

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 National Bank banking fees on the [ODNR Division of Reclamation (2957)] Account for the month of December 2016, are \$130.55.

Goh Mandel CHAIRMAN
CHAIRMAN
<u>Italijbumberlander</u>
Flbruary 16, 2017 DATE
DATE

Board of Deposit

additional property							
Huntington ODNR Division of Reclamation 2957 - December 2016							
Benig Dodg Service Code	Description	Unit Price for all Units		Control of the Control	rea Veren	Se Committee	and the second second second
21 01 00 00	MONTHLY SERVICE FEEÜF	12.00	1	12.00	12.00		
104 01 03 07	PAPERLESS STATEMENT		1		*		
3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15.00	1	15.00	15.00	•	
183 25 10 53	ACH POS PAY-ALERTS	*	632			-	
1490 25 10 50	ACH POS PAY ONLY ACCT	15.00	1	15.00	15.00	-	
3722 40 00 ZZ	BOL ACCOUNT MAINT-BASIC		1				
3742 40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	*	21		*	•	
4005 40 00 12	INFO RPT-TRANS - MONTHLY MAINT	15.00	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		
		The same of the sa	******************************		CONTRACTOR OF THE PROPERTY AND ADDRESS OF THE PARTY AND	a a Marchanyan Agaman ay amenangan taga dan ay mananan dan	

Service Fee Total	\$	137.85
Earnings Credit Allowance	\$	7.30
	S	130.55



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

Invoice

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

Account Analysis Statement

Group: 801892412957

Analysis Period

From

12/01/2016

To

12/31/2016

Statement Date

01/09/2017

Account Summary Section

Group Account: 801892412957

Balance Analysis		Service Charge Analysis	5.4
AVERAGE BALANCE LESS AVERAGE FLOAT	24,657.69	EARNINGS CREDIT ALLOWANCE TOTAL CHARGE FOR SERVICES	7.30 -137.85
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE	24,657.69 24,657.69	NET CHARGE FOR SERVICES	-130.55
LESS RESERVE REQUIRED	.00	***SERVICE CHARGE AMOUNT	130.55
AVERAGE AVAILABLE BALANCE LESS BALANCE REQUIRED	24,657.69 -464,968.05		Ċ,
NET AVAILABLE BALANCE	-440,310.36		γ

-440,310.36

Service Charge Detail

TOTAL DEFICIT BALANCE

Group Account: 801892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCO	OUNT SERVICE	S			
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANAI	LYSIS				
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECU	JRITY SUITE				
0183	251053	ACH POS PAY-ALERTS	632	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLI	NE-BOL				
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
INFORMATION F	REPORTING				
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE	FOR SERVICES	3			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	ment	Group: 801892412957		Account: 01892412957
Analysis Period From To	12/01/2016 12/31/2016			
Statement Date	01/09/2017			
Invoice Due Date*	01/30/2017			
* Please remit the Total Amou	unt Due of 527.75	before this date		
Invoice Details		Group: 801892412957		
Description				
Previous Balance				527.98
Payments Received 12/12/2016 Invoice #	890000000004044	6	130.78	
Grand Total Payments Received	t		-	130.78-
Account Summary of Charges Previous Invoice Baland Total Past Due	e		-	397.20 397.20
Current Service Charges				130.55
Total Amount Due			-	527.75

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

Statement Period 12/01/2016 to 12/31/2016

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

Group #:801892412957

Invoice Date: 12/31/2016

Invoice #: 00890000000041623

Page 2 of 3

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

Payment Due on 01/30/2017

Amount Due 527.75

Amount Enclosed:

\$	
----	--

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

Group: 801892412957

Account: 01892412957

Analysis Period

Statement Date

From

12/01/2016 12/31/2016

01/09/2017

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	7.30 -137.85
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE LESS RESERVE REQUIRED @	24,657.69 24,657.69 .00	NET CHARGE FOR SERVICES ***SERVICE CHARGE AMOUNT	-130.55
AVERAGE AVAILABLE BALANCE LESS BALANCE REQUIRED	24,657.69 -464,968.05	SERVICE CHARGE AMOUNT	130.55
NET AVAILABLE BALANCE TOTAL DEFICIT BALANCE	-440,310.36 -440,310.36		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOL	INT SERVICES				
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALY	rsis				
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECUR	DITV CHITE				
		1011 000 011/ 11 ====			
0183	251053	ACH POS PAY-ALERTS	632	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLIN	E-BOL				
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	21	.0000	.00
INFORMATION RE	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
			• •		Miles Marrier Resource Annual Control
TOTAL CHARGE F	OR SERVICES				137.85



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 U.S. Bank banking fees on the [TOS Remote Deposit (9971)] Account for the month of December 2016, are \$3,388.36.

God Mandel CHAIRMAN
CHAIRMAN
StalyCunterlander
SECRETARY
Flbruary 16, 2017
DATE //

// XX: CES		Letter (Artist)	Unit Price Total U	nte de la constant			iunes Communit
)A01543	01 00 00	Account Maintenance	5	1	5.00	5.00	
DA01506	01 01 01	Paper Credits	0.2	12	2.40	2.40	
DA01556	01 01 00	Paper Debits	0.3	11	0.30		0.30 Fee chrgd incorr, bank to update
DA01553	01 01 00	Electronic Debits	0.05	58	2.90	2.90	
DDA01507	10 02 24	Deposited Item	0.05]	0.05	0.05	-
)()A01508	10 04 00	Returned Deposited Items	3	54	162.00	162.00	
DA01374	10 04 05	Returned Item Special Instruc	5	1	5.00	5.00	•
DDA01364	10 04 02	Redeposited Returned Item	2	26	52.00	52.00	-
DA01385	10 04 01	Returned Item Reason Code	0.25	54	13.50	13.50	-
DDA01110	10 04 03	Returned Item Image Viewed	0.02	56	1.12	11.20	(10.08) Fee chrgd incorr, bank to update
DA01205	00 02 30	Deposit Coverage	0.09	4806	432.54	432.54	*
ODA01516	15 02 40	Check Filter Monthly Maint	0	1	•	•	*
ODA21145	01 04 40	Elec Acct Analysis Mo Maint	10	1	10.00	10.00	*
DDA71148	01 04 42	Elec AA Direct Transmission	5	1	5.00	5.00	*
DA29010	40 02 72	SP Current Day Detail-Acct	30	1	30.00	30.00	•
DA29020	40 02 72	SP Current Day per Item Det	0.025	137	3.42	3.43	(0.01) Rounding
DDA29021	40 02 72	SP Current Day per Item Sum	0.025	315	7.87	7.88	(0.01) Rounding
DA29100	40 02 72	SP Previous Day Detail-Acct	30	1	30.00	30.00	
DA29110	40 02 72	SP Previous Day per Item Det	0.025	1685	42.12	42.13	(0.01) Rounding
DA79111	40 02 72	SP Previous Day per Item Sum	0.025	252	6.30	6.30	
DA29201	40 99 99	Account Analysis Report PDF	5	1	5.00	5.00	*
DA29203	40 99 99	Monthly DDA Statement PDF	5	1	5.00	5.00	•
DDA29205	25 07 20	ACH Return and NOC Report	5	1	5.00	5.00	*
DDA29421	40 01 10	Previous Day Xmit Mo Maint	10	1	10.00	* ***	
DA29423	40 02 32	Previous Day Xmit-per Item	0.01	2000	20.00	20.00	*
DA29651	25 00 00	SP ACH Origination Mo Maint	10	1	10.00	10.00	*
DDA29511	35 00 00	SP Wires Monthly Maintenance	10	1	10.00	10.00	
DA29541	15 13 50	SP Image Access Mo Maint	10	1	10.00	10.00	-
DA14044	15 13 51	Dep Itms Img per Item Stored	0.035	37624	1,316.84	1,316.84	*
DA22063	25 01 20	ACH Originated Addenda Item	0	21	·	0.21	(0.21) Fee chrgd incorr, bank to update
DA22991	25 10 50	ACH filter Mthly Maint	8	1	8.00	8.00	
DA22204	25 01 02	SP ACH Transit Item	0.02	21	0.42	0.42	*
DA22206	25 05 05	SP ACH Process Run	2	21	42.00	42.00	
DA04100	10 13 00	FDM Monthly Maint - per Acct	25	1	25.00	25.00	
DA04113	10 13 00	Web Monthly Maint - per Wrkstn	15	11	165.00	165.00	
DA04237	99 99 99	Image Quality Car/Lar & OCR	0	11		*	*
DA04227	10 99 99	Deposit Credit	0.2	1519	303.80	30,380.00	(30,076.20) Fee chrgd corr; BSA code to be updated
DA04247	10 13 11	Image Check Item - On-Us	0.06	1809	108.54	361.80	(253.26) Fee chrgd corr; BSA code to be updated
DA04248	10 13 10	Image Check Item - Transit	0.06	35774	2,146.44	2,146.44	
DA34515	10 02 22	Un-Encode CAD/USD Item	2	39	78.00	78.00	
DA35706	00 03 71	Invoice Fee	10	i	10.00	10.00	,
otal			THE RESERVE OF THE PROPERTY OF		5,090.56	35,420,03	(30,339.47)
				THE STREET, ST	3,230.30		100,000,000
		Service Fee Total	\$ 5,090.56				
		Earnings Credit Allowance	\$ 1,702,20				
			\$ 2,702,20				

The section of the se	
Service Fee Total	\$ 5,090.56
Earnings Credit Allowance	\$ 1,702,20
	\$ 3,388.36



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



արակարկանի արդանի արդական անդերել են

Statement Period: December 2016

Page 1 of 6

Account Number: 1-301-2139-9971 TOTAL CHARGE: \$3,388.36

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

Direct inquiries to: Commercial Customer Service at 1.800.377.3053.

\$

1,702.20

5.090.56

(3,388.36)

(3,388.36)

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.

News For You

Earnings Credit @ 0.79000%

let Service Charges

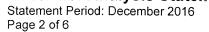
arnings Credit Based Service Charges

Jurrent Month Surplus/(Deficit) Position

Price changes for U.S. Bank Business Checking, Savings and Treasury Management Services are effective January 1, 2017. Please contact your Banker or Treasury Management Consultant for pricing information specific to your account. If you need assistance in reaching your bank contact, call Customer Service at the number listed in the upper right corner of this statement or send an email to Customer Service at commercialsupport@usbank.com.

	. ~			
TREASURER OF STATE OF OH	10		Lead Account Number Earnings Credit Rate Negative Collected Rate Reserve Adjustment Rate † Current Month Multiplier Settlement Frequency Settlement Period	1-301-2139-9971 0.79% 7.50% 0.00% 1,494.48 Monthly December 2016
			REVISED: Jan 19, 2017	2 333111331 2010
3alance Summary				
3alance Summary Average Ledger Balance	\$	4,806,033.92		
	\$ -	4,806,033.92 2,262,123.82		
Average Ledger Balance	\$			
Average Ledger Balance Average Float	-	2,262,123.82		

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



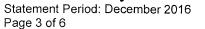


Minneapolis, MN 55402 000000005 02 SP 106481863776851 S 2

Š	erv	/ice	Ac	tivit	:y	etail)	- 8	Sumi	mary

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Depository Services			<u> </u>	
Account Maintenance	1	5.00000	5.00	7,472
Paper Credits	12	0.20000	2.40	3,587
Paper Debits	1	0.30000	0.30	5,907 44 8
Electronic Debits	58	0.05000	2.90	4,334
Deposited Item	1	0.05000	0.05	75
Returned Deposited Items	54	3.00000	162.00	242,107
Returned Item Special Instruc	1	5.00000	5.00	7,472
Redeposited Returned Item	26	2.00000	52.00	77,713
Returned Item Reason Code	54	0.25000	13.50	20,176
Returned Item Image Viewed	56	0.02000	1.12	1,674
Deposit Coverage	4,806	0.09000	432.54	646,426
Check Filter Monthly Maint	1	0.00000	No Charge	0
Elec Acct Analysis Mo Maint	1	10.00000	10.00	14,945
Elec AA Direct Transmission	1	5.00000	5.00	7,472
Subtotal: Depository Services			691.81	
SinglePoint				
SP Current Day Detail-Acct	1	30.00000	30.00	44,835
SP Current Day per Item Det	137	0.02500	3.42	5,111
SP Current Day per Item Sum	315	0.02500	7.87	11,762
SP Previous Day Detail-Acct	1	30.00000	30.00	44,835
SP Previous Day per Item Det	1,685	0.02500	42.12	62,948
SP Previous Day per Item Sum	252	0.02500	6.30	9,415
Account Analysis Report PDF	1	5.00000	5.00	7,472
Monthly DDA Statement PDF	1	5.00000	5.00	7,472
ACH Return and NOC Report	1	5.00000	5.00	7,472
Previous Day Xmit Mo Maint	1	10.00000	10.00	14,945
Previous Day Xmit-per Item	2,000	0.01000	20.00	29,890
SP ACH Origination Mo Maint SP Wires Monthly Maintenance	1	10.00000	10.00	14,945
SP Image Access Mo Maint	1 1	10.00000 10.00000	10.00 10.00	14,945 14,945
Subtotal: SinglePoint			194.71	, - ; -
nage Services				
Dep Itms Img per Item Stored	37,624	0.03500	1,316.84	1,968,001
ubtotal: Image Services			1,316.84	en de la companya de
•		William Annual Control	1,010.04	
.CH Services ACH Originated Addenda Item	21	0.00000	No Charge	
A COLUMN TO THE MENT OF THE STATE OF THE STA	- Z1	11 (11 11 11 11 11 11 11 11 11 11 11 11	NO CDATOP	0

^{*} 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.





Minneapolis, MN 55402 000000005 02 SP 2 106481863776851 S



Service Activity Detail - Summary				(continued)
Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
\CH Services				
SP ACH Transit Ifem	21	0.02000	0.42	628
SP ACH Process Run	21	2.00000	42.00	62,768
Subtotal: ACH Services			50.42	
Electronic Deposit Services				
EDM Monthly Maint - per Acct	1	25.00000	25.00	37,362
Web Monthly Maint - per Wrkstn	11	15.00000	165.00	246,590
Image Quality Car/Lar & OCR	11	0.00000	No Charge	0
Deposit Credit	1,519	0.20000	303.80	454,025
Image Check Item - On-Us	1,809	0.06000	108.54	162,212
Image Check Item - Transit	35,774	0.06000	2,146.44	3,207,828
Subtotal: Electronic Deposit Services			2,748.78	
nternational Banking				
Un-Encode CAD/USD Item	39	2.00000	78.00	116,570
Subtotal: International Banking			78.00	
liscellaneous Charges				
Invoice Fee	1	10.00000	10:00	14,945
ubtotal: Miscellaneous Charges			10.00	
arnings Credit Based Service Charges			5,090.56	7,607,778
otal Service Charges			5,090.56	·

^{*} 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 000000005 02 SP 106481863776851 S Statement Period: December 2016 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.

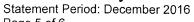
Current Month Multiplier: 1.00 ÷ Earnings Credit Rate ÷ (1-Reserve Adjustment Rate) ÷ Actual Days in Month × Actual Days in Year

Charge for Negative Collected Balance: Average Negative Collected Balance \times Negative Collected Balance Rate \times Actual Days in Month \div 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.



Page 5 of 6



106481863776851 S



Customer Settlement Page

Monthly Balance	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016
EDGER BALANCE	6,315,943	4,880,422	6.200.937	7,070,446	6.874.635	7,432,843	5,368,088	8,609,848
ESS: FLOAT	2,844,720	2,293,518	3,265,049	4,362,742	3,334,631	3,454,180	2,443,162	4,250,391
VG COLL BAL	3,471,222	2,586,904	2,935,887	2,707,704	3,540,004	3,978,663	2,924,926	4,359,457
IEG COL BAL	0	0	0	0	0	0,07,0,000	2,024,020	4,009,407
OS COL BAL	3,471,222	2,586,904	2,935,887	2,707,704	3,540,004	3,978,663	2,924,926	4,359,457
₹ESERVES	0	0	0	0	0,0.0,00	0,070,000	2,024,020	4,000,407
EE BSD COL BAL	0	0	0	0	0	- ŏ		
OT BAL FOR EC	3,471,222	2,586,904	2,935,887	2.707.704	3,540,004	3,978,663	2,924,926	4,359,457
IONINT TIME DEP	0	0	0	0	0,010,001	0,070,000	2,324,320	4,339,437
OMP BAL REQ CR	0	0	0	0	n	n n		
OL BAL AFTR CR	3,471,222	2,586,904	2.935,887	2,707,704	3,540,004	3.978.663	2,924,926	4,359,457
ARN CRED RATE	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%
ARNINGS CREDIT	1,911	1,332	1,616	1,443	1,949	2,120	1,610	2,400
OT INT ON BAL	0	0	0	0	1,510	2,120	1,010	2,400
IET EARN CREDIT	1,911	1,332	1,616	1,443	1,949	2,120	1,610	2,400
C BASED SC	8,832	8,215	8,980	8,360	9,650	8.842	6.086	6,736
IEG COLL RATE	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%
HG NEG COL BAL	0	0	0	0	0	7.0070	7.50%	7.50%
:UR MO SUR/DEF	6,921-	6,882-	7,364-	6,918-	7,701-	6.723-	4,476-	4,336-
F EC SUR/DEF	0	0	0	0	0	0,720	0	4,550-
F EC SUR/DEF	0	0	0	0	0	0	0	0
OT SUR/DEF	6,921-	6.882-	7,364-	6,918-	7,701-	6.723-	4.476-	4,336-
NT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
XS BAL FOR INT	0	0	0	0	0	0.0070	0.0070	0.0076
NT PD-EXS BAL	0	0	0	Ö	Ô	Ô	0	0
R BAL DEF FEE	0	0	0	0	0	0		0
EE BASED SC	0	0	0	0	0	0	0	<u> </u>
F FEE BASED SC	0	Ō	Ō	Ô	Ö	0	0	0
OT FEE SC	0	0	0	0	0	0	0	0
OTAL SALES TAX	0	0	0	0	0		0	0
ET SERVICE CHG	6,921-	6,882-	7,364-	6,918-	7,701-	6,723-	4,476-	4,336-

Monthly Balance	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Dec 2015	Average	Period to Date
EDGER BALANCE	4,158,209	5,360,906	3,918,832	4,806,034	4,471,095	5,916,429	5,916,429
ESS: FLOAT	2,039,785	2,664,766	1,703,097	2,262,124	1,977,507	2,909,847	2,909,847
VG COLL BAL	2,118,425	2,696,140	2,215,736	2,543,910	2,493,588	3,006,581	3,006,581
EG COL BAL	0	0	0	0	2, 100,000	0,000,001	3,000,361
OS COL BAL	2,118,425	2,696,140	2,215,736	2,543,910	2,493,588	3,006,581	3,006,581
ESERVES	0	0	0	0	0	0,000,001	0,000,501
EE BSD COL BAL	0	0	0	0	0	0	
OT BAL FOR EC	2,118,425	2,696,140	2,215,736	2,543,910	2,493,588	3,006,581	3,006,581
ONINT TIME DEP	0	0	0	0	0	0	0,000,001
OMP BAL REQ CR	0	0	0	0	0	0	0
OL BAL AFTR CR	2,118,425	2,696,140	2,215,736	2,543,910	2,493,588	3,006,581	3,006,581
ARN CRED RATE	0.65%	0.65%	0.65%	0.79%	0.25%	0,000,001	0,000,001
ARNINGS CREDIT	1,129	1,484	1,181	1,702	529	1,656	1,656
OT INT ON BAL	0	0	. 0	0	0	0	1,000
ET EARN CREDIT	1,129	1,484	1,181	1,702	529	1,656	1,656
C BASED SC	6,517	5,245	5,025	5,091	7,622	7,298	7,298
EG COLL RATE	7.50%	7.50%	7.50%	7.50%	7.25%	,,200	7.50%
HG NEG COL BAL	0	0	0	0	0	0	1.50%
UR MO SUR/DEF	5,388-	3,760-	3,845-	3,388-	7,093-	5,642-	5,642-
F EC SUR/DEF	. 0	0	. 0	0	0	0,012	0,042
F EC SUR/DEF	0	0	0	0	30,461-	0	. 0
OT SUR/DEF	5,388-	3,760-	3,845-	3,388-	37,553-	5,642-	5,642-
IT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%
XS BAL FOR INT	0	0	0	0	0	0	0
IT PD-EXS BAL	0	0	0	0	0	Ö	Ô
R BAL DEF FEE	0	0	0	0	0	0	0
EE BASED SC	0	0	0	0	0	0	0
F FEE BASED SC	0	0	0	0	0	Ō	Ŏ
OT FEE SC	0	0	0	0	0	0	0
OTAL SALES TAX	0	0	0	0	0	0	0
ET SERVICE CHG	5,388-	3,760-	3,845-	3,388-	37,553-	5,642-	5,642-



Account Analysis and Billing 200 S 6th St. / EP-MN-L18B Minneapolis, MN 55402 000000005 02 SP 106481863776851 S



TREASURER OF STATE OF OHIO

cut here -----

TREASURER OF STATE OF OHIO Account Number: 1-301-2139-9971 AMOUNT DUE: \$3,388.36

Please remit payment to:

Page 6 of 6

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

Customer Analysis invoice Statement Period: December 2016

PLEASE REMIT THIS SECTION WITH CHECK PAYMENT OF INVOICE



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 December 2016, are \$43,752.09.

Josh Mandel
CHAIRMAN
Stally fun fur ander
SECRETARY
February 16, 2017
DATE /

Board of Deposit

THE WATER	e se entre en	Ker Mes Description	yBank State Reg	ular Account 6	213 - December	2016	
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31			anance comments
DDAMAINT	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10.00	1	10.00	10.00	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	
DDAOLZBA	01 02 02	KTT ZBA REPORT	-	1	-	*	
DDAOLDDA	01 03 07	KTT CORP BANKING STATEMENT	-	126			
DDASTSPC	01 03 99	DDA STMT SPECIAL CUT	5.00	4	20.00	20.00	
DDAOLRPM DDAANELC	01 04 07 01 04 40	KTT ANALYSIS STATEMENT ELECTRONIC ANALYSIS STATEMENT		1	-	-	
DDAOL822	01 04 47	KTT RPM 822 STATEMENT		1		-	
DDAOLBZZ	05 04 00	KTT RECEIVABLES BASE FEE	5.00	1	5.00	5.00	
DDAOLLIB	05 04 24	KTT LBX IMAGE BASEFEE	5.00	1	5.00	5.00	•
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.00	1331.9	0.67	0.67	(0.00)
DDANBCAN	10 00 04	CANVAS/NON STD BAG FEE	-	2		-	-
DDANBCDP	10 00 05	NIGHT BAG DEPOSITED CASH	0.00	149	0.07	0.07	(0.00)
DDAVLTDP	10 01 00	VAULT DEPOSITED CASH	0.00	54061.4	27.03	27.03	(0.00)
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.08	94	7.52	7.52	
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.08	428	34.24	34.24	
DDADPKPL	10 02 00	DEPOSITS KEY IMAGE CASH LETTER	0.08	50	4.00	4.00	
DDADPVLT	10 02 00	DEPOSITS VAULT TICKET	0.08	19	1.52	1.52	
DDAITEAG	10 02 1B	ELECTRONIC ITEM CLEARING FEE	0.07	16508	1,155.56	1,155.56	
DDAKCPCA	10 02 1B	ICL CLEAR AGENT	0.07	65489	4,584.23	4,584.23	
DDAKCPOU DDAKCPDS	10 02 10	ICL ON-US	0.03	9607	288.21	288.21	
DDAKCPUS	10 02 18	ICL DIRECT SEND BRANCH PER ITEM CHARGE	0.03 0.10	98804 927	2,964.12	2,964.12	
DDAVTRRT	10 02 24	CHECK CHARGE BACKS	1.00	153	92.70 153.00	92.70 153.00	
DDAREDEP	10 04 02	REDEPOSITED RETURNED	1.50	167	250.50	250.50	
DDAOLRIR	10 04 02	KTT RETURN ITEM REPORT	5.00	1	5.00		5.00 Charge is correct, Code per BSA is DDAPLRIR
DDAOLRTA	10 04 16	RETURN ADVICE IMAGE INQUIRY	-	1	-		-
DDAVTIIM	10 04 16	RETURN ITEM IMAGE	0.50	46	23.00	23.00	
DDAKCMTH	10 99 99	RDC MONTHLY FEE	28.00	27	756.00	756.00	
DDAKCPMN	10 99 99	ICL MONTHLY FEE	100.00	2	200.00	200.00	
DDAPOSPA	15 00 30	POSITIVE PAY MAINTENANCE	5.00	1	5.00	5.00	
DDAOLRTN	15 03 22	POSPAY/ PYMT PROTECTION RETURN	-		-	-	-
DDAOLSTP	15 04 10	KTT STOP PAYMENT ENTRY	2.50	12	30.00	30,00	-
DDAKCSCN	15 13 51	RDC SCANNED ITEM	0.01	16508	165.08	165.08	
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10.00	1	10.00	10.00	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10.00	3	30.00	30.00	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.03	174401	4,360.03	4,360.03	
DDACHDR5 DDACHCR5	25 01 00 25 01 01	ORIGINATED ACH DEBIT VIA KTT ORIGINATED ACH CREDIT VIA KTT	0.03	206	5.15	5.15	
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	0.03 1.00	855 369	21.38 369.00	21.38 369.00	
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.03	3293	82.33	82.33	
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	101	75.75	75.75	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	1520	38.00	38.00	•
DDACHRAD	25 02 20	ACHRECEIVED ADDENDA	0.03	2310	57.75	57.75	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.50	1008	504.00	504.00	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	-	117	-		
DDACHRPT	25 04 01	CARNOCRTN RPT VIA E-MAIL	4.00	44	176.00	176.00	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.00	141	705.00	705.00	
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10.00	4	40.00	40.00	
DDAOLAEC	25 07 01	RTN ACH CONVERTED DRAFT RPT	-	1	-	-	
DDAOLGAR	25 07 01	RTN ACH RESUBMITED VIA ACH RPT	-	1	_	+	
DDAOLCAR DDAEPAAD	25 07 01	CAR REPORT VIA KTT IR	2.00	1			
PRODUCTOR TO THE REAL PROPERTY OF	25 10 52 25 10 70	EPA ADMIN FEE/MONTH ACH NOC	3.00 0.50	1 2657	3.00	3.00	
DDACHNOC	25 10 70	KTT ACH MONTHLY BASE FEE	15.00	1	1,328.50	1,328.50	
DDAOLDIR	25 11 00	ACH DIRECT MONTHLY MAINT	15.00	1	15.00 15.00	15.00 15.00	
DDAOLACH	26 04 00	ACH REPORTS	-	1	-	-	
DDAOLEDI	30 02 25	KTT EDI REMITTANCE REPORT	•	1	-	-	
or the relative beautiful to the section of the sec		KTT DOMESTIC REPEAT	5.00	11	55.00	55.00	
		KTT DOMESTIC NONREPEAT	5.00	23	115.00	115.00	
DDAOLILN	35 01 13	KTT INTERNATIONAL NONREPEAT	10.00	2	20.00	20.00	*
DDAOLITR	35 01 20	KTT INTERNAL REPEAT	3.50	39	136.50	136.50	
DDAOLITN	35 01 23	KTT INTERNAL NONREPEAT	3.50	4	14.00	14.00	
DDAFINMA	35 03 00	INCOMING DOMESTIC WIRE MANUAL	8.00	1	8.00	8.00	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8.00	469	3,752.00	3,752.00	
DDAOLWIR	35 06 00	KTT WIRE MAINTENANCE	25.00	1	25.00	25.00	
DDAOLIOW	35 40 0Z	KTT INCOMING/OUTGOING WIRE RPT		1	- 2 FO	2 50	
DDAOLBAI DDAOLIBA	40 00 12 40 00 15	KTT BAI2 PREVIOUS DAY FILE KTT BAI2 INTRADAY FILE	2.50	1	2.50	2.50	
DDAOLIBA	40 00 13	KTT PREVIOUS DAY REPORT	2.50	126	2.50	2.50	
DDAOLIDA	40 00 55	KTT INTRADAY REPORT		126	-	-	
DDAOLXAC	40 00 33	BAI FILE TRANSFER PER ACCT	5.00	150	750.00	750.00	
THE RESERVE AND ADDRESS OF THE PARTY OF THE	40 01 10	BAI PER FILE TRANSFER FEE	2.50	69	172.50	172.50	
CONTRACTOR DESCRIPTION OF THE PROPERTY OF THE	40 01 10	BAI FILE XFER PER DETAIL	0.01	162103	2,269.44	2,269.44	
	40 02 10	KTT ACCOUNT MANAGEMENT ACCESS	20.00	1	20.00	20.00	
	40 02 71	KTT PREVIOUS DAY DETAIL ITEMS	0.02	86913	1,390.61	1,390.61	
CONTRACTOR OF THE PROPERTY OF	40 02 74	KTT INTRADAY DETAIL ITEMS	0.02	72772	1,164.35	1,164.35	-
A transference and the state of	40 08 00	LONG-TERM IMAGE ACCESS	0.50	16	8.00	8.00	
DDAOLSWP	45 04 03	KTT INVESTMENTS CONFIRM REPORT	-	1	-	*	
Petro and and an arrangement of the	00 00 00	# POSITIVE DAYS	-	29	-	-	-
RPMDAYPL	00 00 06		Figure For Annies Schemen Barbaner (1990) and the State (1990)	***	der in 1944 help is keeper in printell an besteen keeker in province description of the second contract of the		
RPMDAYPL RPMDAYOD	00 00 08	# NEGATIVE DAYS UNCOLLECTED FUND DIRECT CHARGE	-	2		-	

[DD 102:-		DEDOCITY				Part successive state of the source states	nancati ilitaa i alimah ajain alikammin mpi nancat alagag	
DDAFDICB DDAMAINT	00 02 30 T 01 00 00	DEPOSIT ASSESSMENT		0	_	~		
DDAWAIN		MAINTENANCE	8.00	1	8.00	8.00	-	
DDAZBASB	LOST TO THE PROPERTY OF THE PARTY OF THE PAR	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00		
DDASTSPC	A CONTRACTOR OF THE PROPERTY O	DDA STMT SPECIAL CUT	5.00	4	20.00	20.00		
DDACHECK	CONTRACTOR OF THE PARTY OF THE	POSITIVE PAY MAINTENANCE CHECKS/DEBITS PAID	5.00	1	5.00	5.00	-	
DDAPOSP1		POSITIVE PAY PER ITEM	0.05	1107	49.82	49.82	-	
DDARBAS1	OF THE PERSON NAMED IN COMPANY	RECONCILIATION MAINTENANCE	0.02	1110	22.20	22.20	-	
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10.00	1	10.00	10.00	-	
DDAPPTRI	20 02 01		0.02	1110	22.20	22.20	-	
DDAFFIAI	THE RESERVE OF THE PARTY OF THE	ARP WEEKLY TRANS INPUT/MONTH	20.00	1	20.00	20.00		
DDACLDWI	CALLED STREET	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-	
DDAOLDWI	35 01 23	KTT DOMESTIC NONREPEAT	5.00	9	45.00	45.00		
DDAOLITIN DDAWIRE1	35 03 00	KTT INTERNAL NONREPEAT	3.50	6	21.00	21.00	-	
RPMDAYPL		INCOMING DOMESTIC WIRE STP	8.00	36	288.00	288.00	-	
DDAMAINT	er	# POSITIVE DAYS	-	31	-	-	-	
DDAZBALD	CONTRACTOR OF PERSONS AND ADMINISTRATION OF THE PERSONS AND ADMINISTRATION	MAINTENANCE	8.00	1	8.00	8.00	-	
DDAZBALD	01 00 99 01 00 99	ZBA CONCENTRATION ACCOUNT ZBA SUBSIDIARY ACCOUNTS	10.00	1	10.00	10.00	-	
DDAZBASB			4.00	1	4.00	4.00	-	
DDAUTUOH	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.08	12	0.96	0.96		
DDACHMTH		BRANCH PER ITEM CHARGE	0.10	30	3.00	3.00	-	
DDACHMIN		ACH MONTHLY FEE	10.00	2	20.00	20.00	-	
DDACHUIN	25 01 40	ACH ITEM MIN PER FILE (<250)	1.00	26	26.00	26.00	-	
DDACRT1	25 03 02	ORIGINATED LATE FILE SURCHARGE	0.75	4	3.00	3.00	-	
DDAACKTI		ACH RETURN ITEMS	0.50	2	1.00	1.00	-	
	25 03 02	UNAUTHORIZED ACH ITEM RETURN	-	1				
DDATRMS2	~	ACHDATA TRANSMISSION	5.00	26	130.00	130.00	•	
DDAEPAAD	and contract to the contract contract of	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	_	
DDAOLITA	35 01 20	KTT INTERNAL REPEAT	3.50	4	14.00	14.00	-	
DDAOLITN	35 01 23	KTT INTERNAL NONREPEAT	3.50	2	7.00	7.00	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS		31	-	-	-	
DDAMAINT		MAINTENANCE	8.00	1	8.00	8.00	*	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	*	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	14	0.35	0.35	-	
DDACHRAD		ACH RECEIVED ADDENDA	0.03	10	0.25	0.25	-	
DDAEPAAD	25 10 52	EPAADMIN FEE/MONTH	3.00	1	3.00	3.00	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	*	31	-	-	*	
DDAMAINT	Anna A	MAINTENANCE	8.00	1	8.00	8.00	_	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	20	0.50	0.50	-	
DDACHRAD	PER SERVICE SANSFERS AND PROPERTY AND PROPER	ACH RECEIVED ADDENDA	0,03	18	0.45	0.45	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-	
DDAMAINT	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	10	0.25	0.25	-	The state of the s
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.03	8	0.20	0.20	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	13	-	-	-	THE RESERVE OF THE PROPERTY OF
RPMDAYOD	00 00 08	# NEGATIVE DAYS	-	18	-	-	-	
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	•	0	*	-	-	
DDAMAINT	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-	THE FIRST I THE MATERIAL WAS PERSONAL THEORY OF THE PROPERTY O
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-	
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6.00	1	6.00	6.00	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	2841	71.03	71.03	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.03	2919	72.98	72.98	_	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8.00	3	24.00	24.00	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	30	-	*	-	
RPMDAYOD		# NEGATIVE DAYS	-	1	-		•	
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	-	0	-	-	-	
DDAMAINT	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-	
DDADPOTH	10 02 00	MISCELLANEOUS DEPOSIT TICKETS	0.55	1	0.55	0.55	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	64450	1,611.25	1,611.25	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.03	73714	1,842.85	1,842.85	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8.00	3	24.00	24.00	_	
RPMDAYPL	00 00 06	# POSITIVE DAYS	•	31	-		-	
DDAMAINT	01 00 00	MAINTENANCE	8.00	1	8.00	8.00		
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-	
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6.00	1	6.00	6.00	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	7	0.18	0.18	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.03	30	0.75	0.75		
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00		
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-	
DDAMAINT	01 00 00	MAINTENANCE	8.00	1	8.00	8.00		
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-	
DDACHDR5	25 01 00	ORIGINATED ACH DEBIT VIA KTT	0.03	8	0.20	0.20		
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	1	0.03	0.03	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS		31		-		
DDAMAINT	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-	
		ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00		
The second secon	01 nn qq	EDITOGOSTANI ACCOUNTS	· · · · · · · · · · · · · · · · · · ·			~	(0.00)	
DDAZBASB	01 00 99	BRANCH DEPOSITED CASH	ስ በስ	5/15	0.07			
DDAZBASB DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH DEPOSITS BRANCH\NIGHT DROP TKT	0.00	545 32	0.27 2.56	0.27 2.56	(0.00)	
DDAZBASB DDAOTCSH DDADPBRN	10 00 00 10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.08	32	2.56	2.56		
DDAZBASB DDAOTCSH	10 00 00							ge is correct, Code per BSA is DDAAITCAD

