$ 30 \$ 31 \$ 1 \$ 1 \$ 1 \$ 142 \$ 170 \$	4.00 \$ 10.00 \$ 20.75 \$ 15.75 \$ 0.53 \$ 1.50 \$ - \$ 3.00 \$ 15.00 \$ - \$ 8.00 \$ 4.00 \$ 3.55 \$ 4.25 \$	8.00 4.00 10.00 20.75 15.75 0.53 1.50 - 3.00 15.00 - 8.00 4.00 3.55 4.25	
DDACHDR1 DDACHCR2 DDACHCR2 DDACHCR1 DDASDRET DDAEPAAD DDACHNOC RPMDAYPL DDAMAINT DDAZBASB DDACHCR2 DDACHRAD DDACHRAD DDACHRAD	25 01 00 25 01 40 25 02 01 25 03 02 25 03 02 25 10 52 25 10 70 00 00 06 01 00 09 25 02 20 25 10 52	ACH MONTHLY FEE ORIG ACH DR VIA DIRECT SEND ORIGINATED LATE FILE SURCHARGE INCOMING ACH CREDIT ITEM ACH RETURN ITEMS UNAUTHORIZED ACH ITEM RETURN EPA ADMIN FEE/MONTH ACH NOC # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH	4 10 0.025 0.75 0.025 0.5 0 3 0.5 0 8 4 0.025 0.025	1 \$ 1 \$ 830 \$ 830 \$ 21 \$ 21 \$ 21 \$ 3 \$ 2 \$ 1 \$ 30 \$ 31 \$ 1 \$ 1 \$ 1 \$ 142 \$ 170 \$ 1 \$	4.00 \$ 10.00 \$ 20.75 \$ 15.75 \$ 0.53 \$ 1.50 \$ - \$ 3.00 \$ 15.00 \$ - \$ 8.00 \$ 4.00 \$ 3.55 \$ 4.25 \$ 3.00 \$	8.00 4.00 10.00 20.75 15.75 0.53 1.50 - 3.00 15.00 - 8.00 4.00 3.55 4.25	
DDACHDR1 DDACHLFS DDACHLFS DDAACRT1 DDASDRET DDAEPAAD DDACHNOC RPMDAYPL DDAMAINT DDAZBASB DDACHCR2 DDACHRAD DDACHRAD DDACHRAD	25 01 00 25 01 40 25 02 01 25 03 02 25 03 02 25 10 52 25 10 70 00 00 06 01 00 09 25 02 01 25 02 20 25 02 20 25 03 00	ACH MONTHLY FEE ORIG ACH DR VIA DIRECT SEND ORIGINATED LATE FILE SURCHARGE INCOMING ACH CREDIT ITEM ACH RETURN ITEMS UNAUTHORIZED ACH ITEM RETURN EPA ADMIN FEE/MONTH ACH NOC # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP	4 10 0.025 0.75 0.025 0.5 0 3 0.5 0 8 4 0.025	1 \$ 1 \$ 830 \$ 830 \$ 21 \$ 21 \$ 3 \$ 2 \$ 1 \$ 3 \$ 5 \$ 2 \$ 1 \$ 3 \$ 5 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	4.00 \$ 10.00 \$ 20.75 \$ 15.75 \$ 0.53 \$ 1.50 \$ - \$ 3.00 \$ 15.00 \$ - \$ 8.00 \$ 4.00 \$ 3.55 \$ 4.25 \$ 3.00 \$ 16.00 \$	8.00 4.00 10.00 20.75 15.75 0.53 1.50 - 3.00 15.00 4.00 3.55 4.25 3.00 16.00	S
DDACHDR1 DDACHCR2 DDACHCR2 DDACHCR1 DDASDRET DDAEPAAD DDACHNOC RPMDAYPL DDAMAINT DDAZBASB DDACHCR2 DDACHRAD DDACHRAD DDACHRAD	25 01 00 25 01 40 25 02 01 25 03 02 25 03 02 25 10 52 25 10 70 00 00 06 01 00 09 25 02 20 25 10 52	ACH MONTHLY FEE ORIG ACH DR VIA DIRECT SEND ORIGINATED LATE FILE SURCHARGE INCOMING ACH CREDIT ITEM ACH RETURN ITEMS UNAUTHORIZED ACH ITEM RETURN EPA ADMIN FEE/MONTH ACH NOC # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH	4 10 0.025 0.75 0.025 0.5 0 3 0.5 0 8 4 0.025 0.025	1 \$ 1 \$ 830 \$ 21 \$ 21 \$ 21 \$ 3 \$ 2 \$ 1 \$ 3 \$ 5 \$ 2 \$ 1 \$ 30 \$ 31 \$ 1 \$ 42 \$ 170 \$ 1 \$ 2 \$ 31 \$	4.00 \$ 10.00 \$ 20.75 \$ 15.75 \$ 0.53 \$ 1.50 \$ - \$ 3.00 \$ 15.00 \$ - \$ 8.00 \$ 4.00 \$ 3.55 \$ 4.25 \$ 3.00 \$ 16.00 \$ - \$	8.00 4.00 10.00 20.75 15.75 0.53 1.50 - 3.00 15.00 - 8.00 4.00 3.55 4.25 3.00	S
DDACHDR1 DDACHLFS DDACHLFS DDAACRT1 DDASDRET DDAEPAAD DDACHNOC RPMDAYPL DDAMAINT DDAZBASB DDACHCR2 DDACHRAD DDACHRAD DDACHRAD	25 01 00 25 01 40 25 02 01 25 03 02 25 03 02 25 10 52 25 10 70 00 00 06 01 00 09 25 02 01 25 02 20 25 02 20 25 03 00	ACH MONTHLY FEE ORIG ACH DR VIA DIRECT SEND ORIGINATED LATE FILE SURCHARGE INCOMING ACH CREDIT ITEM ACH RETURN ITEMS UNAUTHORIZED ACH ITEM RETURN EPA ADMIN FEE/MONTH ACH NOC # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP	4 10 0.025 0.75 0.025 0.5 0 3 0.5 0 8 4 0.025	1 \$ 1 \$ 830 \$ 830 \$ 21 \$ 21 \$ 3 \$ 2 \$ 1 \$ 3 \$ 5 \$ 2 \$ 1 \$ 3 \$ 5 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	4.00 \$ 10.00 \$ 20.75 \$ 15.75 \$ 0.53 \$ 1.50 \$ - \$ 3.00 \$ 15.00 \$ - \$ 8.00 \$ 4.00 \$ 3.55 \$ 4.25 \$ 3.00 \$ 16.00 \$	8.00 4.00 10.00 20.75 15.75 0.53 1.50 - 3.00 15.00 - 8.00 4.00 3.55 4.25 3.00 16.00	
DDACHDR1 DDACHLES DDACHCR2 DDAACRT1 DDASDRET DDAEPAAD DDACHNOC DDACHNOC DDAMAINT DDAZBASB DDACHCR2 DDACHRAD DDACHRAD DDACHRAD DDAEPAAD DDAEPAAD DDAEPAAD DDAEPAAD	25 01 00 25 01 40 25 02 01 25 03 02 25 03 02 25 10 52 25 10 70 00 00 06 01 00 09 25 02 01 25 02 20 25 10 52 35 03 00 00 00 06	ACH MONTHLY FEE ORIG ACH DR VIA DIRECT SEND ORIGINATED LATE FILE SURCHARGE INCOMING ACH CREDIT ITEM ACH RETURN ITEMS UNAUTHORIZED ACH ITEM RETURN EPA ADMIN FEE/MONTH ACH NOC # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP # POSITIVE DAYS	4 10 0.025 0.75 0.025 0.5 0 3 0.5 0 8 4 0.025 0.025	1 \$ 1 \$ 830 \$ 21 \$ 21 \$ 21 \$ 3 \$ 2 \$ 1 \$ 3 \$ 5 \$ 2 \$ 1 \$ 30 \$ 31 \$ 1 \$ 42 \$ 170 \$ 1 \$ 2 \$ 31 \$	4.00 \$ 10.00 \$ 20.75 \$ 15.75 \$ 0.53 \$ 1.50 \$ - \$ 3.00 \$ 15.00 \$ - \$ 8.00 \$ 4.00 \$ 3.55 \$ 4.25 \$ 3.00 \$ 16.00 \$ - \$	8.00 4.00 10.00 20.75 15.75 0.53 1.50 - 3.00 15.00 - 8.00 4.00 3.55 4.25 3.00	
DDACHDR1 DDACHLES DDACHCR2 DDAACRT1 DDASDRET DDAEPAAD DDACHNOC RPMDAYPL DDAMAINT DDAZBASB DDACHCR2 DDACHCR2 DDACHRAD DDACHRAD DDACHRAD DDACHRAD DDAWIE1 RPMDAYPL DDAMAINT	25 01 00 25 01 40 25 02 01 25 03 02 25 03 02 25 10 52 25 10 70 00 00 06 01 00 09 25 02 01 25 02 20 25 10 52 35 03 00 00 00 66 01 00 00 01 00 99	ACH MONTHLY FEE ORIG ACH DR VIA DIRECT SEND ORIGINATED LATE FILE SURCHARGE INCOMING ACH CREDIT ITEM ACH RETURN ITEMS UNAUTHORIZED ACH ITEM RETURN EPA ADMIN FEE/MONTH ACH NOC # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP # POSITIVE DAYS MAINTENANCE	4 10 0.025 0.75 0.025 0.5 0 3 0.5 0 8 4 0.025 0.025	1 \$ 1 \$ 830 \$ 830 \$ 21 \$ 21 \$ 21 \$ 3 \$ 2 \$ 1 \$ 30 \$ 31 \$ 1 \$ 1 \$ 142 \$ 170 \$ 1 \$ 2 \$ 31 \$ 31 \$ 31 \$ 31 \$ 31 \$ 31 \$ 31 \$ 31	4.00 \$ 10.00 \$ 20.75 \$ 15.75 \$ 0.53 \$ 1.50 \$ - \$ 3.00 \$ 15.00 \$ 4.00 \$ 3.55 \$ 4.25 \$ 3.00 \$ 16.00 \$ - \$ 8.00 \$	8.00 4.00 10.00 20.75 15.75 0.53 1.50 - 3.00 15.00 - 8.00 4.00 3.55 4.25 3.00 16.00	S
DDACHDR1 DDACHLFS DDACHCR2 DDAACRT1 DDAACRT1 DDASDRET DDAEPAAD DDACHNOC RPMDAYPL DDAZBASB DDACHCR2 DDACHRAD DDACHRAD DDAWIRE1 RPMDAYPL DDAWIRE1 RPMDAYPL DDAMAINT DDAZBASB DDAMAINT DDAZBASB	25 01 00 25 01 40 25 02 01 25 03 02 25 03 02 25 10 52 25 10 70 00 00 06 01 00 09 25 02 01 25 10 52 25 10 52 25 10 52 35 03 00 00 00 06 01 00 99 01 00 99 01 00 00 01 00 99 01 00 00	ACH MONTHLY FEE ORIG ACH DR VIA DIRECT SEND ORIGINATED LATE FILE SURCHARGE INCOMING ACH CREDIT ITEM ACH RETURN ITEMS UNAUTHORIZED ACH ITEM RETURN EPA ADMIN FEE/MONTH ACH NOC # 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 DDA PAPER STATEMENT	4 10 0.025 0.75 0.025 0.5 0 3 0.5 0 8 4 0.025 0.025 0.025	1 \$ 1 \$ 830 \$ 830 \$ 21 \$ 21 \$ 21 \$ 3 \$ 2 \$ 1 \$ 30 \$ 31 \$ 1 \$ 1 \$ 1 \$ 12 \$ 170 \$ 1 \$ 2 \$ 31 \$ 1 \$ 2 \$ 31 \$ 31 \$ 31 \$ 31 \$ 31 \$ 31 \$ 31 \$ 31	4.00 \$ 10.00 \$ 20.75 \$ 15.75 \$ 0.53 \$ 1.50 \$ - \$ 3.00 \$ 15.00 \$ - \$ 8.00 \$ 4.00 \$ 3.55 \$ 4.25 \$ 3.00 \$ 16.00 \$ - \$ 8.00 \$	8.00 4.00 10.00 20.75 15.75 0.53 1.50 - 3.00 15.00 4.00 3.55 4.25 3.00 16.00 - -	S
DDACHDR1 DDACHLFS DDACHLFS DDAACHCR2 DDAACRT1 DDASDRET DDAEPAAD DDACHNOC RPMDAYPL DDAMAINT DDAZBASB DDACHCR2 DDACHCRA DDACHRAD DDAEPAAD DDAWIRE1 RPMDAYPL DDAMAINT DDAMAINT DDAZBASB DDACHRAD DDAEPAAD DDAZBASB DDAZBASB DDAZBASB DDAZBASB	25 01 00 25 01 40 25 02 01 25 03 02 25 03 02 25 10 52 25 10 70 00 00 06 01 00 09 25 02 01 25 02 02 25 10 52 35 03 00 00 00 06 01 00 09 01 00 99 01 00 99	ACH MONTHLY FEE ORIG ACH DR VIA DIRECT SEND ORIGINATED LATE FILE SURCHARGE INCOMING ACH CREDIT ITEM ACH RETURN ITEMS UNAUTHORIZED ACH ITEM RETURN EPA ADMIN FEE/MONTH ACH NOC # 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 OMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT EPA ADMIN FEE/MONTH	4 10 0.025 0.75 0.025 0.5 0 3 0.5 0 8 4 0.025 0.025 0.025	1 \$ 1 \$ 830 \$ 830 \$ 21 \$ 21 \$ 3 \$ 2 \$ 1 \$ 3 \$ 5 \$ 2 \$ 1 \$ 3 \$ 5 \$ 2 \$ 1 \$ 3 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	4.00 \$ 10.00 \$ 20.75 \$ 15.75 \$ 0.53 \$ 1.50 \$ - \$ 3.00 \$ 15.00 \$ - \$ 8.00 \$ 4.00 \$ 3.55 \$ 4.25 \$ 4.25 \$ 3.00 \$ 4.00 \$ 5 6.00 \$ 3.00 \$	8.00 4.00 10.00 20.75 15.75 0.53 1.50 - 3.00 15.00 - 8.00 4.00 3.55 4.25 3.00 16.00 - 8.00	S
DDACHDR1  DDACHLES  DDACHCR2  DDAACRT1  DDASDRET  DDACHNOC  RPMDAYPL  DDAMAINT  DDAZBASB  DDACHCR2  DDACHCR2  DDACHRAD  DDAMAINT  DDAMAINT  DDAWIRE1  RPMDAYPL  DDAMAINT  DDAMAINT  DDAMAINT  DDAWIRE1  RPMDAYPL  DDAMAINT  DDAPPER  DDAPP	25 01 00 25 01 40 25 02 01 25 03 02 25 03 02 25 10 52 25 10 70 00 00 06 01 00 09 25 02 01 25 02 20 25 10 52 35 03 00 00 00 66 01 00 00 01 00 99 01 00 09 01 00 09	ACH MONTHLY FEE ORIG ACH DR VIA DIRECT SEND ORIGINATED LATE FILE SURCHARGE INCOMING ACH CREDIT ITEM ACH RETURN ITEMS UNAUTHORIZED ACH ITEM RETURN EPA ADMIN FEE/MONTH ACH NOC # 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 DDA PAPER STATEMENT EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE MANUAL	4 10 0.025 0.75 0.025 0.5 0 3 0.5 0 8 4 0.025 0.025 3 8 0	1 \$ 1 \$ 330 \$ 21 \$ 21 \$ 3 \$ 2 \$ 1 \$ 3 \$ 2 \$ 1 \$ 3 \$ 3 \$ 2 \$ 1 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 4 \$ 5 \$ 3 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	4.00 \$ 10.00 \$ 20.75 \$ 15.75 \$ 0.53 \$ 1.50 \$ - \$ 3.00 \$ 15.00 \$ - \$ 8.00 \$ 4.00 \$ 3.55 \$ 4.25 \$ 3.00 \$ 4.00 \$ 4.00 \$ 3.55 \$ 4.25 \$ 3.00 \$ 4.00 \$ 3.50 \$ 3.00 \$ 3.00 \$ 3.00 \$ 3.00 \$ 3.00 \$ 3.00 \$ 3.00 \$ 3.00 \$ 3.00 \$ 3.00 \$ 3.00 \$ 3.00 \$ 3.00 \$ 3.00 \$ 3.00 \$ 3.00 \$ 3.00 \$ 3.00 \$ 3.00 \$	8.00 4.00 10.00 20.75 15.75 0.53 1.50 - 3.00 15.00 - 8.00 4.00 3.55 4.25 3.00 16.00 - 8.00 4.00	S
DDACHDR1 DDACHLFS DDACHCR2 DDAACRT1 DDASDRET DDASDRET DDACHNOC RPMDAYPL DDAMAINT DDAZBASB DDACHCR2 DDACHCR2 DDACHRAD DDACHRAD DDAWIRE1 RPMDAYPL DDAMAINT DDAZBASB DDACHRAD DDAWIRE1 DDAMAINT DDAZBASB DDACHRAD DDAMAINT DDAZBASB DDACHRAD DDAMAINT DDAZBASB DDACHAD DDAMAINT DDAZBASB DDACHAD DDAZBASB DDACHAD DDAZBASB DDACHAD DDAZBASB DDACHAD DDAZBASB DDACHAD DDAZBASB DDACHAD DCACHAD DCA	25 01 00 25 01 40 25 02 01 25 03 02 25 03 02 25 10 52 25 10 70 00 00 06 01 00 09 25 02 01 25 02 20 25 10 52 25 10 52 35 03 00 00 00 06 01 00 09 01 00 09 01 00 09 01 00 09 01 00 00 01 00	ACH MONTHLY FEE ORIG ACH DR VIA DIRECT SEND ORIGINATED LATE FILE SURCHARGE INCOMING ACH CREDIT ITEM ACH RETURN ITEMS UNAUTHORIZED ACH ITEM RETURN EPA ADMIN FEE/MONTH ACH NOC # 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 DDA SUBSIDIARY ACCOUNTS INCOMING DOMESTIC WIRE STP # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE MANUAL INCOMING DOMESTIC WIRE STP	4 10 0.025 0.75 0.025 0.5 0 3 0.5 0 8 4 0.025 0.025 0.8 8 4 0.025	1 \$ 1 \$ 830 \$ 830 \$ 21 \$ 21 \$ 21 \$ 3 \$ 2 \$ 3 \$ 4 \$ 5 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6	4.00 \$ 10.00 \$ 20.75 \$ 15.75 \$ 0.53 \$ 1.50 \$ - \$ 3.00 \$ 15.00 \$ - \$ 8.00 \$ 4.00 \$ 3.55 \$ 4.25 \$ 3.00 \$ 4.00 \$ 6.00 \$ 3.00 \$ 3.00 \$ 8.00 \$ 4.00 \$ 6.00 \$ 3.00 \$ 8.00 \$ 8.00 \$	8.00 4.00 10.00 20.75 15.75 0.53 1.50 - 3.00 15.00 - 8.00 4.00 3.55 4.25 3.00 16.00 - 8.00 4.00 6.00 6.00 8.00	
DDACHDR1 DDACHLES DDACHCR2 DDAACRT1 DDASDRET DDASDRET DDAEPAAD DDACHNOC RPMDAYPL DDAMAINT DDAZBASB DDACHCR2 DDACHRAD DDAEPAAD DDAEPAAD DDAEPAAD DDAEPAAD DDAEPAAD DDAMAINT DDAZBASB DDACHRAD DDAEPAAD DDAFINMA DDAFINMA DDAWIRE1 RPMDAYPL	25 01 00 25 01 40 25 02 01 25 03 02 25 03 02 25 10 52 25 10 70 00 00 06 01 00 09 25 02 01 25 02 20 25 10 52 35 03 00 00 00 06 01 00 09 01 00 09 01 00 09 01 00 09 01 00 00 01 00 00	ACH MONTHLY FEE ORIG ACH DR VIA DIRECT SEND ORIGINATED LATE FILE SURCHARGE INCOMING ACH CREDIT ITEM ACH RETURN ITEMS UNAUTHORIZED ACH ITEM RETURN EPA ADMIN FEE/MONTH ACH NOC # 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 DDA PAPER STATEMENT EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE MANUAL INCOMING DOMESTIC WIRE MANUAL INCOMING DOMESTIC WIRE STP # POSITIVE DAYS	4 10 0.025 0.75 0.025 0.5 0 3 0.5 0 8 4 0.025 0.025 3 8 0	1 \$ 1 \$ 830 \$ 830 \$ 21 \$ 21 \$ 3 \$ 2 \$ 3 \$ 3 \$ 2 \$ 3 \$ 3 \$ 5 \$ 2 \$ 3 \$ 3 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	4.00 \$ 10.00 \$ 20.75 \$ 15.75 \$ 15.75 \$ 0.53 \$ 1.50 \$ - \$ 3.00 \$ 15.00 \$ - \$ 8.00 \$ 4.00 \$ 3.55 \$ 4.25 \$ 3.00 \$ 16.00 \$ - \$ 8.00 \$ 4.00 \$ 5 8.00 \$ 5 8.00 \$ 104.00 \$ - \$ 8.00 \$	8.00 4.00 10.00 20.75 15.75 0.53 1.50 - 3.00 15.00 - 8.00 4.00 3.55 4.25 3.00 16.00 - 8.00 4.00 3.55	S
DDACHDR1 DDACHLFS DDACHLFS DDACHCR2 DDAACRT1 DDASDRET DDAEPAAD DDACHNOC RPMDAYPL DDAMAINT DDAZBASB DDACHCR2 DDACHRAD DDAEPAAD DDAEPAAD DDAEPAAD DDAMAINT DDAZBASB DDACHRAD DDAMAINT DDAZBASB DDAMAINT DDAZBASB DDAMAINT DDAZBASB DDAMAINT DDAZBASB DDAPAPER DDAEPAAD DDAFPIMA DDAFPIMA DDAFPIMA	25 01 00 25 01 40 25 02 01 25 03 02 25 03 02 25 10 52 25 10 70 00 00 06 01 00 09 25 02 01 25 02 20 25 10 52 35 03 00 00 00 06 01 00 09 01 00 99 01 03 00 05 00 00 06 00 00 07 00 00 08 00 09 00 00 09 00 00 09 00 00 00 00 00	ACH MONTHLY FEE ORIG ACH DR VIA DIRECT SEND ORIGINATED LATE FILE SURCHARGE INCOMING ACH CREDIT ITEM ACH RETURN ITEMS UNAUTHORIZED ACH ITEM RETURN EPA ADMIN FEE/MONTH ACH NOC # 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 DDA PAPER STATEMENT EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE MANUAL INCOMING DOMESTIC WIRE MANUAL INCOMING DOMESTIC WIRE MANUAL INCOMING DOMESTIC WIRE STP # POSITIVE DAYS DEPOSITIVE DAYS DEPOSITIVE DAYS	4 10 0.025 0.75 0.025 0.5 0 3 0.5 0 8 4 0.025 0.025 3 8 0 8	1 \$ 1 \$ 1 \$ 830 \$ 21 \$ 21 \$ 3 \$ 2 \$ 1 \$ 3 \$ 2 \$ 1 \$ 3 \$ 30 \$ 31 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$	4.00 \$ 10.00 \$ 20.75 \$ 15.75 \$ 15.75 \$ 0.53 \$ 1.50 \$ - \$ 3.00 \$ 15.00 \$ - \$ 8.00 \$ 4.00 \$ 3.55 \$ 4.25 \$ 3.00 \$ 16.00 \$ - \$ 8.00 \$ 4.00 \$ 5 8.00 \$ 4.00 \$ 5 8.00 \$ 6.00 \$ 3.00 \$ 10.00 \$ 7 8.00 \$ 8.00	8.00 4.00 10.00 20.75 15.75 0.53 1.50 - 3.00 15.00 4.00 3.55 4.25 3.00 16.00 - - 8.00 4.00 - - 8.00 16.00	S
DDACHDR1 DDACHLFS DDACHLFS DDACHCR2 DDAACRT1 DDASDRET DDAEPAAD DDACHNOC RDAMAINT DDAZBASB DDACHCR2 DDAMAINT DDAZBASB DDACHCR2 DDAMAINT DDAZBASB DDACHRAD DDAWIRE1 RPMDAYPL DDAMAINT DDAZBASB DAZBASB DDAZBASB DDAZBASB DDAZBASB DDAZBASB DDAZBASB DDAZBASB DDAZ	25 01 00 25 01 40 25 02 01 25 03 02 25 03 02 25 10 52 25 10 70 00 00 06 01 00 09 25 02 01 25 02 20 25 10 52 35 03 00 00 00 06 01 00 00 01 00 09 01 00 00 025 10 52 35 03 00 01 03 09 25 10 52 35 03 00 00 00 06 01 00 09 01 00 00 05 00 00 00 06 00 00 00	ACH MONTHLY FEE ORIG ACH DR VIA DIRECT SEND ORIGINATED LATE FILE SURCHARGE INCOMING ACH CREDIT ITEM ACH RETURN ITEMS UNAUTHORIZED ACH ITEM RETURN EPA ADMIN FEE/MONTH ACH NOC # 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 DDA PAPER STATEMENT EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE MANUAL INCOMING DOMESTIC WIRE STP # POSITIVE DAYS DEPOSIT ASSESSMENT MAINTENANCE	4 10 0.025 0.75 0.025 0.5 0 3 0.5 0 8 4 0.025 0.025 0.025 0.025 0.025 3 8 0 8 4 6 3 8 0 8 8 0 8 8 8 8	1 \$ 1 \$ 2 \$ 3 \$ 3 \$ 2 \$ 3 \$ 3 \$ 2 \$ 1 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 4 \$ 5 \$ 3 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	4.00 \$ 10.00 \$ 20.75 \$ 15.75 \$ 0.53 \$ 1.50 \$ - \$ 3.00 \$ 15.00 \$ - \$ 8.00 \$ 4.00 \$ 3.55 \$ 4.25 \$ 3.00 \$ 4.00 \$ 3.55 \$ 4.25 \$ 3.00 \$ 5.00	8.00 4.00 10.00 20.75 15.75 0.53 1.50 - 3.00 15.00 - 8.00 4.00 3.55 4.25 3.00 16.00 - 8.00 4.00 3.55 4.25 3.00 10.00 - 8.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00	S - S - S - S - S - S - S - S - S - S -
DDACHDR1 DDACHLFS DDACHLFS DDACHCR2 DDAACRT1 DDASDRET DDAEPAAD DDACHNOC RPMDAYPL DDAMAINT DDAZBASB DDACHCR2 DDACHRAD DDAEPAAD DDAEPAAD DDAEPAAD DDAMAINT DDAZBASB DDACHRAD DDAMAINT DDAZBASB DDAMAINT DDAZBASB DDAMAINT DDAZBASB DDAMAINT DDAZBASB DDAPAPER DDAEPAAD DDAFPIMA DDAFPIMA DDAFPIMA	25 01 00 25 01 40 25 02 01 25 03 02 25 03 02 25 10 52 25 10 70 00 00 06 01 00 09 25 02 01 25 02 20 25 10 52 35 03 00 00 00 06 01 00 09 01 00 99 01 03 00 05 00 00 06 00 00 07 00 00 08 00 09 00 00 09 00 00 09 00 00 00 00 00	ACH MONTHLY FEE ORIG ACH DR VIA DIRECT SEND ORIGINATED LATE FILE SURCHARGE INCOMING ACH CREDIT ITEM ACH RETURN ITEMS UNAUTHORIZED ACH ITEM RETURN EPA ADMIN FEE/MONTH ACH NOC # 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 DDA PAPER STATEMENT EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE MANUAL INCOMING DOMESTIC WIRE MANUAL INCOMING DOMESTIC WIRE MANUAL INCOMING DOMESTIC WIRE STP # POSITIVE DAYS DEPOSITIVE DAYS DEPOSITIVE DAYS	4 10 0.025 0.75 0.025 0.5 0 3 0.5 0 8 4 0.025 0.025 3 8 0 8	1 \$ 1 \$ 1 \$ 830 \$ 21 \$ 21 \$ 3 \$ 2 \$ 1 \$ 3 \$ 2 \$ 1 \$ 3 \$ 30 \$ 31 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$	4.00 \$ 10.00 \$ 20.75 \$ 15.75 \$ 15.75 \$ 0.53 \$ 1.50 \$ - \$ 3.00 \$ 15.00 \$ - \$ 8.00 \$ 4.00 \$ 3.55 \$ 4.25 \$ 3.00 \$ 16.00 \$ - \$ 8.00 \$ 4.00 \$ 5 8.00 \$ 4.00 \$ 5 8.00 \$ 6.00 \$ 3.00 \$ 10.00 \$ 7 8.00 \$ 8.00	8.00 4.00 10.00 20.75 15.75 0.53 1.50 - 3.00 15.00 4.00 3.55 4.25 3.00 16.00 - - 8.00 4.00 - - 8.00 16.00	

