

# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

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

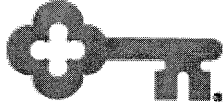
## CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

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 June 2014, are \$65,206.44.

*Josh Mandel*  
\_\_\_\_\_  
CHAIRMAN

*Stacey Cumberlander*  
\_\_\_\_\_  
SECRETARY

*July 15, 2014*  
\_\_\_\_\_  
DATE



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

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

DATE: July 15, 2014  
OFFICER: LXM3B  
ANALYSIS PERIOD June 2014  
KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
14060001757	06-30-2014				\$ 65,238.44
				Minus fee variance	<u>\$ 32.00</u>
					\$ 65,206.44
				TOTAL OUTSTANDING INVOICE BALANCE:	\$65,206.44
				LESS TOTAL PAYMENT RECEIVED:	
				TOTAL AMOUNT DUE:	\$65,206.44

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

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TREASURER OF STATE OF OHIO

TOTAL AMOUNT DUE \$65,206.44

ACCOUNT NUMBER: 14511001050

AMOUNT ENCLOSED: \_\_\_\_\_

MAIL PAYMENT TO:

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



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

# Account Analysis Statement

June 2014



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

## Relationship Overview: \*TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$855,394,542.92
LESS: Average Float	(\$21,625,001.73)
Average Collected Balance	\$833,769,541.19
Average Negative Collected Balance	(\$19,273.27)
Average Positive Collected Balance	\$833,788,814.45
LESS: Compensating Balance	(\$826,198,472.19)
<b>Balance Available to Support Services</b>	<b>\$7,590,342.26</b>
LESS: Balance Needed To Support Services	(\$370,024,706.20)
Balance Deficiency/Surplus for Eligible Services	(\$362,434,363.94)

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$66,604.66
LESS: Earnings Credit Allowance	(\$1,366.22)
<b>Service Charges Due</b>	<b>\$65,238.44</b>

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

Trend Analysis <sup>^</sup>								
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
JUN	\$855,394,543	\$833,769,541	\$7,590,342	\$370,024,706	\$66,605	\$1,366	\$0	\$65,238
MAY	\$863,915,294	\$851,708,574	\$4,387,426	\$399,962,909	\$75,993	\$834	\$0	\$75,160
APR	\$914,066,081	\$871,328,810	\$3,484,337	\$854,223,857	\$153,761	\$626	\$0	\$153,134
MAR	\$921,268,672	\$904,019,346	\$5,046,224	\$655,401,301	\$124,527	\$959	\$0	\$123,568
FEB	\$944,073,727	\$928,362,703	\$4,760,653	\$868,562,041	\$147,656	\$809	\$0	\$146,847
JAN	\$916,529,078	\$886,110,005	\$3,191,352	\$405,324,712	\$81,065	\$638	\$0	\$80,427
<b>YTD</b>	<b>\$902,541,232</b>	<b>\$879,216,497</b>	<b>\$4,743,389</b>	<b>\$592,249,921</b>	<b>\$649,606</b>	<b>\$5,232</b>	<b>\$0</b>	<b>\$644,374</b>