DDARBAS3 DDAARCRT DDARSPMA	10 06 00 10 06 10	DEPOSIT RECON MAINTENANCE	10.00	1	10.00	10.00		
have more and a second		DEPOSIT RECON PER DEPOSIT	0.10	44	4.40	4.40	-	
	20 03 24	ARP RECON PAPER REPORT	10.00	1	10.00	-	10.00 C	harge is correct, Code per BSA is DDASPMA
DDACHMTH	1 25 00 00	ACH MONTHLY FEE	10.00	1	10.00	10.00	-	
DDACHDR6	T. A. LONG TO A TRANSPORTATION OF THE A SAME PROPERTY OF THE	ORIG ACH DR VIA KTT TRANSFER	0.03	2617	65.43	65.43	-	
DDACHMIN	ANTONIO PROPERTY AND A STATE OF THE PARTY OF	ACH ITEM MIN PER FILE (<250)	1.00	4	4.00	4.00	-	
DDACHCR2		INCOMING ACH CREDIT ITEM	0.03	7	0.18	0.18		
DDAACRT1 DDATRMS2	25 03 02 25 05 01	ACH RETURN ITEMS ACH DATA TRANSMISSION	0.50 5.00	19	9.50 70.00	9.50 70.00	-	
DDAFRAD		EPA ADMIN FEE/MONTH	3.00	14	3.00	3.00	_	
DDAFMBSC	ALERS STUDIES FOR THE ARMS SHOWN IN	FILE MGMT - SETUP FEE - BASIC	5.00	1	5.00	5.00	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	*	-	*	
DDAMAINT	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00		
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-		*	
DDAMAINT DDAZBASB	01 00 00 01 00 99	MAINTENANCE ZBA SUBSIDIARY ACCOUNTS	8.00 4.00	1 1	8.00 4.00	8.00 4.00		
DDACHMIN		ACH ITEMMIN PER FILE (<250)	1.00	161	161.00	161.00	_	
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	50	37.50	37.50	-	
DDACHCR2	25 02 01	INCOMING ACH CREDITITEM	0.03	462	11.55	11.55	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.50	30	15.00	15.00	-	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN		11				
DDACHRPT	25 04 01	CARNOCRTN RPT VIA E-MAIL	4.00	108	432.00	432.00	*	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-	
DDACHNOC	Lateral Britain Company and Lateral Company of the Party	ACH NOC	0.50	19	9.50	9.50		
RPMDAYPL DDAMAINT	00 00 06 01 00 00	# POSITIVE DAYS	- 8 00	31	- 200	8.00	-	
DDAMAINT	01 00 00	ZBA SUBSIDIARY ACCOUNTS	8,00 4.00	1	8.00 4.00	8,00 4.00	-	
DDAZBASB DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	76	1.90	1.90	-	
DDACHRAD	25 02 01	ACH RECEIVED ADDENDA	0.03	80	2.00	2.00	_	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8.00	1	8.00	8.00	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	_	31	-	-	-	
DDAMAINT	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS		31		-	-	
DDAMAINT	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	4000	1
DDASTDPS DDACHCR2	01 03 99 25 02 01	STATEMENT DUPLICATE COPY	10.00	1	10.00	0.70	10.00 C	harge is correct, Code per BSA is DDASTSPS
DDACHCR2 DDAEPAAD	25 10 52	INCOMING ACH CREDIT ITEM EPA ADMIN FEE/MONTH	0.03 3.00	28	0.70 3.00	3.00	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	5.00	31	3.00	3.00		
DDAMAINT	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	_	
DDAZBASB	01 00 99	ZBA SUBSIDIARYACCOUNTS	4.00	1	4.00	4.00	-	
DDACHMIN	THE RESERVE AND ADDRESS OF THE PARTY OF THE	ACH ITEM MIN PER FILE (<250)	1.00	20	20.00	20.00	-	
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	20	15.00	15.00	-	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	28	0.70	0.70	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.50	2	1.00	1.00	-	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN		1				
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.00	20	100.00	100.00	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-	
DDACHNOC RPMDAYPL	25 10 70 00 00 06	ACH NOC	0.50	20	10.00	10.00	-	
DDAMAINT	01 00 00	# POSITIVE DAYS MAINTENANCE	8.00	31 1	8.00	8.00	•	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00		
DDACHMTH		ACH MONTHLY FEE	10.00	1	10.00	10.00	-	
DDACHMIN		ACH ITEM MIN PER FILE (<250)	1.00	21	21.00	21.00	•	
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	21	15.75	15.75	*	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	21	0.53	0.53	-	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.50	5	2.50	2.50	-	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	-	2				
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-	
DDACHNOC		ACH NOC	0.50	17	8.50	8.50		
RPMDAYPL DDAMAINT	00 00 06	# POSITIVE DAYS MAINTENANCE	8 00	31 - 1	- 200	8.00	-	
DDAMAINT	01 00 00 01 00 99	ZBA SUBSIDIARY ACCOUNTS	8.00 4.00	1	8.00 4.00	4.00	-	
DDAZBASB DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	138	3.45	3.45		
DDACHRAD	25 02 01	ACH RECEIVED ADDENDA	0.03	166	4.15	4.15	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-	
DDAMAINT	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-	
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6.00	1	6.00	6.00	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00		
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8,00	13	104.00	104.00	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	•	31 0		-	-	
DDAFDICB DDAMAINT	00 02 30 01 00 00	DEPOSIT ASSESSMENT MAINTENANCE	8.00	1	8.00	8.00	-	
DDAMAIN1	25 02 00	INCOMING ACH DEBIT ITEM	0.03	3	0.08	0.08	-	
DDACHDR2	25 02 00	INCOMING ACH CREDIT ITEM	0.03	5	0.13	0.13	-	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.03	5	0.13	0.13	-	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS		31	-	-	*	
DDAMAINT	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-	
	AND THE PARTY OF T	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-	
DDAZBASB	01 00 99							
personal attention to the constitution of the state of th	01 00 99	STATEMENT DUPLICATE COPY	10.00	1 1800	10.00 0.90	0.90	10.00 C	Charge is correct, Code per BSA is DDASTSPS