DDAGUDAD	25.00.00	The first contract of the state	or ever or remaining and a succession					
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	4 \$	THE RESERVE OF THE PARTY OF THE	\$ 0.10	CONTRACTOR	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	The state of the s		\$ -	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$		An impact a printer by an impact of miner and representation for the	\$ -	
DDAMAINT	01 00 00	MAINTENANCE	8	1 \$	THE RESIDENCE OF THE PARTY OF T		\$ -	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00	\$ 4.00	\$ -	
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1 \$	10.00	\$ 10.00	\$ -	
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	6352.5 \$	ACTION AND A CONTRACTOR OF THE PARTY OF THE	THE RESIDENCE OF THE PARTY OF T	\$ 0.00 Rounding	
DDADPBRN	10 02 00	DEPOSITSBRANCH\NIGHT DROP TKT	0.08	10 \$	0.80	\$ 0.80	\$ -	
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	28 \$	2.80	\$ 2.80	\$ -	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00	\$ 3.00	\$ -	TO FRANCISCO
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$		\$ -	\$ -	
DDAMAINT	01 00 00	MAINTENANCE	8	1 \$	8.00	\$ 8.00	\$ -	- ring
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00	\$ 4.00	\$ -	
DDACHDR1	25 01 00	ORIG ACHDR VIA DIRECT SEND	0.025	131 \$	3.28	\$ 3.28	\$ 0.00 Rounding	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	98 \$	2.45	\$ 2.45	\$ -	**********
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	1 \$	0.50	5 0.50	\$ -	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	STATE OF THE PARTY		\$ -	
DDACHNOC	25 10 70	ACH NOC	0.5	1 \$	0.50	THE RESERVE OF THE PARTY OF THE	\$ -	The same of the same
RPMDAYPL	00 00 06	# POSITIVE DAYS	. 0	31 \$	- (		\$ -	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- (	THE RESERVE AND ADDRESS OF THE PARTY OF THE	\$ -	
DDAMAINT	01 00 00	MAINTENANCE	8	1 \$	8.00		-	T. C. S. Calledon
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00		5 -	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- 5		5 -	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$		THE PERSON NAMED OF THE PE	-	The section was
DDAMAINT	01 00 00	MAINTENANCE	8	1 \$	8.00	CONTRACTOR OF THE PROPERTY OF THE PARTY OF T	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00		The state of the s	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$		STREET, THE STREET, ST	The second section of the second seco	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0		- 5		The state of the s	
DDAMAINT	01 00 00	MAINTENANCE	8	0 \$	- 5			***************************************
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	Control and the second of the second	1 \$	8.00 \$	The state of the s	with the control of t	
RPMDAYPL	00 00 06	# POSITIVE DAYS	3	1 \$	3.00	THE REAL PROPERTY AND ADDRESS OF THE PARTY ADDRESS OF THE PARTY AND ADD		
DDAMAINT	01 00 00	MAINTENANCE	0	31 \$	- 5	Marine property and the second state of the second state of the		
DDAZBASB	01 00 00	THE RESERVE OF THE PROPERTY OF THE PARTY OF	8	1 \$	8.00 \$	THE RESIDENCE OF STREET, STREE	A STATE OF THE PARTY OF THE PAR	Managara de la companya de
DDACHCR2		ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$		CONTRACTOR OF THE PERSON NAMED IN CONTRA	-
	25 02 01	INCOMING ACH CREDIT ITEM	0.025	27 \$	0.68 \$	with processing and the second state of the second	The state of the s	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	2 \$	6.00 \$	6.00	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	- 5	-	
DDAMAINT	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	406 \$	10.15 \$	10.15	=	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	409 \$	10.23 \$	10.23	0.01 Rounding	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	2 \$	6.00 \$	6.00 \$	-	To the same at the same
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	6 \$	48.00 \$	48.00 \$	-	provide condenses
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	- \$	-	
DDAMAINT	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00	-	*******
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$		A CONTRACTOR OF THE PARTY OF TH	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	21 \$	0.53 \$		CONSTRUCTION AND A CONTRACT OF THE PARTY OF	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	THE RESIDENCE OF THE REAL PROPERTY AND ADDRESS OF THE REAL PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE REAL PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF	THE RESERVE OF THE PARTY OF THE	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	- \$	MATERIAL TO THE PERSON OF THE	
DDAFDICB	00 02 30	DEPOSITASSESSMENT	0	0 \$	- Ś	- \$	A CASA DE LA CASA DE SERVICIO DE CONTRACTOR DE LA CASA DEL CASA DE LA CASA DEL CASA DE LA CASA DEL CASA DEL CASA DELA CASA DEL CASA	
DDAMAINT	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$		
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1 \$	10.00 \$	CONTRACTOR OF THE PARTY OF THE	COLUMN TO THE REPORT OF THE PROPERTY OF THE PR	
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1	3 \$	3.00 \$	3.00 \$	the Colored pile and the Colored Color	
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	6 \$	0.15 \$	0.15 \$	CONTRACTOR OF THE CONTRACTOR O	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	9 \$	0.23 \$	0.23 \$	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, NAMED IN COLUMN TO PART OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	7 \$	0.23 \$	0.23 \$	CONTRACTOR OF THE PARTY OF THE	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	3 \$	15.00 \$	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	CONTRACTOR OF THE PROPERTY OF	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$			
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	The same of the sa		WATER THE RESIDENCE THE PARTY OF THE PARTY O	The second secon	
DDAWIR19	35 04 11	WIRE MAIL ADVICE FOR INCOMING	5	2 \$	16.00 \$	16.00 \$	the second secon	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	2 \$	10.00 \$		A DESCRIPTION OF THE PROPERTY OF THE PARTY O	
DDAMAINT	01 00 00	MAINTENANCE	8	31 \$	- \$	- \$	AND DESCRIPTION OF THE PERSON	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	8.00 \$	8.00 \$	THE PROPERTY OF THE PARTY OF TH	
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1 \$	4.00 \$	4.00 \$	NAME AND ADDRESS OF TAXABLE PARTY OF TAXABLE PARTY OF TAXABLE PARTY OF TAXABLE PARTY.	
DDACHCR1	25 01 01			1 \$	6.00 \$	6.00 \$	THE COLUMN TWO IS NOT THE OWNER, AND ADDRESS OF THE OWNER, THE PARTY OF THE OWNER, THE O	~
DDACHADD	25 01 01	ORIG ACH CR VIA DIRECT SEND ACH ADDENDA ORIGINATED	0.025	96718 \$	2,417.95 \$	2,417.95 \$	The same and the s	
DDACHCR2	25 01 20		0.025	96718 \$	2,417.95 \$	2,417.95 \$	A THE RESERVE OF THE PARTY OF T	
DDACHCR2 DDAACRT1	25 02 01	INCOMING ACH CREDIT ITEM	0.025	23 \$	0.58 \$	0.58 \$	THE RESIDENCE OF THE PROPERTY	
DDAACKT1 DDATRMS2		ACH DATA TRANSMISSION	0.5	87 \$	43.50 \$	43.50 \$	The second secon	
	25 05 01	ACH DATA TRANSMISSION	5	41 \$	205.00 \$	205.00 \$	THE RESERVE OF THE PARTY OF THE	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	TO THE TAX AND A COMMENT OF THE PERSON NAMED IN THE PERSON NAMED I	
DDACHNOC	25 10 70	ACH NOC	0.5	126 \$	63.00 \$	63.00 \$		
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	- \$	CONTROL BOOK AND AND ADDRESS OF THE PROPERTY O	
DDAMAINT	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00 \$		
DARABER	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	THE RESIDENCE OF THE PERSON OF	
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1 \$	6.00 \$	6.00 \$		
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1 \$	10.00 \$	10.00 \$	-	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	39472 \$	986.80 \$	986.80 \$	-	
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	39472 \$	986.80 \$	986.80 \$	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	8 \$	0.20 \$	0.20 \$	-	
	25 03 02	ACH RETURNITEMS	0.5	15 \$	7.50 \$	7.50 \$		
DDAACRT1		ACH DATA TRANSMISSION	5	10 \$	50.00 \$	50.00 \$	-	
	25 05 01	ACIT DATA TRANSIVIISSION		10 9	50.00			
DDAACRT1	25 05 01 25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	THE RESIDENCE OF THE PARTY OF T	
DDAACRT1 DDATRMS2				THE RESERVE OF THE PARTY OF THE	3.00 \$	3.00 \$	THE RESIDENCE OF THE PARTY OF T	
DDAACRT1 DDATRMS2 DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$		