<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: 3380035 SO



Relationship Summary

Relationship Overview: \*TREASURER OF STATE  
Accounts in Relationship: 56

Accounts Analyzed<sup>^</sup>

Non Interest Bearing Accounts

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
14511001050	*TREASURER OF STATE	0.23%	\$199,791,721	\$0	\$35,963	\$0	\$0
14511001100	TREASURER OF STATE	0.23%	\$3,950,996	\$875	\$711	\$0	\$0
14511001225	TREASURER OF STATE	0.23%	\$4,822,940	\$0	\$868	\$0	\$0
14511002439	TREASURER OF STATE	0.23%	\$1,084,166	\$0	\$195	\$0	\$0
14511002447	TREASURER OF STATE	0.23%	\$88,750	\$0	\$16	\$0	\$0
14511002454	TREASURER OF STATE	0.23%	\$95,778	\$0	\$17	\$0	\$0
14511002462	TREASURER OF STATE	0.23%	\$144,250	\$0	\$26	\$0	\$0
14511002470	TREASURER OF STATE	0.23%	\$1,255,804	\$0	\$226	\$0	\$0
14511002488	TREASURER OF STATE	0.23%	\$19,964,313	\$0	\$3,594	\$0	\$0
354511001688	TREASURER OF STATE	0.23%	\$117,083	\$0	\$21	\$0	\$0
354511002793	TREASURER OF STATE	0.23%	\$85,028	\$0	\$15	\$0	\$0
359681004818	TREASURER OF STATE	0.23%	\$1,448,135	\$0	\$261	\$0	\$0
359681036752	TREASURER OF STATE	0.23%	\$83,333	\$0	\$15	\$0	\$0
359681092367	TREASURER OF STATE	0.23%	\$210,000	\$0	\$38	\$0	\$0
359681099438	TREASURER OF STATE	0.23%	\$129,528	\$0	\$23	\$0	\$0
359681107165	TREASURER OF STATE	0.23%	\$55,556	\$100	\$10	\$0	\$0
359681113973	TREASURER OF STATE	0.23%	\$143,055	\$0	\$26	\$0	\$0
359681120929	TREASURER OF STATE	0.23%	\$800,277	\$0	\$144	\$0	\$0
359681120952	TREASURER OF STATE	0.23%	\$194,583	\$0	\$35	\$0	\$0
359681129375	TREASURER OF STATE	0.23%	\$187,139	\$0	\$34	\$0	\$0
359681130506	TREASURER OF STATE	0.23%	\$2,689,025	\$0	\$484	\$0	\$0
359681147740	TREASURER OF STATE	0.23%	\$57,055	\$1,001	\$10	\$0	\$0
359681150413	TREASURER OF STATE	0.23%	\$203,716	\$0	\$37	\$0	\$0
359681156428	TREASURER OF STATE	0.23%	\$93,194	\$0	\$17	\$0	\$0
359681163028	TREASURER OF STATE	0.23%	\$57,111	\$2,908	\$10	\$0	\$1
359681172128	TREASURER OF STATE	0.23%	\$55,556	\$2,837	\$10	\$0	\$1
359681172136	TREASURER OF STATE	0.23%	\$55,556	\$1,173	\$10	\$0	\$0
359681177572	TREASURER OF STATE	0.23%	\$86,805	\$0	\$16	\$0	\$0
359681181921	TREASURER OF STATE	0.23%	\$267,972	\$0	\$48	\$0	\$0
359681183448	TREASURER OF STATE	0.23%	\$86,250	\$0	\$16	\$0	\$0
359681197869	TREASURER OF STATE	0.23%	\$114,444	\$851,667	\$21	\$0	\$153
359681211991	STATE OF OHIO OBM WELFARE	0.23%	\$34,586,938	\$0	\$6,226	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	0.23%	\$13,471,820	\$0	\$2,425	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	0.23%	\$50,227,858	\$0	\$9,041	\$0	\$0
359681237483	TREASURER OF STATE	0.23%	\$86,250	\$0	\$16	\$0	\$0
359681237491	TREASURER OF STATE	0.23%	\$647,499	\$68,120	\$117	\$0	\$12
359681245668	STATE OF OHIO	0.23%	\$9,518,324	\$0	\$1,713	\$0	\$0
359681245692	STATE OF OHIO	0.23%	\$20,727,201	\$0	\$3,731	\$0	\$0
359681296968	TREASURER OF STATE	0.23%	\$90,611	\$0	\$16	\$0	\$0
359681318762	STATE OF OHIO	0.23%	\$147,167	\$0	\$26	\$0	\$0
359681318788	STATE OF OHIO	0.23%	\$84,250	\$0	\$15	\$0	\$0
359681324307	OHIO DEPARTMENT OF	0.23%	\$177,839	\$0	\$32	\$0	\$0
359681341533	OHIO DEPARTMENT OF	0.23%	\$112,222	\$0	\$20	\$0	\$0
359681341541	OHIO DEPARTMENT OF	0.23%	\$377,777	\$0	\$68	\$0	\$0
359681342838	STATE OF OHIO	0.23%	\$30,417	\$6,661,662	\$5	\$0	\$1,199
359681362950	TREASURER OF STATE	0.23%	\$111,250	\$0	\$20	\$0	\$0
359681362968	TREASURER OF STATE	0.23%	\$179,555	\$0	\$32	\$0	\$0
359681367348	TREASURER OF STATE	0.23%	\$85,778	\$0	\$15	\$0	\$0



Relationship Summary

Relationship Name: \*TREASURER OF STATE

Accounts Analyzed^ - Continued

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
359681367355	TREASURER OF STATE	0.23%	\$83,639	\$0	\$15	\$0	\$0
359681367363	TREASURER OF STATE	0.23%	\$92,222	\$0	\$17	\$0	\$0
359681375382	TREASURER OF STATE	0.23%	\$83,639	\$0	\$15	\$0	\$0
Sub Total			\$369,341,374	\$7,590,342	\$66,482	\$0	\$1,366
<u>Interest Bearing Accounts</u>							
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681260766	TREASURER OF STATE	0.23%	\$111,111	\$0	\$20	\$0	\$0
359681261657	TREASURER OF STATE	0.23%	\$111,111	\$0	\$20	\$0	\$0
359681261665	TREASURER OF STATE	0.23%	\$111,111	\$0	\$20	\$0	\$0
359683018600	TREASURER OF STATE	0.23%	\$238,889	\$0	\$43	\$0	\$0
359683035281	TREASURER OF STATE	0.23%	\$111,111	\$0	\$20	\$0	\$0
Sub Total			\$683,333	\$0	\$123	\$0	\$0
Total			\$370,024,706	\$7,590,342	\$66,605	\$0	\$1,366

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

\* Notes the billing account for the relationship

Service Activity Summary

Service Codes	Services	Total Service Charges
AFP00	Balance & Compensation Information	\$0.00
AFP01	General Account Services	\$690.00
AFP05	Lockbox Services	\$10.00
AFP10	Depository Services	\$21,690.33
AFP15	Paper Disbursement Services	\$234.28
AFP20	Paper Disb. Reconciliation Services	\$109.72
AFP25	General ACH Services	\$28,111.25
AFP26	ACH Concentration Services	\$0.00
AFP30	EDI Payment Services	\$6,366.62
AFP35	Wire and Other Funds Xfer Services	\$5,097.00
AFP40	Information Services	\$4,295.46
AFP99	Undefined Services	\$0.00
Total		\$66,604.66