SOMEWARD 100 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200	**						***********************	
SOMEPHIND 19 19 19 10 10 10 10 10	DDAITHOH	and the second s	DEPOSITS BRANCH\NIGHT DROP TKT	0.08	6	0.48	0.48	-
SPANDAYN 0 0 0 PROFESSION 0 1 1 1 1 1 1 1 1			BRANCH PER ITEM CHARGE	0.10	39	3.90	3.90	
DIAMANEN 012 26	THE RESERVE OF THE PARTY OF THE	THE R. P. LEWIS CO., LANSING MICHIGAN PROPERTY AND ADDRESS OF THE PARTY OF THE PART	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	
BIAMANIAN 10 10 10 MASTITANCE 10 1 420 460 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400 1 400	RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	
COLAMBRA 10.00 10.00 28.00 28.00 10.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	DDAMAINT	01 00 00	MAINTENANCE	8.00		8.00	8.00	
	DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	*** * ********************************	Antonio de la calción de la capacida del capacida de la capacida del capacida de la capacida del la capacida de			
DIACHORY SULP DIACHORN CALCE CREAT TITLE SULP SU	the second contract of the second second second second	25 01 10		TOPOGRAPHE LA APPROVACION LI COMPANION CONTRACTOR SALVE SELECTION CONTRACTOR SALVE SALVE SELECTION CONTRACTOR SALVE S	THE WAY AS A THE WAY A VIEW THOUGHT WITHOUT THE WAY	The fact that the fact of the fact that the		
DOMACHAP 15 01 62	Martheman a constant agreement come in pro-	the president of the state of t	The state of the s					
INCAMPAINED 18 18 18 18 18 18 18 1			The second secon					
SMANUM 00 200 PEDITY DAYS 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.		THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.						
DOMANNEY 01 00 00 MANTENNACC 8.00 1 8.00 3.00 1 1.00 3.00 1 1.00 3.00 1 1.00 3.00 1 1.00 3.00 1 1.00 3.00 1 1.00 3.00 1 1.00 3.00 1 1.00 3.00 1 1.00 3.00 1 1.00 3.00 1 1.00 3.00 1 1.00 3.00 1 1.00 3.00 1 1.00 3.00 1 1.00 3.00 1 1.00 3.00 1 1.00 3.00 1 1.00 3.00 1 1.00 3.00 1 1.00 3.00 1 1.00 3.00 1 1.00 3.00 1 1.00 3.00 1 1.00 3.00 1 1.00 3.00 1 1.00 3.00 1 1.00 3.00 1 1.00 3.00 1 1.00 3.00 1 1.00 3.00 1 1.00 3.00 1 1.00 3.00 1 1.00 3.00 1 1.00 3.00 3.00 1 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 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 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 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 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 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 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 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 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 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 3.00 3.00 3.00 3.00 3.0			and the state of t	3.00	1	3.00	3.00	-
DOMANNA 10 00 00	RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	*	-
GOMMANN C. 10 00 S. 10	DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	-	0	-	-	
DOMESTIAN 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 19	DDAMAINT	01 00 00	MAINTENANCE	8.00		8.00	8.00	
IMPAIRATION 0.00 06	THE PROPERTY OF THE PARTY OF TH	The Party Street and Street Street Street, Str	THE THE BUT WAS A STREET OF THE SECOND STREET OF TH			***		
DOADATION 00 02 00 DPORT ASSSSMENT			The state of the s					
DOMANNAN 0.00	and the same areas at the gift to the plant of the same and the same at	A STATE OF THE OWNER, STATE OWNER, STAT	AND THE RESERVE OF THE PARTY OF		***************************************			
DOADPORTON 100 20 DEPOSTS BEANCHYMENT PROPERT 0.08 2 0.16 0.18	AND DESCRIPTIONS OF THE PARTY OF THE PARTY.	The state of the s		-			-	
DOMESTICATION 1902 24	Manager of the Contract Contract of the Contra	Commencer Hitchesters House, and the Commencer Hitchesters House, and the Commencer House, and t	CONTROL OF THE RESIDENCE OF THE PROPERTY OF TH	8.00	1	8.00	8.00	-
DRACHER 15 01 00 CINCES/DEATH FAIR DOS 2 0.09 0.000		10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.08	2	0.16	0.16	#
DOLORIENE 150100	DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.10	2	0.20	0.20	The state of the s
DEMONETARY 19.13 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00	DDACHECK	15 01 00	CHECKS/DEBITS PAID	VET-1 NO VIEW PROPERTY AND ADDRESS OF THE PROPERTY OF THE PROP		tiers to the contribution of a first temporary course or others to select section as		
DIADEPAID 25 10 52	DDACKENC	15 13 50				DISCOURAGE STATE OF THE PARTY O		10.00 Charge is correct Code per PSA is 15.12.60
MENDAYS 0.0000		THE RESERVE AND ADDRESS OF THE PARTY OF THE	The state of the s					10.00 Charge is correct, Code per BSA is 15 13 60
DOMANIAN 000			All the second s				*****	
DAMANAN 01.0000 MANTENANCE			The second secon	-		-	*	
DAMERINAN 2510 25 PEA ADMINI FEEMONT 3.00 1 3.00 3.00		and the state of t		-	CONTRACTOR OF COLUMN CARDON CONTRACTOR OF COLUMN CO.	_		
SPMOANNIN 00000	********	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
PMOMAMN 00 00	DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
DOMANIAN 0.00 00	RPMDAYPL	00 00 06				-	-	
DOACHENS 2 90 99	THE PERSON NAMED IN COLUMN	The STATE OF THE S				8 በቦ	8 00	
DIACHEM 2 59 20 1	and the same particular and the same state of the same of			Control to the second				
DAMPAIN		CONTRACTOR OF THE CONTRACTOR O	THE RESERVE OF THE PROPERTY OF			·····		
PRIMANN 00 00 00		PROFESSIONAL PROFE		THE PARTY OF THE P				
DAMAINT 010 00		THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE	to the state of the property of the state of	3.00	1	3,00	3.00	
DDAMARIN 01 00 000 MAINTENANCE 8.00 1 8.00 0 1 DAAGASS 80 10.009 ZBAS SISSIDIARY ACCOUNTS 4.00 1 1 4.00 4.00 1 DAACHER 25 02 01 INCOMING ACH CERDITIEM 0.03 44 1.103 1.03 DAACHER 25 02 01 ACH RECEIVE ADDRING ACH CERDITIEM 0.03 44 1.10 1.10 1.10 DAACHER 25 02 01 ACH RECEIVE ADDRING ACH CERDITIEM 0.03 44 1.10 1.10 1.10 DAACHER 25 02 01 ACH RECEIVE ADDRING ACH CERDITIEM 0.03 1.00 1.00 0.00 0.00 0.00 0.00 0.00	RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	
DOACHERS 01 00 99 ZBA SUBSIDIARY ACCOUNTS	DDAMAINT	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-
DOACHENG 25 02 01 INCOMING ACH CERDITITEM 0.03 41 1.03 1.05	DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	***************		
DADACHSAD 25 92 20	*	CONTROL TO CHESTER WINDOWS CO. C.		CONTRACTOR AND DESCRIPTION OF THE PROPERTY OF			-	
DADERSAD 25 10 52 PA ADMIN REFINIONTH 3.00 1 3.00 - PRIMADYPI 00 00 06 POSTITE DAYS - DAMAINT 01 00 00 MAINTENANCE 8.00 1 8.00 - DOLACINE 25 02 01 INCOMING ACT GEBIT TEM 0.03 21 0.53 0.53 - DOLACINE 25 02 01 INCOMING ACT GEBIT TEM 0.03 21 0.53 0.53 - DOLACINE 25 02 01 INCOMING ACT GEBIT TEM 0.03 12 0.53 0.53 - DOLACINE 25 02 02 0.00 05 POSTITUE DAYS - 31 DOLACINE 25 02 02 0.00 05 POSTITUE DAYS - 31 DOLACINE 25 02 02 0.00 05 POSTITUE DAYS - 31		*** IN POST TELEVISION AND ADDRESS OF THE PERSON		WATER BUILDING TO STREET OF STREET	····	THE RESERVE THE PROPERTY OF TH	CARROLL CONTROL OF A STATE OF THE STATE OF T	
RPMOMPNE 00 00 06		and beautified and compared and an artist of the con-			TOPOTER CONTRACTOR OF THE STREET, STRE			
DAMAINT 01 00 00 MAINTENANCE 8.00 1 8.00 8.00	The state of the s		The state of the s	3.00	********************	3.00	3.00	
DALASAS 01.0 99 ZBA SUBSIDIARY ACCOUNTS 4.00 1 4.00 4.00 DALACINA 25 02 01 INCOMING ACH CREDIT ITEM 0.03 21 0.53 0.53 DALEFARD 25 10 52 FPA ADMINI FEE/MONTH 3.00 1 3.00 3.00 - DALEFARD 25 10 52 FPA ADMINI FEE/MONTH 3.00 1 3.00 3.00 - DALEFARD 25 10 52 FPA ADMINI FEE/MONTH 3.00 1 8.00 5.00 - DALEFARD 35 10 52 FPA ADMINI FEE/MONTH 3.00 1 8.00 5.00 - DALEFARD 35 10 52 FPA ADMINI FEE/MONTH 3.00 1 8.00 5.00 - DALEFARD 35 10 52 FPA ADMINI FEE/MONTH 3.00 1 8.00 5.00 - DALEFARD 35 10 52 FPA ADMINI FEE/MONTH 3.00 1 8.00 1.30 1.30 1.30 1.30 1.30 1.30 1.30 1			# POSITIVE DAYS	-	31	-	-	•
DDACHAND DDACFAND DDA	DDAMAINT	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	The state of the s
DACHEMA 25 02 01	DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	
DDASPEM 07 25 10 52 FPA ADMINI PER MONTH 3.00 1 3.00 3.00 - PREMIDAYPI 00 00 06 # POSTIT VED DAYS 31	DACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	A graph of the state of the sta			
RPMDAY 00 00 00 R POSITIVE DAYS 31	****						······································	
DOAFFICE 00 02 30 DEPOSIT ASSESSMENT - 0					THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON		~~~	
DDAMAINT 0.00 0.0						-	-	
DDASTEDS				-		-	-	
DOACHERA 25 0 2 0	DAMAINT	01 00 00	NANINTENIANCE					
DOACHARD 25 02 20	Egitivati Pagett Vallede to digi adges cita independent		IVIATIVI CIVATVOL	8.00	1	8.00	8,00	-
DARPARA 25 10 52	DASTDPS	01 03 99			-		************************	10.00 Charge is correct, Code per BSA is DDASTSF
DARPERAD 25 10 52 FEA ADMIN FEE/MONTH 3.00 1 3.00 3.00 - DAWNIREI 35 0300 INCOMING DOMESTIC WIRE STD 8.00 2 16.00 16.00 - DAWNIREI 35 04 11 WIRE MAIL ADVICE FOR INCOMING 5.00 2 16.00 10.00 - DAWNIREI 35 04 11 WIRE MAIL ADVICE FOR INCOMING 5.00 2 16.00 10.00 - DAWNIREI 35 04 11 WIRE MAIL ADVICE FOR INCOMING 5.00 2 16.00 10.00 - DAWNIREI 35 04 11 WIRE MAIL ADVICE FOR INCOMING 5.00 2 16.00 10.00 - DAWNIREI 35 04 11 WIRE MAIL ADVICE FOR INCOMING 5.00 2 16.00 8.00 - DAWNIREI 30 10 00 00 MAINTENANCE 8.00 1 8.00 8.00 - DAWNIREI 30 10 00 90 ZEA SUBSIDIARY ACCOUNTS 4.00 1 4.00 4.00 - DADAPARER 10 10 300 DDA PAPER STATEMENT 6.00 1 6.00 6.00 - DACHAMIN 25 01 10 ORIGINAL ORIGINATE MAIN PER FILE (<250) 1.00 12 12.00 12.00 - DACHAMIN 25 01 10 ACH ITEM MIN PER FILE (<250) 1.00 12 12.00 12.00 - DACHAMIN 25 01 10 ACH DADDENDA GRIGINATED 0.03 107274 2,6818.55 2,6818.55 - DACHAMER 25 02 01 INCOMING ACH CREDITITEM 0.03 16 0.40 0.40 - DACHAMIN 25 01 10 ACH BERT STATEMENT 0.03 16 0.40 0.40 - DACHAMIN 25 01 10 ACH BERT STATEMENT 0.03 16 0.40 0.40 - DACHAMIN 25 01 10 ACH BERT STATEMENT 0.50 70 35.00 35.00 - DACHAMIN 25 01 10 ACH BERT STATEMENT 0.50 70 35.00 35.00 - DACHAMIN 25 01 10 ACH BERT STATEMENT 0.50 70 35.00 35.00 - DACHAMIN 25 10 52 EPA ADMIN FEE/MONTH 3.00 1 3.00 3.00 - DACHAMIN 25 10 52 EPA ADMIN FEE/MONTH 3.00 1 3.00 3.00 - DACHAMIN 25 10 52 EPA ADMIN FEE/MONTH 3.00 1 8.00 1 8.00 8.00 - DACHAMIN 25 01 00 00 MAINTENANCE 8.00 1 8.00 1 8.00 8.00 - DACHAMIN 25 01 00 ACH MONTHLY FEE 10.00 1 1 6.00 6.00 - DACHAMIN 25 01 00 ACH MONTHLY FEE 10.00 1 1 6.00 6.00 - DACHAMIN 25 01 00 ACH MONTHLY FEE 10.00 1 1 6.00 6.00 - DACHAMIN 25 01 00 ACH MONTHLY FEE 10.00 1 1 6.00 6.00 - DACHAMIN 25 01 00 ACH MONTHLY FEE 10.00 1 1 6.00 6.00 - DACHAMIN 25 01 00 ACH MONTHLY FEE 10.00 1 1 6.00 6.00 - DACHAMIN 25 01 00 ACH MONTHLY FEE 10.00 1 1 6.00 6.00 - DACHAMIN 25 01 00 ACH MONTHLY FEE 10.00 1 1 6.00 6.00 - DACHAMIN 25 01 00 ACH MONTHLY FEE 10.00 1 1 6.00 6.00 - DACHAMIN 25 01 00 ACH ADDATA TRANSMISSION 5.00 7 85.00 55.00 5.00 - DACHAMIN 25 01 00	CONTROL OF THE PROPERTY OF THE PARTY OF THE	d delighted a fig. of participation and consists of	STATEMENT DUPLICATE COPY	10.00	1	10.00	-	10.00 Charge is correct, Code per BSA is DDASTSF
DAMMIRE 35 03 00 INCOMING DOMESTIC WIRE STP 8.00 2 16.00 16.00 16.00 .	DACHCR2	25 02 01	STATEMENT DUPLICATE COPY INCOMING ACH CREDIT ITEM	10,00 0.03	1 8	10.00 0.20	0.20	
DAMAINT 3 50 4 1 WIRE MAIL ADVICE FOR INCOMING 5.00 2 10.00 10.00	DDACHCR2 DDACHRAD	25 02 01 25 02 20	STATEMENT DUPLICATE COPY INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA	10,00 0.03 0.03	1 8 5	10.00 0.20 0.13	0.20 0.13	
RPMDAYPL 00 00 06	DDACHCR2 DDACHRAD DDAEPAAD	25 02 01 25 02 20 25 10 52	STATEMENT DUPLICATE COPY INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH	10,00 0.03 0,03 3,00	1 8 5 1	10.00 0.20 0.13 3.00	0.20 0.13 3.00	
DDAMAINT 01 00 00 MAINTENANCE 8.00 1 8.00 8.00	DDACHCR2 DDACHRAD DDAEPAAD DDAWIRE1	25 02 01 25 02 20 25 10 52 35 03 00	STATEMENT DUPLICATE COPY INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP	10.00 0.03 0.03 3.00 8.00	1 8 5 1 2	10.00 0.20 0.13 3.00 16.00	0.20 0.13 3.00 16.00	
DAZBASS 01 00 99 ZBA SUBSIDIARY ACCOUNTS 4.00 1 4.00 4.00 -	DDACHCR2 DDACHRAD DDAEPAAD DDAWIRE1 DDAWIR19	25 02 01 25 02 20 25 10 52 35 03 00 35 04 11	STATEMENT DUPLICATE COPY INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP WIRE MAIL ADVICE FOR INCOMING	10.00 0.03 0.03 3.00 8.00 5.00	1 8 5 1 2	10.00 0.20 0.13 3.00 16.00	0.20 0.13 3.00 16.00	
DAPAPER 01 03 00 DAPAPER STATEMENT 6.00 1 6.00 6.00	DDACHCR2 DDACHRAD DDAEPAAD DDAWIRE1 DDAWIR19	25 02 01 25 02 20 25 10 52 35 03 00 35 04 11	STATEMENT DUPLICATE COPY INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP WIRE MAIL ADVICE FOR INCOMING	10.00 0.03 0.03 3.00 8.00 5.00	1 8 5 1 2	10.00 0.20 0.13 3.00 16.00 10.00	0.20 0.13 3.00 16.00 10.00	
DAPAPER 01 03 00 DAPAPER STATEMENT 6.00 1 6.00 6.00 -	DDACHCR2 DDACHRAD DDAEPAAD DDAWIRE1 DDAWIR19 RPMDAYPL	25 02 01 25 02 20 25 10 52 35 03 00 35 04 11 00 00 06	STATEMENT DUPLICATE COPY INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP WIRE MAIL ADVICE FOR INCOMING # POSITIVE DAYS	10.00 0.03 0.03 3.00 8.00 5.00	1 8 5 1 2 2 2	10.00 0.20 0.13 3.00 16.00 10.00	- 0.20 0.13 3.00 16.00 10.00	
DDACHMIN 25 01 01	DDACHCR2 DDACHRAD DDAEPAAD DDAWIRE1 DDAWIR19 RPMDAYPL DDAMAINT	25 02 01 25 02 20 25 10 52 35 03 00 35 04 11 00 00 06 01 00 00	STATEMENT DUPLICATE COPY INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP WIRE MAIL ADVICE FOR INCOMING # POSITIVE DAYS MAINTENANCE	10,00 0.03 0.03 3.00 8.00 5.00	1 8 5 1 2 2 2 31	10.00 0.20 0.13 3.00 16.00 10.00	- 0.20 0.13 3.00 16.00 10.00 - 8.00	
DDACHMIN 25 01 10 ACH ITEM MIN PER FILE (<250) 1.00 12 12.00 12.00 -	DDACHCR2 DDACHRAD DDAEPAAD DDAWIRE1 DDAWIR19 RPMDAYPL DDAMAINT DDAZBASB	25 02 01 25 02 20 25 10 52 35 03 00 35 04 11 00 00 06 01 00 00 01 00 99	STATEMENT DUPLICATE COPY INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP WIRE MAIL ADVICE FOR INCOMING # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS	10,00 0.03 0.03 3.00 8.00 5.00 8.00 4.00	1 8 5 1 2 2 2 31 1	10.00 0.20 0.13 3.00 16.00 10.00 - 8.00 4.00	- 0.20 0.13 3.00 16.00 10.00 - 8.00 4.00	
DDACHADD 25 01 20	DDACHCR2 DDACHRAD DDAEPAAD DDAWIRE1 DDAWIR19 DDAWIR19 DDAMAINT DDAZBASB DDAPAPER	25 02 01 25 02 20 25 10 52 35 03 00 35 04 11 00 00 06 01 00 00 01 00 99 01 03 00	STATEMENT DUPLICATE COPY INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP WIRE MAIL ADVICE FOR INCOMING # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT	10,00 0.03 0.03 3.00 8.00 5.00 - 8.00 4.00 6.00	1 8 5 1 2 2 2 31 1 1	10.00 0.20 0.13 3.00 16.00 	- 0.20 0.13 3.00 16.00 10.00 - - 8.00 4.00 6.00	
DDACHCR2 25 02 01 INCOMING ACH CREDITITEM 0.03 16 0.40 0.40 -	DDACHCR2 DDACHRAD DDAEPAAD DDAWIRE1 DDAWIR19 DDAWIR19 DDAMAINT DDAZBASB DDAPAPER DDACHCR1	25 02 01 25 02 20 25 10 52 35 03 00 35 04 11 00 00 06 01 00 00 01 00 99 01 03 00 25 01 01	STATEMENT DUPLICATE COPY INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP WIRE MAIL ADVICE FOR INCOMING # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT ORIG ACH CR VIA DIRECT SEND	10.00 0.03 0.03 3.00 8.00 5.00 - 8.00 4.00 6.00 0.03	1 8 5 1 2 2 2 31 1 1 1 1 106998	10.00 0.20 0.13 3.00 16.00 10.00 - 8.00 4.00 6.00 2,674.95	0.20 0.13 3.00 16.00 10.00 	
DACACRT1 25 03 02 ACH RETURN ITEMS 0.50 70 35.00 35.00 -	DDACHCR2 DDACHRAD DDAEPAAD DDAWIRE1 DDAWIRE1 DDAWIR19 PMDAYPL DDAMAINT DDAZBASB DDAPAPER DDACHCR1	25 02 01 25 02 20 25 10 52 35 03 00 35 04 11 00 00 06 01 00 00 01 00 99 01 03 00 25 01 01 25 01 10	STATEMENT DUPLICATE COPY INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP WIRE MAIL ADVICE FOR INCOMING # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT ORIG ACH CR VIA DIRECT SEND ACH ITEM MIN PER FILE (<250)	10.00 0.03 0.03 3.00 8.00 5.00 - 8.00 4.00 6.00 0.03 1.00	1 8 5 1 2 2 2 31 1 1 1 106998	10.00 0.20 0.13 3.00 16.00 10.00 8.00 4.00 6.00 2,674.95	- 0.20 0.13 3.00 16.00 10.00 - 8.00 4.00 6.00 2,674.95 12.00	
DATRIMS2 25 05 01 ACH DATA TRANSMISSION 5.00 37 185.00 185.00 -	DDACHCR2 DDACHRAD DDAEPAAD DDAWIRE1 DDAWIRE1 DDAWIR19 PMDAYPL DDAMAINT DDAZBASB DDAPAPER DDACHCR1 DDACHMIN DDACHADD	25 02 01 25 02 20 25 10 52 35 03 00 35 03 00 35 04 11 00 00 06 01 00 00 01 00 99 01 03 00 25 01 01 25 01 10 25 01 20	STATEMENT DUPLICATE COPY INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP WIRE MAIL ADVICE FOR INCOMING # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT ORIG ACH CR VIA DIRECT SEND ACH ITEM MIN PER FILE (<250) ACH ADDENDA ORIGINATED	10.00 0.03 0.03 3.00 8.00 5.00 - 8.00 4.00 6.00 0.03 1.00	1 8 5 1 2 2 2 31 1 1 1 106998	10.00 0.20 0.13 3.00 16.00 10.00 8.00 4.00 6.00 2,674.95	- 0.20 0.13 3.00 16.00 10.00 - 8.00 4.00 6.00 2,674.95 12.00	
DATAMAS 25 05 01	DDACHCR2 DDACHRAD DDAEPAAD DDAWIRE1 DDAWIRE9 PMDAYPL DDAMAINT DDAZBASB DDAPAPER DDACHCR1 DDACHMIN DDACHADD	25 02 01 25 02 20 25 10 52 35 03 00 35 03 00 35 04 11 00 00 06 01 00 00 01 00 99 01 03 00 25 01 01 25 01 10 25 01 20 25 02 01	STATEMENT DUPLICATE COPY INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP WIRE MAIL ADVICE FOR INCOMING # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT ORIG ACH CR VIA DIRECT SEND ACH ITEM MIN PER FILE (<250) ACH ADDENDA ORIGINATED INCOMING ACH CREDIT ITEM	10.00 0.03 0.03 3.00 8.00 5.00 - - - - - - - - - - - - -	1 8 5 1 2 2 2 31 1 1 1 106998 12	10.00 0.20 0.13 3.00 16.00 10.00 	- 0.20 0.13 3.00 16.00 10.00 - 8.00 4.00 6.00 2,674.95 12.00 2,681.85	
DAPAPAD 25 10 52 EPA ADMIN FEE/MONTH 3.00 1 3.00 3.00 -	DDACHCR2 DDACHRAD DDAEPAAD DDAWIRE1 DDAWIRE9 PMDAYPL DDAMAINT DDAZBASB DDAPAPER DDACHCR1 DDACHMIN DDACHADD	25 02 01 25 02 20 25 10 52 35 03 00 35 03 00 35 04 11 00 00 06 01 00 00 01 00 99 01 03 00 25 01 01 25 01 10 25 01 20 25 02 01	STATEMENT DUPLICATE COPY INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP WIRE MAIL ADVICE FOR INCOMING # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT ORIG ACH CR VIA DIRECT SEND ACH ITEM MIN PER FILE (<250) ACH ADDENDA ORIGINATED INCOMING ACH CREDIT ITEM	10.00 0.03 0.03 0.03 8.00 8.00 5.00 - 8.00 4.00 6.00 0.03 1.00 0.03 0.03	1 8 5 1 2 2 2 31 1 1 1 106998 12 107274	10.00 0.20 0.13 3.00 16.00 10.00 - 8.00 4.00 6.00 2,674.95 12.00 2,681.85 0.40	-0.20 0.13 3.00 16.00 10.00 - - 8.00 4.00 6.00 2,674.95 12.00 2,681.85 0.40	
ACH NOC 25 10 70 ACH NOC 0.50 47 23.50 23.50 -	DDACHCR2 DDACHRAD DDAEPAAD DDAWIRE1 DDAWIRE1 DDAWIRE1 DDAWIRE1 DDAWIRS DDACHASSB DDACHCR1 DDACHCR1 DDACHCR1 DDACHCR1 DDACHCR2 DDACHCR2 DDACHCR2	25 02 01 25 02 20 25 10 52 35 03 00 35 04 11 00 00 06 01 00 00 01 03 00 25 01 01 25 01 10 25 01 20 25 02 01 25 03 02	STATEMENT DUPLICATE COPY INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP WIRE MAIL ADVICE FOR INCOMING # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT ORIG ACH CR VIA DIRECT SEND ACH ITEM MIN PER FILE (<250) ACH ADDENDA ORIGINATED INCOMING ACH CREDIT ITEM ACH RETURN ITEMS	10.00 0.03 0.03 3.00 8.00 5.00 - 8.00 4.00 6.00 0.03 1.00 0.03 0.03 0.50	1 8 5 1 2 2 2 31 1 1 1 106998 12 107274 16	10.00 0.20 0.13 3.00 16.00 10.00 - 8.00 4.00 6.00 2,674.95 12.00 2,681.85 0.40 35.00	-0.20 0.13 3.00 16.00 10.00 - 8.00 4.00 6.00 2,674.95 12.00 2,681.85 0.40 35.00	
PMDAYPL 00 00 06	DDACHCR2 DDACHCRAD DDACHCRAD DDACHCRAD DDAWIRE1 DDAWIRE1 DDAWIRE1 DDACHCRAD	25 02 01 25 02 20 25 10 52 35 03 00 35 04 11 00 00 06 01 00 00 01 00 99 01 03 00 25 01 01 25 01 10 25 01 20 25 02 01 25 03 02 25 03 02 25 05 01	STATEMENT DUPLICATE COPY INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP WIRE MAIL ADVICE FOR INCOMING # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT ORIG ACH CR VIA DIRECT SEND ACH ITEM MIN PER FILE (<250) ACH ADDENDA ORIGINATED INCOMING ACH CREDIT ITEM ACH RETURN ITEMS ACH DATA TRANSMISSION	10.00 0.03 0.03 3.00 8.00 5.00 - 8.00 4.00 6.00 0.03 1.00 0.03 0.03 0.50 5.00	1 8 5 1 2 2 2 31 1 1 1 1 106998 12 107274 16 70 37	10.00 0.20 0.13 3.00 16.00 10.00 8.00 4.00 6.00 2,674.95 12.00 2,681.85 0.40 35.00	-0.20 0.13 3.00 16.00 10.00 8.00 4.00 6.00 2,674.95 12.00 2,681.85 0.40 35.00	
DAMAINT 01 00 00 MAINTENANCE 8.00 1 8.00 8.00 -	DDACHCR2 DDACHRAD DDAEPAAD DDAWIRE1 DDAWIRE1 DDAWIRE1 DDAWIRE3 PMDAYPL DDAMAINT DDAZBASB DDACHCR1 DDACHCR1 DDACHCR1 DDACHCR1 DDACHCR1 DDACHCR2 DDACHCR2 DDACHCR2 DDACHCR2 DDACHCR2 DDACHCR3 DDACHCR2 DDACHCR3 DDACHCR2 DDACHCR4 DDAC	25 02 01 25 02 20 25 10 52 35 03 00 35 04 11 00 00 06 01 00 00 01 00 99 01 03 00 25 01 01 25 01 10 25 01 20 25 02 01 25 03 02 25 03 02 25 05 01 25 05 01	STATEMENT DUPLICATE COPY INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP WIRE MAIL ADVICE FOR INCOMING # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT ORIG ACH CR VIA DIRECT SEND ACH ITEM MIN PER FILE (<250) ACH ADDENDA ORIGINATED INCOMING ACH CREDIT ITEM ACH RETURN ITEMS ACH DATA TRANSMISSION EPA ADMIN FEE/MONTH	10.00 0.03 0.03 3.00 8.00 5.00 8.00 4.00 6.00 0.03 1.00 0.03 0.03 0.50 5.00 3.00	1 8 5 1 2 2 2 31 1 1 1 106998 12 107274 16 70 37	10.00 0.20 0.13 3.00 16.00 10.00 8.00 4.00 6.00 2,674.95 12.00 2,681.85 0.40 35.00 185.00 3.00	-0.20 0.13 3.00 16.00 10.00 - 8.00 4.00 6.00 2,674.95 12.00 2,681.85 0.40 35.00 185.00 3.00	
DAZBASB 01 00 99 ZBA SUBSIDIARY ACCOUNTS 4.00 1 4.00 4.00 -	DDACHCR2 DDACHRAD DDAEPAAD DDAEPAAD DDAWIRE1 DDAWIRE1 DDAWIRE1 DDAMAINT DDAZBASB DDAPAPER DDACHCR1 DDACHCR1 DDACHCR2 DDA	25 02 01 25 02 02 25 10 52 35 03 00 35 04 11 00 00 06 01 00 00 01 00 99 01 03 00 25 01 01 25 01 20 25 02 01 25 03 02 25 05 01 25 10 52 25 10 70	STATEMENT DUPLICATE COPY INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP WIRE MAIL ADVICE FOR INCOMING # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT ORIG ACH CR VIA DIRECT SEND ACH ITEM MIN PER FILE (<250) ACH ADDENDA ORIGINATED INCOMING ACH CREDIT ITEM ACH RETURN ITEMS ACH DATA TRANSMISSION EPA ADMIN FEE/MONTH ACH NOC	10.00 0.03 0.03 3.00 8.00 5.00 8.00 4.00 6.00 0.03 1.00 0.03 0.03 0.50 5.00 3.00	1 8 5 1 2 2 31 1 1 1 1 106998 12 107274 16 70 37 1	10.00 0.20 0.13 3.00 16.00 10.00 8.00 4.00 6.00 2,674.95 12.00 2,681.85 0.40 35.00 185.00 3.00	-0.20 0.13 3.00 16.00 10.00 - 8.00 4.00 6.00 2,674.95 12.00 2,681.85 0.40 35.00 185.00 3.00	
DAPAPER 01 03 00 DDA PAPER STATEMENT 6.00 1 6.00 6.00 -	DDACHCR2 DDACHRAD DDAEPAAD DDAWIRE1 DDAWIRE1 DDAWIRE1 DDAMMINT DDAZBASB DDAPAPER DDACHCR1 DDACHCR1 DDACHCR1 DDACHMIN DDACHCR2 DDA	25 02 01 25 02 20 25 10 52 35 03 00 35 04 11 00 00 06 01 00 00 01 03 00 25 01 01 25 01 10 25 01 20 25 02 01 25 03 02 25 03 02 25 10 52 25 10 52 25 10 52 25 10 52 25 10 70 00 00 06	STATEMENT DUPLICATE COPY INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP WIRE MAIL ADVICE FOR INCOMING # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT ORIG ACH CR VIA DIRECT SEND ACH ITEM MIN PER FILE (<250) ACH ADDENDA ORIGINATED INCOMING ACH CREDIT ITEM ACH RETURN ITEMS ACH DATA TRANSMISSION EPA ADMIN FEE/MONTH ACH NOC # POSITIVE DAYS	10.00 0.03 0.03 3.00 8.00 5.00 - 8.00 4.00 6.00 0.03 1.00 0.03 0.50 5.00	1 8 5 1 2 2 31 1 1 1 106998 12 107274 16 70 37 1 47	10.00 0.20 0.13 3.00 16.00 10.00 - 8.00 4.00 6.00 2,674.95 12.00 2,681.85 0.40 35.00 185.00 3.00 23.50	-0.20 0.13 3.00 16.00 10.00 - 8.00 4.00 6.00 2,674.95 12.00 2,681.85 0.40 35.00 185.00 3.00 2.3.50	
DACHMTH 25 00 00 ACH MONTHLY FEE 10.00 1 10.00 10.00	DDACHCR2 DDACHRAD DDAEPAAD DDAEPAAD DDAWIRE1 DDAWIRE1 DDAWIRE1 DDAWIRE1 DDAWIRE3 DDACHCR1 DDACHCR1 DDACHCR1 DDACHCR1 DDACHCR2 DACHCR2 DDACHCR2 DDAC	25 02 01 25 02 20 25 10 52 35 03 00 35 04 11 00 00 06 01 00 09 01 03 00 25 01 01 25 01 10 25 01 20 25 02 01 25 03 02 25 05 01 25 10 52 25 10 70 00 00 06 01 00 00	STATEMENT DUPLICATE COPY INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP WIRE MAIL ADVICE FOR INCOMING # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT ORIG ACH, CR VIA DIRECT SEND ACH ITEM MIN PER FILE (<250) ACH ADDENDA ORIGINATED INCOMING ACH CREDIT ITEM ACH RETURN ITEMS ACH DATA TRANSMISSION EPA ADMIN FEE/MONTH ACH NOC # POSITIVE DAYS MAINTENANCE	10.00 0.03 0.03 3.00 8.00 5.00 - 8.00 6.00 0.03 1.00 0.03 0.03 0.50 5.00 3.00 0.50 - 8.00	1 8 5 1 2 2 31 1 1 1 106998 12 107274 16 70 37 1 47 31	10.00 0.20 0.13 3.00 16.00 10.00 8.00 4.00 6.00 2,674.95 12.00 2,681.85 0.40 35.00 185.00 3.00 23.50	-0.20 0.13 3.00 16.00 10.00 - 8.00 4.00 6.00 2,674.95 12.00 2,681.85 0.40 35.00 185.00 3.00 2.3.50 - 8.00	
DACHMTH 25 00 00 ACH MONTHLY FEE 10.00 1 10.00 10.00	DDACHCR2 DDACHRAD DDACHRAD DDAWIREI DDAWIREI DDAWIREI DDAWIREI DDACHRAD DDACHCR1 DDACHCR1 DDACHMIN DDACHADD DDA	25 02 01 25 02 20 25 10 52 35 03 00 35 04 11 00 00 06 01 00 00 01 00 99 01 03 00 25 01 01 25 01 10 25 01 20 25 02 01 25 03 02 25 05 01 25 05 01 25 05 01 20 00 00 06 01 00 00 01 00 09	STATEMENT DUPLICATE COPY INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP WIRE MAIL ADVICE FOR INCOMING # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT ORIG ACH CR VIA DIRECT SEND ACH ITEM MIN PER FILE (<250) ACH ADDENDA ORIGINATED INCOMING ACH CREDIT ITEM ACH RETURN ITEMS ACH DATA TRANSMISSION EPA ADMIN FEE/MONTH ACH NOC # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS	10.00 0.03 0.03 3.00 8.00 5.00 - 8.00 6.00 0.03 1.00 0.03 0.03 0.50 5.00 3.00 0.50 - 8.00	1 8 5 1 2 2 31 1 1 1 106998 12 107274 16 70 37 1 47 31	10.00 0.20 0.13 3.00 16.00 10.00 8.00 4.00 6.00 2,674.95 12.00 2,681.85 0.40 35.00 185.00 3.00 23.50	-0.20 0.13 3.00 16.00 10.00 - 8.00 4.00 6.00 2,674.95 12.00 2,681.85 0.40 35.00 185.00 3.00 2.3.50 - 8.00	
DACHCR1 25 01 01	DDACHCR2 DDACHRAD DDAEPAAD DDAWIRE1 DDAWIRE1 DDAWIRE1 DDAMINT DDAZBASB DDAPAPER DDACHCR1 DDACHCR2 DDACHCR3 DDACHCR2 DDACHCR3 DDAC	25 02 01 25 02 20 25 10 52 35 03 00 35 04 11 00 00 06 01 00 00 01 00 99 01 03 00 25 01 01 25 01 10 25 01 20 25 02 01 25 03 02 25 05 01 25 05 01 25 05 01 20 00 00 06 01 00 00 01 00 09	STATEMENT DUPLICATE COPY INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP WIRE MAIL ADVICE FOR INCOMING # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT ORIG ACH CR VIA DIRECT SEND ACH ITEM MIN PER FILE (<250) ACH ADDENDA ORIGINATED INCOMING ACH CREDIT ITEM ACH RETURN ITEMS ACH DATA TRANSMISSION EPA ADMIN FEE/MONTH ACH NOC # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS	10.00 0.03 0.03 3.00 8.00 5.00 8.00 4.00 6.00 0.03 1.00 0.03 0.03 0.50 5.00 3.00 0.50 8.00 4.00	1 8 5 1 2 2 2 31 1 1 1 106998 12 107274 16 70 37 1 47 31	10.00 0.20 0.13 3.00 16.00 10.00 8.00 4.00 6.00 2,674.95 12.00 2,681.85 0.40 35.00 185.00 23.50 8.00 4.00	-0.20 0.13 3.00 16.00 10.00 - 8.00 4.00 6.00 2,674.95 12.00 2,681.85 0.40 35.00 185.00 3.00 23.50 - 8.00 4.00	
DACHMIN 25 01 10 ACH ITEM MIN PER FILE (<250) 1.00 3 3.00 3.00 -	DDACHCR2 DDACHRAD DDAEPAAD DDAWIRE1 DDAWIRE1 DDAWIRE1 DDAMINT DDAZBASB DDAPAPER DDACHCR1 DDACHCR2 DDACHCR3 DDAC	25 02 01 25 02 20 25 10 52 35 03 00 35 04 11 00 00 06 01 00 00 01 00 99 01 03 00 25 01 10 25 01 10 25 02 01 25 02 01 25 03 02 25 05 01 25 10 52 25 10 70 00 00 06 01 00 00 01 00 09 01 00 00	STATEMENT DUPLICATE COPY INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP WIRE MAIL ADVICE FOR INCOMING # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT ORIG ACH CR VIA DIRECT SEND ACH ITEM MIN PER FILE (<250) ACH ADDENDA ORIGINATED INCOMING ACH CREDIT ITEM ACH RETURN ITEMS ACH DATA TRANSMISSION EPA ADMIN FEE/MONTH ACH NOC # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT	10.00 0.03 0.03 8.00 5.00 8.00 4.00 6.00 0.03 0.03 0.03 0.50 5.00 5.00 5.00 4.00 6.00 0.03 0.50 5.00 6.00 0.50 8.00 6.00	1 8 5 1 2 2 2 31 1 1 1 106998 12 107274 16 70 37 1 47 31	10.00 0.20 0.13 3.00 16.00 10.00 8.00 4.00 6.00 2,674.95 0.40 35.00 185.00 3.00 23.50 8.00 4.00 6.00	-0.20 0.13 3.00 16.00 10.00 8.00 4.00 6.00 2,674.95 12.00 2,681.85 0.40 35.00 185.00 3.00 23.50 8.00 4.00 6.00	
DACHADD 25 01 20 ACH ADDENDA ORIGINATED 0.03 33204 830.10 830.10 - DACHCR2 25 02 01 INCOMING ACH CREDIT ITEM 0.03 9 0.23 0.23 - DACKRT1 25 03 02 ACH RETURN ITEMS 0.50 12 6.00 6.00 - DATRMS2 25 05 01 ACH DATA TRANSMISSION 5.00 7 35.00 35.00 - DAEPAAD 25 10 52 EPA ADMIN FEE/MONTH 3.00 1 3.00 - DACHNOC 25 10 70 ACH-NOC 0.50 22 11.00 11.00 - PMDAYPL 00 00 6 # POSITIVE DAYS - 31 - - - DAZBASB 01 00 00 MAINTENANCE 8.00 1 8.00 8.00 - DAZBASB 01 00 99 ZBA SUBSIDIARY ACCOUNTS 4.00 1 4.00 4.00 - DAPAPER 01 03 00 DA PAPER STATEMENT 6.00 6.00 - <t< td=""><td>DDACHCR2 DDACHRAD DDAEPAAD DDAEPAAD DDAWIRE1 DDAWIRE1 DDAWIRE1 DDAMMINT DDAZBASB DDAPAPER DDACHCR1 DDACHCR1 DDACHCR1 DDACHCR2 DACHCR2 DACHCR3 DACHCR3</td><td>25 02 01 25 02 20 25 10 52 35 03 00 35 04 11 00 00 06 01 00 00 01 00 09 01 03 00 25 01 01 25 01 10 25 01 20 25 02 01 25 03 02 25 03 02 25 10 52 25 10 52 25 10 70 00 00 06 01 00 09 01 03 00 02 00 00 01 03 00 02 00 00 03 00 04 00 05 00 06 00 07 00 08 00 09 00 09 00 01 03 00 02 00 03 00 04 00 05 00 06 00 07 00 08 00 09 00 09 00 00 00 00 00 00</td><td>STATEMENT DUPLICATE COPY INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP WIRE MAIL ADVICE FOR INCOMING # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT ORIG ACH CR VIA DIRECT SEND ACH ITEM MIN PER FILE (<250) ACH ADDENDA ORIGINATED INCOMING ACH CREDIT ITEM ACH RETURN ITEMS ACH DATA TRANSMISSION EPA ADMIN FEE/MONTH ACH NOC # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT ACH MONTHLY FEE</td><td>10.00 0.03 0.03 3.00 8.00 5.00 - 8.00 4.00 6.00 0.03 1.00 0.03 0.50 5.00 - 8.00 4.00 6.00 0.03 0.50 5.00 0.50 - 8.00 0.50 - 8.00 10.00</td><td>1 8 5 5 1 1 2 2 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1</td><td>10.00 0.20 0.13 3.00 16.00 10.00 - 8.00 4.00 6.00 2,674.95 12.00 35.00 185.00 23.50 - 8.00 4.00 6.00</td><td>-0.20 0.13 3.00 16.00 10.00 - 8.00 4.00 6.00 2,674.95 12.00 2,681.85 0.40 35.00 185.00 3.00 2.3.50 - 8.00 4.00 6.00</td><td></td></t<>	DDACHCR2 DDACHRAD DDAEPAAD DDAEPAAD DDAWIRE1 DDAWIRE1 DDAWIRE1 DDAMMINT DDAZBASB DDAPAPER DDACHCR1 DDACHCR1 DDACHCR1 DDACHCR2 DACHCR2 DACHCR3	25 02 01 25 02 20 25 10 52 35 03 00 35 04 11 00 00 06 01 00 00 01 00 09 01 03 00 25 01 01 25 01 10 25 01 20 25 02 01 25 03 02 25 03 02 25 10 52 25 10 52 25 10 70 00 00 06 01 00 09 01 03 00 02 00 00 01 03 00 02 00 00 03 00 04 00 05 00 06 00 07 00 08 00 09 00 09 00 01 03 00 02 00 03 00 04 00 05 00 06 00 07 00 08 00 09 00 09 00 00 00 00 00 00	STATEMENT DUPLICATE COPY INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP WIRE MAIL ADVICE FOR INCOMING # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT ORIG ACH CR VIA DIRECT SEND ACH ITEM MIN PER FILE (<250) ACH ADDENDA ORIGINATED INCOMING ACH CREDIT ITEM ACH RETURN ITEMS ACH DATA TRANSMISSION EPA ADMIN FEE/MONTH ACH NOC # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT ACH MONTHLY FEE	10.00 0.03 0.03 3.00 8.00 5.00 - 8.00 4.00 6.00 0.03 1.00 0.03 0.50 5.00 - 8.00 4.00 6.00 0.03 0.50 5.00 0.50 - 8.00 0.50 - 8.00 10.00	1 8 5 5 1 1 2 2 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10.00 0.20 0.13 3.00 16.00 10.00 - 8.00 4.00 6.00 2,674.95 12.00 35.00 185.00 23.50 - 8.00 4.00 6.00	-0.20 0.13 3.00 16.00 10.00 - 8.00 4.00 6.00 2,674.95 12.00 2,681.85 0.40 35.00 185.00 3.00 2.3.50 - 8.00 4.00 6.00	
DACHCR2 25 02 01 INCOMING ACH CREDIT ITEM 0.03 9 0.23 0.23 - DACKRT1 25 03 02 ACH RETURN ITEMS 0.50 12 6.00 6.00 - DATRMS2 25 05 01 ACH DATA TRANSMISSION 5.00 7 35.00 35.00 - DAEPAAD 25 10 52 EPA ADMIN FEE/MONTH 3.00 1 3.00 3.00 - DACHNOC 25 10 70 ACH.NOC 0.50 22 11.00 11.00 - PMDAYPL 00 00 06 # POSITIVE DAYS - 31 - - - DAMAINT 01 00 00 MAINTENANCE 8.00 1 8.00 8.00 - DAZBASB 01 00 99 ZBA SUBSIDIARY ACCOUNTS 4.00 1 4.00 4.00 - DAPAPER 01 03 00 DDA PAPER STATEMENT 6.00 1 6.00 - DACHCRI 25 01 01 ORIG ACHCR VIA DIRECT SEND 0.03 54988 1,374.70 <t< td=""><td>DDACHCR2 DDACHCR2 DDACHRAD DDAEPAAD DDAEPAAD DDAWIREI DDAWIREI DDAWIREI DDAWIREI DDACHCR1 DDACHCR1 DDACHCR1 DDACHCR1 DDACHCR2 DDACHCR4 DDA</td><td>25 02 01 25 02 20 25 10 52 35 03 00 35 04 11 00 00 06 01 00 09 01 03 00 25 01 01 25 01 10 25 01 10 25 01 20 25 02 01 25 03 02 25 05 01 25 10 52 25 10 50 00 00 06 01 00 09 01 00 09 01 00 09 01 00 09 01 00 09 01 03 00 25 00 00 25 01 01</td><td>STATEMENT DUPLICATE COPY INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP WIRE MAIL ADVICE FOR INCOMING # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT ORIG ACH CR VIA DIRECT SEND ACH ITEM MIN PER FILE (<250) ACH ADDENDA ORIGINATED INCOMING ACH CREDIT ITEM ACH RETURN ITEMS ACH DATA TRANSMISSION EPA ADMIN FEE/MONTH ACH NOC # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT ACH MONTHLY FEE ORIG ACH CR VIA DIRECT SEND</td><td>10.00 0.03 0.03 3.00 8.00 5.00 - 8.00 4.00 6.00 0.03 1.00 0.03 0.50 5.00 3.00 0.50 - 8.00 4.00 6.00 0.03</td><td>1 8 5 5 1 1 2 2 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1</td><td>10.00 0.20 0.13 3.00 16.00 10.00 8.00 4.00 6.00 2,674.95 12.00 35.00 185.00 35.00 8.00 4.00 6.00 10.00 823.58</td><td>-0.20 0.13 3.00 16.00 10.00 8.00 4.00 6.00 2,674.95 12.00 2,681.85 0.40 35.00 185.00 3.00 23.50 8.00 4.00 6.00 10.00 823.58</td><td></td></t<>	DDACHCR2 DDACHCR2 DDACHRAD DDAEPAAD DDAEPAAD DDAWIREI DDAWIREI DDAWIREI DDAWIREI DDACHCR1 DDACHCR1 DDACHCR1 DDACHCR1 DDACHCR2 DDACHCR4 DDA	25 02 01 25 02 20 25 10 52 35 03 00 35 04 11 00 00 06 01 00 09 01 03 00 25 01 01 25 01 10 25 01 10 25 01 20 25 02 01 25 03 02 25 05 01 25 10 52 25 10 50 00 00 06 01 00 09 01 00 09 01 00 09 01 00 09 01 00 09 01 03 00 25 00 00 25 01 01	STATEMENT DUPLICATE COPY INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP WIRE MAIL ADVICE FOR INCOMING # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT ORIG ACH CR VIA DIRECT SEND ACH ITEM MIN PER FILE (<250) ACH ADDENDA ORIGINATED INCOMING ACH CREDIT ITEM ACH RETURN ITEMS ACH DATA TRANSMISSION EPA ADMIN FEE/MONTH ACH NOC # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT ACH MONTHLY FEE ORIG ACH CR VIA DIRECT SEND	10.00 0.03 0.03 3.00 8.00 5.00 - 8.00 4.00 6.00 0.03 1.00 0.03 0.50 5.00 3.00 0.50 - 8.00 4.00 6.00 0.03	1 8 5 5 1 1 2 2 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10.00 0.20 0.13 3.00 16.00 10.00 8.00 4.00 6.00 2,674.95 12.00 35.00 185.00 35.00 8.00 4.00 6.00 10.00 823.58	-0.20 0.13 3.00 16.00 10.00 8.00 4.00 6.00 2,674.95 12.00 2,681.85 0.40 35.00 185.00 3.00 23.50 8.00 4.00 6.00 10.00 823.58	
DAACRT1 25 03 02 ACH RETURN ITEMS 0.50 12 6.00 6.00 - DATRMS2 25 05 01 ACH DATA TRANSMISSION 5.00 7 35.00 35.00 - DAEPAAD 25 10 75 2 EPA ADMIN FEE/MONTH 3.00 1 3.00 3.00 - DACHNOC 25 10 70 ACH-NOC 0.50 22 11.00 1 - PMDAYPL 00 00 06 # POSITIVE DAYS - 31 - - - DAMAINT 01 00 00 MAINTENANCE 8.00 1 8.00 8.00 - DAZBASB 01 00 99 ZBA SUBSIDIARY ACCOUNTS 4.00 1 4.00 4.00 - DAPAPER 01 03 00 DDA PAPER STATEMENT 6.00 1 6.00 - DACHCRI 25 01 01 ORIG ACHCR VIA DIRECT SEND 0.03 54988 1,374.70 1,374.70 - DACHMIN 25 01 10 ACH ITEM MIN PER FILE(<	DDACHCR2 DDACHRAD DDAEPAAD DDAEPAAD DDAWIRE1 DDAWIRE1 DDAMMINT DDAZBASB DDACHGR1 DDACHGR1 DDACHGR1 DDACHGR1 DDACHGR2 DACHGR1 DDACHGR2 DACHGR2 DACHGR2 DACHGR3 DACHGR3 DACHGR3 DACHGR3 DACHGR3 DACHGR4	25 02 01 25 02 20 25 10 52 35 03 00 35 04 11 00 00 06 01 00 00 01 00 99 01 03 00 25 01 10 25 01 20 25 02 01 25 02 01 25 10 52 25 10 70 00 00 06 01 00 99 01 03 00 25 01 01 25 03 02 25 05 01 25 05 01 25 05 05 25 07 00 25 07 00 26 07 00 27	STATEMENT DUPLICATE COPY INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP WIRE MAIL ADVICE FOR INCOMING # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT ORIG ACH CR VIA DIRECT SEND ACH ITEM MIN PER FILE (<250) ACH ADDENDA ORIGINATED INCOMING ACH CREDIT ITEM ACH RETURN ITEMS ACH DATA TRANSMISSION EPA ADMIN FEE/MONTH ACH NOC # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT ACH MONTHLY FEE ORIG ACH CR VIA DIRECT SEND ACH HONTHLY FEE ORIG ACH CR VIA DIRECT SEND ACH ITEM MIN PER FILE (<250)	10.00 0.03 0.03 3.00 8.00 5.00 8.00 4.00 6.00 0.03 1.00 0.03 0.50 5.00 3.00 0.50 8.00 4.00 6.00 0.03 1.00 0.03	1 8 5 1 2 2 2 31 1 1 1 106998 12 107274 16 70 37 1 47 31 1 1 1 1 1 1 2 1 3 3 3 3 1 1 1 1 1 1	10.00 0.20 0.13 3.00 16.00 10.00 8.00 4.00 6.00 2,674.95 12.00 2,681.85 0.40 35.00 185.00 23.50 8.00 4.00 6.00 10.00 823.58 3.00	-0.20 0.13 3.00 16.00 10.00 - 8.00 4.00 6.00 2,674.95 12.00 2,681.85 0.40 35.00 185.00 3.00 23.50 - - 8.00 4.00 6.00 2,674.95 12.00 2,681.85 0.40 35.00 185.00 3.00 23.50 - 8.00 4.00 6.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8	
DATRMS2 25 05 01 ACH DATA TRANSMISSION 5.00 7 35.00 35.00 - DAEPAAD 25 10 52 EPA ADMIN FEE/MONTH 3.00 1 3.00 3.00 - DACHNOC 25 10 70 ACH-NOC 0.50 22 11.00 11.00 - PMDAYPL 00 00 06 # POSITIVE DAYS - 31 - - - DAMAINT 01 00 00 MAINTENANCE 8.00 1 8.00 8.00 - DAZBASB 01 00 99 ZBA SUBSIDIARY ACCOUNTS 4.00 1 4.00 4.00 - DAPAPER 01 03 00 DDA PAPER STATEMENT 6.00 1 6.00 6.00 - DACHCRI 25 01 01 ORIG ACHCR VIA DIRECT SEND 0.03 54988 1,374.70 1,374.70 - DACHMIN 25 01 10 ACH ITEM MIN PER FILE(<	DDACHCR2 DDACHRAD DDAEPAAD DDAEPAAD DDAEPAAD DDAWIRE1 DDAWIRE1 DDAMMINT DDAZBASB DDACHCR1 DDACHCR1 DDACHCR2 DDACHMIN DDACHADD DACHCR2 DDACHMIN DDACHADD DACHCR2 DDACFR1 DATRMS2 DDACFRAD DACHNOC PMDAYPL DAMMINT DAZBASB DAPAPER DACHMTH DAZBASB DAPAPER DACHMTH DACHCR1 DACHMTH DACHCR1 DACHMTH DACHCR1 DACHMTH DACHCR1 DACHMTH DACHCR1 DACHMTH DACHCR1 DACHMIN DACHADD	25 02 01 25 02 20 25 10 52 35 03 00 35 04 11 00 00 06 01 00 00 01 00 99 01 03 00 25 01 01 25 01 20 25 02 01 25 02 01 25 03 02 25 05 01 25 10 52 25 10 70 00 00 06 01 00 09 01 03 00 25 01 01 25 01 20 25 02 01 25 03 02 25 05 01 25 05 05 25	STATEMENT DUPLICATE COPY INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP WIRE MAIL ADVICE FOR INCOMING # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT ORIG ACH CR VIA DIRECT SEND ACH ITEM MIN PER FILE (<250) ACH ADDENDA ORIGINATED INCOMING ACH CREDIT ITEM ACH RETURN ITEMS ACH DATA TRANSMISSION EPA ADMIN FEE/MONTH ACH NOC # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT ACH MONTHLY FEE ORIG ACH CR VIA DIRECT SEND ACH ITEM MIN PER FILE (<250) ACH ADDENDA ORIGINATED	10.00 0.03 0.03 3.00 8.00 5.00 8.00 4.00 6.00 0.03 0.03 0.50 8.00 4.00 0.03 0.50 8.00 4.00 0.50 8.00 4.00 6.00 0.50 8.00 0.50 8.00 0.50 8.00 0.50 8.00 0.50 8.00 0.03	1 8 5 5 1 1 2 2 2 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1	10.00 0.20 0.13 3.00 16.00 10.00 8.00 4.00 6.00 2,674.95 0.40 35.00 23.50 8.00 4.00 6.00 10.00 3.00 23.50 8.00 4.00 6.00 10.00 823.58 3.00 830.10	-0.20 0.13 3.00 16.00 10.00 -1.00 -1.00 -1.00 -1.00 2.674.95 12.00 2.681.85 0.40 35.00 185.00 23.50 -1.00 8.00 4.00 6.00 10.00 823.58 3.00 830.10	
DAEPAAD 25 10 52 EPA ADMIN FEE/MONTH 3.00 1 3.00 3.00 - DACHNOC 25 10 70 ACH-NOC 0.50 22 11.00 11.00 - PMDAYPL 00 00 06 # POSITIVE DAYS - 31 - - - DAMAINT 01 00 00 MAINTENANCE 8.00 1 8.00 8.00 - DAZBASB 01 00 99 ZBA SUBSIDIARY ACCOUNTS 4.00 1 4.00 4.00 - DAPAPER 01 03 00 DDA PAPER STATEMENT 6.00 1 6.00 - DACHCRI 25 01 01 ORIG ACHCR VIA DIRECT SEND 0.03 54988 1,374.70 1,374.70 - DACHMIN 25 01 10 ACH ITEM MIN PER FILE(<250)	DDACHCR2 DDACHCR2 DDACHRAD DDACHRAD DDACHRAD DDACHRAD DDACHRAD DDACHRAD DDACHRAD DDACHRAD DDACHRAD DACHCR2 DACHCR1 DACHRAD DACHCR2 DACHCR2 DACHCR2 DACHCR2 DACHCR3 DACHCR3 DACHCR4 DACHCR4 DACHCR4 DACHCR5 DACHCR6 DACHCR6 DACHCR6 DACHCR6 DACHCR6 DACHCR6 DACHCR7 DACHCR7 DACHCR7 DACHCR7 DACHCR7 DACHCR7 DACHCR8 DACHCR1 DACHCR1 DACHCR1 DACHCR1 DACHCR1 DACHCR1 DACHCR1 DACHCR1 DACHCR1 DACHCR2 DACHCR2	25 02 01 25 02 20 25 10 52 35 03 00 35 04 11 00 00 06 01 00 09 01 03 00 25 01 01 25 01 10 25 01 20 25 02 01 25 03 02 25 03 02 25 10 52 25 10 52 25 10 50 25 10 70 00 00 06 01 00 09 01 03 00 25 01 01 25 01 20 25 01 20 25 10 52 25 10 70 00 00 06 01 00 09 01 03 00 25 01 01 25 01 20 25 05 01 25 01 20 25 05 01 25 10 52 25 10	STATEMENT DUPLICATE COPY INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP WIRE MAIL ADVICE FOR INCOMING # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT ORIG ACH CR VIA DIRECT SEND ACH ITEM MIN PER FILE (<250) ACH ADDENDA ORIGINATED INCOMING ACH CREDIT ITEM ACH RETURN ITEMS ACH DATA TRANSMISSION EPA ADMIN FEE/MONTH ACH NOC # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT ACH MONTHLY FEE ORIG ACH CR VIA DIRECT SEND ACH ITEM MIN PER FILE (<250) ACH ITEM MIN PER FILE (<250) ACH ITEM MIN PER FILE (<250) ACH ADDENDA ORIGINATED INCOMING ACH CREDIT ITEM	10.00 0.03 0.03 8.00 5.00 - 8.00 6.00 0.03 1.00 0.03 0.50 5.00 - 8.00 0.03 0.03 0.03 0.50 - 8.00 0.50 - 8.00 0.03 0.50 - 8.00 0.03 0.50 - 8.00 0.03 0.03	1 8 5 1 2 2 31 1 1 1 106998 12 107274 16 70 37 147 31 1 1 1 1 1 32943 3 33204 9	10.00 0.20 0.13 3.00 16.00 10.00 8.00 4.00 6.00 2,674.95 0.40 35.00 185.00 23.50 8.00 4.00 6.00 10.00 833.58 3.00 830.10 0.23	-0.20 0.13 3.00 16.00 10.00 -1.00 -1.00 -1.00 2,674.95 12.00 2,681.85 0.40 35.00 185.00 3.00 23.50 -1.00 4.00 6.00 10.00 823.58 3.00 830.10 0.23	
DAEPAAD 25 10 52 EPA ADMIN FEE/MONTH 3.00 1 3.00 3.00 - DACHNOC 25 10 70 ACH-NOC 0.50 22 11.00 11.00 - PMDAYPL 00 00 06 # POSITIVE DAYS - 31 - - - DAMAINT 01 00 00 MAINTENANCE 8.00 1 8.00 8.00 - DAZBASB 01 00 99 ZBA SUBSIDIARY ACCOUNTS 4.00 1 4.00 4.00 - DAPAPER 01 03 00 DDA PAPER STATEMENT 6.00 1 6.00 - DACHCRI 25 01 01 ORIG ACHCR VIA DIRECT SEND 0.03 54988 1,374.70 1,374.70 - DACHMIN 25 01 10 ACH ITEM MIN PER FILE(<250)	DDACHCR2 DDACHCR2 DDACHRAD DDAEPAAD DDAWIREI DDAWIREI DDAWIREI DDAWIREI DDACHCR1 DDACHCR1 DDACHCR1 DDACHCR2 DACHCR1 DACHCR2	25 02 01 25 02 20 25 10 52 35 03 00 35 04 11 00 00 06 01 00 09 01 03 00 25 01 01 25 01 10 25 01 20 25 02 01 25 03 02 25 05 02 25 05 05 00 00 06 01 00 09 01 03 00 02 00 05 01 00 00 02 00 05 03 00 04 00 05 05 00 00 06 01 00 09 07 08 00 08 00 05 09 00 05 09 00 05 09 00 05 09 00 05 00 00 05 01 03 00 02 05 01 01 03 00 04 05 05 05 05 01 05 05 05 05 05 05 06 05 05 07 05 08 05 08 05 08 05 08 05 09 05 00 05 0	STATEMENT DUPLICATE COPY INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP WIRE MAIL ADVICE FOR INCOMING # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT ORIG ACH CR VIA DIRECT SEND ACH ITEM MIN PER FILE (<250) ACH ADDENDA ORIGINATED INCOMING ACH CREDIT ITEM ACH RETURN ITEMS ACH DATA TRANSMISSION EPA ADMIN FEE/MONTH ACH NOC # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT ACH MONTHLY FEE ORIG ACH CR VIA DIRECT SEND ACH ITEM MIN PER FILE (<250) ACH ITEM MIN PER FILE (<250) ACH ITEM MIN PER FILE (<250) ACH ADDENDA ORIGINATED INCOMING ACH CREDIT ITEM	10.00 0.03 0.03 8.00 5.00 - 8.00 6.00 0.03 1.00 0.03 0.50 5.00 - 8.00 0.03 0.03 0.03 0.50 - 8.00 0.50 - 8.00 0.03 0.50 - 8.00 0.03 0.50 - 8.00 0.03 0.03	1 8 5 1 2 2 31 1 1 1 106998 12 107274 16 70 37 147 31 1 1 1 1 1 32943 3 33204 9	10.00 0.20 0.13 3.00 16.00 10.00 8.00 4.00 6.00 2,674.95 0.40 35.00 185.00 23.50 8.00 4.00 6.00 10.00 833.58 3.00 830.10 0.23	-0.20 0.13 3.00 16.00 10.00 -1.00 -1.00 -1.00 2,674.95 12.00 2,681.85 0.40 35.00 185.00 3.00 23.50 -1.00 4.00 6.00 10.00 823.58 3.00 830.10 0.23	
DACHNOC 25 10 70 ACH NOC 0.50 22 11.00 11.00 - PMDAYPL 00 00 06 # POSITIVE DAYS - 31 - - DAMAINT 01 00 00 MAINTENANCE 8.00 1 8.00 8.00 - DAZBASB 01 00 99 ZBA SUBSIDIARY ACCOUNTS 4.00 1 4.00 4.00 - DAPAPER 01 03 00 DDA PAPER STATEMENT 6.00 1 6.00 - DACHCRI 25 01 01 ORIG ACHCR VIA DIRECT SEND 0.03 54988 1,374.70 1,374.70 - DACHMIN 25 01 10 ACH ITEM MIN PER FILE(<250)	DACHCR2 DACHCRA DACHCR	25 02 01 25 02 20 25 10 52 35 03 00 35 04 11 00 00 06 01 00 09 01 03 00 25 01 01 25 01 10 25 01 20 25 02 01 25 03 02 25 05 02 25 05 05 00 00 06 01 00 09 01 03 00 02 00 05 01 00 00 02 00 05 03 00 04 00 05 05 00 00 06 01 00 09 07 08 00 08 00 05 09 00 05 09 00 05 09 00 05 09 00 05 00 00 05 01 03 00 02 05 01 01 03 00 04 05 05 05 05 01 05 05 05 05 05 05 06 05 05 07 05 08 05 08 05 08 05 08 05 09 05 00 05 0	STATEMENT DUPLICATE COPY INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP WIRE MAIL ADVICE FOR INCOMING # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT ORIG ACH, CR VIA DIRECT SEND ACH HIEM MIN PER FILE (<250) ACH ADDENDA ORIGINATED INCOMING ACH CREDIT ITEM ACH RETURN ITEMS ACH DATA TRANSMISSION EPA ADMIN FEE/MONTH ACH NOC # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT ACH MONTHLY FEE ORIG ACH CR VIA DIRECT SEND ACH HIEM MIN PER FILE (<250) ACH ADDENDA ORIGINATED INCOMING ACH CREDIT ITEM ACH RETURN ITEMS	10.00 0.03 0.03 3.00 8.00 5.00 4.00 6.00 0.03 1.00 0.03 0.03 0.03 0.50 5.00 3.00 0.50 5.00 3.00 0.50 5.00 0.50 5.00 0.50 5.00 0.50 5.00 0.50 5.00 0.50 5.00 0.50 5.00 0.50 5.00 0.50 5.00 0.50 5.00 0.50 5.00 0.50 5.00 0.50 5.00 0.50 5.00 0.50 5.00 0.50 5.00 0.50 5.00 0.50 5.00 0.50 5.00 0.50 5.00 0.50 5.00 0.50 5.00 0.50 5.00 0.50 5.00 0.50 0.50	1 8 5 1 2 2 31 1 1 1 106998 12 107274 16 70 37 1 1 47 31 1 1 1 1 2 32943 3 3 33204	10.00 0.20 0.13 3.00 16.00 10.00 8.00 4.00 6.00 2,674.95 12.00 2,681.85 0.40 35.00 185.00 3.00 23.50 8.00 4.00 6.00 10.00 823.58 3.00 830.10 0.23 6.00	-0.20 0.13 3.00 16.00 10.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1	
PMDAYPL 00 00 06 # POSITIVE DAYS - 31 - - - DAMAINT 01 00 00 MAINTENANCE 8.00 1 8.00 8.00 - DAZBASB 01 00 99 ZBA SUBSIDIARY ACCOUNTS 4.00 1 4.00 4.00 - DAPAPER 01 03 00 DDA PAPER STATEMENT 6.00 1 6.00 - DACHCRI 25 01 01 ORIG ACHCR VIA DIRECT SEND 0.03 54988 1,374.70 1,374.70 - DACHMIN 25 01 10 ACH ITEM MIN PER FILE(<250)	DDACHCR2 DDACHCR2 DDACHRAD DDAEPAAD DDAEPAAD DDAWIRE1 DDAWIRE1 DDAMINT DDACHAND DDACHCR1 DDACHCR1 DDACHCR2 DDACHCR2 DDACHCR2 DACHCR2 DACHCR3 DACHNOC PMDAYPL DAMINT DAZBASB DAPAPER DACHNOC PMDAYPL DAMINT DAZBASB DAPAPER DACHCR1 DACHCR1 DACHCR1 DACHCR1 DACHCR1 DACHCR1 DACHCR1 DACHCR1 DACHCR2 DACHCR2	25 02 01 25 02 20 25 10 52 35 03 00 35 04 11 00 00 06 01 00 00 01 00 99 01 03 00 25 01 10 25 01 20 25 02 01 25 10 52 25 10 70 00 00 06 01 00 99 01 03 00 25 01 01 25 03 02 25 05 10 25 05 10	STATEMENT DUPLICATE COPY INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP WIRE MAIL ADVICE FOR INCOMING # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT ORIG ACH CR VIA DIRECT SEND ACH ITEM MIN PER FILE (<250) ACH ADDENDA ORIGINATED INCOMING ACH CREDIT ITEM ACH RETURN ITEMS ACH DATA TRANSMISSION EPA ADMIN FEE/MONTH ACH NOC # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT ACH MONTHLY FEE ORIG ACH CR VIA DIRECT SEND ACH ITEM MIN PER FILE (<250) ACH ADDENDA ORIGINATED INCOMING ACH CREDIT ITEM ACH MONTHLY FEE ORIG ACH CR VIA DIRECT SEND ACH ITEM MIN PER FILE (<250) ACH ADDENDA ORIGINATED INCOMING ACH CREDIT ITEM ACH RETURN ITEMS ACH DATA TRANSMISSION	10.00 0.03 0.03 3.00 8.00 5.00 8.00 4.00 6.00 0.03 1.00 0.03 0.50 8.00 4.00 6.00 0.03 0.50 0.03 0.50 - 0.03 0.50 8.00 4.00 6.00 0.03 0.50	1 8 5 1 2 2 2 31 1 1 1 106998 12 107274 16 70 37 1 47 31 1 1 1 1 1 2943 3 33204 9	10.00 0.20 0.13 3.00 16.00 10.00 8.00 4.00 6.00 2,674.95 12.00 2,681.85 0.40 35.00 185.00 23.50 8.00 4.00 6.00 10.00 823.58 3.00 830.10 0.23 6.00 35.00	-0.20 0.13 3.00 16.00 10.00 -1.00 -1.00 -1.00 -1.00 -1.00 2.674.95 12.00 2.681.85 0.40 35.00 185.00 23.50 -1.00 8.00 4.00 6.00 10.00 823.58 3.00 830.10 0.23 6.00 35.00	
DAMAINT 01 00 00 MAINTENANCE 8.00 1 8.00 8.00 - DAZBASB 01 00 99 ZBA SUBSIDIARY ACCOUNTS 4.00 1 4.00 4.00 - DAPAPER 01 03 00 DDA PAPER STATEMENT 6.00 1 6.00 - DACHCRI 25 01 01 ORIG ACHCR VIA DIRECT SEND 0.03 54988 1,374.70 1,374.70 - DACHMIN 25 01 10 ACH ITEM MIN PER FILE(<250)	DDACHCR2 DDACHCR2 DDACHRAD DDACHRAD DDACHRAD DDACHRAD DDACHRAD DDACHRAD DDAMIR19 PMDAYPL DDAMINT DDACHCR1 DDACHCR1 DDACHCR1 DDACHCR2 DDACHMIN DDACHCR2 DDACHMIN DDACHADD DACHCR2 DDACFR1 DATRMS2 DACHNOC PMDAYPL DAMAINT DAZBASB DAPAPER DACHMTH DACHCR1 DACHCR2 DACHCR2 DACHCR2 DACHCR2 DACHCR2 DACHCR2 DACHCR1 DACHCR1 DACHCR1 DACHCR1 DACHCR2 DACHCR2 DACHCR2 DACHCR2 DACHCR2 DACHCR3 DACHCR4 DACHCA DACHCR4 DACHCR	25 02 01 25 02 02 25 10 52 35 03 00 35 04 11 00 00 06 01 00 00 01 00 09 01 03 00 25 01 01 25 01 20 25 02 01 25 10 52 25 10 70 00 00 06 01 00 09 01 03 00 25 01 10 25 01 10 25 01 20 25 02 01 25 10 52 25 10 70 00 00 06 01 00 09 01 03 00 25 01 01 25 01 01 25 01 01 25 01 01 25 02 01 25 03 02 25 05 01 25 03 02 25 05 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 03 02 25 03 02 25 03 02 25 03 02 25 03 01 25 03 05	STATEMENT DUPLICATE COPY INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP WIRE MAIL ADVICE FOR INCOMING # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT ORIG ACH CRI DIRECT SEND ACH ITEM MIN PER FILE (<250) ACH ADDENDA ORIGINATED INCOMING ACH CREDIT ITEM ACH RETURN ITEMS ACH DATA TRANSMISSION EPA ADMIN FEE/MONTH ACH NOC # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT ACH MONTHLY FEE ORIG ACH CR VIA DIRECT SEND ACH ITEM MIN PER FILE (<250) ACH ADDENDA ORIGINATED INCOMING ACH CREDIT ITEM ACH MONTHLY FEE ORIG ACH CR VIA DIRECT SEND ACH ITEM MIN PER FILE (<250) ACH ADDENDA ORIGINATED INCOMING ACH CREDIT ITEM ACH RETURN ITEMS ACH DATA TRANSMISSION EPA ADMIN FEE/MONTH	10.00 0.03 0.03 8.00 5.00 8.00 4.00 6.00 0.03 0.03 0.50 8.00 4.00 0.03 0.50 8.00 4.00 0.50 8.00 0.50 8.00 0.03 0.50 8.00 0.50 8.00 0.50 8.00 0.03 0.50 8.00 0.03 0.50 8.00 0.03 0.50 8.00 0.03 0.03 0.03	1 8 5 5 1 1 2 2 2 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1	10.00 0.20 0.13 3.00 16.00 10.00 8.00 4.00 6.00 2,674.95 0.40 35.00 23.50 8.00 4.00 6.00 10.00 6.00 10.00 823.58 3.00 830.10 0.23 6.00 35.00 3.00	-0.20 0.13 3.00 16.00 10.00 -1.00 -1.00 -1.00 -1.00 -1.00 2.674.95 12.00 2.681.85 0.40 35.00 185.00 3.00 23.50 -1.00 6.00 10.00 823.58 3.00 830.10 0.23 6.00 35.00 35.00	
DAZBASB 01 00 99 ZBA SUBSIDIARY ACCOUNTS 4.00 1 4.00 4.00 - DAPAPER 01 03 00 DDA PAPER STATEMENT 6.00 1 6.00 6.00 - DACHCRI 25 01 01 ORIG ACHCR VIA DIRECT SEND 0.03 54988 1,374.70 1,374.70 - DACHMIN 25 01 10 ACH ITEM MIN PER FILE(<250)	DDACHCR2 DDACHCR2 DDACHRAD DDACHRAD DDACHRAD DDAWIRE1 DDAWIRE1 DDAMMINT DDACHARD DDACHCR1 DDACHCR1 DDACHCR1 DDACHCR2 DDACHCR2 DDACHCR2 DDACHCR2 DDACHCR2 DDACHCR1 DDACHCR2 DACCACC DDACCACC DDACCACCC DDACCACC DDACCACC DDACCACC DCACCC DCA	25 02 01 25 02 20 25 10 52 35 03 00 35 04 11 00 00 06 01 00 09 01 03 00 25 01 01 25 01 10 25 01 20 25 02 01 25 03 02 25 10 52 25 10 52 25 10 50 25 10 10 25 10 10	STATEMENT DUPLICATE COPY INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP WIRE MAIL ADVICE FOR INCOMING # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT ORIG ACH CR VIA DIRECT SEND ACH ITEM MIN PER FILE (<250) ACH ITEM MIN PER FILE (<250) ACH ADDENDA ORIGINATED INCOMING ACH CREDIT ITEM ACH RETURN ITEMS ACH DATA TRANSMISSION EPA ADMIN FEE/MONTH ACH NOC # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT ACH MONTHLY FEE ORIG ACH CR VIA DIRECT SEND ACH ITEM MIN PER FILE (<250) ACH ADDENDA ORIGINATED INCOMING ACH CREDIT ITEM ACH MONTHLY FEE ORIG ACH CR VIA DIRECT SEND ACH ITEM MIN PER FILE (<250) ACH ADDENDA ORIGINATED INCOMING ACH CREDIT ITEM ACH RETURN ITEMS ACH DATA TRANSMISSION EPA ADMIN FEE/MONTH ACH NOC	10.00 0.03 0.03 8.00 5.00 - 8.00 4.00 6.00 0.03 1.00 0.03 0.50 5.00 1.00 0.03 0.50 - 8.00 0.50 - 8.00 0.03 0.50 - 8.00 0.50 - 8.00 0.03 0.03 0.50 - 8.00 0.03 0.03 0.03 0.03 0.03	1 8 5 5 1 1 2 2 2 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1	10.00 0.20 0.13 3.00 16.00 10.00 8.00 4.00 6.00 2,674.95 0.40 35.00 23.50 8.00 4.00 6.00 10.00 823.58 3.00 830.10 0.23 6.00 3.00 35.00 35.00 35.00 35.00 35.00	-0.20 0.13 3.00 16.00 10.00 -1.00 -1.00 -1.00 -1.00 -1.00 2,674.95 12.00 2,681.85 0.40 35.00 185.00 23.50 -1.00 6.00 10.00 823.58 3.00 830.10 0.23 6.00 35.00 35.00 31.00	
DAPAPER 01 03 00 DDA PAPER STATEMENT 6.00 1 6.00 6.00 - DACHCR1 25 01 01 ORIG ACHCR VIA DIRECT SEND 0.03 54988 1,374.70 1,374.70 - DACHMIN 25 01 10 ACH ITEM MIN PER FILE(<250)	DDACHCR2 DDACHCRAD DDACHCR	25 02 01 25 02 20 25 10 52 35 03 00 35 04 11 00 00 06 01 00 09 01 03 00 25 01 01 25 01 10 25 01 20 25 02 01 25 03 02 25 05 01 25 10 52 25 10 50 25 10 52 25 10 52 25 10 52 25 10 52 25 10 50 25 10	STATEMENT DUPLICATE COPY INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP WIRE MAIL ADVICE FOR INCOMING # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT ORIG ACH, CR VIA DIRECT SEND ACH HIEM MIN PER FILE (<250) ACH ADDENDA ORIGINATED INCOMING ACH CREDIT ITEM ACH RETURN ITEMS ACH DATA TRANSMISSION EPA ADMIN FEE/MONTH ACH NOC # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT ACH MONTHLY FEE ORIG ACH CR VIA DIRECT SEND ACH ITEM MIN PER FILE (<250) ACH ADDENDA ORIGINATED INCOMING ACH CREDIT ITEM ACH ROTHLY FEE ORIG ACH CR VIA DIRECT SEND ACH ITEM MIN PER FILE (<250) ACH ADDENDA ORIGINATED INCOMING ACH CREDIT ITEM ACH RETURN ITEMS ACH DATA TRANSMISSION EPA ADMIN FEE/MONTH ACH NOC # POSITIVE DAYS	10.00 0.03 0.03 3.00 8.00 5.00	1 8 5 1 1 2 2 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10.00 0.20 0.13 3.00 16.00 10.00 8.00 4.00 6.00 2,674.95 12.00 2,681.85 0.40 35.00 3.00 23.50 8.00 4.00 6.00 0.00 833.58 3.00 830.10 0.23 6.00 35.00 35.00 31.00	-0.20 0.13 3.00 16.00 10.00 -1.00 -1.00 -1.00 -1.00 -1.00 2,674.95 12.00 2,681.85 0.40 35.00 185.00 3.00 23.50 -1.00 4.00 6.00 10.00 823.58 3.00 830.10 0.23 6.00 35.00 35.00 -1.00	
DACHCRI 25 01 01 ORIG ACHCR VIA DIRECT SEND 0.03 54988 1,374.70 1,374.70 - DACHMIN 25 01 10 ACH ITEM MIN PER FILE(<250) 1.00 14 14.00 14.00 -	DACHCR2 DACHCRAD DACHCRAD DACHCRAD DAWIRE1 DAWIRE1 DAMAINT DAZBASB DAPAPER DACHCR1 DACHCR1 DACHCR2 DACHCR2 DACHCR2 DACHCR1 DATRMS2 DAPAPER DACHCR1 DATRMS2 DACHCR1 DACHCR1 DACHCR1 DACHCR1 DACHCR2 DACHCR1 DACHCR2 DACHCR2 DACHCR2 DACHCR2 DACHCR1 DACHCR2 DACHCR2 DACHCR2 DACHCR2 DACHCR2 DACHCR1 DACHCR2 DACCHC1 DACHCR1 DAC	25 02 01 25 02 02 25 10 52 35 03 00 35 04 11 00 00 06 01 00 09 01 03 00 25 01 01 25 02 01 25 02 01 25 10 52 25 10 70 00 00 66 01 00 99 01 03 00 25 01 10 25 01 10 25 02 01 25 10 52 25 10 70 00 00 66 01 00 00 01 00 99 01 03 00 025 00 10 025 01 10 025 01 10 025 01 10 025 01 10 025 01 10 025 01 10 025 01 10 025 01 10 025 01 10 025 01 10 025 01 10 025 01 10 025 01 10 025 01 10 025 01 10 025 01 10 025 01 10 025 01 10 025 01 10 025 01 10 025 01 10 025 01 10 025 01 10 025 01 10 025 01 10 025 01 10 025 01 10 025 01 10 025 01 10 025 01 10 025 01 10 025 01 10 025 01 10 025 01 10	STATEMENT DUPLICATE COPY INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP WIRE MAIL ADVICE FOR INCOMING # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT ORIG ACH CR VIA DIRECT SEND ACH ITEM MIN PER FILE (<250) ACH ADDENDA ORIGINATED INCOMING ACH CREDIT ITEM ACH RETURN ITEMS ACH DATA TRANSMISSION EPA ADMIN FEE/MONTH ACH NOC # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT ACH MONTHLY FEE ORIG ACH CR VIA DIRECT SEND ACH ITEM MIN PER FILE (<250) ACH ADDENDA ORIGINATED INCOMING ACH CREDIT ITEM ACH ROTHLY FEE ORIG ACH CR VIA DIRECT SEND ACH ITEM MIN PER FILE (<250) ACH ADDENDA ORIGINATED INCOMING ACH CREDIT ITEM ACH RETURN ITEMS ACH DATA TRANSMISSION EPA ADMIN FEE/MONTH ACH NOC # POSITIVE DAYS MAINTENANCE	10.00 0.03 0.03 3.00 8.00 5.00 8.00 4.00 6.00 0.03 0.03 0.03 0.50 5.00 3.00 0.50 8.00 0.03 0.03 0.50 8.00 0.03 0.05 8.00 0.03 0.05 8.00 0.03 0.03 0.03 0.50 8.00 0.03 0.03 0.03 0.03 0.03 0.03 0.03	1 8 5 1 1 2 2 2 2 3 3 1 1 2 1 2 2 2 3 3 1 1 1 2 2 2 3 3 1 1 1 1	10.00 0.20 0.13 3.00 16.00 10.00 8.00 4.00 6.00 2,674.95 12.00 2,681.85 0.40 35.00 185.00 3.00 23.50 8.00 4.00 6.00 10.00 823.58 3.00 830.10 0.23 6.00 35.00 35.00 35.00	-0.20 0.13 3.00 16.00 10.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 2.674.95 12.00 2.681.85 0.40 35.00 185.00 3.00 23.50 -1.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00	
DACHCRI 25 01 01 ORIG ACHCR VIA DIRECT SEND 0.03 54988 1,374.70 1,374.70 - DACHMIN 25 01 10 ACH ITEM MIN PER FILE(<250) 1.00 14 14.00 14.00 -	DACHCR2 DACHRAD DAEPAAD DAWIRE1 DAWIRE1 DAWIRE1 DAMAINT DAZBASB DAPAPER DACHCR1 DACHMIN DACHADD DACHCR2 DACRT1 DATRMS2 DAPAPER DACHNOC DAMAINT DAZBASB DACHNOC DACHCR1 DACHMIN DACHADD DACHCR2 DACHNOC DACHCR1 DACHMIN DACHCR1 DACHMIN DACHCR1 DACHMIN DACHCR1 DACHMIN DACHCR1 DACHMIN DACHCR1 DACHMIN DACHCR2 DACHMIN DACHCR1 DACHMIN DACHCR2 DACHMIN DACHCR3	25 02 01 25 02 02 25 10 52 35 03 00 35 04 11 00 00 06 01 00 09 01 03 00 25 01 01 25 02 01 25 02 01 25 10 52 25 10 70 00 00 66 01 00 99 01 03 00 25 01 10 25 01 10 25 02 01 25 10 52 25 10 70 00 00 66 01 00 00 01 00 99 01 03 00 025 00 10 025 01 10 025 01 10 025 01 10 025 01 10 025 01 10 025 01 10 025 01 10 025 01 10 025 01 10 025 01 10 025 01 10 025 01 10 025 01 10 025 01 10 025 01 10 025 01 10 025 01 10 025 01 10 025 01 10 025 01 10 025 01 10 025 01 10 025 01 10 025 01 10 025 01 10 025 01 10 025 01 10 025 01 10 025 01 10 025 01 10 025 01 10 025 01 10 025 01 10 025 01 10	STATEMENT DUPLICATE COPY INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP WIRE MAIL ADVICE FOR INCOMING # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT ORIG ACH CR VIA DIRECT SEND ACH ITEM MIN PER FILE (<250) ACH ADDENDA ORIGINATED INCOMING ACH CREDIT ITEM ACH RETURN ITEMS ACH DATA TRANSMISSION EPA ADMIN FEE/MONTH ACH NOC # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT ACH MONTHLY FEE ORIG ACH CR VIA DIRECT SEND ACH ITEM MIN PER FILE (<250) ACH ADDENDA ORIGINATED INCOMING ACH CREDIT ITEM ACH ROTHLY FEE ORIG ACH CR VIA DIRECT SEND ACH ITEM MIN PER FILE (<250) ACH ADDENDA ORIGINATED INCOMING ACH CREDIT ITEM ACH RETURN ITEMS ACH DATA TRANSMISSION EPA ADMIN FEE/MONTH ACH NOC # POSITIVE DAYS MAINTENANCE	10.00 0.03 0.03 3.00 8.00 5.00 8.00 4.00 6.00 0.03 0.03 0.03 0.50 5.00 3.00 0.50 8.00 0.03 0.03 0.50 8.00 0.03 0.05 8.00 0.03 0.05 8.00 0.03 0.03 0.03 0.50 8.00 0.03 0.03 0.03 0.03 0.03 0.03 0.03	1 8 5 1 1 2 2 2 2 3 3 1 1 2 1 2 2 2 3 3 1 1 1 2 2 2 3 3 1 1 1 1	10.00 0.20 0.13 3.00 16.00 10.00 8.00 4.00 6.00 2,674.95 12.00 2,681.85 0.40 35.00 185.00 3.00 23.50 8.00 4.00 6.00 10.00 823.58 3.00 830.10 0.23 6.00 35.00 35.00 35.00	-0.20 0.13 3.00 16.00 10.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 2.674.95 12.00 2.681.85 0.40 35.00 185.00 3.00 23.50 -1.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00	
DACHMIN 25 01 10 ACH ITEM MIN PER FILE(<250) 1.00 14 14.00 -	DACHCR2 DACHRAD DAWIR19 PMDAYPL DAMAINT DACHADD DACHCR2 DACHCR1 DACHCR2 DACCR1 DACHCR1 DACHCR2 DACCR1 DACHCR2 DACCR1 DACHCR2 DACCR1 DACHCR2 DACCR1 DACHCR2 DACCR1 DACCR1 DACCR2 DACCR3	25 02 01 25 02 02 25 10 52 35 03 00 35 04 11 00 00 06 01 00 09 01 03 00 25 01 01 25 01 20 25 02 01 25 10 52 25 10 70 00 00 06 01 00 09 01 03 00 25 01 10 25 01 20 25 02 01 25 10 70 00 00 06 01 00 09 01 03 00 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25 01 00 25	STATEMENT DUPLICATE COPY INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP WIRE MAIL ADVICE FOR INCOMING # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT ORIG ACH CR VIA DIRECT SEND ACH ITEM MIN PER FILE (<250) ACH ADDENDA ORIGINATED INCOMING ACH CREDIT ITEM ACH RETURN ITEMS ACH DATA TRANSMISSION EPA ADMIN FEE/MONTH ACH NOC # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT ACH MONTHLY FEE ORIG ACH CR VIA DIRECT SEND ACH ITEM MIN PER FILE (<250) ACH ADDENDA ORIGINATED INCOMING ACH CREDIT ITEM ACH RONTHLY FEE ORIG ACH CR VIA DIRECT SEND ACH ITEM MIN PER FILE (<250) ACH ADDENDA ORIGINATED INCOMING ACH CREDIT ITEM ACH RETURN ITEMS ACH DATA TRANSMISSION EPA ADMIN FEE/MONTH ACH NOC # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS	10.00 0.03 0.03 8.00 5.00 8.00 4.00 6.00 0.03 0.03 0.03 0.03 0.50 8.00 4.00 6.00 0.03 0.50 8.00 0.50 8.00 0.03 0.50 8.00 0.50 8.00 0.03 0.50 8.00 0.03 0.50 8.00 0.03 0.50 8.00 0.03 0.03 0.50 8.00 0.03 0.03 0.50 8.00 0.03 0.03 0.50 8.00 0.03 0.03 0.50 8.00 0.03 0.03 0.50 8.00 0.50 8.00	1 8 5 1 1 2 2 2 3 1 1 1 2 2 2 3 1 1 2 2 2 3 1 1 1 2 2 2 3 1 1 1 1	10.00 0.20 0.13 3.00 16.00 10.00 8.00 4.00 6.00 2,674.95 0.40 35.00 23.50 8.00 4.00 6.00 10.00 6.00 10.00 6.00 10.00 823.58 3.00 830.10 0.23 6.00 35.00 35.00 3.00 11.00 8.00 4.00	-0.20 0.13 3.00 16.00 10.00 -1.00 -1.00 -1.00 -1.00 -1.00 2,674.95 12.00 2,681.85 0.40 35.00 185.00 23.50 -1.00 8.00 4.00 6.00 10.00 823.58 3.00 830.10 0.23 6.00 35.00 35.00 31.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00	
	DDACHCR2 DDACHCR2 DDACHRAD DDACHRAD DDACHRAD DDAWIRE1 DDAWIRE1 DDAMMINT DDACHCR1 DDACHCR1 DDACHCR1 DDACHCR2 DDACHCR1 DDACHCR2 DDACHCR2 DDACHCR1 DACHCR2 DDACHCR2 DACHNOC PMDAYPL DACHMIN DACHADD DACHCR1 DACHCR2 DACHCR1 DACHCR2 DACHCR1 DACHCR1 DACHCR1 DACHCR1 DACHCR1 DACHCR2 DACHCR2 DACHCR1 DACHCR1 DACHCR1 DACHCR1 DACHCR1 DACHCR1 DACHCR1 DACHCR2 DACHCR2 DACHCR1 DACHC	25 02 01 25 02 20 25 10 52 35 03 00 35 04 11 00 00 06 01 00 09 01 03 00 25 01 01 25 01 20 25 02 01 25 03 02 25 03 02 25 10 52 25 10 70 00 00 66 01 00 09 01 03 00 25 01 10 25 01 10 25 01 20 25 05 11 25 10 52 25 10 70 00 00 06 01 00 09 01 03 00 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 00 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 00 25 01 01 25 01 01 25 01 01 25 01 00 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01	STATEMENT DUPLICATE COPY INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP WIRE MAIL ADVICE FOR INCOMING # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT ORIG ACH CR VIA DIRECT SEND ACH ITEM MIN PER FILE (<250) ACH ADDENDA ORIGINATED INCOMING ACH CREDIT ITEM ACH RETURN ITEMS ACH DATA TRANSMISSION EPA ADMIN FEE/MONTH ACH NOC # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT ACH MONTHLY FEE ORIG ACH CR VIA DIRECT SEND ACH ITEM MIN PER FILE (<250) ACH ADDENDA ORIGINATED INCOMING ACH CREDIT ITEM ACH MONTHLY FEE ORIG ACH CR VIA DIRECT SEND ACH ITEM MIN PER FILE (<250) ACH ADDENDA ORIGINATED INCOMING ACH CREDIT ITEM ACH RETURN ITEMS ACH DATA TRANSMISSION EPA ADMIN FEE/MONTH ACH NOC # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT ACH NOC # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT	10.00 0.03 0.03 8.00 5.00 - 8.00 4.00 6.00 0.03 0.03 0.03 0.03 0.50 5.00 1.00 0.03 0.50 - 8.00 4.00 6.00 0.03 0.50 - 8.00 0.03 0.50 - 8.00 0.50 - 8.00 0.03 0.50 - 8.00 0.50 - 8.00 0.50 - 8.00 0.50 - 8.00 0.50 - 8.00 0.50 - 8.00 0.50 - 8.00 0.50 - 8.00 0.50 - 8.00 0.50 - 8.00 0.50 - 8.00 0.50 - 8.00 0.50 - 8.00 0.50 - 8.00 0.50 - 8.00 0.50 -	1 8 8 5 1 1 2 2 2 3 1 1 1 1 1 2 2 2 3 3 3 3 3 2 0 4 9 1 2 2 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10.00 0.20 0.13 3.00 16.00 10.00 8.00 4.00 6.00 2,674.95 0.40 35.00 185.00 3.00 23.50 8.00 4.00 6.00 10.00 823.58 6.00 0.23 6.00 3.00 3.00 3.00 3.00 830.10 0.23 6.00 3.00 3.00 3.00 3.00 6.00 6.00 6.0	-0.20 0.13 3.00 16.00 10.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 2,674.95 12.00 2,681.85 0.40 35.00 185.00 -1.00 23.50 -1.00 23.50 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1	
DACHADD 25 01 20 ACH ADDENDA ODIGINATED 0.02 55002 1.200.05 1.200.05	DDACHCR2 DDACHCRAD	25 02 01 25 02 02 25 10 52 35 03 00 35 04 11 00 00 06 01 00 09 01 03 00 25 01 01 25 01 02 25 02 01 25 03 02 25 10 52 25 10 52 25 10 52 25 10 52 25 10 52 25 10 52 25 10 52 25 10 52 25 10 52 25 10 52 25 10 52 25 10 52 25 10 52 25 10 52 25 10 52 25 10 52 25 10 52 25 10 52 25 10 52 25 10 52 25 10 52 25 10 52 25 10 52 25 10 52 25 10 52 25 10 52 25 10 52 25 10 52 25 10 52 25 10 52 25 10 52 25 10 52 25 10 52 25 10 52 25 10 52 25 10 52 25 10 52 25 10 50 25 01 10 25 01 10 25 01 01 25 01 01 25 01 01 25 01 00 25 01 01 25 01 00 25 01 01 25 01 00 25 01 01 25 01 00 25 01 01 25 10 52 25 10 70 00 00 06 01 00 00 01 00 99 01 03 00 25 01 01	STATEMENT DUPLICATE COPY INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP WIRE MAIL ADVICE FOR INCOMING # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT ORIG ACH, CR VIA DIRECT SEND ACH ITEM MIN PER FILE (<250) ACH ADDENDA ORIGINATED INCOMING ACH CREDIT ITEM ACH RETURN ITEMS ACH DATA TRANSMISSION EPA ADMIN FEE/MONTH ACH NOC # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT ACH MONTHLY FEE ORIG ACH CR VIA DIRECT SEND ACH ITEM MIN PER FILE (<250) ACH ADDENDA ORIGINATED INCOMING ACH CREDIT ITEM ACH RETURN ITEMS ACH DATA TRANSMISSION EPA ADMIN FEE/MONTH ACH NOC ITEM MIN PER FILE (<250) ACH ADDENDA ORIGINATED INCOMING ACH CREDIT ITEM ACH RETURN ITEMS ACH DATA TRANSMISSION EPA ADMIN FEE/MONTH ACH NOC # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DOA PAPER STATEMENT ORIG ACHCR VIA DIRECT SEND	10.00 0.03 0.03 3.00 8.00 5.00	1 8 5 1 1 2 2 2 3 1 1 1 1 1 2 2 2 3 1 1 1 1 2 2 2 3 1 1 1 1	10.00 0.20 0.13 3.00 16.00 10.00 8.00 4.00 6.00 2,674.95 12.00 2,681.85 0.40 35.00 35.00 4.00 6.00 0.00 3.00 23.58 3.00 830.10 0.23 6.00 35.00 35.00 35.00 11.00 8.00 4.00 6.00 35.00	-0.20 0.13 3.00 16.00 10.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.374.70	
PACLIMON 72 01 50 ACU WOUND MINISTEN 0.03 22405 1'328'02 1'328'02 -	DDACHCR2 DDACHCR2 DDACHRAD DDAEPAAD DDAWIRE1 DDAWIRE1 DDAWIRE1 DDAWIRE1 DDAMINT DDAZBASB DDACHGR1 DDACHGR1 DDACHGR1 DDACHGR1 DDACHGR2 DDACHGR1 DDACHGR2 DDACHGR1 DDACHGR2 DDACHGR1 DDACHGR2 DDACHGR1 DDACHGR2 DDACHGR1 DDACHGR1 DACHGR1	25 02 01 25 02 02 25 10 52 35 03 00 35 04 11 00 00 06 01 00 09 01 03 00 25 01 01 25 02 01 25 02 01 25 10 52 25 10 70 00 00 66 01 00 99 01 03 00 25 01 10 25 01 20 25 02 01 25 10 52 25 10 70 00 00 66 01 00 09 01 03 00 025 01 01 025 01 01 025 01 01 025 01 01 025 01 00 025 01 00 025 01 00 025 01 00 025 00 00 025 00 00 025 00 00 025 00 00 025 00 00 025 00 00 025 00 00 025 00 00 025 00 00 025 00 00 025 00 00 025 00 00 025 00 00 025 00 00 025 00 00 025 00 00 025 00 00 025 00 00 025 00 00 025 00 00 025 00 00 025 00 00 025 00 00 00 00 00 01 00 09 01 00 00 00 01 00 09 01 00 00 01 00 09 01 00 00 01 00 09 01 00 00 05 01 01 03 00 05 01 01 05 01 10	STATEMENT DUPLICATE COPY INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP WIRE MAIL ADVICE FOR INCOMING # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT ORIG ACH CR VIA DIRECT SEND ACH ITEM MIN PER FILE (<250) ACH ADDENDA ORIGINATED INCOMING ACH CREDIT ITEM ACH RETURN ITEMS ACH DATA TRANSMISSION EPA ADMIN FEE/MONTH ACH NOC # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT ACH MONTHLY FEE ORIG ACH CR VIA DIRECT SEND ACH ITEM MIN PER FILE (<250) ACH ADDENDA ORIGINATED INCOMING ACH CREDIT ITEM ACH ROTHLY FEE ORIG ACH CR VIA DIRECT SEND ACH ITEM MIN PER FILE (<250) ACH ADDENDA ORIGINATED INCOMING ACH CREDIT ITEM ACH RETURN ITEMS ACH DATA TRANSMISSION EPA ADMIN FEE/MONTH ACH NOC # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DA PAPER STATEMENT OCH DATA TRANSMISSION EPA ADMIN FEE/MONTH ACH NOC # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DOR ADMIN FEE/MONTH ACH NOC # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DOR APPER STATEMENT ORIG ACHCR VIA DIRECT SEND ACH ITEM MIN PER FILE(<250)	10.00 0.03 0.03 3.00 8.00 5.00 8.00 4.00 6.00 0.03 1.00 0.03 0.50 5.00 3.00 0.50 1.00 0.03 1.00 0.03 0.50 8.00 4.00 6.00 0.03 1.00 0.03 1.00 0.03 1.00 0.03 1.00 0.03 1.00 0.03 1.00 0.03 1.00 0.03 1.00 0.03 1.00 0.03 1.00 0.03 1.00 0.03 1.00 0.03	1 8 5 5 1 1 2 2 2 2 3 3 1 1 1 2 2 2 3 3 1 1 1 1	10.00 0.20 0.13 3.00 16.00 10.00 8.00 4.00 6.00 2,674.95 12.00 2,681.85 0.40 35.00 185.00 3.00 23.50 8.00 4.00 6.00 10.00 823.58 3.00 830.10 0.23 6.00 35.00 31.00 11.00 1.00 1.00 1.00 1.00 1.00	-0.20 0.13 3.00 16.00 10.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1	
	DDACHCR2 DDACHRAD DDACHRAD DDACHRAD DDACHRAD DDAWIRE1 DDAWIRE1 DDAMIRE1 DDAMIRE1 DDAMIRE1 DDACHCR1 DDACHCR1 DDACHCR1 DDACHCR2 DACHCR1 DACHCR1 DACHCR1 DACHCR1 DACHCR2 DACHCR2 DACHCR2 DACHCR2 DACHCR2 DACHCR2 DACHCR2 DACHCR2 DACHCR2 DACHCR3 DACHCR3 DACHCR4 DACHCR4 DACHCR4 DACHCR6 DACHCR6 DACHCR6 DACHCR6 DACHCR7 DACHCR7 DACHCR7 DACHCR7 DACHCR7 DACHCR8 DACHCR	25 02 01 25 02 02 25 10 52 35 03 00 35 04 11 00 00 06 01 00 09 01 03 00 25 01 01 25 02 01 25 02 01 25 02 01 25 03 02 25 10 70 00 00 06 01 00 09 01 03 00 25 01 01 25 01 20 25 02 01 25 10 52 25 10 70 00 00 06 01 00 09 01 03 00 25 01 01 25 01 01 25 01 01 25 01 00 25 01 01 25 01 01 25 01 01 25 01 01 25 01 00 25 01 01 25 01 01 25 01 00 25 00 00 25 00 00 25 00 00 25 00 00 25 00 00 25 00 00 25 00 00 25 00 00 25 00 00 25 00 00 25 00 00 25 00 00 25 00 00 25 00 00 25 00 00 25 00 00 25 00 00 25 00 00 25 00 00 25 00 00 25 00 00 25 00 00 25 00 00 25 00 00 06 25 01 00 00 25 01 00 00 25 01 01 25 01 10 25 01 10 25 01 10 25 01 10 25 01 10	STATEMENT DUPLICATE COPY INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP WIRE MAIL ADVICE FOR INCOMING # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT ORIG ACH CR VIA DIRECT SEND ACH ITEM MIN PER FILE (<250) ACH ADDENDA ORIGINATED INCOMING ACH CREDIT ITEM ACH RETURN ITEMS ACH DATA TRANSMISSION EPA ADMIN FEE/MONTH ACH NOC # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT ACH MONTHLY FEE ORIG ACH CR VIA DIRECT SEND ACH ITEM MIN PER FILE (<250) ACH ADDENDA ORIGINATED INCOMING ACH CREDIT ITEM ACH ROTHLY FEE ORIG ACH CR VIA DIRECT SEND ACH ITEM MIN PER FILE (<250) ACH ADDENDA ORIGINATED INCOMING ACH CREDIT ITEM ACH RETURN ITEMS ACH DATA TRANSMISSION EPA ADMIN FEE/MONTH ACH-NOC # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT ACH DATA TRANSMISSION EPA ADMIN FEE/MONTH ACH-NOC # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT ORIG ACHCR VIA DIRECT SEND ACH ITEM MIN PER FILE(<250) ACH ADDENDA ORIGINATED	10.00 0.03 0.03 8.00 5.00 8.00 4.00 6.00 0.03 0.03 0.03 0.03 0.03 0.50 8.00 4.00 6.00 0.03 0.50 8.00 4.00 6.00 10.00 0.03 0.03 0.50 8.00 4.00 6.00 10.00 0.03 0.03 0.03 0.03 0.03 0.03	1 8 5 5 1 1 2 2 2 3 1 1 1 1 1 3 2 9 4 3 3 3 3 3 2 0 4 9 1 2 2 2 3 1 1 1 1 2 2 2 3 1 1 1 1 1 5 4 9 8 8 1 4 5 5 9 6 2	10.00 0.20 0.13 3.00 16.00 10.00 8.00 4.00 6.00 2,674.95 12.00 2,681.85 0.40 35.00 185.00 3.00 23.50 8.00 4.00 6.00 10.00 6.00 10.00 823.58 3.00 830.10 0.23 6.00 11.00 4.00 6.00 11.00 4.00 6.00 11.00 11.00 4.00 6.00 11.00 11.00 1374.70 14.00 1,399.05	-0.20 0.13 3.00 16.00 10.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 2.674.95 12.00 2.681.85 0.40 35.00 185.00 3.00 23.50 -1.00 6.00 10.00 823.58 3.00 830.10 0.23 6.00 35.00 35.00 35.00 31.00 0.23 6.00 11.00 -1.374.70 14.00 1,379.05	
DACHLFS 25 01 40 ORIGINATED LATE FILE SURCHARGE 0.75 1 0.75 -	DDACHCR2 DDACHCR2 DDACHRAD DDACHCR2 DDACHRAD DDAWIRE1 DDAWIRE1 DDAWIRE1 DDAMMINT DDACHCR1 DDACHCR1 DDACHCR1 DDACHCR2 DDACHCR2 DDACHCR2 DDACHCR2 DDACHCR2 DDACHCR3 DDACHCR4 DDACHCR4 DDACHCR6 DDACHCR6 DDACHCR6 DDACHCR7 DDACHCR7 DDACHCR7 DDACHCR8 DACHCR1 DACHCR1 DACHCR1 DACHCR1 DACHCR1 DACHCR2 DACHCR2 DACHCR1 DACHCR2 DACHCR1 DACHCR3 DACHCR2 DACHCR1 DAC	25 02 01 25 02 02 25 10 52 35 03 00 35 04 11 00 00 06 01 00 09 01 03 00 25 01 01 25 01 20 25 02 01 25 02 01 25 02 01 25 10 10 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 10 52 25 10 70 00 00 06 01 00 09 01 03 00 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 00 25 01 01 25 01 01 25 01 00 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01	STATEMENT DUPLICATE COPY INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP WIRE MAIL ADVICE FOR INCOMING # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT ORIG ACH CR VIA DIRECT SEND ACH ADDENDA ORIGINATED INCOMING ACH CREDIT ITEM ACH RETURN ITEMS ACH DATA TRANSMISSION EPA ADMIN FEE/MONTH ACH NOC # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT ACH MONTHLY FEE ORIG ACH CR VIA DIRECT SEND ACH HITEM MIN PER FILE (<250) ACH ADDENDA ORIGINATED INCOMING ACH CREDIT ITEM ACH MONTHLY FEE ORIG ACH CR VIA DIRECT SEND ACH ITEM MIN PER FILE (<250) ACH ADDENDA ORIGINATED INCOMING ACH CREDIT ITEM ACH RETURN ITEMS ACH DATA TRANSMISSION EPA ADMIN FEE/MONTH ACH NOC # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT ACH DATA TRANSMISSION EPA ADMIN FEE/MONTH ACH NOC # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT ORIG ACHCR VIA DIRECT SEND ACH ITEM MIN PER FILE(<250) ACH ADDENDA ORIGINATED ORIG ACHCR VIA DIRECT SEND ACH ITEM MIN PER FILE(<250) ACH ADDENDA ORIGINATED ORIG ACHCR VIA DIRECT SEND ACH ITEM MIN PER FILE(<250) ACH ADDENDA ORIGINATED ORIGINATED LATE FILE SURCHARGE	10.00 0.03 0.03 8.00 5.00 8.00 4.00 6.00 0.03 0.50 5.00 - 8.00 4.00 6.00 0.03 0.50 - 8.00 4.00 6.00 0.03 0.50 - 8.00 4.00 6.00 0.03 0.50 - 8.00 4.00 6.00 0.03 0.50 - 8.00 0.03 0.50 - 8.00 0.03 0.50 - 8.00 0.03 0.50 0.50 0.50 0.50 0.50 0.50 0	1 8 8 5 1 1 2 2 2 3 1 1 1 1 1 3 2 9 4 3 3 3 3 2 0 4 9 1 2 2 2 3 1 1 1 1 5 4 9 8 8 1 4 5 5 9 6 2 1 1 1 4 5 5 9 6 2 1 1	10.00 0.20 0.13 3.00 16.00 10.00 8.00 4.00 6.00 2,674.95 0.40 35.00 185.00 3.00 23.50 8.00 4.00 6.00 10.00 6.00 11.00 6.00 11.00 6.00 11.00 6.00 11.00 6.00 11.00 11.00 6.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00	- 0.20 0.13 3.00 16.00 10.00 8.00 4.00 6.00 2,674.95 12.00 2,681.85 0.40 35.00 185.00 23.50 8.00 4.00 6.00 10.00 823.58 3.00 830.10 0.23 6.00 35.00 35.00 11.00 8.00 11.00 - 1.374.70 14.00 1,399.05 0.75	
	DACHCR2 DDACHCR2 DDACHCRAD DDACHCRAD DDACHCRAD DDACHCRAD DACHCRAD DACCHCRAD	25 02 01 25 02 02 25 10 52 35 03 00 35 04 11 00 00 06 01 00 09 01 03 00 25 01 01 25 01 20 25 02 01 25 02 01 25 02 01 25 10 10 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 10 52 25 10 70 00 00 06 01 00 09 01 03 00 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 00 25 01 01 25 01 01 25 01 00 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01	STATEMENT DUPLICATE COPY INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP WIRE MAIL ADVICE FOR INCOMING # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT ORIG ACH CR VIA DIRECT SEND ACH ADDENDA ORIGINATED INCOMING ACH CREDIT ITEM ACH RETURN ITEMS ACH DATA TRANSMISSION EPA ADMIN FEE/MONTH ACH NOC # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT ACH MONTHLY FEE ORIG ACH CR VIA DIRECT SEND ACH HITEM MIN PER FILE (<250) ACH ADDENDA ORIGINATED INCOMING ACH CREDIT ITEM ACH MONTHLY FEE ORIG ACH CR VIA DIRECT SEND ACH ITEM MIN PER FILE (<250) ACH ADDENDA ORIGINATED INCOMING ACH CREDIT ITEM ACH RETURN ITEMS ACH DATA TRANSMISSION EPA ADMIN FEE/MONTH ACH NOC # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT ACH DATA TRANSMISSION EPA ADMIN FEE/MONTH ACH NOC # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT ORIG ACHCR VIA DIRECT SEND ACH ITEM MIN PER FILE(<250) ACH ADDENDA ORIGINATED ORIG ACHCR VIA DIRECT SEND ACH ITEM MIN PER FILE(<250) ACH ADDENDA ORIGINATED ORIG ACHCR VIA DIRECT SEND ACH ITEM MIN PER FILE(<250) ACH ADDENDA ORIGINATED ORIGINATED LATE FILE SURCHARGE	10.00 0.03 0.03 8.00 5.00 8.00 4.00 6.00 0.03 0.50 5.00 - 8.00 4.00 6.00 0.03 0.50 - 8.00 4.00 6.00 0.03 0.50 - 8.00 4.00 6.00 0.03 0.50 - 8.00 4.00 6.00 0.03 0.50 - 8.00 0.03 0.50 - 8.00 0.03 0.50 - 8.00 0.03 0.50 0.50 0.50 0.50 0.50 0.50 0	1 8 8 5 1 1 2 2 2 3 1 1 1 1 1 3 2 9 4 3 3 3 3 2 0 4 9 1 2 2 2 3 1 1 1 1 5 4 9 8 8 1 4 5 5 9 6 2 1 1 1 4 5 5 9 6 2 1 1	10.00 0.20 0.13 3.00 16.00 10.00 8.00 4.00 6.00 2,674.95 0.40 35.00 185.00 3.00 23.50 8.00 4.00 6.00 10.00 6.00 11.00 6.00 11.00 6.00 11.00 6.00 11.00 6.00 11.00 11.00 6.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00	- 0.20 0.13 3.00 16.00 10.00 8.00 4.00 6.00 2,674.95 12.00 2,681.85 0.40 35.00 185.00 23.50 8.00 4.00 6.00 10.00 823.58 3.00 830.10 0.23 6.00 35.00 35.00 11.00 8.00 11.00 - 1.374.70 14.00 1,399.05 0.75	
ADACHADA OF MADA ACHADACHA ADIGUNATED	DDACHCR2 DDACHCR2 DDACHRAD DDACHCR2 DDAWIRE1 DDAWIRE1 DDAWIRE1 DDAMMINT DDACHCR1 DDACHCR1 DDACHCR1 DDACHCR1 DDACHCR2 DACHCR1 DACHCR1 DACHCR1 DACHCR1 DACHCR1 DACHCR1 DACHCR1 DACHCR1 DACHCR2 DACHCR3 DACHCR2 DACHCR3 DA	25 02 01 25 02 20 25 10 52 35 03 00 35 04 11 00 00 06 01 00 09 01 03 00 25 01 01 25 01 20 25 02 01 25 03 02 25 03 02 25 10 70 00 00 66 01 00 09 01 03 00 25 01 10 25 01 10 25 01 20 25 05 01 25 10 52 25 10 70 00 00 25 01 25 05 01 25 05 01 25 05 01 25 05 01 25 05 01 25 10 52 25 10 70 25 10 10 25 10 52 25 10 70 25 10 10 25 10 52 25 10 70 25 10 10 25 10 52 25 10 70 25 10 10 25 10 52 25 10 70 25 10 52 25 10 70 25 10 52 25 10 70 25 10 52 25 10 70 25 10 52 25 10 70 25 10 52 25 10 70 25 10 00 00 25 10 10 25 10 52 25 10 70 25 10 50 25 10 70 25 10 50 25 10 70 25 10 00 00 25 10 00 00 25 10 10 00 00 25 10 10 00 00 25 10 00 00	STATEMENT DUPLICATE COPY INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP WIRE MAIL ADVICE FOR INCOMING # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT ORIG ACH CR VIA DIRECT SEND ACH ITEM MIN PER FILE (<250) ACH ADDENDA ORIGINATED INCOMING ACH CREDIT ITEM ACH RETURN ITEMS ACH DATA TRANSMISSION EPA ADMIN FEE/MONTH ACH NOC # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT ACH MONTHLY FEE ORIG ACH CR VIA DIRECT SEND ACH ITEM MIN PER FILE (<250) ACH ADDENDA ORIGINATED INCOMING ACH CREDIT ITEM ACH MONTHLY FEE ORIG ACH CR VIA DIRECT SEND ACH ITEM MIN PER FILE (<250) ACH ADDENDA ORIGINATED INCOMING ACH CREDIT ITEM ACH RETURN ITEMS ACH DATA TRANSMISSION EPA ADMIN FEE/MONTH ACH NOC # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT ACH NOC # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT	10.00 0.03 0.03 8.00 5.00 - 8.00 4.00 6.00 0.03 0.03 0.03 0.03 0.50 5.00 1.00 0.03 0.50 - 8.00 4.00 6.00 0.03 0.50 - 8.00 0.03 0.50 - 8.00 0.50 - 8.00 0.03 0.50 - 8.00 0.50 - 8.00 0.50 - 8.00 0.50 - 8.00 0.50 - 8.00 0.50 - 8.00 0.50 - 8.00 0.50 - 8.00 0.50 - 8.00 0.50 - 8.00 0.50 - 8.00 0.50 - 8.00 0.50 - 8.00 0.50 - 8.00 0.50 - 8.00 0.50 -	1 8 8 5 1 1 2 2 2 3 1 1 1 1 1 2 2 2 3 3 3 3 3 2 0 4 9 1 2 2 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10.00 0.20 0.13 3.00 16.00 10.00 8.00 4.00 6.00 2,674.95 0.40 35.00 185.00 3.00 23.50 8.00 4.00 6.00 10.00 823.58 6.00 0.23 6.00 3.00 3.00 3.00 3.00 830.10 0.23 6.00 3.00 3.00 3.00 3.00 6.00 6.00 6.0	-0.20 0.13 3.00 16.00 10.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 2,674.95 12.00 2,681.85 0.40 35.00 185.00 -1.00 23.50 -1.00 23.50 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1.00 0.23 -1	
	DDACHCR2 DDACHCR2 DDACHRAD DDACHRAD DDACHRAD DDACHRAD DDACHRAD DDACHRAD DDACHRAD DDACHRAD DDACHCR1 DDACHCR2 DDACHMIN DDACHADD DACHCR2 DDACHMIN DDACHADD DACHCR2 DACHNOC PMDAYPL DACHMIN DACHADD DACHCR2 DACHADD DACHCR4 DACHADD DACHCR4 DACHADD DACHCR4 DACHCR	25 02 01 25 02 02 25 10 52 35 03 00 35 04 11 00 00 06 01 00 09 01 03 00 25 01 01 25 02 01 25 02 01 25 02 01 25 03 02 25 10 70 00 00 06 01 00 09 01 03 00 25 01 01 25 01 20 25 02 01 25 10 52 25 10 70 00 00 06 01 00 09 01 03 00 25 01 01 25 01 01 25 01 01 25 01 00 25 01 01 25 01 01 25 01 01 25 01 01 25 01 00 25 01 01 25 01 01 25 01 00 25 00 00 25 00 00 25 00 00 25 00 00 25 00 00 25 00 00 25 00 00 25 00 00 25 00 00 25 00 00 25 00 00 25 00 00 25 00 00 25 00 00 25 00 00 25 00 00 25 00 00 25 00 00 25 00 00 25 00 00 25 00 00 25 00 00 25 00 00 25 00 00 06 25 01 00 00 25 01 00 00 25 01 01 25 01 10 25 01 10 25 01 10 25 01 10 25 01 10	STATEMENT DUPLICATE COPY INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP WIRE MAIL ADVICE FOR INCOMING # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT ORIG ACH CR VIA DIRECT SEND ACH ITEM MIN PER FILE (<250) ACH ADDENDA ORIGINATED INCOMING ACH CREDIT ITEM ACH RETURN ITEMS ACH DATA TRANSMISSION EPA ADMIN FEE/MONTH ACH NOC # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT ACH MONTHLY FEE ORIG ACH CR VIA DIRECT SEND ACH ITEM MIN PER FILE (<250) ACH ADDENDA ORIGINATED INCOMING ACH CREDIT ITEM ACH ROTHLY FEE ORIG ACH CR VIA DIRECT SEND ACH ITEM MIN PER FILE (<250) ACH ADDENDA ORIGINATED INCOMING ACH CREDIT ITEM ACH RETURN ITEMS ACH DATA TRANSMISSION EPA ADMIN FEE/MONTH ACH-NOC # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT ACH DATA TRANSMISSION EPA ADMIN FEE/MONTH ACH-NOC # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT ORIG ACHCR VIA DIRECT SEND ACH ITEM MIN PER FILE(<250) ACH ADDENDA ORIGINATED	10.00 0.03 0.03 8.00 5.00 8.00 4.00 6.00 0.03 0.03 0.03 0.03 0.03 0.50 8.00 4.00 6.00 0.03 0.50 8.00 4.00 6.00 10.00 0.03 0.03 0.50 8.00 4.00 6.00 10.00 0.03 0.03 0.03 0.03 0.03 0.03	1 8 5 5 1 1 2 2 2 3 1 1 1 1 1 3 2 9 4 3 3 3 3 3 2 0 4 9 1 2 2 2 3 1 1 1 1 2 2 2 3 1 1 1 1 1 5 4 9 8 8 1 4 5 5 9 6 2	10.00 0.20 0.13 3.00 16.00 10.00 8.00 4.00 6.00 2,674.95 12.00 2,681.85 0.40 35.00 185.00 3.00 23.50 8.00 4.00 6.00 10.00 6.00 10.00 823.58 3.00 830.10 0.23 6.00 11.00 4.00 6.00 11.00 4.00 6.00 11.00 11.00 4.00 6.00 11.00 11.00 1374.70 14.00 1,399.05	-0.20 0.13 3.00 16.00 10.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 2.674.95 12.00 2.681.85 0.40 35.00 185.00 3.00 23.50 -1.00 6.00 10.00 823.58 3.00 830.10 0.23 6.00 35.00 35.00 35.00 31.00 0.23 6.00 11.00 -1.374.70 14.00 1,379.05	
DACHLFS 25 01 40 ORIGINATED LATE FILE SURCHARGE 0.75 1 0.75 -	DACHCR2 DACHCRAD DAEPAAD DAEPAAD DAWIR19 PMDAYPL DAMAINT DACHADD	25 02 01 25 02 02 25 10 52 35 03 00 35 04 11 00 00 06 01 00 09 01 03 00 25 01 01 25 01 20 25 02 01 25 02 01 25 02 01 25 10 10 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 10 52 25 10 70 00 00 06 01 00 09 01 03 00 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 00 25 01 01 25 01 01 25 01 00 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01	STATEMENT DUPLICATE COPY INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP WIRE MAIL ADVICE FOR INCOMING # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT ORIG ACH CR VIA DIRECT SEND ACH ADDENDA ORIGINATED INCOMING ACH CREDIT ITEM ACH RETURN ITEMS ACH DATA TRANSMISSION EPA ADMIN FEE/MONTH ACH NOC # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT ACH MONTHLY FEE ORIG ACH CR VIA DIRECT SEND ACH HITEM MIN PER FILE (<250) ACH ADDENDA ORIGINATED INCOMING ACH CREDIT ITEM ACH MONTHLY FEE ORIG ACH CR VIA DIRECT SEND ACH ITEM MIN PER FILE (<250) ACH ADDENDA ORIGINATED INCOMING ACH CREDIT ITEM ACH RETURN ITEMS ACH DATA TRANSMISSION EPA ADMIN FEE/MONTH ACH NOC # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT ACH DATA TRANSMISSION EPA ADMIN FEE/MONTH ACH NOC # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT ORIG ACHCR VIA DIRECT SEND ACH ITEM MIN PER FILE(<250) ACH ADDENDA ORIGINATED ORIG ACHCR VIA DIRECT SEND ACH ITEM MIN PER FILE(<250) ACH ADDENDA ORIGINATED ORIG ACHCR VIA DIRECT SEND ACH ITEM MIN PER FILE(<250) ACH ADDENDA ORIGINATED ORIGINATED LATE FILE SURCHARGE	10.00 0.03 0.03 8.00 5.00 8.00 4.00 6.00 0.03 0.50 5.00 - 8.00 4.00 6.00 0.03 0.50 - 8.00 4.00 6.00 0.03 0.50 - 8.00 4.00 6.00 0.03 0.50 - 8.00 4.00 6.00 0.03 0.50 - 8.00 0.03 0.50 - 8.00 0.03 0.50 - 8.00 0.03 0.50 0.50 0.50 0.50 0.50 0.50 0	1 8 8 5 1 1 2 2 2 3 1 1 1 1 1 3 2 9 4 3 3 3 3 2 0 4 9 1 2 2 2 3 1 1 1 1 5 4 9 8 8 1 4 5 5 9 6 2 1 1 1 4 5 5 9 6 2 1 1	10.00 0.20 0.13 3.00 16.00 10.00 8.00 4.00 6.00 2,674.95 0.40 35.00 185.00 3.00 23.50 8.00 4.00 6.00 10.00 6.00 11.00 6.00 11.00 6.00 11.00 6.00 11.00 6.00 11.00 11.00 6.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00	- 0.20 0.13 3.00 16.00 10.00 8.00 4.00 6.00 2,674.95 12.00 2,681.85 0.40 35.00 185.00 23.50 8.00 4.00 6.00 10.00 823.58 3.00 830.10 0.23 6.00 35.00 35.00 11.00 8.00 11.00 - 1.374.70 14.00 1,399.05 0.75	
OACHLES 25 01 40 ORIGINATED LATE FILE SURCHARGE 0.75 1 0.75 -	DACHCR2 DACHRAD DAEPAAD DAWIRE1 DAWIRE1 DAWIRE1 DAWIRE1 DAWIRE1 DAMAINT DACHCR1 DACHAD DACHADD DACHAD DACHADD DACHAD DACHADD DACHADD DACHADD DACHADD DACHADD DACHADD DACHAD	25 02 01 25 02 02 25 10 52 35 03 00 35 04 11 00 00 06 01 00 09 01 03 00 25 01 01 25 01 02 25 02 01 25 02 02 25 02 01 25 03 02 25 10 52 25 10 52 25 10 52 25 10 52 25 10 52 25 10 52 25 10 52 25 10 52 25 10 52 25 10 52 25 10 52 25 10 52 25 10 52 25 10 52 25 10 52 25 10 52 25 10 52 25 10 52 25 10 52 25 10 52 25 10 52 25 10 52 25 10 52 25 10 52 25 10 52 25 10 10 25 01 01 25 01 10 25 01 20 25 02 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01 25 01 01	STATEMENT DUPLICATE COPY INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP WIRE MAIL ADVICE FOR INCOMING # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT ORIG ACH, CR VIA DIRECT SEND ACH ITEM MIN PER FILE (<250) ACH ADDENDA ORIGINATED INCOMING ACH CREDIT ITEM ACH RETURN ITEMS ACH DATA TRANSMISSION EPA ADMIN FEE/MONTH ACH NOC # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DDA PAPER STATEMENT ACH MONTHLY FEE ORIG ACH CR VIA DIRECT SEND ACH ITEM MIN PER FILE (<250) ACH ADDENDA ORIGINATED INCOMING ACH CREDIT ITEM ACH RETURN ITEMS ACH DATA TRANSMISSION EPA ADMIN FEE/MONTH ACH NOC THE MIN PER FILE (<250) ACH ADDENDA ORIGINATED INCOMING ACH CREDIT ITEM ACH RETURN ITEMS ACH DATA TRANSMISSION EPA ADMIN FEE/MONTH ACH NOC # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DOA PAPER STATEMENT ACH NOC # POSITIVE DAYS MAINTENANCE ZBA SUBSIDIARY ACCOUNTS DOA PAPER STATEMENT ORIG ACHCR VIA DIRECT SEND ACH ITEM MIN PER FILE (<250) ACH ADDENDA ORIGINATED ORIGINATED LATE FILE (<250) ACH ADDENDA ORIGINATED ORIGINATED LATE FILE (<250) ACH ADDENDA ORIGINATED ORIGINATED LATE FILE SURCHARGE INCOMING ACH CREDIT ITEM	10.00 0.03 0.03 3.00 8.00 5.00 8.00 4.00 6.00 0.03 1.00 0.03 0.50 5.00 3.00 0.50 5.00 3.00 0.03 1.00 0.03 1.00 0.03 1.00 0.03 1.00 0.03 1.00 0.03 1.00 0.03 1.00 0.03 1.00 0.03 1.00 0.03 0.50 5.00 3.00 0.03 0.50 5.00 3.00 0.03 0.50 5.00 3.00 0.03 0.50 5.00 3.00 0.03 0.50 5.00 3.00 0.03 0.50 5.00 3.00 0.03 0.50 5.00 3.00 0.03 0.50 5.00 3.00 0.03 0.50 5.00 3.00 0.03 0.50 5.00 3.00 0.03	1 8 5 5 1 1 2 2 2 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1	10.00 0.20 0.13 3.00 16.00 10.00 8.00 4.00 6.00 2,674.95 12.00 2,681.85 0.40 35.00 35.00 3.00 23.50 8.00 4.00 6.00 0.03 8.00 830.10 0.23 6.00 35.00 11.00 8.00 11.00 1.374.70 14.00 1,399.05 0.75 0.63	- 0.20 0.13 3.00 16.00 10.00	