DDAZBASB								
	01 00 99	ZBASUBSIDIARY ACCOUNTS	4	1 \$	4.00	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN	The control of the second seco	
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1 \$	6.00		\$ -	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	67989 \$	1,699.73	A STATE OF THE PARTY OF THE PAR	\$ 0.01 Rounding	
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	67377 \$	1,684.43	AND DESCRIPTION OF THE PERSON NAMED IN COLUMN	\$ 0.01 Rounding	v
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	31 \$	0.78 \$	A STATE OF THE RESERVE AND A STATE OF THE PARTY OF THE PA	\$ 0.01 Rounding	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	77 \$	38.50 \$		\$ -	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	46 \$	230.00 \$	A reference or the contract of	\$ -	
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	3 \$	30.00 \$	The product of the production of the second section of the second section of	\$ -	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$		\$ -	
DDACHNOC	25 10 70	ACH NOC	0.5	32 \$	16.00 \$		\$ -	
DDAEDIOR	30 00 00	MONTHLY EDI ORIGINATION FEE	5	2 \$	10.00 \$	Total Control of the	\$ -	
DDAEDITR	30 02 10	EDI TRANSLATION FEE/1000 CHARA	0.025	1473 \$	36.83 \$	AND DESCRIPTION OF THE PARTY OF	\$ 0.00 Rounding	
DDAEDITM	30 05 00	EDI PER FILE ORIG/RECD FEE		21 \$	105.00 \$	THE RESERVE OF THE PERSON OF T	\$ -	
RPMDAYPL	00 00 06	#POSITIVE DAYS	0	31 \$	- \$	-	\$ -	
DDAMAINT	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00	\$ -	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00	\$ -	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	19 \$	0.48 \$	0.48	0.01 Rounding	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00	<b>5</b> -	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	-	5 -	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0 \$	- \$	-	5 -	
DDAMAINT	01 00 00	MAINTENANCE	8	1 \$	8.00 \$	8.00	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	607 \$	15.18 \$	15.18	0.00 Rounding	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00	-	
DDAOLITR	35 01 20	KEYNAV INTERNAL REPEAT	3.5	4 \$	14.00 \$	14.00	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	The second liver that the season have placed to be a second liver to the second liver	-	
DDAMAINT	01 00 00	MAINTENANCE	8	1 \$	8.00 \$			
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$		-	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	31784 \$	794.60 \$		THE PROPERTY OF STREET, AND ADDRESS OF THE PROPERTY OF THE PRO	
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	31784 \$	794.60 \$		CONTRACTOR OF THE PROPERTY OF	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	21 \$	0.53 \$	Control of the contro		
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	517 \$	258.50 \$	THE RESERVE OF THE PROPERTY OF		
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	2 \$	- \$		_	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	24 \$	120.00 \$	WATER THE TAXABLE PROPERTY OF THE PROPERTY OF	Control of the Contro	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	***************************************		
DDACHNOC	25 10 70	ACH NOC	0.5	949 \$	474.50 \$	THE RESERVE AND ADDRESS OF THE PARTY OF THE	THE RESERVE OF THE PROPERTY OF	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0.5	31 \$	- \$	ACCIONAL MANCHES CONTRACTOR AND	-	
DDAMAINT	01 00 00	MAINTENANCE	8	1 \$	8.00 \$		THE CONTRACT OF THE PARTY OF TH	
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DRAPARE   01099	-		# POSITIVE DAYS		31 \$	and the same of th	- \$	
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DADACIPACE   25 02 11   INCOMING ACH CERDITTEM   0.025   6   5   0.15   5   0.15   5   0.15   0.01   Rounding	DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-
DADACIPACE   25 02 11   INCOMING ACH CERDITTEM   0.025   6   5   0.15   5   0.15   5   0.15   0.01   Rounding	DDAPAPER	01.03.00		6			CALLED THE PARTY AND ADMINISTRATION OF THE	CONTROL OF STREET STREET, STREET STREET, STREET STREET, STREET STREET, STREET, STREET, STREET, STREET, STREET,
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DOAR-PAPER   10.30 0		CONTRACTOR AND ADMINISTRATION OF THE PARTY O					THE RESERVE AND ADDRESS OF THE PARTY OF THE	
DOAD-PORT   10 02 00   MISCELLANEOUS PERPOSIT TICKETS   0.55   1.5   0.55   5   0.55	DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-
DOADPORT   10 02 00   MISCELLANEOUS PROPRITICINETS   0.55   1.5   0.55   5   1.5   0.55   0	DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1 \$	6.00 \$	6.00 \$	
DOACHRAD   25 02 01   INCOMING ACH CREDIT ITEM   0.025   8   \$   2.15   \$   2.15   \$   Chemical Color   Ch	DDADPOTH							
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DADAPAND   25 1052   EPA ADMIN FERMANTH   3   1   5   3.00   5	process and the second second second second second			NAMES OF THE OWNER OWNER OWNER OWNER.				*** **********************************
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DAMANIT   0.00 00	DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
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DAABASS   01,0099   ZBA SUBSIDIARY ACCOUNTS   4   1   5   4,00   5   4,00   5   -	DDAMAINT	01 00 00	MAINTENANCE	8			8.00 \$	-
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RPMDAPPL   00 00 06	DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	6 \$	0.15 \$	0.15 \$	-
RPMDAPP  00 00 06	DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1 \$	3.00 \$	3.00 \$	-
DOAMAINT   01 00 00   MAINTENANCE   8	RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	- \$	-
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DDACHRAD   25 02 20			The state of the s	CONTRACTOR OF THE PROPERTY OF		Contraction of the Contraction o		CONTRACTOR OF CONTRACTOR CONTRACT
DDALEPARD   25 0.2 0	A STATE OF THE PARTY OF THE PAR	The second secon					CONTRACTOR SERVICE OF A SECURE SECURE SECURE	The state of the s
DOAEPARD   25 10 52	DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	7 \$	0.18 \$	0.18 \$	0.01 Rounding
DDAEPARD   25 10 52   EPA ADMIN FEE/MONTH   3   1   5   3.00   5	DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	7 \$	0.18 \$	0.18 \$	0.01 Rounding
RPMDAYPL   00006	DDAFPAAD	25 10 52		The control of the section of the control of the co	NAME OF SPECIAL PROPERTY O	OF CHICAGO PARK WARRY MARKET MARKET AND AND AND ADDRESS OF THE		
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DDACHRAD   25 02 01	Committee of the commit	THE PERSON NAMED AND PERSON NAMED IN COLUMN 2 IN COLUMN 2	MAINTENANCE		1 \$	8.00 \$	TWO IS NOT THE OWNER, BUT AND ADDRESS OF	
DDACPHARD   25 02 20	DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-
DDACPHARD   25 02 20	DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	30 \$	0.75 \$	0.75 \$	•
DDAEPAAD   25 10 52	DDACHRAD	25.02.20	ACH RECEIVED ADDENDA	0.025	3/ \$	And the second s	0.85 \$	_
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DDAZBASS   01 00 99   ZBA SUBSIDIARY ACCOUNTS   4   1   5   4.00   5   4.00   5	RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	- \$	-
DDACHCR2   25 02 01   INCOMING ACH CREDIT ITEM   0.025   3	DDAMAINT	01 00 00	MAINTENANCE	. 8	1 \$	8.00 \$	8.00 \$	-
DDACHCR2   25 02 01   INCOMING ACH CREDIT ITEM   0.025   3	DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1 \$	4.00 \$	4.00 \$	-
DDACHRAD   25 02 20   ACH RECEIVED ADDENDA   0.025   3   \$   0.08   \$   0.08   \$   0.01   Rounding	DDACHCR2	25.02.01	INCOMING ACH CREDIT ITEM	0.025	ACRES CONTRACTOR AND AND ADDRESS OF A SECTION ASSESSMENT	College and the College Colleg	ACRES CONTRACTOR STATE OF THE PROPERTY OF THE	THE RESIDENCE OF THE PROPERTY
DDAEPAAD   25 10 52	*		CONTRACTOR PROGRAMMENT AND CONTRACTOR OF THE PROGRAMMENT OF THE CONTRACTOR CO					
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DDAMAINT   01 00 00   MAINTENANCE   8								
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DDACHCR2         25 02 01         INCOMING ACH CREDIT ITEM         0.025         1 \$ 0.03 \$ 0.03 \$ 0.03 \$ 0.01 Rounding           DDACHRAD         25 02 20         ACH RECEIVED ADDENDA         0.025         1 \$ 0.03 \$ 0.03 \$ 0.03 \$ 0.01 Rounding           DDAEPAAD         25 10 52         EPA ADMIN FEE/MONTH         3 1 \$ 0.00 \$ 0								
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DDAEPAAD         25 10 52         EPA ADMIN FEE/MONTH         3         1         \$         3.00         \$         3.00         \$         -           DDAWIRE1         35 03 00         INCOMING DOMESTIC WIRE STP         8         1         \$         8.00         \$         8.00         \$         -<	DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1 \$	0.03 \$	0.03 \$	0.01 Rounding
DDAEPAAD   25 10 52   EPA ADMIN FEE/MONTH   3   1   \$   3.00   \$   3.00   \$   5   5	DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	1 \$	0.03 \$	0.03 \$	0.01 Rounding
DDAWIRE1         35 03 00         INCOMING DOMESTIC WIRE STP         8         1         \$         8.00         \$         8.00         \$         -           RPMDAYPL         00 00 06         # POSITIVE DAYS         0         31         \$         -         \$         -         \$         -           DDAMAINT         01 00 00         MAINTENANCE         8         1         \$         8.00         \$         8.00         \$         -           DDAZBASB         01 00 99         ZBA SUBSIDIARY ACCOUNTS         4         1         \$         4.00         \$         4.00         \$         -           DDACHCR2         25 02 01         INCOMING ACH CREDIT ITEM         0.025         9         \$         0.23         \$         0.23         \$         0.01         Rounding           DDACHRAD         25 02 20         ACH RECEIVED ADDENDA         0.025         9         \$         0.23         \$         0.23         \$         0.01         Rounding           DDAEPAAD         25 10 52         EPA ADMIN FEE/MONTH         3         1         \$         3.00         \$         -         -         -         -         -         -         -         -         -         - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
RPMDAYPL         00 00 06         # POSITIVE DAYS         0         31 \$         - \$         - \$         - \$           DDAMAINT         01 00 00         MAINTENANCE         8         1 \$         8.00 \$         8.00 \$            DDAZBASB         01 00 99         ZBA SUBSIDIARY ACCOUNTS         4         1 \$         4.00 \$         4.00 \$            DDACHCR2         25 02 01         INCOMING ACH CREDIT ITEM         0.025         9 \$         0.23 \$         0.23 \$         0.01 Rounding           DDACHRAD         25 02 20         ACH RECEIVED ADDENDA         0.025         9 \$         0.23 \$         0.23 \$         0.01 Rounding           DDAEPAAD         25 10 52         EPA ADMIN FEE/MONTH         3         1 \$         3.00 \$         3.00 \$         -           RPMDAYPL         00 00 06         # POSITIVE DAYS         0         31 \$         - \$         - \$         -         -           DDAMBAINT         01 00 00         MAINTENANCE         8         1 \$         8.00 \$         8.00 \$         -         -           DDAPAPER         01 03 00         DDA PAPER STATEMENT         6         1 \$         6.00 \$         6.00 \$         6.00 \$         -			For the Charles of th			THE RESERVE OF THE PERSON NAMED OF THE PERSON		
DDAMAINT         01 00 00         MAINTENANCE         8         1         \$         8.00         \$         -           DDAZBASB         01 00 99         ZBA SUBSIDIARY ACCOUNTS         4         1         \$         4.00         \$         4.00         \$         -           DDACHCR2         25 02 01         INCOMING ACH CREDITITEM         0.025         9         \$         0.23         \$         0.21         \$         0.01         Rounding           DDACHRAD         25 02 20         ACH RECEIVED ADDENDA         0.025         9         \$         0.23         \$         0.21         Rounding           DDAEPAAD         25 10 52         EPA ADMIN FEE/MONTH         3         1         \$         3.00         \$         -								
DDAZBASB         01 00 99         ZBA SUBSIDIARY ACCOUNTS         4         1 \$ \$ 4.00 \$ 4.00 \$ -         \$ -         -				CONTRACTOR SHAPES A STATE OF THE STATE OF TH	The same of the sa	A THE PERSON AND THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE		The state of the s
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DDACHRAD         25 02 20         ACH RECEIVED ADDENDA         0.025         9 \$         0.23 \$         0.23 \$         0.01 Rounding           DDAEPARD         25 10 52         EPA ADMIN FEE/MONTH         3         1 \$         3.00 \$         3.00 \$         -           RPMDAYPL         00 00 06         # POSITIVE DAYS         0         31 \$         -         5 -         5 -         -         -           DDAMAINT         01 00 00         MAINTENANCE         8         1 \$         8.00 \$         8.00 \$         -         -           DDAZBASB         01 00 99         ZBA SUBSIDIARY ACCOUNTS         4         1 \$         4.00 \$         4.00 \$         -         -           DDAPAPER         01 03 00         DDA PAPER STATEMENT         6         1 \$         6.00 \$         6.00 \$         -				COLUMN TRANSPORT OF THE PARTY AND THE PARTY				The same and the same are the same and are the same and the same are the same and the same are the same and the same are t
DDAEPAAD         25 10 52         EPA ADMIN FEE/MONTH         3         1         \$         3.00         \$         -           RPMDAYPL         00 00 06         # POSITIVE DAYS         0         31         \$         -         \$         -         \$         -           DDAMAINT         01 00 00         MAINTENANCE         8         1         \$         8.00         \$         8.00         \$         -           DDAZBASB         01 00 99         ZBA SUBSIDIARY ACCOUNTS         4         1         \$         4.00         \$         4.00         \$         -           DDAPAPER         01 03 00         DDA PAPER STATEMENT         6         1         \$         6.00         \$         6.00         \$         -								
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DDAMAINT         01 00 00         MAINTENANCE         8         1         \$         8.00         \$         -           DDAZBASB         01 00 99         ZBA SUBSIDIARY ACCOUNTS         4         1         \$         4.00         \$         -           DDAPAPER         01 03 00         DDA PAPER STATEMENT         6         1         \$         6.00         \$         6.00         \$	RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31 \$	- \$	- \$	
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DDACHED 25 02 01 INCOMING ACH CREDITITEM 0.005 4 5 0.40 5 0.40 5							THE RESERVE THE PARTY OF THE PA	
	DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	4 \$	0.10 \$	0.10 \$	
DDACHRAD 25 02 20 ACH RECEIVED ADDENDA 0.025 4 \$ 0.10 \$ 0.10 \$ -	DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	4 \$	0.10 \$	0.10 \$	<u>-</u>
DDAEPAAD 25 10 52 EPA ADMIN FEE/MONTH 3 1 \$ 3.00 \$ 3.00 \$ -						and the party of the party of the contract of		

RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31			\$ -	\$ -	
DDAMAINT	01 00 00	MAINTENANCE	8	1	\$	8.00	\$ 8.00	\$ -	Lance Control States Control
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	-	4.00	\$ 4.00	 -	
DDACHDR1	25 01 00	ORIG ACH DRVIA DIRECT SEND	0.025	120	\$	3.00	\$ 3.00	\$ -	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	52	\$	1.30	\$ 1.30	\$ -	_
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	2	\$	1.00	\$ 1.00	\$ -	
DDACHRPT	25 04 01	CARNOCRTN RPT VIA E-MAIL	4	53	\$	212.00	\$ 212.00	\$ -	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$ -	\$ -	
DDAMAINT	01 00 00	MAINTENANCE	8	1	\$	8.00	\$ 8.00	\$	
DDAZBASB	01 00 99	ZBA SUBSIDIARYACCOUNTS	4	1	\$	4.00	\$ 4.00	\$ -	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	111	\$	2.78	\$ 2.78	\$ 0.00 Rounding	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	2	\$	0.05	\$ 0.05	\$ -	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	19	\$	0.48	\$ 0.48	\$ 0.01 Rounding	
DDACHRPT	25 04 01	CARNOCRTN RPT VIA E-MAIL	4	19	\$	76.00	\$ 76.00	\$ -	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$ -	\$ -	
DAMAINT	01 00 00	MAINTENANCE	8	1	\$	8.00	\$ 8.00	\$ -	
DAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$ 4.00	\$ -	
DAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$ 3.00	\$ -	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$ -	\$ -	
DAMAINT	01 00 00	MAINTENANCE	8	1	\$	8.00	\$ 8.00	\$ -	
DAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	\$	4.00	\$ 4.00	\$ -	
DAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$ 3.00	\$ •	A STATE OF THE PARTY OF THE PAR
PMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$ -	\$ -	
DAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$ -	\$ •	The second second
DAMAINT	01 00 00	MAINTENANCE	8	1	\$	8.00	\$ 8.00	\$ -	Color Color Color Color
DAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	\$	6.00	\$ 6.00	\$ -	
DAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$ 3.00	\$ -	
DAOLITR	35 01 20	KEYNAV INTERNALREPEAT	3.5	9	\$	31.50	\$ 31.50	\$	
PMDAYPL	00 00 06	# POSITIVE DAYS	0	31	\$	-	\$ -	\$ -	Additional orders of the section of the section of
DAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	\$	-	\$ -	\$ -	
DAMAINT	01 00 00	MAINTENANCE	8	1	\$	8.00	\$ 8.00	\$	
DAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	\$	10.00	\$ 10.00	\$ -	
DAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	\$	3.00	\$ 3.00	\$ •	
							Charles Water Louis	 \$.25 rounding add	ed to t

calculated total as the

0.25 rounding difference

56,109.30 \$ 56,109.05 \$

 Service Fee Total
 \$ 56,109.30

 Earnings Credit Allowance
 \$ 15,205.98

 Total
 \$ 40,903.32

Total



# STATE BOARD OF DEPOSIT STATE OF OHIO

### Members:

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

### CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank trust banking fees for September 2017, are \$7,328.51.

CHAIRMAN

Augustumber ander

SECRETARY

Avenuer 30, 2017

DATE

STATE OF OH-REGULAR INVE 0900160 Services Provided for the Period:08/31/2017 - 09/30/2017

Keybank

Revenue Administration OH-01-49-0353

4900 Tiedeman Road Brooklyn, OH 44144

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

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 00015AJ9H000

Billing Account Number: 0900160

Invoice Date: 10/04/2017

Payment Due Date: 11/03/2017

Invoice for Services and Expenses	Se			
		Expense		
	Service Charges	Disbursements	Total	
Amount Due				
Outstanding Balance From Prior Invoice	31,840.89	00.00	31,840.89	,
Current Fees for Services and Expenses	7,328.51	0.00	7,328.51	/
Less Fee Collections / Refunds Applied	7,814.04	0.00	7,814.04	
Please Pay this Amount	31,355.36	00.00	31,355.36	

# How to Contact Us:

THOR G HARALDSSON 216-689-3675 216-370-4071 THOR\_G\_HARALDSSON@KEYBANK.COM Relationship Manager

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

Please include account number and invoice reference number on your check



# KeyBank O. R.

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

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

Fee Invoice STATE OF OH-REGULAR INVE 0900160 Services Provided for the Period:08/31/2017 - 09/30/2017

STATE OF OH-REGULAR INVE AGENT FOR

Billing Account Number: 0900160 Invoice Reference No: 00015AJ9H000

Invoice Date: 10/04/2017

Payment Due Date: 11/03/2017

Services f	Services for the Following Accounts/Portfolios	
Portfolio		Warket Value
Number	Name of Portfolio	for Fee Purposes
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	3.276,741,750
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	928,290,118
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,018,819,281
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,755,605,600
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	366,693,754
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	107,550,580
Total Market V	Total Market Value for Fee Purposes	8,453,701,083

Invoice for Services and Expenses	SS	8 1	
		Expense	
	Service Charges	Disbursements	Total
Amount Due			
Outstanding Balance From Prior Invoice	31,840.89	0.00	31,840.89
Current Fees for Services and Expenses	7,328.51	0.00	7,328.51
Less Fee Collections / Refunds Applied	7,814.04	0.00	7,814.04
Please Pay this Amount	31,355.36	0.00	31,355.36

# How to Contact Us:

THOR G HARALDSSON 216-689-3675 216-370-4071 THOR\_G\_HARALDSSON@KEYBANK.COM Relationship Manager

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

Please include account number and invoice reference number on your check



Page 2 of 6

001-10042017-000169

Invoice Client Copy

10 heca 11/30/17

# KeyBank O.

Fee Invoice STATE OF OH-REGULAR INVE 0900160 Services Provided for the Period:08/31/2017 - 09/30/2017

# Invoice for Service and Expenses

Invoice Reference No: 00015AJ9H000	Billing Account Number: 0900160	Invoice Date: 10/04/2017	Payment Due Date: 11/03/2017
Summary of Current Charges and Expenses	d Expenses		Base Currency: USD

Summary by Type				
			Expense	
Fee Type Description	Quantity	Service Charges	Disbursements	Total
Account Maintenance	8,453,701,083	6,692.51	00:00	6.692.51
Depository Eligible Trades - \$4	00	396.00	00.0	396.00
Depository Ineligible Trades - \$12	20	240.00	0.00	240.00
Total Current Charges and Expenses		7,328,51	0.00	7,328.51



# KeyBank On.

Fee Invoice STATE OF OH-REGULAR INVE 0900160 Services Provided for the Period:08/31/2017 - 09/30/2017

# Invoice for Service and Expenses

Invoice Reference Na: 00015AJ9H000		Billing Account Number: 0900160	Invoice Date; 10/04/2017		Payment Due Date: 11/03/2017	1 ~
						1
Summary of (	Summary of Current Charges and Expenses				Base Currency: USD	0
Summary by Ac	Summary by Account/Portfolio Detail					
				Expense	96	
Portfolio Number	Name of Portfolio		Service Charges	Disbursements	ts	3
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD		3,096,09	00:00	3.09	0
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD		756.90	0.00		9
0900160.4	STATE OF OH-REGULAR CORE PRI USD		1,686.23	0.00	-	Ć.
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD		1,405.85	0.00	,_	5
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD		294.30	00.00		0
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD		85.14	0.00		4
Total Current Charges and Expenses	s and Expenses		7,328,51	0.00	7,328,51	- Ten

# KeyBank O.H.

# Invoice for Service and Expenses

34/2017 Payment Due Date: 11/03/2017	
Invoice Date: 10/0	
Billing Account Number: 0900160	
Invoice Reference No: 00015AJ9H000	