Service Activity Details

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 11 H	Uncollected Fund Direct Charge			\$0.00	\$0.00



# Account Analysis Statement

## June 2014



### Relationship Summary

Relationship Name: \*TREASURER OF STATE

Service Activity Details - Continued					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	56	\$5.00	\$280.00	\$1,555,554.00
01 00 20	ZBA Concentration Account	6	\$10.00	\$60.00	\$333,333.00
01 00 21	ZBA Subsidiary Accounts	42	\$5.00	\$210.00	\$1,166,665.50
01 03 00	DDA Paper Statement	14	\$5.00	\$70.00	\$388,888.50
01 03 06	KTT Corp Banking Statement	102	\$0.00	\$0.00	\$0.00
01 03 20	DDA Stmt Special Cut	6	\$5.00	\$30.00	\$166,666.50
01 03 20	Statement Duplicate Copy	4	\$10.00	\$40.00	\$222,222.00
01 04 06	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 06	KTT Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 06	KTT RPM 822 Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$690.00	\$3,833,329.50
05	Lockbox Services				
05 04 00	KTT LBX Image Base Fee	1	\$5.00	\$5.00	\$27,777.75
05 04 04	KTT Receivables Base Fee	1	\$5.00	\$5.00	\$27,777.75
	AFP05 TOTAL			\$10.00	\$55,555.50
10	Depository Services				
10 00 15	Branch Deposited Cash	73,077.43	\$0.0005	\$36.53	\$202,992.63
10 00 4A	Branch Strap Out	1	\$0.50	\$0.50	\$2,777.77
10 00 44	Branch Roll Out	16	\$0.15	\$2.40	\$13,333.32
10 01 00	Vault Deposited Cash	799,324.75	\$0.0005	\$399.66	\$2,220,344.30
10 02 1B	Kcp Clear Agent	151,252	\$0.07	\$10,587.64	\$58,820,163.40
10 02 00	Deposits Branch/Night Drop	344	\$0.08	\$27.52	\$152,888.72
10 02 00	Deposits Key Capture	166	\$0.08	\$13.28	\$73,777.70
10 02 00	Deposits Key Capture Plus	168	\$0.08	\$13.44	\$74,666.58
10 02 00	Deposits Vault	42	\$0.08	\$3.36	\$18,666.64
10 02 1B	Electronic Item Clearing Fee	12,656	\$0.07	\$885.92	\$4,921,772.85
10 02 10	Kcp On-Us	21,548	\$0.03	\$646.44	\$3,591,329.74
10 02 18	Kcp Direct Send	237,166	\$0.03	\$7,114.98	\$39,527,627.13
10 02 2Z	Branch Per Item Charge	879	\$0.10	\$87.90	\$488,332.84
10 03 10	Canadian Deposited Item	48	\$2.50	\$120.00	\$666,666.00
10 04 00	Check Charge Backs	281	\$1.00	\$281.00	\$1,561,109.55
10 04 02	Redeposited Returned	315	\$1.50	\$472.50	\$2,624,997.37
10 04 14	KTT Returned Item Detail	1,291	\$0.00	\$0.00	\$0.00
10 04 16	KTT Return Item Report	1	\$5.00	\$5.00	\$27,777.75
10 06 00	ARP Deposit Recon Maintenance	1	\$10.00	\$10.00	\$55,555.50
10 06 10	ARP Deposit Recon Per Item	57	\$0.10	\$5.70	\$31,666.63
10 99 99	Key Capture Monthly Fee	11	\$50.00	\$550.00	\$3,055,552.50
10 99 99	Key Capture Plus Monthly Fee	2	\$100.00	\$200.00	\$1,111,110.00
10 99 99	Key Capture Scanned Item	12,656	\$0.01	\$126.56	\$703,110.40
10 99 99	Key Capture Setup Fee	2	\$50.00	\$100.00	\$555,555.00