BB 15		TO THE PROPERTY OF THE PROPERT		· · · · · · · · · · · · · · · · · · ·	A committee of the same and the		
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.00	45	225.00	225.00	•
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10.00	7	70.00	70.00	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	
DDACHNOC	25 10 70	ACH NOC	0.50	38	19.00′	19.00	
DDAEDIOR	30 00 00	MONTHLY EDI ORIGINATION FEE	5.00	2	10.00	10.00	
DDAEDITR	30 02 10	EDI TRANSLATION FEE/1000 CHARA	0.03	1587	39.68	39.68	•
DDAEDITM	30 05 00	EDI PER FILE ORIG/RECD FEE	5.00	20	100.00	100.00	
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	_	-	-
DDAMAINT	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	
DDACHCR2	25 02 01 .	INCOMING ACH CREDIT ITEM	0.03	19	0.48	0.48	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	*	-	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	-	0.	-		
DDAMAINT	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	538	13.45	13.45	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	
DDAOLITR	35 01 20	KTT INTERNALREPEAT	3,50	29	101.50	101.50	
RPMDAYPL	00 00 06	# POSITIVE DAYS	*	31	-	-	
DDAMAINT	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.03				
DDACHMIN	25 01 10	ACHITEM MIN PER FILE (<250)		264	6,60	6.60	
DDACHADD	25 01 20	the transfer of the second	1.00	12	12.00	12.00	
CONTRACTOR OF THE PARTY OF THE		ACH ADDENDA ORIGINATED	0.03	1848	46.20	46.20	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	16	0.40	0.40	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.50	67	33.50	33.50	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN		1			
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.00	13	65.00	65,00	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	
DDACHNOC	25 10 70	ACH NOC	0.50	57	28.50	28.50	
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	_		
DDAMAINT	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	
DDAZBASB	01 00 99	ZBA SUBSIDIARYACCOUNTS	4.00	1	4.00	4.00	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10.00	1	10.00	10.00	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.03	3	0.08	0.08	
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.03	140118	3,502.95	3,502.95	
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1.00	3	3.00	3.00	
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.03	6	0.15	0.15	-
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	16	0.40	0.40	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.50	39	19.50	19.50	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5.00	6	30.00	30.00	
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10.00	22	220.00	220.00	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	
	25 10 70	ACH NOC	0.50	83	41.50	41.50	
Andre Commission and Commission of the Commissio	00 00 06	# POSITIVE DAYS	- 0.30		41.30	41.50	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	-	31 0			
CONTRACTOR CONTRACTOR AND AND ADDRESS OF THE PARTY.	01 00 00	MAINTENANCE	8.00		8.00		
	01 00 99	ZBA CONCENTRATION ACCOUNT		1	THE RESERVE OF THE PERSON OF T	8.00	
DDAEPAAD		The second secon	10.00	1	10.00	10.00	
	25 10 52	EPA ADMIN FEE/MONTH	3.00	11	3.00	3.00	
ATTENDED TO SELECTION OF THE SECOND	00 00 06	# POSITIVE DAYS	•	31	-	-	
***************************************	00 02 30	DEPOSIT ASSESSMENT	-	0	*	+	
	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	
	01 00 99	ZBA CONCENTRATION ACCOUNT	10.00	1	10.00	10.00	
	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
	00 00 06	# POSITIVE DAYS		31	_	-	
	00 02 30	DEPOSIT ASSESSMENT	-	0	-	-	
THE RESERVE OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PER	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	•
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10.00	1	10.00	10.00	*
DAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	*	•	
DAFDICB	00 02 30	DEPOSIT ASSESSMENT	-	0	transport of the second of the	•	
DAMAINT	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	
	01 03 00	DDA PAPER STATEMENT	6.00	1	6.00	6.00	
	25 02 00	INCOMING ACH DEBIT ITEM	0.03	4	0.10	0.10	
	25 02 01	INCOMING ACH CREDIT ITEM	0.03	16	0.40	0.40	
	25 02 20	ACH RECEIVED ADDENDA	0.03	16	0.40	0.40	
The second secon	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	
Marry, or work and to proper street special street.	00 00 06	# POSITIVE DAYS	-	31	5,00	3.00	
	01 00 00	MAINTENANCE	8.00		8.00	8.00	
	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	*****	4.00	
	01 03 00	DDA PAPER STATEMENT	6.00	1	4.00		
**********************		EPA ADMIN FEE/MONTH		1	6.00	6.00	
March property of the service of the	25 10 52	The state of the s	3.00	1	3.00	3.00	
PROPERTY OF THE PARTY AND ADDRESS OF THE PARTY.	00 00 06	# POSITIVE DAYS	-	31		-	
**********	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	
***************************************	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	
DACHCR2 :	25 02 01	INCOMING ACH CREDIT ITEM	0.03	6	0.15	0.15	
hart bloom an analysis of the experience of the part of a beautiful and	25 02 20	ACH RECEIVED ADDENDA	0.03	6	0.15	0.15	
DACHRAD :	25 40 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	
DACHRAD DAEPAAD	25 10 52	# DOCITIVE DAVE	-	31	-	•	-
DACHRAD DAEPAAD	00 00 06	# POSITIVE DAYS	NO THERESE AND TO SHOW THE TAXABLE STATE OF THE SHOWS THE SHOW THE			8.00	-
DACHRAD : DAEPAAD : PMDAYPL (MAINTENANCE	8.00	1	8.00	8.00	
DDACHRAD DAEPAAD PMDAYPL DAMAINT	00 00 06			1	8.00 4.00	4.00	
DACHRAD DAEPAAD PMDAYPL DAMAINT DAZBASB	00 00 06 01 00 00	MAINTENANCE	8.00	1	4.00		-
DACHRAD DAEPAAD PMDAYPL DAMAINT DAZBASB DAOTCSH	00 00 06 01 00 00 01 00 99 10 00 00	MAINTENANCE ZBA SUBSIDIARY ACCOUNTS BRANCH DEPOSITED CASH	8.00 4.00 0.00	1 11925.3	4.00 5.96	4.00 5.96	(0.00)
DACHRAD DAEPAAD PMDAYPL DAMAINT DAZBASB DAOTCSH DADPBRN	00 00 06 01 00 00 01 00 99 10 00 00 10 02 00	MAINTENANCE ZBA SUBSIDIARY ACCOUNTS BRANCH DEPOSITED CASH DEPOSITS BRANCH\NIGHT DROP TKT	8.00 4.00 0.00 0.08	1 11925.3 39	4.00 5.96 3.12	4.00 5.96 3.12	-
DACHRAD PMDAYPL DAMAINT DAZBASB DAOTCSH DADPBRN DAEPAAD	00 00 06 01 00 00 01 00 99 10 00 00 10 02 00 25 10 52	MAINTENANCE ZBA SUBSIDIARY ACCOUNTS BRANCH DEPOSITED CASH DEPOSITS BRANCH/NIGHT DROP TKT EPA ADMIN FEE/MONTH	8.00 4.00 0.00 0.08 3.00	1 11925.3 39 1	4.00 5.96 3.12 3.00	4.00 5.96	(0.00)
DACHRAD DAEPAAD PMDAYPL DAMAINT DAZBASB DAOTCSH DADPBRN DAEPAAD PMDAYPL DAMAINT DAEPAAD	00 00 06 01 00 00 01 00 99 10 00 00 10 02 00	MAINTENANCE ZBA SUBSIDIARY ACCOUNTS BRANCH DEPOSITED CASH DEPOSITS BRANCH\NIGHT DROP TKT	8.00 4.00 0.00 0.08	1 11925.3 39	4.00 5.96 3.12	4.00 5.96 3.12 3.00	(0.00)