Base Currency: USD

# Summary of Current Charges and Expenses

Account M.	Account Maintenance				2
Allocation	Allocation of Fee to Portfolios				Fee Calculations
Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period	Rate
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	3,276,741,750	38.76%	2,594.09	0.0000095
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	928,290,118	10.98%	734.90	0,00000055
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,018,819,261	23.68%	1,598.23	Total
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,755,605,600	20.77%	1,389.85	Total Fee for the Per
0300160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	366,693,754	4.34%	290.30	
0900160.8	0900160.8 STATE OF OH-OLC MEGA MILLIONS PRI USD	107,550,580	1.27%	85.14	
Total Fee fo	Total Fee for the Period	8,453,701,083	100.00%	6,692.51	

	Fee Period;	08/31/2017	08/31/2017 to 09/30/2017
Fee Calculations			
Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0.0000095	1,000	1,000	0.01
0.0000095	0	8,453,700,083	80,310,15
Total	1,000	8,453,701,083	80,310.16
Total Fee for the Period		Personal and Lighted Community of the Co	6.692.51

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Del

Portfolio         Percent         Fercent         Fercent	Allocation	Allocation of Fee to Portfolios			
H-REGULAR INVEST - REG PRI USD       66       66.67%         H-REGULAR INVEST CORP PRI USD       22       22.22%         HIO-REGULAR CORE PRI USD       4       4.04%         HIO-REGULAR INVT-TRES PRI USD       1       1.01%         H-STRUCTURED INVT MISC PRI USD       1       1.01%	Portfolio Number	Name of Portfolio	Quantity	Percent of Total	for the Pe
H-REGULAR INVEST CORP PRI USD 6 6.06% H-REGULAR CORE PRI USD 22 22.22% HIO-REGULAR INVT-TRES PRI USD 4 4.04% H-STRUCTURED INVT MISC PRI USD 1 1.01%	0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	99	66.67%	
H-REGULAR CORE PRI USD 22 22.22% HIO-REGULAR INVT-TRES PRI USD 4 4.04% H-STRUCTURED INVT MISC PRI USD 1 1.01%	0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	9	6.06%	24,00
HIO-REGULAR INVT-TRES PRI USD 4 4,04% H-STRUCTURED INVT MISC PRI USD 1 1,01% 99 100,00%	0900160.4	STATE OF OH-REGULAR CORE PRI USD	22	22.22%	86.00
H-STRUCTURED INVT MISC PRI USD 1.01% 99 100.00% :	0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	4	4.04%	16.00
99 100,00%	0.0910060	STATE OF OH-STRUCTURED INVT MISC PRI USD	<del></del>	1.01%	4.00
	Total Fee fo	r the Period	66		396.00

Quantity 99 99	Fee Calculations	Charge		Estimated
4 0 99 09 Pee for the Period	Rate	Breakpoint	Quantity	Annual Fee
60 99 Fee for the Period	4	0	66	396.00
	Total	0	66	396,00
	Total Fee for the Period			396.00

08/31/2017 to 09/30/2017

Fee Period:



# KeyBank Or.

Fee Invoice STATE OF OH-REGULAR INVE 0900160 Services Provided for the Period:08/31/2017 - 09/30/2017

Invoice Reference Na: 00015AJ9H000	Billing Accou	Billing Account Number: 0900160	900160	Invoice Date: 10/04/2017	04/2017	Payment Due Date: 11/03/2017	e: 11/03/2017
Summary of Current Charges and Expenses	enses					Base	Base Currency: USD
				-	8	-	
Depository Incligible Trades - \$12					Fee Period:	08/31/201	08/31/2017 to 09/30/2017
Allocation of Fee to Portfolios				Fee Calculations			
Portfolio		Percent	Fee		Charge		Estimated
Number Name of Portfolio	Quantity	of Total	for the Period	Rate	Breakpoint	Quantity	Annual Fee
0900160.1 STATE OF OH-REGULAR INVEST-REG PRI USD	20	100.00%	240.00	12	0	20	240.00
Total Fee for the Period	20	100.00%	240.00	Total	0	20	240.00
				Total Fee for the Period			240,00
Total Current Charges and Expenses							7,328,51
	,		A THE PARTY AND ADDRESS OF THE PARTY AND ADDRE				
Invoice Total							31,355.36
				A PROPERTY OF THE PROPERTY OF			



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

## CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees [Warrant Settlement] for the month of October 2017, are \$6,145.33.

God Mandel CHAIRMAN	_
SECRETARY SECRETARY	
Alcember 4, 2017	
DATE	

#### **Board of Deposit**

### KeyBank State Regular Account 6396 - October 2017

DDAWARIM	99	99 9	9	WARRAN	IT IMAC	SES DE	LIVERED	) \$		0.035	1	75,595	\$	6,145.	83	\$ 6,145.83	\$	-		
			MATERIAL PROPERTY.		a land companies in any		nan iga sa waxan badan sa wa	ANTE ANTO MEDICAL PROPERTY.	outros estratados de com	and a company or a plan or a partie	ida da como de los cionidos econo		olean garanti di patriati altri a co		n, maring ages mass		w men en lan din san	and the state of t	Amount	ts taken from KTT
																			analysis	statement-not
																			generat	ed from 822 file. Fe
																			verified	with the BSA fee
																			schedul	e. Quanity verified
													\$	6,145.	83	\$ 6,145.83	Ś	-	Acctg D	ept analysis.

Service Fee Total	\$ 6,145.83
<b>Earnings Credit Allowance</b>	\$ 0.50
Total	\$ 6.145.33

## Account Analysis Statement October 2017 Revised

\*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	\$432.75
LESS: Average Float	(\$0.00)
Average Collected Balance	\$432.75
Average Positive Collected Balance	\$432.75
Balance Available to Support Services	\$432.75
LESS: Balance Needed To Support Services	(\$5,298,069.89)
Balance Deficiency/Surplus for Eligible Services	(\$5,297,637.14)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXX6396
Days in the Month	31

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$6,145.83
LESS: Earnings Credit Allowance	(\$0.50)
Service Charges Due	\$6,145.33

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

Trend /	Analysis ^							
					Service			
			Balance	Balance	Charges			
	Average	Average	Available to	Needed to	Eligible for	Earnings	Direct	Service
	Ledger	Collected	Support	Support	Earnings	Credit	Service	Charges
Months	Balance	Balance	Services	Services	Credit	Allowance	Charges	Due
OCT	\$433	\$433	\$433	\$5,298,070	\$6,146	\$1	\$0	\$6,145
SEP	\$435	\$435	\$435	\$4,734,145	\$5,160	\$0	\$0	\$5,160
AUG	\$433	\$433	\$433	\$7,402,128	\$8,290	\$0	\$0	\$8,290
JUL	\$433	\$433	\$433	\$9,365,113	\$10,489	\$0	\$0	\$10,489
JUN	\$433	\$433	\$433	\$9,072,799	\$9,617	\$0	\$0	\$9,617
MAY	(\$681,076)	(\$681,076)	\$377	\$16,855,084	\$17,024	\$0	\$0	\$17,023
APR	\$3,930	\$3,930	\$3,930	\$17,818,605	\$17,106	\$4	\$0	\$17,102
MAR	(\$137,513)	(\$137,513)	\$1,485	\$14,784,754	\$14,341	\$1	\$0	\$14,340
FEB	\$721	\$721	\$721	\$11,214,481	\$8,972	\$1	\$0	\$8,971
JAN	\$301	\$301	\$301	\$5,895,413	\$5,188	\$0	\$0	\$5,188
YTD	(\$81,147)	(\$81,147)	\$898	\$10,244,059	\$102,333	\$9	\$0	\$102,325

<sup>&</sup>lt;sup>^</sup> 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 1-0101-28335386-N- 1

## Account Analysis Statement October 2017 Revised

**Relationship Summary** 

Relationship Overview: \*TREASURER OF STATE OF OHIO

Accounts in Relationship: 1

Accounts A	Accounts Analyzed ^								
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance		
149681006396	*TREASURER OF STATE - OHIO Total	1.37%	\$5,298,070 \$5,298,070	\$433 \$433	\$6,146 \$6,146	\$0 \$0	\$1 \$1		

<sup>&</sup>lt;sup>^</sup> All numbers in this section are rounded to the nearest whole dollar

<sup>\*</sup> Notes the billing account for the relationship

Service Act	Service Activity 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	\$6,145.83			
	Total	\$6,145.83			

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	,,, , <u>, , , , , , , , , , , , , , , , </u>		\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	175,595	\$0.035	\$6,145.83	\$5,298,069.89
33 33 33	AFP99 TOTAL	175,595	\$0.055	\$6,145.83	
	ALL 39 TOTAL			φυ, ι 45.65	\$5,298,069.89
	Total			\$6,145.83	\$5,298,069.89

# Account Analysis Statement October 2017 Revised

**Account Detail** 

AA

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

**SETTLEMENT** 

Account Number: 149681006396

Balance Summary	
Average Ledger Balance	\$432.75
LESS: Average Float	(\$0.00)
Average Collected Balance	\$432.75
Average Positive Collected Balance	\$432.75
Balance Available to Support Services	\$432.75

Rate and Other Informat	tion
Earnings Credit Rate	1.37%
Service Charge Multiplier	\$862.06
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$6,145.83
Earnings Credit Allowance	(\$0.50)
Service Charges Due	\$6,145.33

Service A	ctivity Details				
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00 00 02 30	Balance & Compensation Information Deposit Assessment AFP00 TOTAL			\$0.00 \$0.00	\$0.00 \$0.00
01 01 00 00 01 04 40	General Account Services Maintenance Electronic Analysis Statement AFP01 TOTAL	1 1	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
25 25 10 52	General ACH Services EPA Admin Fee/Month AFP25 TOTAL	1	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
99 99 99 99	Undefined Services Warrant Images Delivered AFP99 TOTAL	175,595	\$0.035	\$6,145.83 \$6,145.83	\$5,298,069.89 \$5,298,069.89
	Total			\$6,145.83	\$5,298,069.89

Date	Key Bank File	<b>Daily Reports</b>	Difference
10/2/2017	7,050	7,050	- '
10/3/2017	9,021	9,021	- ,
10/4/2017	6,499	6,499	_
10/5/2017	8,306	8,306	-
10/6/2017	10,610	10,610	-
10/10/2017	14,427	14,427	-
10/11/2017	10,925	10,925	-
10/12/2017	7,726	7,726	_
10/13/2017	5,680	5,680	-
10/16/2017	7,683	7,683	-
10/17/2017	7,751	7,751	- '
10/18/2017	6,202	6,202	-
10/19/2017	5,443	5,443	_
10/20/2017	5,657	5,657	
10/23/2017	9,385	9,385	-
10/24/2017	10,089	10,089	-
10/25/2017	7,538	7,538	· · · · · · · · · · · · · · · · · · ·
10/26/2017	6,420	6,420	_
10/27/2017	6,253	6,253	-
10/30/2017	10,835	10,835	-
10/31/2017	12,095	12,095	<del>-</del>
3 3	175,595	175,595	_

Verified by:

Jannifer Biodonhann



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

#### CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent US Bank banking fees [Treasurer of State Remote Deposit] for the month of October 2017, are \$96.56.

Good Mandel
CHAIRMAN
Stally lumber ander
SECRETARY
November 27,2017
DATE





### <u> Եվագիկիարիսիվությունինությունի</u>

Statement Period: October 2017

Page 1 of 6

Account Number: 1-301-2139-9971

TOTAL CHARGE: \$96.56

Please remit payment to:

TREASURY MANAGEMENT SERVICES

CM 9581 PO BOX 70870

ST PAUL MN 55170-9581

Direct inquiries to: Commercial Customer

(96.56)

Service at 1.800.377.3053.

To help ensure the accuracy of your service activity, please review this statement promptly and compare it to your records. You must report any discrepancies within 30 days of the date this analysis statement is mailed or made available to you. After 30 days your service activity and billing will be deemed correct.

Consolidated	<b>Analysis</b>	Summary
--------------	-----------------	---------

**Net Service Charges** 

TREASURER OF STATE OF OHIO	Lead Account Number Earnings Credit Rate Negative Collected Rate	1-301-2139-9971 1.40% 8.25%
	Reserve Adjustment Rate † Current Month Multiplier Settlement Frequency Settlement Period	0.25 % 0.00% 841.01 Monthly October 2017

Balance Summary					
Average Ledger Balance	\$	7,048,833.82			
Average Float		3,086,436.22			
Average Collected Balance	=	3,962,397.60			
Settlement Analysis					
Collected Balance Available for Ea	rnings Credi	t Services		\$	3,962,397.60
		a stage of the sta			
Earnings Credit @ 1.40000%				\$	4,711.45
Earnings Credit Based Service Cha	arges			-	4,808.01
Current Month Surplus/(Deficit) Po	sition			= " "	(96.56)
				***************************************	

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

Account Analysis and Billing 200 S 6th St. / EP-MN-L18B Minneapolis, MN 55402 000078660 02 SP 2 106481296313321 S

Service Activity Detail - Summary

Service	Volume	Avg Unit Price*	Total Charge	Collected Balanc Require
Depository Services				
Account Maintenance	1	5.00000	5.00	4,205
Paper Credits	19	0.20000	3.80	3,196
Electronic Debits	57	0.05000	2.85	2,397
Deposited Item	3	0.05000	0.15	126
Returned Deposited Items	56	3.00000	168.00	141,290
Returned Item Special Instruc	1	5.00000	5.00	4,205
Redeposited Returned Item	68	2.00000	136.00	114,378
Returned Item Reason Code	56	0.25000	14.00	11,774
Returned Item Image Viewed	84	0.02000	1.68	1,413
Returned Item Img Advice View	4	1.00000	4.00	3,364
Deposit Coverage	7,048	0.09000	634.32	533,472
Check Filter Monthly Maint	1	0.00000	No Charge	, (
Elec Acct Analysis Mo Maint	1	10.00000	10.00	8,410
Elec AA Direct Transmission	. 1	5.00000	5.00	4,205
Subtotal: Depository Services  SinglePoint		all magness and	989.80	
		00 00000	00.00	
SP Current Day Detail-Acct	1	30.00000	30.00	25,230
SP Current Day per Item Det	141	0.02500	3.52	2,960
SP Current Day per Item Sum	357	0.02500	8.92	7,502
SP Previous Day Detail-Acct	1	30.00000	30.00	25,230
SP Previous Day per Item Det	1,679	0.02500	41,97	35,297
SP Previous Day per Item Sum	252	0.02500	6.30	5,298
Account Analysis Report PDF	1	5.00000	5.00	4,205
Monthly DDA Statement PDF	1	5.00000	5.00	4,205
ACH Return and NOC Report	1	5.00000	5.00	4,205
Previous Day Xmit Mo Maint	1	10.00000	10.00	8,410
Previous Day Xmit-per Item	1,990	0.01000	19.90	16,736
SP ACH Origination Mo Maint	1	10.00000	10.00	8,410
SP Wires Monthly Maintenance	1	10.00000	10.00	8,410
SP Image Access Mo Maint	1	10.00000	10.00	8,410
Subtotal: SinglePoint		MC 1930 Market	195.61	
Vire Transfers				
SP Fedwire Non-Repetitive	3	5.00000	15.00	12,615
Wire Advice Mail	3	1.50000	4.50	3,785
Subtotal: Wire Transfers		,	19.50	
mage Services				
Dep Itms Img per Item Stored	31,559	0.03500	1,104.56	928,950