Relationship Summary

Relationship Name: \*TREASURER OF STATE

Service Activity Details - Continued					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
10 99 99	Long-Term Image Access	1	\$0.00	\$0.00	\$0.00
	AFP10 TOTAL			\$21,690.33	\$120,501,774.32
15	Paper Disbursement Services				
15 01 00	Checks/Debits Paid	3,484	\$0.045	\$156.78	\$870,999.12
15 03 22	Pospay/ Pymt Protection Return	5	\$0.00	\$0.00	\$0.00
15 04 10	KTT Stop Payment Entry	31	\$2.50	\$77.50	\$430,555.12
15 13 50	KTT Short Term Image Base Fee	1	\$0.00	\$0.00	\$0.00
15 13 51	Image Long-Term Capture Fee	3,484	\$0.00	\$0.00	\$0.00
	AFP15 TOTAL			\$234.28	\$1,301,554.24
20	Paper Disb. Reconciliation Services				
20 00 10	ARP Full Recon Maintenance	2	\$10.00	\$20.00	\$111,111.00
20 01 10	ARP Full Recon Per Item	3,486	\$0.02	\$69.72	\$387,332.94
20 02 01	ARP Weekly Transmission Input	1	\$20.00	\$20.00	\$111,111.00
20 03 24	ARP Paper Recon Report Fee	1	\$0.00	\$0.00	\$0.00
	AFP20 TOTAL			\$109.72	\$609,554.94
25	General ACH Services				
25 00 00	ACH Monthly Fee	10	\$10.00	\$100.00	\$555,555.00
25 00 00	ACH Reversal Or Deletion	25	\$10.00	\$250.00	\$1,388,887.50
25 01 00	Orig ACH Dr Via Direct Send	147,598	\$0.025	\$3,689.96	\$20,499,701.69
25 01 00	Orig ACH Dr Via KTT Transfer	3,695	\$0.025	\$92.38	\$513,193.93
25 01 00	Originated ACH Debit Via KTT	155	\$0.025	\$3.88	\$21,527.74
25 01 01	Orig ACH Cr Via Direct Send	350,058	\$0.025	\$8,751.46	\$48,619,118.03
25 01 01	Originated ACH Credit Via KTT	1,158	\$0.025	\$28.95	\$160,833.17
25 01 10	ACH Item Min Per File (<250)	623	\$0.00	\$0.00	\$0.00
25 01 20	ACH Addenda Originated	220,702	\$0.03	\$6,621.06	\$36,783,629.85
25 01 40	Originated Late File Surcharge	113	\$0.00	\$0.00	\$0.00
25 02 00	Incoming ACH Debit Item	27	\$0.025	\$0.69	\$3,749.96
25 02 01	Incoming ACH Credit Item	68,678	\$0.025	\$1,717.04	\$9,538,601.41
25 02 20	ACH Received Addenda	73,011	\$0.03	\$2,190.33	\$12,168,487.72
25 03 02	ACH Return Items	2,285	\$0.50	\$1,142.50	\$6,347,215.85
25 04 00	CAR Report For KTT ACH	1	\$0.00	\$0.00	\$0.00
25 04 01	CAR, Noc, Rtn Rpt Fax Or E-Mail	60	\$5.00	\$300.00	\$1,666,665.00
25 05 01	ACH Data Transmission	396	\$5.00	\$1,980.00	\$10,999,989.00
25 07 01	CAR Report Via KTT IR	1	\$0.00	\$0.00	\$0.00
25 10 52	EPA Admin Fee/Month	55	\$5.00	\$275.00	\$1,527,776.25
25 10 70	ACH Noc	1,776	\$0.50	\$888.00	\$4,933,328.37
25 11 00	ACH Direct Monthly Maint	1	\$25.00 *	\$25.00	\$138,888.75
25 11 00	KTT ACH Monthly Base Fee	1	\$25.00	\$25.00	\$138,888.75
25 99 99	ACH Letter of Indemnity	1	\$30.00	\$30.00	\$166,666.50
	AFP25 TOTAL			\$28,111.25	\$156,172,704.47
26	ACH Concentration Services				
26 04 00	ACH Reports	1	\$0.00	\$0.00	\$0.00
	AFP26 TOTAL			\$0.00	\$0.00



Relationship Summary

Relationship Name: \*TREASURER OF STATE

Service Activity Details - Continued					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
30	EDI Payment Services				
30 00 00	Monthly Origination Fee	2	\$5.00	\$10.00	\$55,555.50
30 01 02	KTT EDI Remittance	1	\$0.00	\$0.00	\$0.00
30 02 00	Per File Orig/Recd Fee	1,265	\$5.00	\$6,325.00	\$35,138,853.75
30 02 10	Translation Fee/1000 Character	1,264.71	\$0.025	\$31.62	\$175,653.98
	AFP30 TOTAL			\$6,366.62	\$35,370,063.23
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat Wire	11	\$5.00	\$55.00	\$305,555.25
35 01 03	KTT Domestic Nonrepeat	52	\$5.00	\$260.00	\$1,444,443.00
35 01 12	KTT Int'L Nonrepeat	3	\$0.00	\$0.00	\$0.00
35 03 00	Incoming FED-Manual	5	\$8.00	\$40.00	\$222,222.00
35 03 00	Wire Transfers - Incoming	545	\$8.00	\$4,360.00	\$24,222,198.00
35 05 50	KTT Internal Nonrepeat	18	\$3.50	\$63.00	\$349,999.64
35 05 50	KTT Internal Repeat Wire	84	\$3.50	\$294.00	\$1,633,331.69
35 06 00	KTT Wire Maintenance	1	\$25.00	\$25.00	\$138,888.75
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$5,097.00	\$28,316,638.33
40	Information Services				
40 00 02	BAI File Transfer Per Acct	105	\$5.00	\$525.00	\$2,916,663.75
40 00 10	Previous Day Report	103	\$0.00	\$0.00	\$0.00
40 01 10	BAI Per File Transfer Fee	61	\$5.00	\$305.00	\$1,694,442.75
40 02 10	Current Day Report	88	\$0.00	\$0.00	\$0.00
40 02 10	KTT Account Management Base Fe	1	\$25.00	\$25.00	\$138,888.75
40 02 21	BAI File Xfer Per Detail	79,697	\$0.015	\$1,195.46	\$6,641,410.02
40 02 21	KTT Previous Day Detail Items	76,748	\$0.015	\$1,151.23	\$6,395,660.26
40 02 22	KTT BAI2 Prevdlay Report	1	\$5.00	\$5.00	\$27,777.75
40 02 25	KTT BAI2 Intraday Report	1	\$32.00	\$32.00	\$177,777.60
40 02 25	KTT Intraday Detail Items	70,451	\$0.015	\$1,056.77	\$5,870,910.79
	AFP40 TOTAL			\$4,295.46	\$23,863,531.67
99	Undefined Services				
99 99 99	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
	AFP99 TOTAL			\$0.00	\$0.00
	Total			\$66,604.66	\$370,024,706.20