COMMONS 0.014 0.004 PRES PRESENCE 0.002 1 10.00 2.003 1 10.004 1 1 1 1 1 1 1 1 1	(*************************************									
SOLAMENT 18 18 MACHINES 18 18 18 18 18 18 18 1	\$2,000 As a common to per-			6.00	1	6.00	6.00	-		
SOLAMONT STOCK S			ACH ITEM MIN PER FILE (<250)	1.00	12	12.00	12.00	-		
CAMPAINS 39.930 Depart Accounts 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	11	0.28	0.28	-		
Dispersion 15 10.50	DDAACRT1	25 03 02	ACH RETURN ITEMS	0.50	4	2.00	2.00	-		******************************
SPINADARY 0.00206	DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	-	4					
SPINDAMEN 000000 PRINTENERS	DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-		
	RPMDAYPL	. 00 00 06	# POSITIVE DAYS		THE THE PARTY OF T			-		THE STATE OF A SECRET SHAPE STATE OF THE SECRET SHAPE SH
DAYADAM 10 09 TALE AMBIENDAY ACCOUNTS 4.00 1	DDAMAINT	01 00 00		8 00		-				
COMMUNITY COMM	***************************************		The second secon				TO COME THE REST OF THE PARTY OF THE PARTY OF THE PARTY.			
OSAMOR \$2.5 21.5	THE PARTY OF THE P		THE RESIDENCE OF THE PROPERTY	to a fight for the first own and the contract of the contract	***********************				***************************************	
COLAMBRA 15	THE RESERVE OF THE PARTY OF THE	TO POST TO A STATE OF THE PARTY		THE RESIDENCE OF A PARTY OF THE			-			
OAS-PARA 25 19 15 PARADON PERIODY 100 1 100 100 1 100 1 1		The state of the s					TOTAL DESIGNATION AND PROPERTY.			
ONNINSER 30 E3 CO					-			-		
##MONYCO 00 00 # APEGATIVE DAYS 1 -	Section of the sectio							*		······································
SMEMBER 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0	·			8.00						
DAMAINED DO 02 03 DEFORT ASSESSMENT		CONTRACTOR OF STREET,						Management of the second of th		
DAMANITY 0.00		PROPERTY AND ADDRESS OF THE PROPERTY OF THE PR				-	-			······································
COACHONG 23 2 2 0	President and an accommod			-		-		-		
DAMARY DO 00	THE ASSESSMENT TO PROPERTY AND ADDRESS.	ACCURATE DESIGNATION OF THE PARTY OF THE PAR			- CO C. C. CHILLIAN CONTRACT OF THE CONTRACT O		Personal Company of the Company of t	-		
EMMANY 0.00 06		The state of the second		THE RESIDENCE OF THE PARTY OF T		THE CONTRACTOR OF STREET ASSOCIATION	***************************************			
DOMANNIN DI 000	ş			0.03		0.23	0.23	-		
COADMANNER 0.00 90 0.00 APPENT STATEMENT 0.00 1 0.00 6.00	THE THEORY IS NOT THE OWNER OF THE PARTY OF		THE STORY PRODUCTION OF THE PR		31	-	-	-		
DIAMPAREN 0.00 00	Secretary Assessment Property of the Second Second	THE RESERVE AND ADDRESS OF THE PARTY OF THE	MAINTENANCE	8.00	1	8.00	8.00	-		
DALICINES 2502 11 INCOMING ACH CREDIT TITM		01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	-		
DADAPAND 25 95 EF ADMINITER/MORTH 3.00 1 3.00 1		No. of the contract of the State of the Stat	DDA PAPER STATEMENT	6.00	1	6.00	6.00	-		
SMMANY 0.0000	DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	1	0.03	0.03	H		
IRMONAPH 00 000	·		EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-		
DAMANNE 0.00 00	RPMDAYPL	00 00 06	# POSITIVE DAYS	*	31	-	*	-		The The Control of th
DOAZBASE 0.0 099	DDAMAINT	01 00 00	MAINTENANCE	8.00	THE RESIDENCE OF THE PERSON OF	8.00	8.00	-		
DOAPAPER 0.0.0.0 DOA PAPER STATEMENT 6.00 1 6.00 6.00 .	DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS					-	***************************************	
DOALFIELD 25 02 01 INCOMING ACH CREDIT ITEM 0.03 99	And the second second second second	The both sections were constructed as a section of the section of	The state of the s			CANADA INCOME PROPERTY OF CONTRACT OF THE CONT				
DOALFRAND 25 02 20	A THE STREET AND A PERSON NAMED IN COLUMN 2 IN COLUMN 2	there are the transfer to be department and a second trans-	THE CONTROL OF THE WORK OF THE PROPERTY OF THE	THE PARTY OF THE P	***************************************	-			9 4 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
DADAPARA 25 10 22 EPA ADMIN FEERMONTH 3.00 1 3.00 5.00	Anter de l'experience de l'exp	CONTRACTOR OF THE PARTY OF THE					****		······································	
REMOMAPH 000 00 6										
DAMANIATI 01.00 00		MILLS OF SPACE AS SERVICE AND A	The state of the s					**************************************		
DAMZARS 01 09 99	Annual territories and the second second second second									
DOADCHARD 25 02 01 INCOMING ACH GERTITIEM 0.93 2 0.05 0.05 .			The state of the s		***************************************		***************************************			
DOADSTRAM 25 02 D. ACH RECEVED ADDRIVA 0.03 2 0.05 0.05 .		TOTAL CONTRACTOR OF THE PROPERTY OF THE PROPER					-			
DOADPARAD 35 10 52 FRA ADMIN FERMONTH 3.00 1 3.00 5.00			The state of the s		-					
RPMDAPF 00 00 00 POSITIVE DAYS 31	¿									
DOAMAINT 01 00 00 MAINTENANCE 8.00 1 8.00 8.00 .	January and Comments of the Co	THE THE PERSONNER WEST CONTRACTOR OF THE PERSON	The state of the s			3.00		*		
DIAZBARS 01 09 9	Interest the same of the same of	THE STREET WASHINGTON BY THE PROPERTY OF THE						-		
DOADPAPAD 25 10 52 EPA ADMIN FER/MONTH 3.00 1 3.00 3.00 .				· · · · · · · · · · · · · · · · · · ·				-		
BRMDAYPL 00 00 00	}		THE RESIDENCE OF THE PROPERTY		AND AND ASSESSED ASSESSED AND ASSESSED ASSESSED.					
DAMAINT 01.00 00 MAINTENANCE 8.00 1 8.00 8.00	PROPERTY AND PROPERTY AND ADDRESS OF THE ADDRESS OF			3.00	********	3.00	3.00	-		
DOAZBASS 01.00 99 ZBA SUSSIDIARY ACCOUNTS 0.0 1 0.0 0.0	janeara marananan arawa			-	***************************************			-		
DDACHAM 1		WERE THE THE THE THE PERSON AND ADDRESS.			1	8.00	8.00	4		
DOACHARD 25 0.2 0.0 ACH RECEIVED ADDENDA 0.03 47		THE RESERVE THE PROPERTY OF THE PROPERTY OF	The state of the s	4.00	1	4.00	4.00	_		
DDAEPARD 25 10 52 FPA ADMINITE/MONTH 3.00 1 3.00 3.00		CALL COMPANIES CONTRACTOR AND ADDRESS OF THE PARTY OF THE	INCOMING ACH CREDIT ITEM	0.03	45	1.13	1.13	-		
RPMDAPP 00 00 06	DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.03	47	1.18	1.18	-		
DOAMAINT 01 00 00 MAINTENANCE 8.00 1 8.00 8.00 -	DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-		
DAZBASS 01 09 99 ZBA SUBSIDIARY ACCOUNTS 4.00 1 4.00 4.00 -	RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	*	W. Colonial	
DDAFARAD 25 10 5 2	DDAMAINT	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-		***************************************
DDAPARAD 25 10 52 FRA ADMIN FEE/MONTH 3.00 1 3.00 3.00 -	DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4.00	1	4.00	4.00	*		
RPMDAYPL 00 00 6	DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00		3.00	3.00			
DDAMAINT 01 00 00	RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-		-		***************************************
DDAZBASB 10 09 9	DDAMAINT	01 00 00	MAINTENANCE	8.00	ACCOMPANY AND AND AND A PRODUCT OF THE PARTY OF	8.00	8.00	-		
DDACHMIN 25 0.1 0	DDAZBASB	01 00 99		**************************************	***************************************					
DDACHR2 25 02 01	····			-	4	HALL AND THE PARTY OF THE PARTY		-		
DOACHRPT 25 04 01			The state of the s					_		· · · · · · · · · · · · · · · · · · ·
DDAEPAAD 25 10 52	AND COMPANY OF THE PARTY OF THE							_		
RPMDAYPL 00 00 06			CONTROL OF THE PARTY OF THE PAR		THE RESERVE TO SELECTION OF THE PERSON OF TH		rangiament es hasa paraturipatarios en partitulmente y			
DDAMAINT 01 00 00		*************************************			THE WATER BUILDING WATER THE WAY WATER					
DDAZBASS 01 00 99 ZBA SUBSIDIARY ACCOUNTS 4,00			THE RESIDENCE OF THE RESIDENCE OF THE PARTY					-		
RPMDAYPL 00 00 06 # POSITIVE DAYS	national incommendation and a second	T. PITCH THE METERS AND ADDRESS OF MALES.			************************************			*		A-1
DDAMAINT 01 00 00 MAINTENANCE 8.00 1 8.00 4.00 - DDAZBASB 01 00 99 ZBA SUBSIDIARY ACCOUNTS 4.00 1 4.00 4.00 - DDACHRAD 25 02 20 INCOMING ACH CREDIT ITEM 0.03 3 0.08 0.08 - DDACHRAD 25 02 20 ACH RECEIVED ADDENDA 0.03 5 0.13 0.13 - DDAFPADD 25 10 52 EPA ADMIN FEE/MONTH 3.00 1 3.00 3.00 - RPMDAYPL 00 00 06 # POSITIVE DAYS - 31 - - - DDAMAINT 01 00 09 ZBA SUBSIDIARY ACCOUNTS 4.00 1 4.00 4.00 - DDAFPAPER 01 03 00 DDA PAPER STATEMENT 6.00 1 6.00 6.00 - DDAFPADD 25 10 52 EPA ADMIN FEE/MONTH 3.00 1 3.00 3.00 - DDAZBASB 01 00 00 MAINTENANCE 8.00 1 <t< td=""><td></td><td>CONTRACTOR AND AND AND AND AND AND AND AND AND AND</td><td></td><td></td><td>***</td><td>AND DESCRIPTION OF THE PROPERTY OF THE PROPERT</td><td></td><td></td><td></td><td></td></t<>		CONTRACTOR AND			***	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT				
DDAZBASB 01 00 99 ZBA SUBSIDIARY ACCOUNTS 4.00 1 4.00 4.00 -	AND DESCRIPTION OF THE OWNER, THE OWNER,	CONTRACTOR								
DDACHCR2 25 02 01 INCOMING ACH CREDIT ITEM 0.03 3 0.08 0.08 - DDACHRAD 25 02 20 ACH RECEIVED ADDENDA 0.03 5 0.13 0.13 - DDAEPAAD 25 10 52 EPA ADMIN FEE/MONTH 3.00 1 3.00 3.00 - RPMDAYPL 00 00 06 # POSITIVE DAYS - 31 - - - DDAMAINT 01 00 00 MAINTENANCE 8.00 1 8.00 8.00 - DDAPAPER 01 03 00 DDA PAPER STATEMENT 6.00 1 6.00 6.00 - DDAEPARD 25 10 52 EPA ADMIN FEE/MONTH 3.00 1 8.00 6.00 - DDAMAINT 01 00 00 MAINTENANCE 8.00 1 8.00 8.00 - DDAZBASB 01 00 00 MAINTENANCE 8.00 1 8.00 8.00 - DDAEPAAD 25 10 52 EPA ADMIN FEE/MONTH 3.00 1 8.00			THE PARTY OF THE P		ORIGINATION CONTINUE PRODUCTION	THE COURT OF THE C	MATTER CONTRACTOR OF STREET			***************************************
DDACHRAD 25 02 20 ACH RECEIVED ADDENDA 0.03 5 0.13 0.13 - DDAEPAAD 25 10 52 EPA ADMIN FEE/MONTH 3.00 1 3.00 3.00 - RPMDAYPL 00 00 06 # POSITIVE DAYS - 31 - - DDAMAINT 01 00 00 MAINTENANCE 8.00 1 8.00 8.00 - DDAZBASB 01 00 99 ZBA SUBSIDIARY ACCOUNTS 4.00 1 4.00 4.00 - DDAPAPER 01 03 00 DDA PAPER STATEMENT 6.00 1 6.00 6.00 - DDAFPAPAD 25 10 52 EPA ADMIN FEE/MONTH 3.00 1 3.00 3.00 - DDAZBASB 01 00 99 ZBA SUBSIDIARY ACCOUNTS 4.00 1 4.00 4.00 - DDAZBASB 01 00 99 ZBA SUBSIDIARY ACCOUNTS 4.00 1 4.00 4.00 - DDAAPAPER 01 00 00 MAINTENANCE 8.00 1 8.00		CALLED FOR COMMUNICATION OF THE PARTY OF THE		THE STREET STREET, STR				_		
DDAEPAAD 25 10 52 EPA ADMIN FEE/MONTH 3.00 1 3.00 3.00 -		THE OWNER WHEN PERSON AND POST OF STREET, THE		TTO CONTRACT		······································		-		
RPMDAYPL 00 00 06 # POSITIVE DAYS - 31							***************************************			
DDAMAINT 01 00 00 MAINTENANCE 8.00 1 8.00 8.00 - DDAZBASB 01 00 99 ZBA SUBSIDIARY ACCOUNTS 4,00 1 4,00 4,00 - DDAPAPER 01 03 00 DDA PAPER STATEMENT 6,00 1 6,00 6,00 - DDAEPAAD 25 10 52 EPA ADMIN FEE/MONTH 3,00 1 3,00 3,00 - DDAMAINT 01 00 00 MAINTENANCE 8,00 1 8,00 8,00 - DDAZBASB 01 00 99 ZBA SUBSIDIARY ACCOUNTS 4,00 1 4,00 4,00 - DDAEPAAD 25 10 52 EPA ADMIN FEE/MONTH 3,00 1 3,00 3,00 - RPMDAYPL 00 00 06 # POSITIVE DAYS - 31 - - - RPMDAYPL 00 00 06 # POSITIVE DAYS - 31 - - - RPMDAYPL 00 00 06 # POSITIVE DAYS - 31 - - <td></td> <td>in the Alphania of Spiritary and a second conjugation of the second</td> <td>The second secon</td> <td>PROPERTY OF PERSONS ASSESSMENT OF THE PARTY OF THE PARTY</td> <td></td> <td>3.00</td> <td>3.00</td> <td>-</td> <td></td> <td></td>		in the Alphania of Spiritary and a second conjugation of the second	The second secon	PROPERTY OF PERSONS ASSESSMENT OF THE PARTY		3.00	3.00	-		
DDAZBASB 01 00 99 ZBA SUBSIDIARY ACCOUNTS 4.00 1 4.00 4.00 - DDAPAPER 01 03 00 DDA PAPER STATEMENT 6.00 1 6.00 6.00 - DDAEPAAD 25 10 52 EPA ADMIN FEE/MONTH 3.00 1 3.00 3.00 - RPMDAYPL 00 00 06 # POSITIVE DAYS - 31 - - - DDAMAINT 01 00 09 MAINTENANCE 8.00 1 8.00 8.00 - DDAZBASB 01 00 99 ZBA SUBSIDIARY ACCOUNTS 4.00 1 4.00 4.00 - DDAFPAAD 25 10 52 EPA ADMIN FEE/MONTH 3.00 1 3.00 3.00 - DDAMAINT 01 00 00 MAINTENANCE 8.00 1 8.00 8.00 - DDAZBASB 01 00 99 ZBA SUBSIDIARY ACCOUNTS 4.00 1 4.00 4.00 - DDAPAPER 01 03 00 DDA PAPER STATEMENT 6.00 1 6	PERSONAL PROPERTY ASSESSMENT OF A P. A.	CONTRACTOR OF THE PERSON NAMED IN COLUMN TWO	e constitue de la constitue de			-	-	*		
DDAPAPER 01 03 00 DDA PAPER STATEMENT 6.00 1 6.00 6.00 - DDAFPADO 25 10 52 EPA ADMIN FEE/MONTH 3.00 1 3.00 3.00 - RPMDAYPL 00 00 06 # POSITIVE DAYS - 31 - - - DDAMAINT 01 00 00 MAINTENANCE 8.00 1 8.00 8.00 - DDAZBASB 01 00 99 ZBA SUBSIDIARY ACCOUNTS 4.00 1 4.00 4.00 - DDAFPADD 25 10 52 EPA ADMIN FEE/MONTH 3.00 1 3.00 3.00 - DDAMAINT 01 00 00 MAINTENANCE 8.00 1 8.00 8.00 - DDAZBASB 01 00 99 ZBA SUBSIDIARY ACCOUNTS 4.00 1 4.00 4.00 - DDAZBASB 01 00 99 ZBA SUBSIDIARY ACCOUNTS 4.00 1 4.00 4.00 - DDAFPAPER 01 03 00 DDA PAPER STATEMENT 6.00 1				8.00	11	8.00	8.00	-		
DDAEPAAD 25 10 52 EPA ADMIN FEE/MONTH 3.00 1 3.00 3.00 -		**************************************			1	4.00	4.00	-		
RPMDAYPL 00 00 06 # POSITIVE DAYS - 31 - - - DDAMAINT 01 00 00 MAINTENANCE 8.00 1 8.00 8.00 - DDAZBASB 01 00 99 ZBA SUBSIDIARY ACCOUNTS 4.00 1 4.00 4.00 - DDAEPAAD 25 10 52 EPA ADMIN FEE/MONTH 3.00 1 3.00 3.00 - RPMDAYPL 00 00 06 # POSITIVE DAYS - 31 - - - DDAMAINT 01 00 00 MAINTENANCE 8.00 1 8.00 8.00 - DDAZBASB 01 00 99 ZBA SUBSIDIARY ACCOUNTS 4.00 1 4.00 4.00 - DDAPAPER 01 03 00 DDA PAPER STATEMENT 6.00 1 6.00 6.00 - DDAEPAAD 25 10 52 EPA ADMIN FEE/MONTH 3.00 1 3.00 3.00 - RPMDAYPL 00 00 06 # POSITIVE DAYS - 31 - - <td>the state of the s</td> <td>01 03 00</td> <td>DDA PAPER STATEMENT</td> <td>6.00</td> <td>1</td> <td>6.00</td> <td>6.00</td> <td>•</td> <td></td> <td></td>	the state of the s	01 03 00	DDA PAPER STATEMENT	6.00	1	6.00	6.00	•		
DDAMAINT 01 00 00 MAINTENANCE 8.00 1 8.00 8.00 - DDAZBASB 01 00 99 ZBA SUBSIDIARY ACCOUNTS 4.00 1 4.00 4.00 - DDAEPAAD 25 10 52 EPA ADMIN FEE/MONTH 3.00 1 3.00 3.00 - RPMDAYPL 00 00 06 # POSITIVE DAYS - 31 - - - DDAMAINT 01 00 00 MAINTENANCE 8.00 1 8.00 8.00 - DDAZBASB 01 00 99 ZBA SUBSIDIARY ACCOUNTS 4.00 1 4.00 4.00 - DDAPAPER 01 03 00 DDA PAPER STATEMENT 6.00 1 6.00 6.00 - DDAEPAAD 25 10 52 EPA ADMIN FEE/MONTH 3.00 1 3.00 3.00 - PMDADAYL 00 00 06 # POSITIVE DAYS - 31 - - - DDAMAINT 01 00 00 MAINTENANCE 8.00 1 8.00 - </td <td>DDAEPAAD</td> <td>25 10 52</td> <td></td> <td>3.00</td> <td>1</td> <td>3.00</td> <td>3.00</td> <td>-</td> <td></td> <td></td>	DDAEPAAD	25 10 52		3.00	1	3.00	3.00	-		
DDAMAINT 01 00 00 MAINTENANCE 8.00 1 8.00 8.00 - DDAZBASES 01 00 99 ZBA SUBSIDIARY ACCOUNTS 4.00 1 4.00 4.00 - DDAEPAAD 25 10 52 EPA ADMIN FEE/MONTH 3.00 1 3.00 3.00 - RPMDAYPL 00 00 06 # POSITIVE DAYS - 31 - - - - DDAMAINT 01 00 00 MAINTENANCE 8.00 1 8.00 8.00 - DDAZBASB 01 00 99 ZBA SUBSIDIARY ACCOUNTS 4.00 1 4.00 4.00 - DDAPAPER 01 03 00 DDA PAPER STATEMENT 6.00 1 6.00 6.00 - DDAEPAAD 25 10 52 EPA ADMIN FEE/MONTH 3.00 1 3.00 3.00 - RPMDAYL 00 00 06 # POSITIVE DAYS - 31 - - - DDAMAINT 01 00 00 MAINTENANCE 8.00 1 8.00 </td <td>RPMDAYPL</td> <td>00 00 06</td> <td># POSITIVE DAYS</td> <td>-</td> <td>31</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td>	RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	-	-		
DDAZBASB 01 00 99 ZBA SUBSIDIARY ACCOUNTS 4.00 1 4.00 4.00 - DDAZBASB 25 10 52 EPA ADMIN FEE/MONTH 3.00 1 3.00 3.00 - RPMDAYPL 00 00 06 # POSITIVE DAYS - 31 - - - DDAMAINT 01 00 00 MAINTENANCE 8.00 1 8.00 8.00 - DDAZBASB 01 09 99 ZBA SUBSIDIARY ACCOUNTS 4.00 1 4.00 4.00 - DDAPAPER 01 03 00 DDA PAPER STATEMENT 6.00 1 6.00 6.00 - DDAEPAPAD 25 10 52 EPA ADMIN FEE/MONTH 3.00 3.00 3.00 - PMDAYPL 00 00 06 # POSITIVE DAYS - 31 - - - DDAABANT 01 00 00 MAINTENANCE 8.00 1 8.00 8.00 - DDAABANT 01 00 00 MAINTENANCE 8.00 1 8.00 - - </td <td>DDAMAINT</td> <td>01 00 00</td> <td>THE RESIDENCE OF THE PROPERTY OF THE PROPERTY</td> <td>8.00</td> <td>PARTY AND DESCRIPTION OF THE PARTY OF THE PA</td> <td>8.00</td> <td>8.00</td> <td>-</td> <td>ta de la desta del como de desta esta de la como de desta de la como de la co</td> <td></td>	DDAMAINT	01 00 00	THE RESIDENCE OF THE PROPERTY	8.00	PARTY AND DESCRIPTION OF THE PARTY OF THE PA	8.00	8.00	-	ta de la desta del como de desta esta de la como de desta de la como de la co	
DDAEPAAD 25 10 52 EPA ADMIN FEE/MONTH 3.00 1 3.00 3.00 -	PROPERTY AND ADDRESS OF THE ACTION OF	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	The second confirmation of the second control of the second contro					*		
RPMDAYPL 00 00 06 # POSITIVE DAYS - 31 - - - DDAMAINT 01 00 00 MAINTENANCE 8.00 1 8.00 8.00 - DDAZBASB 01 00 99 ZBA SUBSIDIARY ACCOUNTS 4.00 1 4.00 4.00 - DDAZPAPER 01 03 00 DDA PAPER STATEMENT 6.00 1 6.00 6.00 - DDAEPAAD 25 10 52 EPA ADMIN FEE/MONTH 3.00 1 3.00 3.00 - RPMDAYPL 00 00 06 # POSITIVE DAYS - 31 - - - - DDAMAINT 01 00 00 MAINTENANCE 8.00 1 8.00 8.00 - DDAZBASB 01 00 99 ZBA SUBSIDIARY ACCOUNTS 4.00 1 4.00 4.00 -		THE PROPERTY OF THE PARTY OF TH	The state of the s	Processor Street Contract of the Street Contract				-		
DDAMAINT 01 00 00 MAINTENANCE 8.00 1 8.00 8.00 - DDAZBASB 01 00 99 ZBA SUBSIDIARY ACCOUNTS 4.00 1 4.00 4.00 - DDAPAPER 01 03 00 DDA PAPER STATEMENT 6.00 1 6.00 6.00 - DDAEPAAD 25 10 52 EPA ADMIN FEE/MONTH 3.00 1 3.00 3.00 - RPMDAYPL 00 00 06 # POSITIVE DAYS - 31 - - - - DDAMAINT 01 00 00 MAINTENANCE 8.00 1 8.00 8.00 - DDAZBASB 01 00 99 ZBA SUBSIDIARY ACCOUNTS 4.00 1 4.00 4.00 -		and the property of the property of the state of the stat	**************************************	*************************	***************************************			F		
DDAZBASB 01 00 99 ZBA SUBSIDIARY ACCOUNTS 4.00 1 4.00 4.00 - DDAZBAPER 01 03 00 DDA PAPER STATEMENT 6.00 1 6.00 6.00 - DDAEPAAD 25 10 52 EPA ADMIN FEE/MONTH 3.00 1 3.00 3.00 - RPMDAYPL 00 00 06 # POSITIVE DAYS - 31 - - - DDAMAINT 01 00 00 MAINTENANCE 8.00 1 8.00 8.00 - DDAZBASB 01 00 99 ZBA SUBSIDIARY ACCOUNTS 4.00 1 4.00 4.00 -								-		
DDAPAPER 01 03 00 DDA PAPER STATEMENT 6.00 1 6.00 6.00 - DDAFPAD 25 10 52 EPA ADMIN FEE/MONTH 3.00 1 3.00 3.00 - RPMDAYL 00 00 06 # POSITIVE DAYS - 31 - - - DDAMAINT 01 00 00 MAINTENANCE 8.00 1 8.00 8.00 - DDAZBASB 01 00 99 ZBA SUBSIDIARY ACCOUNTS 4.00 1 4.00 4.00 -				***************************************						
DDAEPAAD 25 10 52 EPA ADMIN FEE/MONTH 3.00 1 3.00 3.00 - RPMDAYPL 00 00 06 # POSITIVE DAYS - 31 - - - DDAMAINT 01 00 00 MAINTENANCE 8.00 1 8.00 8.00 - DDAZBASB 01 00 99 ZBA SUBSIDIARY ACCOUNTS 4.00 1 4.00 4.00 -	-	-				a l'anni de l'agra de la maggiorni de la glassi de deputra de la fina de la constitució de la constitució de l				
RPMDAYPL 00 00 06 # POSITIVE DAYS - 31 - - - DDAMAINT 01 00 00 MAINTENANCE 8.00 1 8.00 8.00 - DDAZBASB 01 00 99 ZBA SUBSIDIARY ACCOUNTS 4.00 1 4.00 4.00 -		***********								
DDAMAINT 01 00 00 MAINTENANCE 8.00 1 8.00 - DDAZBASB 01 00 99 ZBA SUBSIDIARY ACCOUNTS 4.00 1 4.00 -	OPPORTUNITION OF THE PARTY OF T									
DDAZBASB 01 00 99 ZBA SUBSIDIARY ACCOUNTS 4.00 1 4.00 -	PROPERTY AND INC. TOWNS OF PERSONS ASSESSED.	THE WAS A PROPERTY OF THE PROPERTY OF THE PARTY OF THE PA				8 UV	8 00	-		
	Anna de la companya del companya de la companya del companya de la	ATTEMPT AND DESCRIPTION OF THE PARTY OF THE ADDRESS OF THE		NA NO. TOWARD AND THE RESIDENCE WATER COMMANDED TO A CONTRACT OF THE RESIDENCE OF		AND THE PARTY NAMED IN COLUMN TWO IS NOT THE OWNER, THE PARTY NAMED IN COLUMN TWO IS NOT THE OWNER, THE PARTY NAMED IN COLUMN TWO IS NOT THE OWNER, THE PARTY NAMED IN COLUMN TWO IS NOT THE OWNER, THE PARTY NAMED IN COLUMN TWO IS NOT THE OWNER, THE PARTY NAMED IN COLUMN TWO IS NOT THE OWNER, THE O		.,		
DUACHMIN 25 UL 1U ACH HEM MIN PEK HILE (<250) 1.00 58 58.00 -	UUAKBASB	TOTAL CONTRACTOR OF THE PROPERTY OF THE PROPER			Account of the boundary of the same of the					
	Mariano mercare advanta are access									i