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





Account Analysis and Billing 200 S 6th St. / EP-MN-L18B Minneapolis, MN 55402 000078660 02 SP 1064 2 106481296313321 S Statement Period: October 2017

Page 3 of 6



Service Activity Detail - Summary				(continued)
Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Image Services				
Image Access Imgs Retrieved	2	0.00000	No Charge	0
Subtotal: Image Services			1,104.56	
ACH Services				
ACH Originated Addenda Item	18	0.00000	No Charge	0
ACH Process Run	18	5.00000	90.00	75,691
ACH Orig Transit Item	18	0.02000	0.36	303
ACH Secured Fund Monthly Maint	2	0.00000	No Charge	0
ACH Filter Mthly Maint	1	8.00000	8.00	6,728
Subtotal: ACH Services			98.36	
Electronic Deposit Services				
EDM Monthly Maint - per Acct	1	25.00000	25.00	21,025
Web Monthly Maint - per Wrkstn	4	15.00000	60.00	50,461
Image Quality Car/Lar & OCR	4	0.00000	No Charge	0
Deposit Credit	1,545	0.20000	309.00	259,873
Image Check Item - On-Us	1,607	0.06000	96.42	81,091
Image Check Item - Transit	29,896	0.06000	1,793.76	1,508,577
Subtotal: Electronic Deposit Services		Amountain	2,284.18	
International Banking				
Un-Encode CAD/USD Item	53	2.00000	106.00	89,147
Subtotal: International Banking			106.00	
Miscellaneous Charges				
Invoice Fee	1	10.00000	10.00	8,410
Subtotal: Miscellaneous Charges			10.00	
Earnings Credit Based Service Charges			4,808.01	4,043,603
Total Service Charges			4,808.01	

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

200 S 6th St. / EP-MN-L18B Minneapolis, MN 55402 000078660 02 SP 106481296313321 S Statement Period: October 2017

Page 4 of 6

#### Calculations and Definitions

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

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

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

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

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

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

**Excess Balance Available for Interest:** Current Month Surplus Earnings Credit Position ÷ Earnings Credit Rate ÷ Actual Days in Month × Actual Days in Year

Interest Paid On Excess Balance: Excess Balance Available for Interest × Interest Rate × Actual Days in the Month ÷ Actual Days in Year



Account Analysis and Billing 200 S 6th St. / EP-MN-L18B Minneapolis, MN 55402 000078660 02 SP 106481296313321 S 2 Statement Period: October 2017

Page 5 of 6



## **Customer Settlement Page**

Monthly Balance	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017
LEDGER BALANCE	3,918,832	4,806,034	7,547,574	5,182,100	5,672,987	5,812,334	6,470,267	6,402,185
LESS: FLOAT	1,703,097	2,262,124	3,559,183	2,744,634	2,659,365	2,884,938	2,909,321	3,027,234
AVG COLL BAL	2,215,736	2,543,910	3,988,391	2,437,466	3,013,623	2,927,396	3,560,946	3,374,951
NEG COL BAL	0	0	0	0	0	0	0	0
POS COL BAL	2,215,736	2,543,910	3,988,391	2,437,466	3,013,623	2,927,396	3,560,946	3,374,951
RESERVES	0	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0	0
TOT BAL FOR EC	2,215,736	2,543,910	3,988,391	2,437,466	3,013,623	2,927,396	3,560,946	3,374,951
NONINT TIME DEP	0	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0	0
COL BAL AFTR CR	2,215,736	2,543,910	3,988,391	2,437,466	3,013,623	2,927,396	3,560,946	3,374,951
EARN CRED RATE	0.65%	0.79%	0.91%	0.91%	1.04%	1.15%	1.16%	1.29%
EARNINGS CREDIT	1,181	1,702	3,083	1,702	2,662	2,767	3,508	3,578
TOT INT ON BAL	0	0	0	0	0	0	0	0
NET EARN CREDIT	1,181	1,702	3,083	1,702	2,662	2,767	3,508	3,578
EC BASED SC	5,025	5,091	6,517	5,206	5,984	5,241	6,628	5,619
NEG COLL RATE	7.50%	7.50%	7.75%	7.75%	7.75%	8.00%	8.00%	8.00%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	3,845-	3,388-	3,435-	3,505-	3,322-	2,474-	3,120-	2,041-
CF EC SUR/DEF	0	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0	0
TOT SUR/DEF	3,845-	3,388-	3,435-	3,505-	3,322-	2,474-	3,120-	2.041-
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EXS BAL FOR INT	0	0	0	0	0	0	0	0
INT PD-EXS BAL	0	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0	0
NET SERVICE CHG	3.845-	3.388-	3,435-	3,505-	3,322-	2,474-	3,120-	2.041-

Monthly Balance	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Oct 2016	Average	Period to Date
LEDGER BALANCE	6,007,278	3,931,925	6,316,278	7,048,834	5,360,906	5,759,719	6,039,176
LESS: FLOAT	3,085,620	2,003,386	3,624,660	3,086,436	2,664,766	2,795,833	2,958,478
AVG COLL BAL	2,921,658	1,928,540	2,691,617	3,962,398	2,696,140	2,963,886	3,080,698
NEG COL BAL	0	0	0	0	0	0	0
POS COL BAL	2,921,658	1,928,540	2,691,617	3,962,398	2,696,140	2,963,886	3,080,698
RESERVES	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0
TOT BAL FOR EC	2,921,658	1,928,540	2,691,617	3,962,398	2,696,140	2,963,886	3,080,698
NONINT TIME DEP	0	0	0	0	. 0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0
COL BAL AFTR CR	2,921,658	1,928,540	2,691,617	3,962,398	2,696,140	2,963,886	3,080,698
EARN CRED RATE	1.40%	1.41%	1.40%	1.40%	0.65%		1.20%
EARNINGS CREDIT	3,474	2,309	3,097	4,711	1,484	2,815	3,089
TOT INT ON BAL	0	0	0	0	0	0	0
NET EARN CREDIT	3,474	2,309	3,097	4,711	1,484	2,815	3,089
EC BASED SC	4,817	4,802	5,047	4,808	5,245	5,399	5,467
NEG COLL RATE	8.25%	8.25%	8.25%	8.25%	7.50%		8.02%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	1,343-	2,493-	1,950-	97-	3,760-	2,584-	2,378-
CF EC SUR/DEF	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0
TOT SUR/DEF	1,343-	2,493-	1,950-	97-	3,760-	2,584-	2,378-
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%
EXS BAL FOR INT	0	0	0	0	0	0	0
INT PD-EXS BAL	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0
CF FEE BASED SC	0	00	0	0	0	. 0	0
TOT FEE SC	0	0 .	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0
NET SERVICE CHG	1,343-	2,493-	1,950-	97-	3,760-	2,584-	2.378-



Account Analysis and Billing Account Analysis and Dilling
OO S 6th St. / EP-MN-L18B
Minneapolis, MN 55402
000078660 02 SP 1064
2 106481296313321 S



TREASURER OF STATE OF OHIO

TREASURER OF STATE OF OHIO Account Number: 1-301-2139-9971 AMOUNT DUE: \$96.56

Please remit payment to:

Page 6 of 6

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

Cactonioi Aniaiyolo mivoloc Statement Period: October 2017

PLEASE REMIT THIS SECTION WITH CHECK PAYMENT OF INVOICE

Board of Deposit

AND	Talis Self-super course of a secure description		Bank TOS Remote De	posit 9971 - C	CT - NEWSTRANDS AND PROPERTY AND AND AND AND AND			
	Service Con-	e Description	Unit Price Tal	tal Units T	otal Amount	List Price	Var	iance Comments
DDA01543	01 00 00	Account Maintenance	5	1 :	\$ 5.00	\$ 5.00	\$	-
DDA01506	01 01 01	Paper Credits	0.2	19 5	\$ 3.80	\$ 3.80	\$	
DDA01553	01 01 00	Electronic Debits	0.05	57 :	\$ 2.85	\$ 2.85	\$	
DDA01507	10 02 24	Deposited Item	0.05	3 5	\$ 0.15	\$ 0.15	\$	
DDA01508	10 04 00	Returned Deposited Items	3	56 5	\$ 168.00	\$ 168.00	\$	-
DDA01374	10 04 05	Returned Item Special Instruc	5	1 5	\$ 5.00	\$ 5.00	\$	
DDA01364	10 04 02	Redeposited Returned Item	2	68 5	136.00	\$ 136.00	\$	
DDA01385	10 04 01	Returned Item Reason Code	0.25	56 5	\$ 14.00	\$ 14.00	\$	
DDA01110	10 04 03	Returned Item Image Viewed	0.02	84 \$	5 1.68	\$ 1.68	\$	The state of the s
DDA01111	10 04 14	Returned Item Img Advice View	1	4 5	\$ 4.00	\$ 4.00	\$	
DDA01205	00 02 30	Deposit Coverage	0.09	7048	AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY.	\$ 634.32	\$	
DDA01516	15 02 40	Check Filter Monthly Maint	0	1 9		\$ -	\$	
DDA21145	01 04 40	Elec Acct Analysis Mo Maint	10	1 5	-	\$ 10.00	\$	
DDA21148	01 04 42	Elec AA Direct Transmission	5	1 5		Married Contract States Contract Con-	\$	
DDA29010	40 02 72	SP Current Day Detail-Acct	30	1 5		\$ 30.00	\$	
DDA29020	40 02 72	SP Current Day per Item Det	0.025	141 \$			\$	(0.01) Rounding
DDA29021	40 02 72	SP Current Day perItem Sum	0.025	357 5	The said for the son over he may be a selected and the	\$ 8.93	\$	(0.01) Rounding
DDA29100	40 02 72	SP Previous Day Detail-Acct	30	1 5			\$	(0.01) Nounding
DDA29110	40 02 72	SP Previous Day per Item Det	0.025	1679		\$ 41.98	\$	(0.01) Rounding
DDA29111	40 02 72	SP Previous Day per Item Sum	0.025	252 \$			\$	(0.01) Rounding
DDA29201	40 99 99	Account Analysis Report PDF	5	1 \$	STATE STATE OF THE PARTY OF THE	\$ 5.00	\$	
DDA29203	40 99 99	Monthly DDA Statement PDF	5	1 \$		\$ 5.00	\$	-
DDA29205	25 07 20	ACH Return and NOC Report	5	1 \$	***	\$ 5.00	\$	-
DDA29421	40 01 10	Previous Day Xmit Mo Maint	10	1 \$	CONTRACTOR OF THE CONTRACTOR O	\$ 10.00	\$	_
DDA29423	40 02 32	Previous Day Xmit-per Item	0.01	1990 \$	The same of the countries of the first of the same of	\$ 19.90		
DDA29651	25 00 00	SP ACH Origination Mo Maint	10	1990 \$		\$ 10.00	\$	-
DDA29511	35 00 00	SP Wires Monthly Maintenance	10	1 \$		TARREST AND THE STATE OF THE ST	\$	
DDA29541	15 13 50	SP Image Access Mo Maint	10	1 \$	MITTERS OF THE STREET, AND THE	\$ 10.00	\$	
DDA07401	35 01 04	SP Fedwire Non-Repetitive	5	3 \$	THE RESERVE OF THE PARTY OF THE		\$	-
DDA07913	35 04 12	Wire Advice Mail	1.5	3 \$	THE RESERVE OF THE PROPERTY OF		\$	
DDA14044	15 13 51	Dep Itms Img per Item Stored	0.035			and the same of the state of the same of the same of		(0.01) D
DDA14042	15 13 51	Image Access Imgs Retrieved	0.033	31559 \$		\$ 1,104.57	-	(0.01) Rounding
DDA14042	25 01 20	ACH Originated Addenda Item	0	2 \$		\$ -	\$	(0.10) 5
DDA22959	25 05 01	ACH Process Run	5	18 \$		\$ -	\$	(0.18) Fee waived by bank
DDA22075	25 01 02	ACH Orig Transit Item	0.02	18 \$			-	
DDA22073	25 00 00		CONTRACTOR OF THE PROPERTY OF	18 \$			\$	
DDA22094 DDA22991	25 10 50	ACH Filter Mthly Maint	0 8	2 \$		\$ -	\$	
DDA22331 DDA04100	10 13 00	ACH Filter Mthly Maint EDM Monthly Maint - per Acct	25	1 \$	THE REST OF THE PARTY AND ADDRESS OF THE PARTY AND THE PAR	\$ 8.00	\$	-
DDA04100	10 13 00	THE RESERVE OF THE PROPERTY OF	THE PERSON NAMED AND ADDRESS OF A PARTY OF THE PARTY OF T	1 \$		\$ 25.00	\$	
DDA04113 DDA04237	99 99 99	Web Monthly Maint - per Wrkstn	15	4 \$		\$ 60.00	\$	
DDA04237 DDA04227		Image Quality Car/Lar & OCR	0	4 \$		\$ -	\$	-
	10 99 99	Deposit Credit	0.2	1545 \$		THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER.	\$	
DDA04247	10 13 11	Image Check Item - On-Us	0.06	1607 \$	THE COLUMN TWO IS NOT THE OWNER, WHEN THE PARTY AND THE PA		\$	-
DDA04248	10 13 10	Image Check Item - Transit	0.06	29896 \$			\$	
DDA34515	10 02 2Z	Un-Encode CAD/USD Item	2	53 \$		\$ 106.00	-	
DDA35706	00 03 71	Invoice Fee	10	1 \$	The second secon		\$	
		Total		\$	4,808.01	\$ 4,808.03	\$	(0.20) \$.02 rounding diff/\$.18waived

Service Fee Total	\$	4,808.01
<b>Earnings Credit Allowance</b>	\$	4,711.45
Total	Ś	96.56



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

### CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Board of Deposit fees for [invoice # 1125432 Rea & Associates Inc.] agreed upon procedure report for October 1, 2017 – October 27, 2017 are \$2,100.00.

and Mandel	
CHAIRMAN	
tally Eunbert ander SECRETARY	
/ SECRETARY	
November 27, 2017	
DATE	





\*\*\* Notification of Approved IPA Contract Invoice - Final \*\*\*

Jane Wolfe, Fiscal Officer Ohio State Board of Deposit 30 E. Broad St, 10th Floor Columbus, OH 43215

The following represents the billing information submitted to the Auditor of State IPA Portal for the engagement services of Ohio State Board of Deposit for the period 07/01/2016 through 06/30/2017. This IPA contract invoice is **approved** by the Auditor of State and can be processed for payment to the IPA listed below.

This represents our **Final** invoice for services in connection with the examination of the Ohio State Board of Deposit for the period 07/01/2016 through 06/30/2017.

#### **IPA Contract Invoice Information**

Firm FEIN: 34-1310124

Project Number: 31C04FRAN-AI117

IPA Invoice Number: 1125432

Engagement Services for the period of 10/1/2017 to 10/27/2017

Final Actual Hours 103.00

Current Invoice Amount \$2,100.00

Cumulative Billed \$10,300.00

Fixed Fee Contract Amount \$10,300.00

Percent Complete 100.00%

Rea & Associates, Inc. hereby certifies that all amounts set forth in this invoice are properly due and payable for work performed by either Rea & Associates, Inc. or a qualified subcontractor.