# Account Analysis Statement

June 2014



Account Detail

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

AA

Balance Summary	
Average Ledger Balance	(\$3,646.67)
LESS: Average Float	(\$0.00)
Average Collected Balance	(\$3,646.67)
Average Negative Collected Balance	(\$3,646.67)
Average Positive Collected Balance	\$0.00
<b>Balance Available to Support Services</b>	<b>\$0.00</b>

Rate and Other Information	
Earnings Credit Rate	0.23%
Service Charge Multiplier	\$5,555.55
Uncollected Funds Rate	0.20%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$35,962.56
Earnings Credit Allowance	(\$0.00)
<b>Service Charges Due</b>	<b>\$35,962.56</b>

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 11 H	Uncollected Fund Direct Charge			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$5.00	\$5.00	\$27,777.75
01 00 20	ZBA Concentration Account	1	\$10.00	\$10.00	\$55,555.50
01 00 21	ZBA Subsidiary Accounts	1	\$5.00	\$5.00	\$27,777.75
01 03 06	KTT Corp Banking Statement	102	\$0.00	\$0.00	\$0.00
01 03 20	DDA Stmt Special Cut	3	\$5.00	\$15.00	\$83,333.25
01 04 06	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 06	KTT Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 06	KTT RPM 822 Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$35.00	\$194,444.25
05	Lockbox Services				
05 04 00	KTT LBX Image Base Fee	1	\$5.00	\$5.00	\$27,777.75
05 04 04	KTT Receivables Base Fee	1	\$5.00	\$5.00	\$27,777.75
	AFP05 TOTAL			\$10.00	\$55,555.50
10	Depository Services				
10 00 15	Branch Deposited Cash	39,428.40	\$0.0005	\$19.71	\$109,523.22
10 00 4A	Branch Strap Out	1	\$0.50	\$0.50	\$2,777.77
10 01 00	Vault Deposited Cash	799,324.75	\$0.0005	\$399.66	\$2,220,344.30
10 02 IB	Kcp Clear Agent	151,240	\$0.07	\$10,586.80	\$58,815,496.74
10 02 00	Deposits Branch\Night Drop	223	\$0.08	\$17.84	\$99,111.01
10 02 00	Deposits Key Capture	166	\$0.08	\$13.28	\$73,777.70
10 02 00	Deposits Key Capture Plus	156	\$0.08	\$12.48	\$69,333.26