Total					50,398.15	50,332.97	65.00 notified of incorrect codes
							Total amount is correct. Bank has been
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	The second secon
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10.00	1	10.00	10.00	
DDAMAINT	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	-	0	-	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS	-	31	-	*	•
DDAOLITR	35 01 20	KTT INTERNAL REPEAT	3.50	6	21.00	21.00	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3.00	1	3.00	3.00	-
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6.00	1	6.00	6.00	
DDAMAINT	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	•	0	-	-	
RPMDAYPL	00 00 06	# POSITIVE DAYS		31	-		
DDACHRPT	25 04 01	CARNOCRTN RPT VIA E-MAIL	4.00	18	72.00	72.00	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	18	0.45	0.45	
DDACHMIN	25 01 10	ACH ITEM MIN PER FILE (<250)	1.00	18	18.00	18.00	_
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4,00	1	4.00	4.00	
DDAMAINT	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	·
RPMDAYPL	00 00 06	# POSITIVE DAYS		31	-	-	
DDACHSET	25 10 00	ACH SETUP	-	4	-	_	entra como como en entra como como entra como como como como como como como com
DDACHRPT	25 04 01	CARNOCRTN RPT VIAE-MAIL	4.00	52	208.00	208.00	#
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.50	2	1.00	1.00	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.03	54	1.35	1.35	-

Service Fee Total	\$ 50,398.15	
Earnings Credit Allowance	\$ 6,646.06	
	\$ 43,752.09	

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

Relationship Overview: *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$184,911,019.80
LESS: Average Float	(\$8,913,112.44)
Average Collected Balance	\$175,997,907.36
Average Negative Collected Balance	(\$4,631.94)
Average Positive Collected Balance	\$176,002,539.30
LESS: Compensating Balance	(\$168,090,505.29)
Balance Available to Support Services	\$7,912,034.01
LESS: Balance Needed To Support Services	(\$59,997,274.59)
Balance Deficiency/Surplus for Eligible Services	(\$52,085,240,58)

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	\$50,398.15
LESS: Earnings Credit Allowance	(\$6,646.06)
Service Charges Due	\$43,752.09

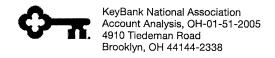
An invoice will be distributed on approximately the 15th business day of the month.