Submitted by: Chad Welty on 11/15/2017

#### Please remit payment to:

Invoice Amount:

\$2,100.00

Rea & Associates, Inc. 122 Fourth Street N. W New Philadelphia, OH 44663

Email: chad.welty@reacpa.com

\*\*\* Please do not send payments to Auditor of State \*\*\*



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 Treasurer of State Interactive Voice Recognition Project fees for July 2017 – September 2017, are \$49,500.00.

Good Mandel	
CHAIRMAN	
Staly lumber ander	
/ SECRETARY	
November 27, 2017	
DATE	

## Interactive Voice Recognition Project 1st Quarter (July 2017 through September 2017) Fiscal Year 2018

Invoice Number: FY18\_BDP\_QTR1

Personal Services			Amount
,	July 2017	IT Services - FTE Revenue Management - FTE	9,000.00 7,500.00
	August 2017	IT Services - FTE Revenue Management - FTE	9,000.00 7,500.00
	September 2017	IT Services - FTE Revenue Management - FTE Personal Services Total	9,000.00 7,500.00 <b>49,500.00</b>
VoIP Connections		Voucher	Amount
		VoIP Connection Total	<u>.</u>
		Invoice Total	49,500.00



#### **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:

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:

- 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.
- 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.
- 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:

- 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.



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 Advance Ohio-The Plain Dealer advertising fees [invoice #0008398325] for November 1, 2017 and November 8, 2017, are \$665.60.

CHAIRMAN

Athley Muhler Murder

SECRETARY

Member 27, 2017

DATE

Advance Ohio 1801 Superior Ave. East, Suite 100 Cleveland, OH 44114



STATE TREASURER BOARD OF DEPOSIT, JOSH MANDEL 30 E BROAD ST 9TH FL COLUMBUS, OH 43215

Sales Rep: Toni Ponzo Account Number:40402310

INV#: 0008398325

Remit Payment to: Advance Ohio Dept 77571 P.O. Box 77000 Detroit, MI 48277-0571

Page 1 of 2

Date	Position	Description	P.O. Number	Ad Size	Costs
11/08/2017	Public Notices OH	REQUEST FOR PROPOSAL On November 13, 2017, the Ohio		1 x 40 L	
				Basic Ad Charge - 11/01/2017	\$332.80
				Basic Ad Charge - 11/08/2017	\$332.80
				Total	\$665.60

FOR QUESTIONS CONCERNING THIS AFFIDAVIT, PLEASE CALL 216-999-4693

11/14/17: Approved to Pay Hurthen Abyuman



## The Plain Dealer LEGAL AFFIDAVIT

AD#: 0008398325

State of Ohio,) ss

County of Cuyahoga)

Sally Weist being duly sworn, deposes that he/she is principal clerk of Advance Ohio; that The Plain Dealer is a public newspaper published in the city of Cleveland, with general circulation in Cuyahoga, Ashtabula, Geauga, Lake, Lorain, Medina, Portage, Summit and Trimbull counties, and this notice is an accurate and true copy of this notice as printed in said newspaper, was printed and published in the regular edition and issue of said newspaper on the following date(s):

The Plain Dealer 11/01, 11/08/2017

Principal Clerk of the Publisher

Sworn to and subscribed before me this 9th day of November 2017

Notary Public

REQUEST FOR PROPOSAL

On November 13, 2017, the Ohio Treasurer of State ("Treasurer's Office") will release a Request for Proposal ("RFP") for the award of active deposits of the public moneys of the State of Ohio for a period of two years commencing on July 2, 2018 ("Designation Period"). The RFP will be available by direct request. Respondents should submit their Response to the Treasurer's Office no later than 3:00 P.M. on December 20, 2017. On March 19, 2018, the Board of Deposit will award active deposits for the Designation Period. To hold active or interim deposits during the Designation Period, a Financial Institution must apply or renew its eligibility as a depository of public funds for the Designation Period. An application to serve as a public depository must be received by the Treasurer's Office by February 16, 2018. Any application received after that date may only be considered for interim deposits. All applications are to be in accordance with Ohio Revised Code Chapter 135 and submitted to Josh Mandel, Chairman, Ohio Board of Deposit, 30 East Broad St., 9th Floor, Columbus, OH 43215. On November 13, 2017, the agreement to serve as Depository of Public Funds will be available on the website for the Treasurer's Office at www.OhioTreasurer.gov or by direct request. Questions regarding the Request for Proposal or application for active deposits or interim deposits may be emailed to ohiobod@ tos.ohio.gov

p.d.nov1,8,2017-8398325

ARIAL S



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 Advance Ohio-Sun Messenger advertising fees [invoice #0008398276] for November 2, 2017 and November 9, 2017, are \$458.88.

CHAIRMAN

A

SECRETARY

DATE

Advance Ohio 1801 Superior Ave. East, Suite 100 Cleveland, OH 44114



STATE TREASURER BOARD OF DEPOSIT, JOSH MANDEL 30 E BROAD ST 9TH FL COLUMBUS, OH 43215

Sales Rep: Toni Ponzo Account Number:40402310 INV#: 0008398276

Remit Payment to: Advance Ohio Dept 77571 P.O. Box 77000 Detroit, MI 48277-0571

Page 1 of 2

Date	Position	Description	P.O. Number	Ad Size	Costs
11/09/2017	Public Notices OH	REQUEST FOR PROPOSAL On November 13, 2017, the Ohio		1 x 40 L	
				Basic Ad Charge - 11/02/2017	\$229.44
				Basic Ad Charge - 11/09/2017	\$229.44
				Total	\$458.88

FOR QUESTIONS CONCERNING THIS AFFIDAVIT, PLEASE CALL 216-999-4693

11/21/17: Approved to pay Seather Hayana



## Sun Messenger **LEGAL AFFIDAVIT**

AD#: 0008398276

State of Ohio,) ss

County of Cuyahoga)

Sally Weist being duly sworn, deposes that he/she is principal clerk of Advance Ohio; that Sun Messenger is a public newspaper published in the city of Cleveland, with general circulation in Cuyahoga county, and this notice is an accurate and true copy of this notice as printed in said newspaper, was printed and published in the regular edition and issue of said newspaper on the following date(s):

Sun Messenger 11/02, 11/09/2017

Principal Clerk of the Publisher

Sworn to and subscribed before me this 10th day of November 2017

Notary Public

V REQUEST FOR PROPOSAL
On November 13, 2017, the Ohio Treasurer of
State ('Treasurer's Office') will release a Request for Proposal ("RFP") for the award of active deposits of the public moneys of the State tive deposits of the public moneys of the State of Ohio for a period of two years commencing on July 2, 2018 ("Designation Period"). The RFP will be available by direct request. Respondents should submit their Response to the Treasurer's Office no later than 3:00 P.M. on December 20, 2017. On March 19, 2018, the Board of Deposit will award active deposits for the Designation Period. To hold active or interim deposits during the Designation Period, a Financial Institution must apply or renew its eligibility as a depository of public funds for the Designation Period. An application to serve as a public depository must be received by the Treasurer's Office by February 16, 2018. Any application received after that date may only be considered for interim deposits. All applications are to be in accordance with Ohio Revised Code Chapter 135 and submitted to Josh tions are to be in accordance with Ohio He-vised Code Chapter 135 and submitted to Josh Mandel, Chairman, Ohio Board of Deposit, 30 East Broad St., 9th Floor, Columbus, OH 43215. On November 13, 2017, the agreement to serve as Depository of Public Funds will be available on the website for the Treasurer's Of-fice at www.OhioTreasurer.gov or by direct re-quest. Ousetings, regarding the Beggeet for quest. Questions regarding the Request for Proposal or application for active deposits or interim deposits may be emailed to ohiobod@ tos.ohio.gov spm;nov2,9,2017-8398276-02



## Sun Post Herald **LEGAL AFFIDAVIT**

AD#: 0008398276

State of Ohio,) ss

County of Cuyahoga)

Sally Weist being duly sworn, deposes that he/she is principal clerk of Advance Ohio; that Sun Post Herald is a public newspaper published in the city of Cleveland, with general circulation in Cuyahoga county, and this notice is an accurate and true copy of this notice as printed in said newspaper, was printed and published in the regular edition and issue of said newspaper on the following

Sun Post Herald 11/02, 11/09/2017

Principal Clerk of the Publisher

Sworn to and subscribed before me this 10th day of November 2017

Notary

REQUEST FOR PROPOSAL

On November 13, 2017, the Ohio Treasurer of State ("Treasurer's Office") will release a Request for Proposal ("RFP") for the award of active deposits of the public moneys of the State of Ohio for a period of two years commencing on July 2, 2018 ("Designation Period"). The RFP will be available by direct request. Respondents should submit their Response to the Treasurer's Office no later than 3:00 P.M. on December 20, 2017. On March 19, 2018, the Board of Deposit will award active deposits for the Designation Period. To hold active or interim deposits during the Designation Period, a Financial Institution must apply or renew its eli-gibility as a depository of public funds for the Designation Period. An application to serve as a public depository must be received by the Treasurer's Office by February 16, 2018. Any application received after that date may only be considered for interim deposits. All applicabe considered for interim deposits. All applica-tions are to be in accordance with Ohio Re-vised Code Chapter 135 and submitted to Josh Mandel, Chairman, Ohio Board of Deposit, 30 East Broad St., 9th Floor, Columbus, OH 43215. On November 13, 2017, the agreement to serve as Depository of Public Funds will be available on the website for the Treasurer's Of-fice at wew Ohio Treasurer gover by direct refice at www.OhioTreasurer.gov or by direct re-quest. Questions regarding the Request for Proposal or application for active deposits or interim deposits may be emailed to ohiobod@ tos.ohio.gov sph;nov2,9,2017-8398276-03



## Sun Press **LEGAL AFFIDAVIT**

AD#: 0008398276

State of Ohio,) ss

County of Cuyahoga)

Sally Weist being duly sworn, deposes that he/she is principal clerk of Advance Ohio; that Sun Press is a public newspaper published in the city of Cleveland, with general circulation in Cuyahoga county, and this notice is an accurate and true copy of this notice as printed in said newspaper, was printed and published in the regular edition and issue of said newspaper on the following date(s): Sun Press 11/02, 11/09/2017

Principal Clerk of the Publisher

Sworn to and subscribed before me this 10th day of November 2017

Notary Public

REQUEST FOR PROPOSAL

On November 13, 2017, the Ohio Treasurer of State ("Treasurer's Office") will release a Request for Proposal ("RFP") for the award of active deposits of the public moneys of the State to deposits of the public moneys of the State of Ohio for a period of two years commencing on July 2, 2018 ("Designation Period"). The RFP will be available by direct request. Respondents should submit their Response to the Treasurer's Office no later than 3:00 P.M. on December 20, 2017. On March 19, 2018, the Board of Deposit will award active deposits for the Designation Period. To held active crips. the Board of Deposit will award active deposits for the Designation Period. To hold active or interim deposits during the Designation Period, a Financial Institution must apply or renew its eligibility as a depository of public funds for the Designation Period. An application to serve as a public depository must be received by the Treasurer's Office by February 16, 2018. Any application received after that date may only be considered for interim deposits. All applicabe considered for interim deposits. All applica-tions are to be in accordance with Ohio Re-vised Code Chapter 135 and submitted to Josh Mandel, Chairman, Ohio Board of Deposit, 30 East Broad St., 9th Floor, Columbus, OH 43215. On November 13, 2017, the agreement 43215. On November 13, 2017, the agreement to serve as Depository of Public Funds will be available on the website for the Treasurer's Office at www.OhioTreasurer.gov or by direct request. Questions regarding the Request for Proposal or application for active deposits of interior deposits of the public of the interim deposits may be emailed to ohiobod@ tos.ohio.gov spm;nov2,9,2017-8398276-02



## Parma Sun Post **LEGAL AFFIDAVIT**

AD#: 0008398276

State of Ohio,) ss

County of Cuyahoga)

Sally Weist being duly sworn, deposes that he/she is principal clerk of Advance Ohio; that Parma Sun Post is a public newspaper published in the city of Cleveland, with general circulation in Cuyahoga county, and this notice is an accurate and true copy of this notice as printed in said newspaper, was printed and published in the regular edition and issue of said newspaper on the following date(s):

Parma Sun Post 11/02, 11/09/2017

Principal Clerk of the Publisher

Sworn to and subscribed before me this 10th day of November 2017

Notary Public

REQUEST FOR PROPOSAL

On November 13, 2017, the Ohio Treasurer of State ("Treasurer's Office") will release a Request for Proposal ("RFP") for the award of active deposits of the public moneys of the State of Ohio for a period of two years commencing on July 2, 2018 ("Designation Period"). The RFP will be available by direct request. Respondents should submit their Response to the Treasurer's Office no later than 3:00 P.M. on December 20, 2017. On March 19, 2018, the Board of Deposit will award active deposits for the Designation Period. To hold active or interim deposits during the Designation Period, a Financial Institution must apply or renew its eligibility as a depository of public funds for the Designation Period. An application to serve as applied to be stated to the product of the Designation Period. An application to serve as applied to be stated to the product of the period a public depository must be received by the Treasurer's Office by February 16, 2018. Any application received after that date may only be considered for interim deposits. All applica-tions are to be in accordance with Ohio Re-vised Code Chapter 135 and submitted to Josh vised Code Chapter 135 and submitted to Josh Mandel, Chairman, Ohio Board of Deposit, 30 East Broad St., 9th Floor, Columbus, OH 43215. On November 13, 2017, the agreement to serve as Depository of Public Funds will be available on the website for the Treasurer's Office at www.OhioTreasurer.gov or by direct request. Questions regarding the Request for Proposal or application for active deposits of interim deposits may be emailed to chiphodologic. interim deposits may be emailed to ohiobod@ tos.ohio.gov pns;nov2,9,2017-8398276-01



## **News Sun LEGAL AFFIDAVIT**

AD#: 0008398276

State of Ohio,) ss

County of Cuyahoga)

Sally Weist being duly sworn, deposes that he/she is principal clerk of Advance Ohio; that News Sun is a public newspaper published in the city of Cleveland, with general circulation in Cuyahoga county, and this notice is an accurate and true copy of this notice as printed in said newspaper, was printed and published in the regular edition and issue of said newspaper on the following date(s): News Sun 11/02, 11/09/2017

Principal Clerk of the Publisher

Sworn to and subscribed before me this 10th day of November 2017

Notary Public

REQUEST FOR PROPOSAL

On November 13, 2017, the Ohio Treasurer of State ("Treasurer's Office") will release a Request for Proposal ("RFP") for the award of acquest for Proposal ("RFP") for the award of active deposits of the public moneys of the State of Ohio for a period of two years commencing on July 2, 2018 ("Designation Period"). The RFP will be available by direct request. Respondents should submit their Response to the Treasurer's Office no later than 3:00 P.M. on December 20, 2017. On March 19, 2018, the Poort of December 19, 2017. on December 20, 2017. On March 19, 2018, the Board of Deposit will award active deposits for the Designation Period. To hold active or interim deposits during the Designation Period, a Financial Institution must apply or renew its eligibility as a depository of public funds for the Designation Period. An application to serve as a public depository must be received by the Treasurer's Office by February 16, 2018. Any application received after that date may only be considered for interim deposits. All applications are to be in accordance with Ohio Revised Code Chapter 135 and submitted to Josh tions are to be in accordance with Ohio Revised Code Chapter 135 and submitted to Josh Mandel, Chairman, Ohio Board of Deposit, 30 East Broad St., 9th Floor, Columbus, OH 43215. On November 13, 2017, the agreement to serve as Depository of Public Funds will be available on the website for the Treasurer's Office at www.OhioTreasurer.gov or by direct result. quest. Questions regarding the Request for Proposal or application for active deposits or interim deposits may be emailed to ohiobod@ tos.ohio.gov pns;nov2,9,2017-8398276-01



#### 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 The Cincinnati Herald advertising fees [invoice HC11/04/100] for November 4, 2017 and November 11, 2017, are \$300.00.