# Account Analysis Statement

June 2014



Account Detail

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

## Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
10 02 00	Deposits Vault	42	\$0.08	\$3.36	\$18,666.64
10 02 1B	Electronic Item Clearing Fee	12,656	\$0.07	\$885.92	\$4,921,772.85
10 02 10	Kcp On-Ups	21,537	\$0.03	\$646.11	\$3,589,496.41
10 02 18	Kcp Direct Send	237,136	\$0.03	\$7,114.08	\$39,522,627.14
10 02 2Z	Branch Per Item Charge	714	\$0.10	\$71.40	\$396,666.27
10 03 10	Canadian Deposited Item	48	\$2.50	\$120.00	\$666,666.00
10 04 00	Check Charge Backs	278	\$1.00	\$278.00	\$1,544,442.90
10 04 02	Redeposited Returned	315	\$1.50	\$472.50	\$2,624,997.37
10 04 14	KTT Returned Item Detail	1,291	\$0.00	\$0.00	\$0.00
10 04 16	KTT Return Item Report	1	\$5.00	\$5.00	\$27,777.75
10 99 99	Key Capture Monthly Fee	11	\$50.00	\$550.00	\$3,055,552.50
10 99 99	Key Capture Plus Monthly Fee	2	\$100.00	\$200.00	\$1,111,110.00
10 99 99	Key Capture Scanned Item	12,656	\$0.01	\$126.56	\$703,110.40
10 99 99	Key Capture Setup Fee	2	\$50.00	\$100.00	\$555,555.00
10 99 99	Long-Term Image Access	1	\$0.00	\$0.00	\$0.00
	AFP10 TOTAL			\$21,623.20	\$120,128,805.23
15	Paper Disbursement Services				
15 03 22	Pospay/ Pymt Protection Return	5	\$0.00	\$0.00	\$0.00
15 04 10	KTT Stop Payment Entry	31	\$2.50	\$77.50	\$430,555.12
15 13 50	KTT Short Term Image Base Fee	1	\$0.00	\$0.00	\$0.00
	AFP15 TOTAL			\$77.50	\$430,555.12
20	Paper Disb. Reconciliation Services				
20 00 10	ARP Full Recon Maintenance	1	\$10.00	\$10.00	\$55,555.50
	AFP20 TOTAL			\$10.00	\$55,555.50
25	General ACH Services				
25 00 00	ACH Monthly Fee	3	\$10.00	\$30.00	\$166,666.50
25 01 00	Orig ACH Dr Via Direct Send	136,196	\$0.025	\$3,404.90	\$18,916,092.19
25 01 00	Originated ACH Debit Via KTT	146	\$0.025	\$3.65	\$20,277.75
25 01 01	Originated ACH Credit Via KTT	1,158	\$0.025	\$28.95	\$160,833.17
25 01 10	ACH Item Min Per File (<250)	412	\$0.00	\$0.00	\$0.00
25 01 20	ACH Addenda Originated	4,902	\$0.03	\$147.06	\$816,999.18
25 01 40	Originated Late File Surcharge	25	\$0.00	\$0.00	\$0.00
25 02 00	Incoming ACH Debit Item	3	\$0.025	\$0.08	\$416.66
25 02 01	Incoming ACH Credit Item	1,438	\$0.025	\$35.95	\$199,722.02
25 02 20	ACH Received Addenda	2,057	\$0.03	\$61.71	\$342,832.99
25 03 02	ACH Return Items	1,012	\$0.50	\$506.00	\$2,811,108.30
25 04 00	CAR Report For KTT ACH	1	\$0.00	\$0.00	\$0.00
25 04 01	CAR, Noc, Rtn Rpt Fax Or E-Mail	42	\$5.00	\$210.00	\$1,166,665.50
25 05 01	ACH Data Transmission	192	\$5.00	\$960.00	\$5,333,328.00
25 07 01	CAR Report Via KTT IR	1	\$0.00	\$0.00	\$0.00
25 10 52	EPA Admin Fee/Month	1	\$5.00	\$5.00	\$27,777.75
25 10 70	ACH Noc	1,127	\$0.50	\$563.50	\$3,130,552.42
25 11 00	KTT ACH Monthly Base Fee	1	\$25.00	\$25.00	\$138,888.75
25 11 00	ACH Direct Monthly Maint	1	\$25.00	\$25.00	\$138,888.75
	AFP25 TOTAL			\$6,006.80	\$33,371,049.93



# Account Analysis Statement

June 2014



Account Detail

Account Name: TREASURER OF STATE, REGULAR ACCOUNT

Account Number: 14511001050

Service Activity Details - Continued					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
26	ACH Concentration Services				
26 04 00	ACH Reports	1	\$0.00	\$0.00	\$0.00
	AFP26 TOTAL			\$0.00	\$0.00
30	EDI Payment Services				
30 00 00	Monthly Origination Fee	1	\$5.00	\$5.00	\$27,777.75
30 01 02	KTT EDI Remittance	1	\$0.00	\$0.00	\$0.00
30 02 00	Per File Orig/Recd Fee	1	\$5.00	\$5.00	\$27,777.75
30 02 10	Translation Fee/1000 Character	69.17	\$0.025	\$1.73	\$9,606.93
	AFP30 TOTAL			\$11.73	\$65,162.43
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat Wire	11	\$5.00	\$55.00	\$305,555.25
35 01 03	KTT Domestic Nonrepeat	48	\$5.00	\$240.00	\$1,333,332.00
35 01 12	KTT Int'L Nonrepeat	3	\$0.00	\$0.00	\$0.00
35 03 00	Incoming FED-Manual	1	\$8.00	\$8.00	\$44,444.40
35 03 00	Wire Transfers - Incoming	423	\$8.00	\$3,384.00	\$18,799,981.20
35 05 50	KTT Internal Nonrepeat	11	\$3.50	\$38.50	\$213,888.67
35 05 50	KTT Internal Repeat Wire	41	\$3.50	\$143.50	\$797,221.42
35 06 00	KTT Wire Maintenance	1	\$25.00	\$25.00	\$138,888.75
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$3,894.00	\$21,633,311.69
40	Information Services				
40 00 02	BAI File Transfer Per Acct	105	\$5.00	\$525.00	\$2,916,663.75
40 00 10	Previous Day Report	102	\$0.00	\$0.00	\$0.00
40 01 10	BAI Per File Transfer Fee	61	\$5.00	\$305.00	\$1,694,442.75
40 02 10	Current Day Report	88	\$0.00	\$0.00	\$0.00
40 02 10	KTT Account Management Base Fe	1	\$25.00	\$25.00	\$138,888.75
40 02 21	KTT Previous Day Detail Items	76,673	\$0.015	\$1,150.10	\$6,389,410.27
40 02 21	BAI File Xfer Per Detail	79,697	\$0.015	\$1,195.46	\$6,641,410.02
40 02 22	KTT BAI2 Prevdlay Report	1	\$5.00	\$5.00	\$27,777.75
40 02 25	KTT BAI2 Intraday Report	1	\$32.00	\$32.00	\$177,777.60
40 02 25	KTT Intraday Detail Items	70,451	\$0.015	\$1,056.77	\$5,870,910.79
	AFP40 TOTAL			\$4,294.33	\$23,857,281.68
99	Undefined Services				
99 99 99	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
	AFP99 TOTAL			\$0.00	\$0.00
	Total			\$35,962.56	\$199,791,721.33