Trend A	Analysis ^							
					Service			-
			Balance	Balance	Charges			
	<i>Average</i>	<i>Average</i>	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
DEC	\$184,911,020	\$175,997,907	\$7,912,034	\$59,997,275	\$50,398	\$6,646	\$0	\$43,752
NOV	\$158,183,805	\$152,529,356	\$8,061,222	\$69,298,767	\$53,360	\$6,207	\$0	\$47,153
OCT	\$195,047,371	\$188,511,742	\$6,259,332	\$72,813,591	\$54,611	\$4,694	\$0	\$49,916
SEP	\$276,351,771	\$263,618,945	\$10,504,546	\$80,556,590	\$55,584	\$7,248	\$0	\$48,336
AUG	\$268,178,870	\$262,867,407	\$5,956,535	\$83,129,099	\$58,191	\$4,170	\$0	\$54,021
JUL	\$299,913,436	\$294,385,175	\$4,438,540	\$89,287,868	\$54,466	\$2,707	\$0	\$51,758
JUN	\$280,410,512	\$269,147,573	\$4,509,779	\$117,798,804	\$58,900	\$2,255	\$0	\$56,645
MAY	\$213,980,838	\$205,051,603	\$4,411,875	\$124,486,236	\$69,713	\$2,471	\$0	\$67,242
APR	\$274,359,050	\$245,992,807	\$5,835,896	\$264,572,864	\$134,933	\$2,976	\$0	\$131,956
MAR	\$304,589,918	\$295,796,712	\$7,311,043	\$257,548,265	\$136,501	\$3,875	\$0	\$132,626
FEB	\$450,355,414	\$444,083,710	\$4,530,358	\$249,671,084	\$124,836	\$2,265	\$0	\$122,571
JAN	\$443,448,502	\$422,425,188	\$2,694,570	\$119,074,340	\$61,919	\$1,401	\$0	\$60,518
YTD	\$279,144,209	\$268,367,344	\$6,035,477	\$132,352,899	\$913,411	\$46,915	\$0	\$866,495

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

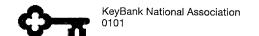
Account Officer: Lara Deleone

Center: 3080035 SO 9681-0101-7226213-N- 1



Relationship Overview: *TREASURER OF STATE

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



Relationship Summary

Relationship Overview: *TREASURER OF STATE

Accounts in Relationship: 63

Accounts A	nalyzed ^						
Non Interest B	earing Accounts						
Account	Account	Earnings Credit	Balance Needed to Support	Balance Available to Support	Service Charges Eligible for Earnings	Direct Service	Earnings Credit
Number	Name	Rate	Services	Services	Credit	Charges	Allowance
14511001050	*TREASURER OF STATE	1.00%	\$33,976,880	\$0	\$28,541	\$0	\$0
14511001100	TREASURER OF STATE	1.00%	\$616,919	\$11	\$518	\$0	\$0
14511001225	TREASURER OF STATE	1.00%	\$273,760	\$0	\$230	\$0	\$0
14511002447	TREASURER OF STATE	1.00%	\$18,571	\$0	\$16	\$0	\$0
14511002454	TREASURER OF STATE	1.00%	\$18,988	\$0	\$16	\$0	\$0
14511002462	TREASURER OF STATE	1.00%	\$18,393	\$0	\$15	\$0	\$0
14511002470	TREASURER OF STATE	1.00%	\$224,999	\$0	\$189	\$0	\$0
14511002488	TREASURER OF STATE	1.00%	\$4,159,085	\$0	\$3,494	\$0	\$0
354511001688	TREASURER OF STATE	1.00%	\$26,101	\$0	\$22	\$0	\$0
354511002793	TREASURER OF STATE	1.00%	\$18,125	\$0	\$15	\$ 0	\$ 0
359681004818	TREASURER OF STATE	1.00%	\$283,966	\$0	\$239	\$ 0	\$ 0
359681036752	TREASURER OF STATE	1.00%	\$17,857	\$0	\$15	\$ 0	\$ 0
359681092367	TREASURER OF STATE	1.00%	\$811,365	\$0	\$682	\$ 0	\$0
359681099438	TREASURER OF STATE	1.00%	\$32,024	\$0	\$27	\$0 \$0	\$0 \$0
359681107165	TREASURER OF STATE	1.00%	\$9,524	\$0	\$8	\$0 \$0	\$0 \$0
359681113973	TREASURER OF STATE	1.00%	\$30,595	\$ 0	\$26	\$0 \$0	\$0 \$0
359681120929	TREASURER OF STATE	1.00%	\$192,499	\$0 \$0	\$162	ֆՍ \$0	
359681120952	TREASURER OF STATE	1.00%	\$87,232	\$0 \$0	\$73	ֆՍ \$0	\$0 \$0
359681129375	TREASURER OF STATE	1.00%	\$26,905	\$0 \$0	\$23	\$0 \$0	\$0 \$0
359681130506	TREASURER OF STATE	1.00%	\$148,809	\$0 \$0			\$0
359681147740	TREASURER OF STATE	1.00%	\$13,482	\$0 \$42	\$125	\$0 \$0	\$0
359681150413	TREASURER OF STATE	1.00%	\$15,462 \$36,047	φ42 \$0	\$11	\$0 \$0	\$0
359681156428	TREASURER OF STATE	1.00%			\$30	\$0 *0	\$0
359681163028	TREASURER OF STATE	1.00%	\$42,827	\$0	\$36	\$0	\$0
359681172128	TREASURER OF STATE	1.00%	\$13,095	\$1,362 \$4,352	\$11	\$0	\$1
359681172136	TREASURER OF STATE	1.00%	\$25,536	\$4,252	\$21	\$0	\$4
359681177572	TREASURER OF STATE		\$13,095	\$1,173	\$11	\$0	\$1
359681181921	TREASURER OF STATE	1.00%	\$18,661	\$ 0	\$16	\$0	\$0
359681183448	TREASURER OF STATE	1.00%	\$20,387	\$0	\$17	\$0	\$0
359681197869		1.00%	\$18,482	\$0	\$16	\$0	\$0
359681211991	TREASURER OF STATE	1.00%	\$56,339	\$1,169,355	\$47	\$0	\$982
359681211991	STATE OF OHIO OBM WELFARE	1.00%	\$6,706,751	\$0	\$5,634	\$0	\$0
	STATE OF OHIO OBM MEDICAID	1.00%	\$2,071,299	\$0	\$1,740	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	1.00%	\$3,917,003	\$0	\$3,290	\$0	\$0
359681237483	TREASURER OF STATE	1.00%	\$18,423	\$0	\$15	\$0	\$0
359681237491	TREASURER OF STATE	1.00%	\$149,940	\$67,813	\$126	\$0	\$57
359681245668	STATE OF OHIO	1.00%	\$246,665	\$0	\$207	\$0	\$0
359681245692	STATE OF OHIO	1.00%	\$4,574,470	\$0	\$3,843	\$0	\$0
359681296968	TREASURER OF STATE	1.00%	\$21,309	\$261	\$18	\$0	\$0
359681318762	STATE OF OHIO	1.00%	\$25,000	\$0	\$21	\$0	\$0
359681318788	STATE OF OHIO	1.00%	\$18,214	\$0	\$15	\$0	\$0
359681324307	OHIO DEPARTMENT OF	1.00%	\$28,670	\$0	\$24	\$0	\$0
359681341533	OHIO DEPARTMENT OF	1.00%	\$41,994	\$0	\$35	\$0	\$0
359681341541	OHIO DEPARTMENT OF	1.00%	\$63,154	\$0	\$53	\$0	\$0
359681342838	STATE OF OHIO	1.00%	\$10,059	\$6,667,766	\$8	\$0	\$5,601
359681362950	TREASURER OF STATE	1.00%	\$25,030	\$0	\$21	\$0	\$0
359681362968	TREASURER OF STATE	1.00%	\$29,434	\$0	\$25	\$0	\$0
359681367348	TREASURER OF STATE	1.00%	\$17,976	\$0	\$15	\$0	\$0
359681367355	TREASURER OF STATE	1.00%	\$17,857	\$0	\$15	\$0	\$0

Relationship Summary

Accounts Ar	nalyzed^ - Continued						
					Service	T-1-1/2	
	10 m		Balance	Balance	Charges		
1	i i	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
359681367363	TREASURER OF STATE	1.00%	\$20,595	\$0	\$17	\$0	\$0
359681375382	TREASURER OF STATE	1.00%	\$17,857	\$0	\$15	\$0	\$0
359681395919	STATE OF OHIO DAS	1.00%	\$23,839	\$0	\$20	\$0	\$0
359681398533	TREASURER OF STATE	1.00%	\$14,286	\$0	\$12	\$0	\$0
359681398541	TREASURER OF STATE	1.00%	\$18,095	\$0	\$15	\$0	\$0
359681409090	TREASURER OF STATE	1.00%	\$25,000	\$0	\$21	\$0	\$0
359681409108	TREASURER OF STATE	1.00%	\$17,857	\$0	\$15	\$0	\$0
359681409116	TREASURER OF STATE	1.00%	\$25,000	\$0	\$21	\$0	\$0
359681415592	TREASURER OF STATE	1.00%	\$333,748	\$0	\$280	\$0	\$0
359681435707	TREASURER OF STATE	1.00%	\$121,964	\$0	\$102	\$0	\$0
Sub Total	1		\$59,852,037	\$7,912,034	\$50,276	\$0	\$6,646
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	1.00%	\$25,000	\$0	\$21	\$0	\$0
359681261657	TREASURER OF STATE	1.00%	\$25,000	\$0	\$21	\$0	\$0
359681261665	TREASURER OF STATE	1.00%	\$25,000	\$ 0	\$21	\$0	\$0
359683018600	TREASURER OF STATE	1.00%	\$45,238	\$0	\$38	\$0	\$0
359683035281	TREASURER OF STATE	1.00%	\$25,000	\$0	\$21	\$0	\$0
Sub Total			\$145,237	\$0	\$122	\$0	\$0
	Total		\$59,997,275	\$7,912,034	\$50,398	\$0	\$6,646

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

^{*} 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	\$920.00				
AFP05	Lockbox Services	\$10.00				
AFP10	Depository Services	\$10,616.03				
AFP15	Paper Disbursement Services	\$287.19				
AFP20	Paper Disb. Reconciliation Services	\$72.20				
AFP25	General ACH Services	\$27,717.15				
AFP26	ACH Concentration Services	\$0.00				
AFP30	EDI Payment Services	\$149.68				
AFP35	Wire and Other Funds Xfer Services	\$4,841.00				
AFP40	Information Services	\$5,784.90				
AFP45	Investment/Custody Services	\$0.00				
	Total	\$50,398.15				

Relationship Summary

	ctivity Details				
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information	<u> </u>		<u> </u>	ocpport ocrvices
00 02 12 H	Uncollected Fund Direct Charge	0	\$0.00	\$0.00	\$0.00
00 02 30	Deposit Assessment	•	Ψ0.00	\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	63	\$8.00	\$504.00	\$599,996.88
01 00 99	ZBA Concentration Account	6	\$10.00	\$60.00	\$71,428.20
01 00 99	ZBA Subsidiary Accounts	49	\$4.00	\$196.00	\$233,332.12
01 02 02	KTT ZBA Report	1	\$0.00	\$0.00	\$0.00
01 03 00	DDA Paper Statement	15	\$6.00	\$90.00	\$107,142.30
01 03 07	KTT Corp Banking Statement	126	\$0.00	\$0.00	\$0.00
01 03 99	DDA Stmt Special Cut	8	\$5.00	\$40.00	\$47,618.80
01 03 99	Statement Duplicate Copy	3	\$10.00	\$30.00	\$35,714.10
01 04 07	KTT Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 40	Electronic Analysis Statement	i i	\$0.00	\$0.00	\$0.00
01 04 47	KTT RPM 822 Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL	·	φοισσ	\$920.00	\$1,095,232.40
05	Lockbox Services				
05 04 00	KTT Receivables Base Fee	. 1	\$5.00	\$5.00	\$5,952.35
05 04 24	KTT LBX Image Base Fee	1	\$5.00	\$5.00	\$5,952.35
	AFP05 TOTAL		•	\$10.00	\$11,904.70
10	Depository Services				
10 00 00	Branch Deposited Cash	15,602.20	\$0.0005	\$7.80	\$9,286.96
10 00 04	Canvas/Non Std Bag Fee	. 2	\$0.00	\$0.00	\$0.00
10 00 05	Night Bag Deposited Cash	149	\$0.0005	\$0.07	\$88.69
10 01 00	Vault Deposited Cash	54,061.35	\$0.0005	\$27.03	\$32,179.20
10 02 00	Deposits Branch\Night Drop Tkt	185	\$0.08	\$14.80	\$17,618.93
10 02 00	Deposits Key Capture Ticket	428	\$0.08	\$34.24	\$40,761.69
10 02 00	Deposits Key Image Cash Letter	50	\$0.08	\$4.00	\$4,761.88
10 02 00	Deposits Vault Ticket	19	\$0.08	\$1.52	\$1,809.51
10 02 00	Miscellaneous Deposit Tickets	1	\$0.55	\$0.55	\$654.75
10 02 1B	Electronic Item Clearing Fee	16,508	\$0.07	\$1,155.56	\$1,375,659.51
10 02 1B	ICL Clear Agent	65,489	\$0.07	\$4,584.23	\$5,457,388.28
10 02 10	ICL On-Us	9,607	\$0.03	\$288.21	\$343,105.35
10 02 18	ICL Direct Send	98,804	\$0.03	\$2,964.12	\$3,528,695.93
10 02 24	Branch Per Item Charge	1,220	\$0.10	\$122.00	\$145,237.32
10 03 10	Canadian Deposited Item	4	\$2.50	\$10.00	\$11,904.70
10 04 00	Check Charge Backs	153	\$1.00	\$153.00	\$182,141.91
10 04 02	Redeposited Returned	167	\$1.50	\$250.50	\$298,212.73
10 04 16	KTT Return Item Report	1	\$5.00	\$5.00	\$5,952.35
10 04 16	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
10 04 16	Return Item Image	46	\$0.50	\$23.00	\$27,380.81
10 06 00	Deposit Recon Maintenance	1	\$10.00	\$10.00	\$11,904.70
10 06 10	Deposit Recon Per Deposit	44	\$0.10	\$4.40	\$5,238.06
10 99 99	ICL Monthly Fee	2	\$100.00	\$200.00	\$238,094.00

Relationship Summary

Service				Total Service	Balance Needed T
Codes	Services	Quantity	Unit Price	Charges	Support Service
0 99 99	RDC Monthly Fee	27	\$28.00	\$756.00	\$899,995.32
	AFP10 TOTAL			\$10,616.03	\$12,638,072.58
5	Paper Disbursement Services				
5 00 30	Positive Pay Maintenance	2	\$5.00	\$10.00	\$11,904.70
5 01 00	Checks/Debits Paid	1,109	\$0.045	\$49.91	\$59,410.40
5 01 20	Positive Pay Per Item	1,110	\$0.02	\$22.20	\$26,428.4
5 03 22	Pospay/ Pymt Protection Return	5	\$0.00	\$0.00	\$0.0
5 04 10	KTT Stop Payment Entry	12	\$2.50	\$30.00	\$35,714.10
5 13 50	Image Statement Delivery	1	\$10.00	\$10.00	\$11,904.70
5 13 51	RDC Scanned Item	16,508	\$0.01	\$165.08	\$196,522.78
	AFP15 TOTAL	. 0,000	Ψ0.01	\$287.19	\$341,885.1 ⁻
20	Paper Disb. Reconciliation Services				
0 00 10	Reconciliation Maintenance	2	\$10.00	\$20.00	\$23,809.40
0 01 10	Reconciliation Per Item	1,110	\$0.02	\$20.00 \$22.20	\$26,428.43
0 02 01	ARP Weekly Trans Input/Month	1,110	\$20.00	\$20.00	\$23,809.40
0 03 24	ARP Recon Paper Report	1	\$10.00	\$10.00	\$11,904.7
0 00 24	AFP20 TOTAL	•	\$10.00	\$70.00 \$72.20	\$85,951.9
	ALT ZO TOTAL			\$12.20	фоэ, ээ т.э.
5	General ACH Services	_	.		
5 00 00	ACH Monthly Fee	9	\$10.00	\$90.00	\$107,142.3
5 01 00	Orig ACH Dr Via Direct Send	174,404	\$0.025	\$4,360.11	\$5,190,568.2
5 01 00	Orig ACH Dr Via KTT Transfer	2,617	\$0.025	\$65.43	\$77,886.4
5 01 00	Originated ACH Debit Via KTT	214	\$0.025	\$5.35	\$6,369.0
5 01 01	Orig ACH Cr Via Direct Send	335,311	\$0.025	\$8,382.78	\$9,979,442.1
5 01 01	Originated ACH Credit Via KTT	855	\$0.025	\$21.38	\$25,446.2
5 01 10	ACH Item Min Per File (<250)	751	\$1.00	\$751.00	\$894,042.9
5 01 20	ACH Addenda Originated	201,581	\$0.025	\$5,039.53	\$5,999,403.30
5 01 40	Originated Late File Surcharge	197	\$0.75	\$147.75	\$175,891.9
5 02 00	Incoming ACH Debit Item	22	\$0.025	\$0.56	\$654.7
5 02 01	Incoming ACH Credit Item	70,720	\$0.025	\$1,768.10	\$2,104,750.76
5 02 20	ACH Received Addenda	79,445	\$0.025	\$1,986.16	\$2,364,422.14
5 03 02	ACH Return Items	1,296	\$0.50	\$648.00	\$771,424.5
5 03 02	Unauthorized ACH Item Return	139	\$0.00	\$0.00	\$0.0
5 04 01	CAR,Noc,Rtn Rpt Via E-Mail	223	\$4.00	\$892.00	\$1,061,899.24
5 05 01	ACH Data Transmission	309	\$5.00	\$1,545.00	\$1,839,276.1
5 06 40	ACH Reversal Or Deletion	33	\$10.00	\$330.00	\$392,855.10
5 07 01	CAR Report Via KTT IR	1	\$0.00	\$0.00	\$0.0
5 07 01	Rtn ACH Converted Draft Rpt	1	\$0.00	\$0.00	\$0.00
5 07 01	Rtn ACH Resubmited Via ACH Rpt	1	\$0.00	\$0.00	\$0.0
5 10 00	ACH Setup	4	\$0.00	\$0.00	\$0.0
5 10 52	EPA Admin Fee/Month	58	\$3.00	\$174.00	\$207,141.7
5 10 70	ACH Noc	2,960	\$0.50	\$1,480.00	\$1,761,895.5
5 11 00	ACH Direct Monthly Maint	1	\$15.00	\$15.00	\$17,857.0
5 11 00	KTT ACH Monthly Base Fee	1	\$15.00	\$15.00	\$17,857.05
50	AFP25 TOTAL	1	4.5.00	\$27,717.15	\$32,996,226.77

Relationship Summary

Service	ctivity Details - Continued			Total Service	Balance Needed To
Codes	Services	Quantity	Unit Price	Charges	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 EDI Origination Fee	2	\$5.00	\$10.00	\$11,904.70
30 02 10	EDI Translation Fee/1000 Chara	1,587	\$0.025	\$39.68	\$47,231.89
30 02 25	KTT EDI Remittance Report	1,007	\$0.00	\$0.00	\$0.00
30 05 00	EDI Per File Orig/Recd Fee	20	\$5.00	\$100.00	\$119,047.00
00 00 00	AFP30 TOTAL	20	ψ0.00	\$149.68	\$178,183.59
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat	11	\$5.00	\$55.00	\$65,475.85
35 01 03	KTT Domestic Nonrepeat	32	\$5.00	\$160.00	\$190,475.20
35 01 13	KTT International Nonrepeat	2	\$10.00	\$20.00	\$23,809.40
35 01 20	KTT Internal Repeat	- 78	\$3.50	\$273.00	\$324,998.30
35 01 23	KTT Internal Nonrepeat	12	\$3.50	\$42.00	\$49,999.74
35 03 00	Incoming Domestic Wire Manual	1	\$8.00	\$8.00	\$9,523.76
35 03 00	Incoming Domestic Wire Stp	531	\$8.00	\$4,248.00	\$5,057,116.56
35 04 11	Wire Mail Advice For Incoming	2	\$5.00	\$10.00	\$11,904.70
35 06 00	KTT Wire Maintenance	1	\$25.00	\$25.00	\$29,761.75
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	i	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL	•	Ψοίου	\$4,841.00	\$5,763,065.26
40	Information Services				
40 00 12	KTT BAI2 Previous Day File	1	\$2.50	\$2.50	\$2,976.17
40 00 15	KTT BAI2 Intraday File	1	\$2.50	\$2.50	\$2,976.17
40 00 52	KTT Previous Day Report	126	\$0.00	\$0.00	\$0.00
40 00 55	KTT Intraday Report	126	\$0.00	\$0.00	\$0.00
40 01 10	BAI File Transfer Per Acct	150	\$5.00	\$750.00	\$892,852.50
40 01 10	BAI File Xfer Per Detail	162,103	\$0.014	\$2,269.44	\$2,701,702.61
40 01 10	BAI Per File Transfer Fee	69	\$2.50	\$172.50	\$205,356.07
40 02 10	KTT Account Management Access	1	\$20.00	\$20.00	\$23,809.40
40 02 71	KTT Previous Day Detail Items	86,913	\$0.016	\$1,390.61	\$1,655,477.10
40 02 74	KTT Intraday Detail Items	72,772	\$0.016	\$1,164.35	\$1,386,126.12
40 08 00	Long-Term Image Access	16	\$0.50	\$8.00	\$9,523.76
40 08 20	File Mgmt - Setup Fee - Basic	1	\$5.00	\$5.00	\$5,952.35
	AFP40 TOTAL	·	*****	\$5,784.90	\$6,886,752.25
45	Investment/Custody Services				
45 04 03	KTT Investments Confirm Report	1	\$0.00	\$0.00	\$0.00
	AFP45 TOTAL			\$0.00	\$0.00
	Total			\$50,398.15	\$59,997,274.59



STATE BOARD OF DEPOSIT STATE OF OHIO

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

Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent US Bank banking fees [Treasurer of State Remote Deposit] for the month of November 2016, are \$3,844.80.

Gosh Mandel CHAIRMAN
CHAIRMAN
<u>Staleybunberlander</u>
SECRETARY
Abruary 16, 2017
DATE

Board of Deposit note Deposit 9971 - November 2016

US Bank TOS Remote Deposit 9971 - November 2016 Septic Code Septice Code Description Unit Proce Total Units Total Amount Ust Price Variance Comment										
		3. (1916)	Unit Price	Total Units			riance Comment			
DDA01543	01 00 00	Account Maintenance	5.0000	1.00	5.00	5.00	-			
DDA01506	01 01 01	Paper Credits	0.2000	17.00	3.40	3.40				
DDA01553	01 01 00	Electronic Debits	0.0500	56.00	2.80	2.80	=			
DDA01116	10 02 20	Deposited Item-On-US	0.0500	1.00	0.05	0.05	W			
DA01507	10 02 24	Deposited Item-Transit	0.0500	5.00	0.25	0.25	*			
DA01508	10 04 00	Returned Deposited Items	3.0000	39.00	117.00	117.00	-			
DA01374	10 04 05	Returned Item Maintenance	10.0000	1.00	5.00	5.00	- Update BSA to \$5.00			
DA01364	10 04 02	Redeposited Returned Item	3.0000	43.00	86.00	86.00	- Update BSA to \$2.00			
DA01385	10 04 01	Returned Item Reason Code	0.2500	39.00	9.75	9.75	-			
DA01110	10 04 03	Returned Item Image Viewed	0.0200	39.00	0.78	7.80	(7.02) Update BSA to \$.02			
DA01205	00 02 30	Deposit Coverage	0.0900	3,918.00	352.62	352.62				
DA01516	15 02 40	Check Filter Monthly Maint	-	1.00	-					
DA21145	01 04 40	Elec Acct Analysis Mo Maint	10.0000	1.00	10.00	10.00				
DA21148	01 04 42	Elec AA Direct Transmission	8.0000	1.00	5.00	5.00	- Update BSA to \$5.00			
DA29010	40 02 72	SP Current Day Detail-Acct	30.0000	1.00	30.00	30.00				
DA29020	40 02 72	SP Current Day perItem Det	0.0250	55.00	1.37	1.38				
DA29021	40 02 72	SP Current Day per Item Sum	0.0250	300.00	7.50	7.50				
DA29100	40 02 72	SP Previous Day Detail-Acct	25.0000	1.00	30.00	30.00	- Update BSA to \$30.00			
DA29110	40 02 72	SP Previous Day per Item Det	0.0250	1,634.00	40.85	40.85	-			
DA29111	40 02 72	SP Previous Day per Item Sum	0.0250	240.00	6.00	6.00				
DA29201	40 99 99	Account Analysis Report PDF	5.0000	1.00	5.00	5.00				
DA29203	40 99 99	Monthly DDA Statement PDF	5.0000	1.00	5.00	5.00				
DA29205	25 07 20	ACH Return and NOC Report	5.0000	1.00	5.00	5.00				
DA29421	40 01 10	Previous Day Xmit Mo Maint	8,0000	1,00	10.00	-	10.00 Update BSA to \$10.00; updated invoice \$10.			
DA29423	40 02 32	Previous Day Xmit-per Item	0.0100	1,946.00	19.46	19.46	- Opare and to 210.00, aparea invoice 310.			
A29651	25 00 00	SP ACH Origination Mo Maint	10,0000	1.00	10.00	10.00				
A29511	35 00 00	SP Wires Monthly Maintenance	10.0000	1.00	10.00	10.00				
DA29541	15 13 50	SP Image Access Mo Maint	10.0000	1.00	10.00		10.00 Invoice updated to \$10.00			
A14044	15 13 51	Depitms img per item Stored	0.0350	37,119.00	1,299.16	1,299.17	Total myorce aparted to \$10.00			
DA22063	25 01 20	ACH Originated Addenda Item		19.00		0.19	(0.19) Invoice updated to "No Charge"			
A22991	25 10 50	ACH Filter Mthly Maint	5.0000	1.00	8.00	8.00	- Update BSA to \$8.00			
A22204	25 01 02	SP ACH Transit Item	0.2000	19.00	0.38	0.38	- Update BSA to \$.02			
A22206	25 05 05	SP ACH Process Run	2.0000	19.00	38.00	38.00	Opuace BSA to 3.02			
A04100	10 13 00	EDM Monthly Maint - per Acct	25.0000	1.00	25.00	25.00				
A04113	10 13 00	Web Monthly Maint - per Wrkstn	15.0000	13.00	195.00	195.00				
DA04237	99 99 99	Image Quality Car/Lar & OCR	25,3000	13.00		133,00				
DA04227	10 99 99	Deposit Credit	0.2000	1,480.00	296.00	29,600.00	(29,304.00) Update BSA to \$0.20			
A04247	10 13 11	Image Check Item - On-Us	0.1000	1,714.00	102.84	342.80	(239.96) Update BSA to \$0.06; Invoice updated to \$.0			
A04248	10 13 10	Image Check Item - Transit	0.0600	35,335.00	2,120.10		(233,30) Update 85A to \$0.06; invoice updated to \$.0			
A34002	60 99 99	Returned International Item	30.0000	1.00	15.00	2,120.10 15.00	II-land Draw (Annual Control of the			
A34515	10 02 2Z	Un-Encode CAD/USD Item	4.0000	64.00	128.00		- Updated BSA from \$30.00 to \$15.00			
A35706	00 03 71	Invoice Fee	10.0000	1.00	***********************************	128.00	- Updated BSA from \$4.00 to \$2.00			
			10.0000	1.00	10.00	10.00				

Service Fee Total	\$ 5,025.31
Earnings Credit Allowance	\$ 1,180.51
	\$ 3,844.80





մի հղքնյիլիկի մին Միրդի ոլին Մինկոնյյնիլ վրվուինել

000000005 02 SP 106481861982952 S TREASURER OF STATE OF OHIO

Customer Analysis Statement

Statement Period: November 2016

Page 1 of 6

Account Number: 1-301-2139-9971 TOTAL CHARGE: \$3,844.80

Please remit payment to:

TREASURY MANAGEMENT SERVICES

CM 9581

PO BOX 70870

ST PAUL MN 55170-9581

Direct inquiries to: Commercial Customer 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.

News For You

Price changes for U.S. Bank Business Checking, Savings and Treasury Management Services are effective January 1, 2017. Please contact your Banker or Treasury Management Consultant for pricing information specific to your account. If you need assistance in reaching your bank contact, call Customer Service at the number listed in the upper right corner of this statement or send an email to Customer Service at commercialsupport@usbank.com.

Consolidated	Analysis	Summary
	,	

TREASURER OF STATE OF OHIO Lead Account Number **Earnings Credit Rate** Negative Collected Rate Reserve Adjustment Rate † Current Month Multiplier Settlement Frequency Settlement Period

0.65% 7.50% 0.00% 1,876.92

REVISED: Jan 18, 2017

Monthly November 2016

(3,844.80)

1-301-2139-9971

Balance Summary

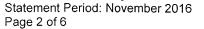
Average Ledger Balance \$ 3,918,832.10 Average Float 1,703,096.60 Average Collected Balance 2,215,735.50

Settlement Analysis

Net Service Charges

Collected Balance Available for Earnings Credit Services 2,215,735.50 Earnings Credit @ 0.65000% \$ 1,180.51 Earnings Credit Based Service Charges 5.025.31 **Current Month Surplus/(Deficit) Position** (3,844.80)

[†] 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 0000000005 02 SP 106481861982952 S

Service Activity Detail - Summary

Canda		Avg Unit		Collected Balance
Service	Volume	Price*	Total Charge	Required
Depository Services				
Account Maintenance	1	5.00000	5.00	9,385
Paper Credits	17	0.20000	3.40	6,382
Electronic Debits	56	0.05000	2.80	5,255
Deposited Item-On-US	1	0.05000	0.05	94
Deposited Item	5	0.05000	0.25	469
Returned Deposited Items	39	3.00000	117.00	219,600
Returned Item Special Instruc Redeposited Returned Item	1	5.00000	5.00	9,385
Returned Item Reason Code	43	2.00000	86.00	161,415
Returned Item Image Viewed	39 39	0.25000	9.75	18,300
Deposit Coverage	3,918	0.02000 0.09000	0.78 352.62	1,464
Check Filter Monthly Maint	بى بەرى 1	0.0000	No Charge	661,841
Elec Acct Analysis Mo Maint	1	10.00000	10.00	0
Elec AA Direct Transmission	1	5.00000	5.00	18,769 9,385
Subtotal: Depository Services			597.65	
SinglePoint		-		
SP Current Day Detail-Acct	1	30.00000	30.00	F0 000
SP Current Day per Item Det	55	0.02500	1.37	56,308
SP Current Day per Item Sum	300	0.02500	7.50	2,571 14,077
SP Previous Day Detail-Acct	1	30.00000	30.00	56,308
SP Previous Day per Item Det	1,634	0.02500	40.85	76,672
SP Previous Day per Item Sum	240	0.02500	6.00	11,262
Account Analysis Report PDF	1	5.00000	5.00	9,385
Monthly DDA Statement PDF	1	5.00000	5.00	9,385
ACH Return and NOC Report	1	5.00000	5.00	9,385
Previous Day Xmit Mo Maint	1	10.00000	10.00	18,769
Previous Day Xmit-per Item	1,946	0.01000	19.46	36,525
SP ACH Origination Mo Maint	1	10.00000	10.00	18,769
SP Wires Monthly Maintenance	1	10.00000	10.00	18,769
SP Image Access Mo Maint	. 1	10.00000	10.00	18,769
Subtotal: SinglePoint			190.18	
mage Services				
Dep Itms Img per Item Stored	37,119	0.03500	1,299.16	2,438,423
Subtotal: Image Services		*******	1,299.16	
CH Services				
ACH Originated Addenda Item	19	0.00000	No Charge	0
ACH Filter Mthly Maint	1	8.00000	8.00	15,015

^{*} 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 000000005 02 SP 106481861982952 S 2



Service Activity Detail - Summary				(continued)
Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
ACH Services				
SP ACH Transit Item	19	0.02000	0.38	713
SP ACH Process Run	19	2.00000	38.00	71,323
Subtotal: ACH Services			46.38	
Electronic Deposit Services				
EDM Monthly Maint - per Acct	1	25.00000	25.00	46,923
Web Monthly Maint - per Wrkstn	13	15.00000	195.00	366,000
Image Quality Car/Lar & OCR	13	0.00000	No Charge	0.00,000
Deposit Credit	1,480	0.20000	296.00	555,569
Image Check Item - On-Us	1,714	0.06000	102.84	193,023
Image Check Item - Transit	35,335	0.06000	2,120.10	3,979,265
Subtotal: Electronic Deposit Services			2,738.94	
International Banking				
Returned International Item	1	15.00000	15.00	28,154
Un-Encode CAD/USD Item	64	2.00000	128.00	240,246
Subtotal: International Banking		***************************************	143.00	
Miscellaneous Charges				
Invoice Fee	1	10.00000	10.00	18,769
Subtotal: Miscellaneous Charges			10.00	
Earnings Credit Based Service Charges			5,025.31	9,432,120
Total Service Charges			5,025.31	3,432,120

^{*} 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 000000005 02 SP 106481861982952 S Statement Period: November 2016 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.

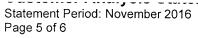
Current Month Multiplier: 1.00 ÷ Earnings Credit Rate ÷ (1-Reserve Adjustment Rate) ÷ Actual Days in Month × Actual Days in Year

Charge for Negative Collected Balance: Average Negative Collected Balance \times Negative Collected Balance Rate \times Actual Days in Month \div 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.