CHAIRMAN

LULY CUMBER ander

SECRETARY

MOUNTAIN 27 2017

DATE



## KGL Media Group, Inc. dba Sesh Communications A certified MBE/EDGE Company

P.O. Box 12244 Cincinnati, OH 45212

Bill To
Treasurer of State of Ohio ATTN.: Brian Miller 30 E. Broad Street, 9th Floor Columbus, OH 43215
Email
Niel.Jurist@tos.ohio.gov
Phone
614-466-5341

Date	Invoice No.	P.O. Number	Terms	REP
11/01/17	HC11/04/100		Due on receipt	НА

Item	Description	Quantity	Rate	Amount
CACH	Classified ad in The Cincinnati Herald: 2C x 6" ad in 11/4 and 11/11/17 issue - REQUEST FOR PROPOSAL FROM OHIO TREASURER OF STATE	2	150.00	300.00
	Sales Tax		0.00%	0.00
		g and a significant of the signi		
		·	2 8 1	
			,e	
Ve appreciate yo				· 1

Subtotal

\$300.00

11/14/17: approved to pay, Heather Haze

Total

\$300.00



### 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 The Cincinnati Enquirer advertising fees [invoice 0002484524] for November 1, 2017 and November 8, 2017, are \$698.72.

CHAIRMAN

Luly Cumbulander

SECRETARY

A buenber 28, 2017

DATE

### ENQUIRER MEDIA

PART OF THE USA TODAY NETWORK

Advertiser:

OHIO STATE TREASURER 30 E BROAD ST FL 9

COLUMBUS OH 43215

11/28/17: Upproved to Pay Skother Huguman

### AFFIDAVIT OF PUBLICATION

Newspaper:

CIN-EN Cincinnati Enquirer

LEGAL NOTICE ATTACHED

State of Wisconsin

RE: Order # 0002484524

Account #: CIN-135091

Cincinnati.Com

Total Cost of the Ad:

\$698.72

Last Run Date:

11/08/2017

of the The Enquirer, a newspaper printed in Cincinnati, Ohio and published County and State, and of general circulation in said county, and as to the kin Ft. Mitchell, Kenton County, Kentucky, who being duly sworn, deposeth advertisement of which the annexed is a true copy, has been published in once in each issue as follows:	Kentucky Enquirer published and saith that the
11/01/17, 11/08/17	
·	
Subscribed and sworn to before me this 8th day of November, 2017	
Wicky Lety 9-19-21	Cincinnati Enquirer
Notary Public	Kentucky Enquirer





### STATE BOARD OF DEPOSIT STATE OF OHIO

### Members:

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

### CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Board of Deposit audit fees [statewide audit], are \$272.00.

Good Mandel
CHAIRMAN
Stacen Gunder Vander
//SECRETARY
December 4, 2017
DATE



### Invoice for Services

How to Contact Us: 1-800-282-0370 Monday - Friday 8-4

### Account Summary

Previous Balance
Current Charges
Payments, Credits
Current Balance
Statement Date:

\$0.00
\$272.00
\$272.00

Statement Date: Payment Due Date:

11/30/2017 **12/30/2017** 

### Customer Number: 31C04

OHIO STATE BOARD OF DEPOSIT JANE WOLFE, FISCAL OFFICER 30 E. BROAD ST, 10TH FLOOR COLUMBUS OH 43215

### Transactions

11/30/2017 BILL0000000232214

IPA Agreed Upon Procedure - 31C04FRAN-AI117

\$272.00

Now available! Payment by electronic check. For more information, please visit

https://eservices.ohioauditor.gov

Current	(1930 <u>, 1939</u> )	31-60	61-90	91-120	120+	
\$272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

### PLEASE RETURN BOTTOM PORTION WITH YOUR REMITTANCE



Balance Due: \$272.00
Payment Due Date: 12/30/2017

Customer Number: 31C04 Customer Name: OHIO S

OHIO STATE BOARD OF DEPOSIT

Make Check Payable To: Treasurer of State of Ohio

### Remit To:

Dave Yost Auditor of State Accounts Receivable Office P.O. Box 711825 Cincinnati, OH 45271-1825

### Apply Payment To:

 IPA Agreed Upon Procedure -31C04FRAN-AI117

Amount Enclosed:		
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### Current Invoice Charge Detail

Audit			Hours	Amount
31C04FRAN-AI117	Wood, Trisha A	11/6/2017 - 11/25/2017	3.00	\$204.00
	Blake, William B	11/6/2017 - 11/25/2017	1.00	\$68.00
		BILL0000000232214	4.00	\$272.00

### NOTICE TO DELINQUENT ACCOUNTS

This certified statement is in accordance with Chapter 117 of the Ohio Revised Code (ORC), which requires that the Auditor of State recover the cost of providing services and the relevant expenses incurred from the public office to which such services relate. ORC Chapter 117 also mandates that the Auditor of State statements be paid immediately.

Please be advised, the timely recovery of the cost incurred by the Auditor of State's office is necessary to meet current payroll and expenses of the employees assigned to field work. Such costs are not funded by the state and therefore cannot be paid if there is not sufficient cash on hand. This necessitates that our office stay appraised of the public offices that are delinquent in paying our statements and that we act to collect them.

This statement provides your office with the account balance at the time the statement was printed and the date that the payment is due. The account balance, less any payments in process that have not been credited, is due by the date specified. Failure to pay the Auditor of State in full by that date, constitutes a delinquent account.

Delinquent accounts will be notified of their delinquency on the next statement or by letter and are due immediately. Failure to remit the delinquent amount to the office of the Auditor of State within ten days after notification may result in the delinquent amount being withheld, pursuant to ORC Section 117.13, by the Office of Budget and Management and/or the County Auditor.

Pursuant to Ohio Rev. Code Section 117.13, the cost of this audit may be charged 100% to the general fund or may be distributed among the general fund and other eligible funds in accordance with Auditor of State Bulletin 2009-007.

### CHANGE OF ADDRESS

NAME:	
ATTENTION:	
STREET ADDRESS/P.O. BOX:	
CITY, STATE:	3
ZIP CODE:	
COMMENTS REGARDING PAYM	1ENT:



### STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

### CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent OAKS voucher processing fees / postage [invoice # 18R0793], are \$7.96.

Ood Mandel
CHAIRMAN
Stally Cumber ander
SECRETARY
November 21, 2017
DATE

	10 min 10					State Printing	ting	The second secon		The state of the s		
	S. Carlotte		Source States	s		Mainframe and Fulfillment Billing	ind Fulfillme	nt Billing				
	Parties of the Control of the Contro		2000 - 1 2 2 Application of			Invoice # 18R0793	3R0793			Da	Date: 11/21/2017	
Agency: BDP												
Department Code: 01			-							The second secon		
Address #: 001		Series & Seal Seas								and the same of th		
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Treasurer of State										The same of the sa	Action of the Control	
Ohio Board of Deposits			The state of the s							and the second s	and the second space and second secon	-
30 E. Broad St.											The second secon	
Columbus OH 43215												
JOB# Description	Doc#	Qty	Impressions	Rate	Color Copies	Bindery/Stock Charges	Shrink Wrap	Wide Format	Shipp.	Misc.	Cost	Delivered
110340 Warrants 1st Qtr	BDP01	15							\$7.23	The same transfer of the same	\$7.24	9/3/2017
PI0337 1st Qtr Warrants	BDP01	15	15							The second secon	\$0.72	9/2/2017
	Total		16		\$0.00	\$0.00	\$0.00	\$0.00	\$7.23	\$0.00	\$7.96	
For those agencies that pay by warrant, please make checks payable to:	cks payable to:											
Treasurer of State of Ohio									WHITE THE PROPERTY OF THE PROP			
Department of Administrative Services												
L - 3686												
Columbus, OH 43260-3686												

OK TO PAY

APPROVED BY: L

DATE

For questions regarding this invoice please contact: Lance Konkle 614.995.0810 lance.Konkle@das.ohio.gov

Save

Return to Search

Accounts Donoivable I Accounts Davable

Previous in List

Favorites -> Accounts Receivable > AR Custom Batch Processes > ISTV Viewer Page Main Menu 🕶 myOhio.gov Home Worklist Add to Favorites Sign out Accounts Payable Accounts Receivable Business Unit BDP01 Invoice Date 11/21/2017 Voucher ID: 00001480 Invoice No 18R0793 Invoice Total 7.960 Supplier ID DAS01 Supplier Name DEPARTMENT OF ADMINISTRATIVE SERVICES 30 E BROAD ST 40TH FLR Origin E84 COLUMBUS OH 43215 Schedule Pay Date 11/21/2017 Match Status Payment Date No Match Approval Status Pending Replacement (Payment ID) **Budget Status** Valid Post Status Unposted Attachments (1)

Next in List

Notify

Ohio Treasurer of State Fiscal Services Warrant Journal Report	Produced: Nov 27, 2017 10:01:07 AM	Filters	Buisness Unit: BDP01  Vendor ID:  Date Range: Between Jul 1, 2017 and Sep 30, 2017	
		 y 7		

Payment Date: Between Jul 1, 2017 and Sep 30, 2017

## Regular Mailed Payment - Giro - EFT

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
TREASURER OF STATE	08/21/2017	0000474843	The second secon	FY17_BDP_QTR3	00001397	49,500.00
						0000474843 Payment amount: \$49,500.00

1 Regular Mailed Payment - Giro - EFT payment(s) containing 1 voucher(s) with a total value of: \$49,500.00

Payment Date: Between Jul 1, 2017 and Sep 30, 2017

# Regular Mailed Payment - System Check

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
FIFTH THIRD BANK	08/21/2017	0035875107	Attn: Beth Schneider Account: 7283520125	MAY 2017	00001411	80.14
					0035875	0035875107 Payment amount: \$80.14
	09/20/2017	0035984482	Attn: Beth Schneider Account: 7283520125	APRIL 2017	00001412	79.28
					0035984	0035984482 Payment amount: \$79.28
	09/21/2017	0035989075	Attn: Beth Schneider Account: 7283520125	JUNE 2017	00001424	116.18
					00359890	0035989075 Payment amount: \$116.18
HUNTINGTON NATIONAL BANK	08/21/2017	0035875229	Account: 01891935590	008900000000043443	00001405	133.89
		0035875229	Account: 01892345121	008900000000043507	00001404	334.51
		0035875229	Account: 01892412957	008900000000043521	00001409	134.38
		0035875229	Account: 01892413105	008900000000043522	00001407	154.20
		0035875229	Account: 01892413134	008900000000043523	00001408	140.22
		0035875229	Account: 01892977065	008900000000043626	00001406	2,005.13
					003587522	0035875229 Payment amount: \$2,902.33
	09/20/2017	0035984807	Account: 01891935590	008900000000043803	00001419	134.14
		0035984807	Account: 01892345121	008900000000043864	00001418	318.84
		0035984807	Account: 01892412957	008900000000043878	00001422	134.61
		0035984807	Account: 01892413105	008900000000043879	00001420	141.70
		0035984807	Account: 01892413134	008900000000043880	00001421	140.27
					00359848	0035984807 Payment amount: \$869.56
JP MORGAN CHASE & CO	08/21/2017	0035875281	Account: 0010000000000704346915	000100000001500100	00001410	458.91
					00358752	0035875281 Payment amount: \$458.91
	09/20/2017	0035984965	Account: 0010000000000704346915	000100000001501310	00001423	440.40
				de de Maria de Carlos de La Carlos de Ca	00359849	0035984965 Payment amount: \$440.40
KEYBANK NATIONAL ASSOCIATION	08/21/2017	0035875317	Attn: Catherine Rope Account: 14511001050	17050001032	00001402	54,628.54

Payment Date: Between Jul 1, 2017 and Sep 30, 2017

Regular Mailed Payment - System Check

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
KEYBANK NATIONAL ASSOCIATION	08/21/2017	0035875317	Attn: Catherine Rope Account: 359681427431	17050001345	00001403	10.99
					0035875317	0035875317 Payment amount: \$54,639.53
	09/20/2017	0035985022	Attn: Dept. AA 101 Account: 149681006396	17060001683	00001415	9,616.78
					003598502	0035985022 Payment amount: \$9,616.78
		0035985023	Attn: Catherine Rope Account: 14511001050	17060001674	00001416	44,824.89
		0035985023	Attn: Catherine Rope Account: 359681427431	17060002012	00001417	11.00
					0035985023	0035985023 Payment amount: \$44,835.89
MAPSYS INC	08/18/2017	0035872487	Account: 2228	54602	00001399	9,577.75
					003587248	0035872487 Payment amount: \$9,577.75
	09/20/2017	0035985217	Account: 2228	55104	00001433	9,577.75
					003598521	0035985217 Payment amount: \$9,577.75
PNC BANK NA	08/21/2017	0035875565	Account: 0001629970	MAY 2017	00001401	549.96
		0035875565	Account: 1000005500	MAY 2017	00001400	10.00
					0035875	0035875565 Payment amount: \$559.96
	09/20/2017	0035985763	Account: 0001629970	JUNE 2017	00001414	537.42
		0035985763	Account: 1000005500	JUNE 2017	00001413	13.04
					.0035985	0035985763 Payment amount: \$550.46
US BANK NA	09/20/2017	0035986553	Account: 1-301-0722-6339	APRIL 2017	00001426	182.45
		0035986553	Account: 1-301-0722-6339	JUNE 2017	00001428	185.34
		0035986553	Account: 1-301-0722-6339	MARCH 2017	00001425	185.99
	on polariorary o	0035986553	Account: 1-301-0722-6339	MAY 2017	00001427	192.09
	an story silver	0035986553	Account: 1-301-2139-9971	APRIL 2017	00001430	2,474.20
		0035986553	Account: 1-301-2139-9971	JUNE 2017	00001432	2,040.51
		0035986553	Account: 1-301-2139-9971	MARCH 2017	00001429	3,322.45

Payment Date: Between Jul 1, 2017 and Sep 30, 2017

# Regular Mailed Payment - System Check

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Joucher ID Voucher Gross Amount
US BANK NA	09/20/2017	0035986553	Account: 1-301-2139-9971	MAY 2017	IAY 2017 00001431	3,119.67
					0035986553	0035986553 Payment amount: \$11,702.70

15 Regular Mailed Payment - System Check payment(s) containing 35 voucher(s) with a total value of: \$146,007.62