Account Name	Account Number	Statement Date	AFP Code	Service Description	Unit Price Charged	Contract Unit Price	Service Volume	Amount Charged	Expected Charge	Variance	How client will receive credit/debit
Treasurer of State Regular Account	14511001050	Jun-14	40 02 25	KTT BAI2 Intraday Report	32.00	0.00	1	32.00	0.00	32.00	
										32.00	corrected invoice

## KEY BANK - STATE TREASURY SERVICE CHARGES

June, 2014										
Date	Service Code	Description	Unit Price	Total Units	Total Amount	Account Name	Account Number	Statement Bank	List Price	Variance
6/1/2014	10 00 44	BRANCH ROLL OUT	\$0.15	16	\$2.40	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	10 00 4A	BRANCH STRAP OUT	\$0.50	1	\$0.50	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	10 03 10	CANADIAN DEPOSITED ITEM	\$2.50	48	\$120.00	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	25 04 00	CAR REPORT FOR KIT ACH	\$0.00	1	\$0.00	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	25 07 01	CAR REPORT VIA KIT IR	\$0.00	1	\$0.00	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	25 04 01	CARNOCRTRN RPT FAX OR E-MAIL	\$5.00	60	\$300.00	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	01 03 20	DDA STMT SPECIAL CUT	\$5.00	6	\$30.00	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	01 04 06	ELECTRONIC ANALYSIS STATEMENT	\$0.00	1	\$0.00	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	10 02 18	ELECTRONIC ITEM CLEARING FEE	\$0.07	12656	\$885.92	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	10 04 00	CHECK CHARGE BACKS	\$1.00	281	\$281.00	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	15 01 00	CHECKS/DEBITS PAID	\$0.05	3484	\$156.78	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	10 02 22	BRANCH PER ITEM CHARGE	\$0.10	879	\$87.90	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	01 03 00	DDA PAPER STATEMENT	\$5.00	14	\$70.00	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	35 03 00	INCOMING FED- MANUAL	\$8.00	5	\$40.00	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	10 02 1B	KCP CLEAR AGENT	\$0.07	151252	\$10,587.64	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	10 02 00	DEPOSITS BRANCH/NIGHT DROP	\$0.08	344	\$27.52	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	10 02 00	DEPOSITS KEY CAPTURE	\$0.08	166	\$13.28	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	10 02 00	DEPOSITS KEY CAPTURE PLUS	\$0.08	168	\$13.44	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	10 02 00	DEPOSITS VAULT	\$0.08	42	\$3.36	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	10 99 99	KEY CAPTURE SCANNED ITEM	\$0.01	12656	\$126.56	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	10 99 99	KEY CAPTURE SETUP FEE	\$50.00	2	\$100.00	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	25 10 52	EPA ADMIN FEE/MONTH	\$5.00	55	\$275.00	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	15 13 51	IMAGE LONG-TERM CAPTURE FEE	\$0.00	3484	\$0.00	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	68678	\$1,717.04	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	25 02 00	INCOMING ACH DEBIT ITEM	\$0.03	27	\$0.69	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	40 02 22	KIT BAI2 PREVDAY REPORT	\$5.00	1	\$5.00	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	01 03 06	KIT CORP BANKING STATEMENT	\$0.00	102	\$0.00	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	10 02 18	KCP DIRECT SEND	\$0.03	237166	\$7,114.98	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	10 02 10	KCP ON-US	\$0.03	21548	\$646.44	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	10 99 99	KEY CAPTURE MONTHLY FEE	\$50.00	11	\$550.00	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	10 99 99	KEY CAPTURE PLUS MONTHLY FEE	\$100.00	2	\$200.00	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	35 01 12	KIT INT'L NONREPEAT	\$0.00	3	\$0.00	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	10 00 15	BRANCH DEPOSITED CASH	\$0.00	73077.43	\$36.53	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	40 02 10	KIT ACCOUNT MANAGEMENT BASE FE	\$25.00	1	\$25.00	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	25 11 00	KIT ACH MONTHLY BASEFEE	\$25.00	1	\$25.00	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	01 04 06	KIT ANALYSIS STATEMENT	\$0.00	1	\$0.00	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	40 02 25	KIT BAI2 INTRADAY REPORT	\$32.00	1	\$32.00	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	10 06 10	ARP DEPOSIT RECON PER ITEM	\$0.10	57	\$5.70	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	10 06 00	ARP DEPOSIT RECON MAINTENANCE	\$10.00	1	\$10.00	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	35 01 03	KIT DOMESTIC NONREPEAT	\$5.00	52	\$260.00	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	35 01 00	KIT DOMESTIC REPEAT WIRE	\$5.00	11	\$55.00	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	30 01 02	KIT EDI REMITTANCE	\$0.00	1	\$0.00	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	35 40 02	KIT INCOMING/OUTGOING WIRE RPT	\$0.00	1	\$0.00	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	25 10 70	ACH NOC	\$0.50	1776	\$888.00	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	25 00 00	ACH MONTHLY FEE	\$10.00	10	\$100.00	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	20 02 01	ARP WEEKLY TRANSMISSION INPUT	\$20.00	1	\$20.00	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	20 03 24	ARP PAPER RECON REPORT FEE	\$0.00	1	\$0.00	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	20 01 10	ARP FULL RECON PER ITEM	\$0.02	3486	\$69.72	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	20 00 10	ARP FULL RECON MAINTENANCE	\$10.00	2	\$20.00	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	25 01 20	ACH ADDENDA ORIGINATED	\$0.03	220702	\$6,621.06	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	00 00 06	# POSITIVE DAYS	\$0.00	663	\$0.00	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	25 00 00	ACH REVERSAL OR DELETION	\$10.00	25	\$250.00	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	25 03 02	ACH RETURN ITEMS	\$0.50	2285	\$1,142.50	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	26 04 00	ACH REPORTS	\$0.00	1	\$0.00	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	25 02 20	ACH RECEIVED ADDENDA	\$0.03	73011	\$2,190.33	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	40 02 21	BAI FILE XFER PER DETAIL	\$0.02	79697	\$1,195.46	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	35 05 50	KIT INTERNAL NONREPEAT	\$3.50	18	\$63.00	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	25 99 99	ACH LETTER OF INDEMNITY	\$30.00	1	\$30.00	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	25 01 10	ACH ITEM MIN PER FILE (<250)	\$0.00	623	\$0.00	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	25 11 00	ACH DIRECT MONTHLY MAINT	\$25.00	1	\$25.00	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	25 05 01	ACH DATA TRANSMISSION	\$5.00	396	\$1,980.00	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	10 04 16	KIT RETURN ITEM REPORT	\$5.00	1	\$5.00	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	10 04 14	KIT RETURNED ITEM DETAIL	\$0.00	1291	\$0.00	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	00 00 08	# NEGATIVE DAYS	\$0.00	17	\$0.00	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	40 02 10	CURRENT DAY REPORT	\$0.00	88	\$0.00	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	40 00 02	BAIFILE TRANSFER PER ACCT	\$5.00	105	\$525.00	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	40 01 10	BAI PER FILE TRANSFER FEE	\$5.00	61	\$305.00	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	40 02 21	KTPREVIOUS DAY DETAIL ITEMS	\$0.02	76748	\$1,151.23	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	10 99 99	LONG-TERM IMAGE ACCESS	\$0.00	1	\$0.00	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	35 05 50	KIT INTERNAL REPEAT WIRE	\$3.50	84	\$294.00	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	40 02 25	KIT INTRADAY DETAIL ITEMS	\$0.02	70451	\$1,056.77	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	05 04 00	KIT LIX IMAGE BASE FEE	\$5.00	1	\$5.00	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	05 04 04	KIT RECEIVABLES BASE FEE	\$5.00	1	\$5.00	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	25 01 00	ORIG ACH DR VIA KIT TRANSFER	\$0.03	3695	\$92.38	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	25 01 01	ORIGINATED ACH CREDIT VIA KIT	\$0.03	1158	\$28.95	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	01 04 06	KTT RPM 822 STATEMENT	\$0.00	1	\$0.00	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	15 13 50	KTT SHORT TERM IMAGE BASE FEE	\$0.00	1	\$0.00	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	15 04 10	KTT STOP PAYMENT ENTRY	\$2.50	31	\$77.50	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	35 06 00	KTT WIRE MAINTENANCE	\$25.00	1	\$25.00	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	40 00 10	PREVIOUS DAY REPORT	\$0.00	103	\$0.00	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	10 04 02	REDEPOSITED RETURNED	\$1.50	315	\$472.50	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	01 00 00	MAINTENANCE	\$5.00	56	\$280.00	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	30 00 00	MONTHLY ORIGINATION FEE	\$5.00	2	\$10.00	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	25 01 01	ORIG ACH CR VIA DIRECT SEND	\$0.03	350058	\$8,751.46	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	25 01 00	ORIG ACH DR VIA DIRECT SEND	\$0.03	147598	\$3,689.96	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	10 01 00	VAULT DEPOSITED CASH	\$0.00	799324.75	\$399.66	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	35 03 00	WIRE TRANSFERS - INCOMING	\$8.00	545	\$4,360.00	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	25 01 00	ORIGINATED ACH DEBIT VIA KTT	\$0.03	155	\$3.88	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	25 01 40	ORIGINATED LATE FILE SURCHARGE	\$0.00	113	\$0.00	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---
6/1/2014	30 02 00	PER FILE ORIG/RECD FEE	\$5.00	1265	\$6,325.00	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---