Account Analysis and Billing 200 S 6th St. / EP-MN-L18B Minneapolis, MN 55402 000000005 02 SP 1064 2 106481861982952 S



Customer Settlement Page

Monthly Balance	Dec 2015	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016
LEDGER BALANCE	4,471,095	6,315,943	4,880,422	6,200,937	7.070.446	6,874,635	7,432,843	5,368,088
LESS: FLOAT	1,977,507	2,844,720	2,293,518	3,265,049	4,362,742	3,334,631	3,454,180	2,443,162
AVG COLL BAL	2,493,588	3,471,222	2,586,904	2,935,887	2,707,704	3,540,004	3,978,663	2,924,926
NEG COL BAL	0	0	0	0	0	0	0	2,027,020
POS COL BAL	2,493,588	3,471,222	2,586,904	2,935,887	2,707,704	3,540,004	3,978,663	2,924,926
RESERVES	0	0	0	0	0	0	0	2,021,020
FEE BSD COL BAL	0	0	0	0	0	0	0	0
TOT BAL FOR EC	2,493,588	3,471,222	2,586,904	2,935,887	2,707,704	3,540,004	3,978,663	2,924,926
NONINT TIME DEP	0	0	0	0	0	0	0	2,021,020
COMP BAL REQ CR	0	0	0	0	0	0	0	0
COL BAL AFTR CR	2,493,588	3,471,222	2,586,904	2,935,887	2,707,704	3,540,004	3,978,663	2,924,926
EARN CRED RATE	0.25%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%
EARNINGS CREDIT	529	1,911	1,332	1,616	1,443	1,949	2,120	1,610
TOT INT ON BAL	0	0	. 0	. 0	0	0	2,120	0,010
NET EARN CREDIT	529	1,911	1,332	1,616	1,443	1.949	2,120	1,610
EC BASED SC	7,622	8,832	8,215	8,980	8,360	9,650	8.842	6,086
NEG COLL RATE	7.25%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%
CHG NEG COL BAL	0	0	0	0	0	0	0	7.5070
CUR MO SUR/DEF	7,093-	6,921-	6,882-	7,364-	6,918-	7.701-	6,723-	4,476-
CF EC SUR/DEF	0	0	0	0	0	0	0,7.20	7,470-
CF EC SUR/DEF	30,461-	0	0	0	0	0	0	0
TOT SUR/DEF	37,553-	6,921-	6,882-	7,364-	6,918-	7.701-	6,723-	4,476-
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	0.0070	0.0070
INT PD-EXS BAL	0	0	0	0	Ô	0	n	0
CR BAL DEF FEE	0	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0	
CF FEE BASED SC	0	0	0	0	ō ·	Õ	0	0
TOT FEE SC	0	0	0	0	0	0	Ö	0
TOTAL SALES TAX	0	0	0	0	0	0	<u> </u>	<u>0</u>
NET SERVICE CHG	37,553-	6,921-	6,882-	7,364-	6,918-	7,701-	6,723-	4,476-

Monthly Balance	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Nov 2015	Average	Period to Date
LEDGER BALANCE	8,609,848	4,158,209	5,360,906	3,918,832	5,166,997	5,888,517	6,017,374
LESS: FLOAT	4,250,391	2,039,785	2,664,766	1,703,097	2,279,644	2,886,129	2,968,731
AVG COLL BAL	4,359,457	2,118,425	2,696,140	2,215,736	2,887,353	3,002,388	3,048,642
NEG COL BAL	. , 0	0	0	0	0	0,002,000	5,046,042
POS COL BAL	4,359,457	2,118,425	2,696,140	2,215,736	2,887,353	3,002,388	3,048,642
RESERVES	0	0	0	0	2,007,000	0,002,000	0,040,042
FEE BSD COL BAL	0	0	0	0	0	0	
TOT BAL FOR EC	4,359,457	2,118,425	2,696,140	2,215,736	2,887,353	3,002,388	3,048,642
NONINT TIME DEP	0	0	0	0	0	0,002,000	0,040,042
COMP BAL REQ CR	0	0	0	0	0	0	<u> </u>
COL BAL AFTR CR	4,359,457	2,118,425	2,696,140	2,215,736	2,887,353	3,002,388	3,048,642
EARN CRED RATE	0.65%	0.65%	0.65%	0.65%	0.25%	0,002,000	0.65%
EARNINGS CREDIT	2,400	1,129	1,484	1,181	593	1,559	1,652
TOT INT ON BAL	0	. 0	0	0	0	0	0
NET EARN CREDIT	2,400	1,129	1,484	1,181	593	1,559	1,652
EC BASED SC	6,736	6,517	5,245	5,025	7,416	7,509	7,499
NEG COLL RATE	7.50%	7.50%	7.50%	7.50%	7.25%	. 1000	7.50%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	4,336-	5,388-	3,760-	3,845-	6,823-	5,950-	5,847-
CF EC SUR/DEF	0	0	0	. 0	0	0	0,011
CF EC SUR/DEF	0	0	0	0	23,637-	2,538-	0
TOT SUR/DEF	4,336-	5,388-	3,760-	3,845-	30,461-	8,489-	5.847-
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	0	0	0	0	0	Ö
TOT FEE SC	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0
NET SERVICE CHG	4,336-	5,388-	3,760-	3,845-	30,461-	8,489-	5,847-



Account Analysis and Billing 200 S 6th St. / EP-MN-L18B Minneapolis, MN 55402 000000005 02 SP 106481861982952 S



TREASURER OF STATE OF OHIO

TREASURER OF STATE OF OHIO Account Number: 1-301-2139-9971 AMOUNT DUE: \$3,844.80

Please remit payment to:

Page 6 of 6

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

Customer Analysis invoice Statement Period: November 2016

PLEASE REMIT THIS SECTION WITH CHECK PAYMENT OF INVOICE



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 National Bank banking fees on the [ODNR Lake Katherine Management Fund (3134)] Account for the month of December 2016, are \$136.37.

God Mandel CHAIRMAN
CHAIRMAN
<u>SECRETARY</u>
SECRETARY
February 16, 2017
DATE

		U U U	a or ocposit			
Huntington	ODMB	ake K	atherine	Management	Fund 313/	1 - December

		Board of Deposit				
		Huntington ODNR Lake Katherine Management	Fund 3134 - December 2016			
	Description	Init Polse Total Ugits	Total Amount Li	of Price Variable	O COMP	neut.
21 01 00 00	MONTHLY SERVICE FEEUF	12.00	1 12.00	12.00		
104 01 03 07	PAPERLESS STATEMENT		1 .			
3004 30 01 00	ANALYSIS STATEMENT, VIA EDI	15.00	1 15.00	15.00		
183 25 10 53	ACH POS PAY-ALERTS	. 6	32 -			
1490 25 10 50	ACH POS PAY ONLY ACCT	15.00	1 15.00	15.00		
3727 40 00 ZZ	BOL ACCOUNT MAINT-BASIC		1 -			
3742 40 02 72	BOL PREVIOUS DAY ITEMS-BASIC		21 .			
4005 40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15.00	1 15.00	15.00	*	
4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35 2	31 80.85	80.85		
Total			137.85	137.85		

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



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

Analysis Period From

12/01/2016

Τо

12/31/2016

Statement Date

01/09/2017

Account Summary Section

Group Account: 801892413134

Group: 801892413134

Balance Analysis		Service Charge Ana	ılysis
AVERAGE BALANCE LESS AVERAGE FLOAT	5,000.00	EARNINGS CREDIT ALLOWANCE TOTAL CHARGE FOR SERVICES	1.48 -137.85
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE	5,000.00 5,000.00	NET CHARGE FOR SERVICES	-136.37
LESS RESERVE REQUIRED	.00	***SERVICE CHARGE AMOUNT	136.37
AVERAGE AVAILABLE BALANCE	5,000.00		79
LESS BALANCE REQUIRED	-464,968.05		
NET AVAILABLE BALANCE	-459,968.05		ν
TOTAL DEFICIT BALANCE	-459,968.05		

Service Charge Detail

Group Account: 801892413134

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 .0000	12.00 .00
ACCOUNT ANAL	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	632 1	.0000 15.0000	.00 15.00
BUSINESS ONLIN 3722 3742	NE-BOL 4000ZZ 400272	BOL ACCOUNT MAINT-BASIC BOL PREVIOUS DAY ITEMS-BASIC	1 21	.0000	.00 .00
INFORMATION R 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	FOR 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 Staten	nent	Group: 801892413134		Account: 01892413134
Analysis Period From To	12/01/2016 12/31/2016			
Statement Date	01/09/2017			
Invoice Due Date*	01/30/2017			
* Please remit the Total Amour	nt Due of 401.03 be	efore this date		
Invoice Details		Group: 801892413134		
Description				
Previous Balance				545.15
Payments Received 12/12/2016 Invoice # 8 12/12/2016 Invoice # 8 12/12/2016 Invoice # 8 12/12/2016 Invoice # 8	900000000040448		143.64 .43 135.99 .43	
Grand Total Payments Received			-	280.49-
Account Summary of Charges Previous Invoice Balance Total Past Due	•		-	264.66 264.66
Current Service Charges			· · · · -	136.37
Total Amount Due				401.03
(r	please fold and tear l	Statement Period 12/01/201		Ū
۳۰ TREAS-ST OH DEPT NATURAL		, o , o , o , o , o , o , o , o , o , o		#:801892413134
ODNR LAKE KATHERINE 30 E. BROAD STREET 10TH F			Invoice	Date: 12/31/2016
COLUMBUS OH 43215-3414			Invoice	#: 008900000000041625
THE HUNTINGTON N	NATIONAL BANK		Paymer	nt Due on 01/30/2017
DEPT. L-2043 COLUMBUS OHIO 4			Amoun	t Due 401.03
3323533 37.110				t Enclosed:
Checks and money orders should be	e made payable to Hunting	gton 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

12/01/2016

To

12/31/2016

Statement Date

01/09/2017

Account Summary Section

Public Fund Analyzed Checking Account: 01892413134

Balance Analysis		Service Charge Analysis				
AVERAGE BALANCE LESS AVERAGE FLOAT	5,000.00 .00	EARNINGS CREDIT ALLOWANCE 0.350 % TOTAL CHARGE FOR SERVICES	1.48 -137.85			
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE	5,000.00 5,000.00	NET CHARGE FOR SERVICES	-136.37			
LESS RESERVE REQUIRED @	.00	***SERVICE CHARGE AMOUNT	136.37			
AVERAGE AVAILABLE BALANCE LESS BALANCE REQUIRED	5,000.00 -464,968.05					
NET AVAILABLE BALANCE TOTAL DEFICIT BALANCE	-459,968.05 -459,968.05					

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOL	INT SERVICES				
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	. 1	.0000	.00
ACCOUNT ANALY	YSIS				
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECUI	RITY SUITE				
0183	251053	ACH POS PAY-ALERTS	632	.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



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 National Bank banking fees on the [ODNR Wildlife Habitat Fund (3105)] Account for the month of December 2016, are \$137.85.

John Mandel CHAIRMAN
CHAIRMAN
<u>Atacybunberlander</u>
SECRETARY
Flbruary, 16, 2017
DATE

Huntington ODNR	Wildlife Habitat Fund 3	105 - December 20

				Board o	of Deposit				
				Huntington ODNR Wildlife Ha		ember 2016			
		Description 1997	Unit Prid	e Total Uni	e ton	enteunt "List P	rka Variani	e Comment	## (## 14 P.
	21 01 00 00	MONTHLY SERVICE FEEUF		12.00	1	12.00	12.00		
	104 01 03 07	PAPERLESS STATEMENT		•	1	-			
	3004 30 01 00	ANALYSIS STATEMENT VIA EDI		15.00	1	15.00	15.00	-	
	183 25 10 53	ACH POS PAY-ALERTS			632				
************	1490 25 10 50	ACH POS PAY ONLY ACCT		15.00	1	15.00	15.00		
	3722 40 00 ZZ	BOL ACCOUNT MAINT-BASIC		-	1				
	3742 40 02 72	BOL PREVIOUS DAY ITEMS-BASIC			21	-			
in constraint	4005 40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT		15.00	1	15.00	15.00		
	4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM		0.35	231	80.85	80.85		
al						137.85	137.85		
		Service Fee Total	\$	137.85					
		Earnings Credit Allowance	\$						
			\$	137.85					

Service Fee Total	\$	137.85
Earnings Credit Allowance	\$	
	ς	137.85



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

Analysis Period From

12/01/2016

To

12/31/2016

Statement Date

01/09/2017

Account Summary Section

Group Account: 801892413105

Group: 801892413105

Balance Analysis		Service Charge Ana	llysis
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-137.85
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE	.00 .00	NET CHARGE FOR SERVICES	-137.85
LESS RESERVE REQUIRED	.00	***SERVICE CHARGE AMOUNT	137.85
AVERAGE AVAILABLE BALANCE LESS BALANCE REQUIRED	.00 -464,968.05		J.

-464,968.05 -464,968.05

Service Charge Detail

NET AVAILABLE BALANCE

TOTAL DEFICIT BALANCE

Group Account: 801892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOL	JNT SERVICES				
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALY	YSIS				
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
DUONIEGO GEGU	21777 21177				
BUSINESS SECU					
0183	251053	ACH POS PAY-ALERTS	632	.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	EDODTING	<i>,</i>			
		INICO DOT TOANIO MONTHLY MAINT	4	45.0000	45.00
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

Account Analysis Statement



Account: 01892413105

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

		Group: 001092413103		ACCOUNT. 01692413105
Analysis Period From To	12/01/2016 12/31/2016			
Statement Date	01/09/2017			
Invoice Due Date*	01/30/2017			
* Please remit the Total Am	nount Due of 418.35 be	efore this date		
Invoice Details		Group: 801892413105		
Description				
Previous Balance				576.40
	# 8900000000040054 # 8900000000040447		158.05 137.85	
Grand Total Payments Receiv	ved .		.00	295.90-
Account Summary of Charge Previous Invoice Bala Total Past Due			_	280.50 280.50
Current Service Charges				137.85
Total Amount Due				418.35
	(please fold and tear h	Statement Period 12/01/2016 ere to remit this portion with y		
REAS-ST OH DEPT NATUR		•		#:801892413105
VILDLIFE HABITIAT 0 E. BROAD STREET 10TH			Invoice	Date: 12/31/2016
OLUMBUS OH 43215-341	4		Invoice	#: 008900000000041624
THE HUNTINGTON	NATIONAL BANK		Paymen	t Due on 01/30/2017
DEPT. L-2043 COLUMBUS OHIO	43260		Amount	Due 418.35
				Enclosed:
			\$	

Group: 801892413105



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

1

12/01/2016 12/31/2016

Statement Date

01/09/2017

Account Summary Section

Public Fund Analyzed Checking Account: 01892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE LESS AVERAGE FLOAT	.00	EARNINGS CREDIT ALLOWANCE 0.350 % TOTAL CHARGE FOR SERVICES	.00 -137.85
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE LESS RESERVE REQUIRED @	.00 .00 .00	NET CHARGE FOR SERVICES ***SERVICE CHARGE AMOUNT	-137.85 137.85
AVERAGE AVAILABLE BALANCE LESS BALANCE REQUIRED	.00 -464,968.05	CERTIFIC STATES AMOUNT	137.05
NET AVAILABLE BALANCE TOTAL DEFICIT BALANCE	-464,968.05 -464,968.05		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOU	JNT SERVICES				
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
DUCINECE CECH	DITY CHITE				
BUSINESS SECU	RITY SUITE				
0183	251053	ACH POS PAY-ALERTS	632	.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	2.0
			1		.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		
4000	700230	INTO REPERANS - PREV DAT SUNIN	231	.3500	80.85
TOTAL CHARGE F	OR SERVICES				137.85



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 National Bank banking fees on the [State of Ohio – Lockbox Processing (7065)] Account for the month of December 2016, are \$5,181.20.

God Mandel
CHAIRMAN
SECRETARY SECRETARY
SECRETARY
Flbruary 16, 2017 DATE
DATE

21 01 00 00	MONTHLY SERVICE FEEÜF PAPERLESS STATEMENT	0	1	12	12	0	
2551 25 02 00	ACH RECEIVED-DEBIT		77	15.4	15.4		
3004 30 01 00	ANALYSIS STATEMENT VIA EDI	0.2		15	15		
301 05 00 00	WLBX MONTHLY MAINTENANCE	70		280	280		
310 05 01 22	WLBX DATA CAPTURE-OCR/MICR	0.02	2733	54.66	54.66		
315 05 01 00	WLBX PAYMENT PROCESSED	0.55	2733	1503.15	1503.15		
319 05 01 1M	WLBX NON-PROCESSABLE	0.5	56	1503.15	28		
322 05 01 1R	WLBX IMAGE CAPTURE	0.05	13056	652.8	652.8		
370 05 04 24	LBX ONLINE VIEWING MAINT	35	13030	140	140		
371 05 04 28	LBX ONLINE VIEWING PER IMAGE	0.05	13056	652.8	652.8	0	
373 05 04 00	LBX DATA FILE MAINT	25	4	100	100	0	
374 05 04 01	LBX DATA FILE PER PAYMENT	0.05	2733	136,65	136.65	. 0	
375 05 04 00	LBX IMAGE FILE MAINT	25	4	100	100	0	
376 05 04 25	LBX IMAGE FILE PER IMAGE	0.05	13056	652.8	652.8	0	
388 05 01 3H	LBX NON-PROCESSABLE MAIL RTRN	5	4	20	20	0	
499 05 03 00	LBX DEPOSITS PROCESSED	0.4	168	67.2	67.2	0	
500 10 02 22	LBX DEPOSITED ITEMS	0.2	2732	546.4	546.4	0	
3722 40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1	0	0	0	
3730 40 00 12	BOL EXPORT MAINT-BASIC	20	1	20	20	0	CONTRACTOR OF THE PROPERTY OF
3742 40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	272	0	0	0	
3746 40 02 75	BOL CURRENT DAY ITEMS-BASIC	0	116	0	0	0	
1141 10 04 00	SPEC RETURNS ITEM PROCESSED	2.5	5	12.5	12.5	0	
3201 10 13 02	RD-MONTHLY MAINT	60	1	60	60	0	
3206 10 13 02	RD-MONTHLY MAINT LOCKBOX-HNB	35	4	140	140	0	
4005 40 00 12	INFO RPT-TRANS - MONTHLY MAINT	15	1	15	15	0	
4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	231	80.85	80.85	0	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAM
4007 40 02 31	INFO RPT-TRANS - PREV DAY DETL	0.25	251	62.75	62.75	0	

Service Fee Total	\$ 5,367.96
Earnings Credit Allowance	\$ 186.76
	\$ 5,181.20



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

12/01/2016

To

12/31/2016

Statement Date

01/09/2017

Account Summary Section

Group Account: 801892977065

Group: 801892977065

- Company of the Comp			
Balance Analysis		Service Charge Ar	nalysis
AVERAGE BALANCE LESS AVERAGE FLOAT	885,804.08 -255,810.90	EARNINGS CREDIT ALLOWANCE TOTAL CHARGE FOR SERVICES	186.76 -5,367.96
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE	629,993.18 629,993.18	NET CHARGE FOR SERVICES	-5,181.20
LESS RESERVE REQUIRED	.00	***SERVICE CHARGE AMOUNT	5,181.20
AVERAGE AVAILABLE BALANCE LESS BALANCE REQUIRED	629,993.18 -18,106,129,08		

-17,476,135.90

-17,476,135.90

Service Charge Detail

NET AVAILABLE BALANCE

TOTAL DEFICIT BALANCE

Group Account: 801892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACC	OUNT SERVICES	3			
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	77	.2000	15.40
				.2000	10.40
ACCOUNT ANA	LYSIS				
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	2,733	.0200	54.66
0315	050100	WLBX PAYMENT PROCESSED	2,733	.5500	1,503.15
0319	05011M	WLBX NON-PROCESSABLE	56	.5000	28.00
0322	05011R	WLBX IMAGE CAPTURE	13,056	.0500	652.80
0370	050424	LBX ONLINE VIEWING MAINT	4	35.0000	140.00
0371	050428	LBX ONLINE VIEWING PER IMAGE	13.056	.0500	652.80
0373	050400	LBX DATA FILE MAINT	4	25.0000	100.00
0374	050401	LBX DATA FILE PER PAYMENT	2,733	.0500	136.65
0375	050400	LBX IMAGE FILE MAINT	4	25.0000	100.00
0376	050425	LBX IMAGE FILE PER IMAGE	13,056	.0500	652.80
			• • • • • • • • • • • • • • • • • • • •		

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	4	5.0000	20.00
0499	050300	LBX DEPOSITS PROCESSED	168	.4000	67.20
0500	10022Z	LBX DEPOSITED ITEMS	2,732	.2000	546.40
BUSINESS ONLI	NE-BOL				
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3730	40001Z	BOL EXPORT MAINT-BASIC	i	20.0000	20.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	272	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	116	.0000	.00
CENTRALIZED R	ETURNS				
1141	100400	SPEC RETURNS ITEM PROCESSED	5	2.5000	12.50
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	251	.2500	62.75
		The billion of the bi	201	.2000	02.75
TOTAL CHARGE	FOR SERVICES				5,367.96

Account Analysis Statement

DEPT. L-2043

COLUMBUS OHIO 43260

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



Account: 01892977065

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)

Amount Due 15,956.78

Amount Enclosed:

		mont		Account: 01892977065
Analysis Period	From To	12/01/2016 12/31/2016		
Statement Date		01/09/2017		
nvoice Due Date	e*	01/30/2017		
Please remit th	ne Total Amou	nt Due of 15,956.78	before this date	
nvoice Detai	ls		Group: 801892977065	·
Description				
Previous Balance				15,224.83
Payments Receive 12/12/201 12/12/201	6 Invoice # 8	8900000000040165 8900000000040554	4,003.41 445.84	
Grand Total Paym	nents Received			4,449.25-
ccount Summar Previous I Total Past	Invoice Balance	e		10,775.58 10,775.58
urrent Service (Charges			5,181.20
otal Amount D	ue			15,956.78
			Statement Period 12/01/2016 to 12/31/	2016 Page 3 of 5
	(p	olease fold and tear h	ere to remit this portion with your paymer	nt)
REAS-ST OH LO	OCKBOX PROC			#:801892977065
OLUMBUS OH 4				e Date: 12/31/2016 e #: 00890000000004173
THE HUI		JATIONAL BANK	Payme	nt Due on 01/30/2017

Group: 801892977065



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

Analysis Period From

12/01/2016

To

12/31/2016

Statement Date

01/09/2017

Account Summary Section

Public Fund Analyzed Checking Account: 01892977065

Balance Analysis		Service Charge Analysis		
AVERAGE BALANCE LESS AVERAGE FLOAT	885,804.08 -255,810.90	EARNINGS CREDIT ALLOWANCE 0.350 % TOTAL CHARGE FOR SERVICES	186.76 -5,367.96	
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE LESS RESERVE REQUIRED @	629,993.18 629,993.18 .00	NET CHARGE FOR SERVICES ***SERVICE CHARGE AMOUNT	-5,181.20 5,181.20	
AVERAGE AVAILABLE BALANCE LESS BALANCE REQUIRED	629,993.18 -18,106,129.08		•	
NET AVAILABLE BALANCE TOTAL DEFICIT BALANCE	-17,476,135.90 -17,476,135.90			

Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	77	.2000	15.40
ACCOUNT ANAL	YSIS				
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	2,733	.0200	54.66
0315	050100	WLBX PAYMENT PROCESSED	2,733	.5500	1,503.15
0319	05011M	WLBX NON-PROCESSABLE	56	.5000	28.00
0322	05011R	WLBX IMAGE CAPTURE	13,056	.0500	652.80
0370	050424	LBX ONLINE VIEWING MAINT	4	35.0000	140.00
0371	050428	LBX ONLINE VIEWING PER IMAGE	13,056	.0500	652.80
0373	050400	LBX DATA FILE MAINT	4	25.0000	100.00
0374	050401	LBX DATA FILE PER PAYMENT	2,733	.0500	136.65
0375	050400	LBX IMAGE FILE MAINT	4	25.0000	100.00
0376	050425	LBX IMAGE FILE PER IMAGE	13,056	.0500	652.80
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	4	5.0000	20.00

Service Code 0499 0500	AFP Code 050300 10022Z	Service Description LBX DEPOSITS PROCESSED LBX DEPOSITED ITEMS	Volume 168 2,732	Unit Price .4000 .2000	Charge for Service 67.20 546.40
BUSINESS ONLIN	NE-BOL				
3722 3730 3742 3746	4000ZZ 40001Z 400272 400275	BOL ACCOUNT MAINT-BASIC BOL EXPORT MAINT-BASIC BOL PREVIOUS DAY ITEMS-BASIC BOL CURRENT DAY ITEMS-BASIC	1 1 272 116	.0000 20.0000 .0000 .0000	.00 20.00 .00 .00
CENTRALIZED RE	ETURNS				
1141	100400	SPEC RETURNS ITEM PROCESSED	5	2.5000	12.50
REMOTE DEPOS	IT-RD				
3201 3206	101302 101302	RD-MONTHLY MAINT RD-MONTHLY MAINT LOCKBOX-HNB	1 4	60.0000 35.0000	60.00 140.00
INFORMATION R	EPORTING				
4005 4006 4007	40001Z 400230 400231	INFO RPT-TRANS - MONTHLY MAINT INFO RPT-TRANS - PREV DAY SUMM INFO RPT-TRANS - PREV DAY DETL	1 231 251	15.0000 .3500 .2500	15.00 80.85 62.75
TOTAL CHARGE F	OR SERVICES				5,367.96



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 National Bank banking fees on the [Torrens Law Assurance Fund (5590)] Account for the month of December 2016, are \$130.06.

Gol Mandel CHAIRMAN
CHAIRMAN
SECRETARY SECRETARY
SECRETARY
February 16, 2017 DATE
DATE

		Board of I	Deposit				
		Huntington Torrens Law Assuran	ce Fund 5590 - Dec	ember 2016			
lank spile	Description 1	eli Piles (1900)	S. A. C. To P.	enount late	Rus vivin	ce comm	机多环烯基环合物 医电动性
21 01 00 00	MONTHLY SERVICE FEEUF	12.00	1	12.00	12.00		
104 01 03 07	PAPERLESS STATEMENT	•	1	•	•		
3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15.00	1	15.00	15.00		
183 25 10 53	ACH POS PAY-ALERTS	*	632		•		
1490 25 10 50	ACH POS PAY ONLY ACCT	15.00	1	15.00	15.00		
3722 40 00 72	BOL ACCOUNT MAINT-BASIC	-	1			-	
3742 40 02 72	BOL PREVIOUS DAY ITEMS-BASIC		21				distribution of the specific beautiful to the state of th
4005 40 00 12	INFO RPT-TRANS - MONTHLY MAINT	15.00	1	15.00	15.00		The state of the s
4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	231	80.85	80.85	•	
otal				137.85	137.85		

Sevice Fee Total	\$ 137.85
Earnings Credit Allowance	\$ 7.79
	\$ 130.06



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

Analysis Period From

12/01/2016

Tο

12/31/2016

Statement Date

01/09/2017

Account Summary Section

Group Account: 801891935590

Group: 801891935590

Balance Analysis		Service Charge An	alysis
AVERAGE BALANCE LESS AVERAGE FLOAT	26,298.98	EARNINGS CREDIT ALLOWANCE TOTAL CHARGE FOR SERVICES	7.79 -137.85
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE	26,298.98 26,298.98	NET CHARGE FOR SERVICES	-130.06
LESS RESERVE REQUIRED	.00	***SERVICE CHARGE AMOUNT	130.06
AVERAGE AVAILABLE BALANCE	26,298,98		
LESS BALANCE REQUIRED	-464,968.05		
NET AVAILABLE BALANCE	-438,669.07		
TOTAL DEFICIT BALANCE	-438,669.07		

Service Charge Detail

Group Account: 801891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOL	INT SERVICES				
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALY	/SIS				
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECUR	RITY SUITE				
0183	251053	ACH POS PAY-ALERTS	632	.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 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
TOTAL CHARGE F	OR SERVICES				137.85

Account Analysis Statement



Account: 01891935590

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. 01091933390
Analysis Period From To	12/01/2016 12/31/2016			
Statement Date	01/09/2017			
nvoice Due Date*	01/30/2017			
Please remit the Total	Amount Due of 380.50	pefore this date		
nvoice Details		Group: 801891935590		
Description				
Previous Balance				518.51
12/12/2016 Invoice	e # 8900000000039972 e # 8900000000040368 e # 8900000000040743		135.53 130.31 2.23	
Grand Total Payments Rec	eived			268.07-
Account Summary of Cha Previous Invoice B Total Past Due	irges alance		_	250.44 250.44
Current Service Charges				130.06
otal Amount Due				380.50
	Inlease fold and toar	Statement Period 12/01/2016 there to remit this portion with yo		•
REAS-ST OH TORRENS		nere to remit this portion with yo		<i>;</i> ;:801891935590
LAF 0 E BROAD ST FL 10	LAW ACCOUNT OND		-	Date: 12/31/2016
OLUMBUS OH 43215-3	414			#: 008900000000041547
	ON NATIONAL BANK		Paymen	t Due on 01/30/2017
DEPT. L-2043 COLUMBUS OHI	IO 43260		Amount	Due 380.50
				Enclosed:
thecks and money orders sho	uld be made payable to Huntir	igton National Bank	\$	
.,	, ,,	•		

Group: 801891935590



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

Group: 801891935590

Account: 01891935590

Analysis Period From

12/01/2016 12/31/2016

1

Statement Date

01/09/2017

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	7.79 -137.85
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE LESS RESERVE REQUIRED @	26,298.98 26,298.98 .00	NET CHARGE FOR SERVICES ***SERVICE CHARGE AMOUNT	-130.06 130.06 ()/
AVERAGE AVAILABLE BALANCE LESS BALANCE REQUIRED	26,298.98 -464,968.05		78
NET AVAILABLE BALANCE TOTAL DEFICIT BALANCE	-438,669.07 -438,669.07		<i>'\ull'</i>

Service Charge Detail

Public Fund Analyzed Checking Account: 01891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCO	UNT SERVICES				
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
DUCINECO OFOU	DITT CHUTE				
BUSINESS SECU	RITY SUITE				
0183	251053	ACH POS PAY-ALERTS	632	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLIN	NE-BOL				
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 I	FOR SERVICES				137.85



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 December 2016, are \$146.25.

Josh Mandel
CHAIRMAN
Stacy bunder (ander)
SECRETARY
February 16, 2017
DATE //

Board of Deposit
Huntington TOS Consolidation Account 5121 - December 2016

Banis Cede Service Code	Description Unit Price	The transfer of the state of th	Units Total	Amount Lis	t Price Vari	ince Comments
21 01 00 00	MONTHLY SERVICE FEEÙF	12.00	1	12.00	12.00	0
104 01 03 07	PAPERLESS STATEMENT	-	1	-	-	0
2551 25 02 00	ACH RECEIVED-DEBIT	0.20	21	4.20	4.20	0
3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15.00	1	15.00	15.00	0
5020 01 00 20	ZBA-MONTHLY MAINT	28.00	1	28.00	28.00	0
183 25 10 53	ACH POS PAY-ALERTS	-	632	-	-	0
1490 25 10 50	ACH POS PAY ONLY ACCT	15.00	1	15.00	15.00	0
2201 32 00 00	PYMNT CNTR-PREMIER ACH & WIRES	70.00	1	70.00	70.00	0
2202 32 00 01	PYMNT CNTR-PREMIER ACCOUNTS - NO CH	5.00	10	-	•	0 No Charge
2202 32 00 01	PYMNT CNTR-PREMIER ACCOUNTS	5.00	19	95.00	95.00	0
3702 40 00 ZZ	BOL COMPANY MAINT-BASIC	-	1	-	-	0
3722 40 00 ZZ	BOL ACCOUNT MAINT-BASIC	•	1	-	-	0
3742 40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	•	63	-	-	0
3746 40 02 75	BOL CURRENT DAY ITEMS-BASIC	-	21	-	-	0
3754 40 02 32	BOL ITEMS EXPORTED-CSV	-	449	-	-	0
4005 40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15.00	1	15.00	15.00	0
4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	231	80.85	80.85	0
4007 40 02 31	INFO RPT-TRANS - PREV DAY DETL	0.25	42	10.50	10.50	0
4101 01 01 12	INFO RPT-FAX-DAILY ZBA RPT	15.00	1	15.00	15.00	0
Total				360.55	360.55	0

Service Fee Total	\$ 360.55
Earnings Credit Allowance	\$ 214.30
	\$ 146.25



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

Analysis Period From

12/01/2016

To

12/31/2016

Statement Date

01/09/2017

Account Summary Section

Group Account: 801892345121

Group: 801892345121

Balance Analysis		Service Charge Ana	lysis
AVERAGE BALANCE LESS AVERAGE FLOAT	1,054,195.05 -325,791.96	EARNINGS CREDIT ALLOWANCE TOTAL CHARGE FOR SERVICES	214.30 -400.55
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE LESS RESERVE REQUIRED	728,403.09 728,403.09	NET CHARGE FOR SERVICES ***SERVICE CHARGE AMOUNT	-186.25 186.25
AVERAGE AVAILABLE BALANCE LESS BALANCE REQUIRED	728,403.08 -1,216,135.15		
NET AVAILABLE BALANCE TOTAL DEFICIT BALANCE	-487,732.07 -487,732.07		

Service Charge Detail

Group Account: 801892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOL	INT SERVICES				
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0022	010000	MONTHLY SERVICE FEE	1	10.0000	10.00
0104	010307	PAPERLESS STATEMENT	2	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	21	.2000	4.20
ACCOUNT ANALY	/SIS				
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
ZERO BALANCE	ACCOUNTING-	ZBA	•		
5020	010020	ZBA-MONTHLY MAINT	1	28.0000	28.00
BUSINESS SECUE	RITY SUITE				
0183	251053	ACH POS PAY-ALERTS	1,264	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
1494	019999	ACH POS PAY/CHECK BLOCK ACCT	1	30.0000	30.00
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

Service Code 2202	AFP Code 320001	Service Description PYMNT CNTR-PREMIER ACCOUNTS	Volume 19	Unit Price 5.0000	Charge for Service 95.00
BUSINESS ONLI	NE-BOL				
3702	4000ZZ	BOL COMPANY MAINT-BASIC	1	.0000	.00
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	2	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	86	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	21	.0000	.00
3754	400232	BOL ITEMS EXPORTED-CSV	449	.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	42	.2500	10.50
4101	010112	INFO RPT-FAX-DAILY ZBA RPT	1	15.0000	15.00
TOTAL CHARGE	FOR SERVICES				400.55
TOTAL NO CHAR	:GE				50.00

Accounts included in Group Analysis

Group: 801892345121

01892345121 01893080919



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

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)

Amount Enclosed:

Account Analysis Stateme	nt	Group: 801892345121	Account: 01892345121
	12/01/2016 12/31/2016		
Statement Date	01/09/2017		
Invoice Due Date*	01/30/2017		
* Please remit the Total Amount	Due of 648.27 bef	ore this date	
Invoice Details		Group: 801892345121	
Description			
Previous Balance			1,017.60
Payments Received 12/12/2016 Invoice # 890	0000000040431 00000000040431 00000000040431 00000000040807	40 238 35	.00 .00
Grand Total Payments Received			555.58-
1			
		Statement Period 12/01/2016 to 12/	31/2016 Page 3 of 7
(plea	ise fold and tear he	ere to remit this portion with your pay	rment)
TOS-HNB CONSOLIDATION ACCO 30 E. BROAD ST- 10TH FLR	UNT	Gr	oup #:801892345121
COLS, OH 43266-0421		Inv	voice Date: 12/31/2016
4		Inv	voice #: 00890000000041609
THE HUNTINGTON NA	TIONAL BANK	Pa	yment Due on 01/30/2017
DEPT. L-2043 COLUMBUS OHIO 43:	260	An	mount Due 648.27

Account Summary of Charges Previous Invoice Balance Total Past Due	462.02 462.02
Current Service Charges	186.25
Total Amount Due	648.27



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

Analysis Period From

12/01/2016

To

12/31/2016

Statement Date

01/09/2017

Account Summary Section

Public Fund Analyzed Checking Account: 01892345121

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE LESS AVERAGE FLOAT	1,048,715.16 -325,791.97	EARNINGS CREDIT ALLOWANCE 0.350 % TOTAL CHARGE FOR SERVICES	214.30 -360.55
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE	722,923.19 722,923.19	NET CHARGE FOR SERVICES	-146.25
LESS RESERVE REQUIRED @	.00	***SERVICE CHARGE AMOUNT	146.25
AVERAGE AVAILABLE BALANCE	722,923.19		AK AK
LESS BALANCE REQUIRED	-1,216,135.15		Unite
NET AVAILABLE BALANCE	-493,211.96		M
TOTAL DEFICIT BALANCE	-493,211.96		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOU	INT SERVICES				
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	21	.2000	4.20
ACCOUNT ANALY	rsis				
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
ZERO BALANCE	A C C C LINITING	7D A			
5020	010020	ZBA-MONTHLY MAINT	1	28.0000	28.00
***	0.0020	ZD// IIIO////Z/ III/////	·	20.000	20.00
BUSINESS SECUR	RITY SUITE				
0183	251053	ACH POS PAY-ALERTS	632	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
PAYMENT CENTE	R				
2201	320000	PYMNT CNTR-PREMIER ACH & WIRES	1	70.0000	70.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	10	5.0000	50.00
		**NO CHARGE			
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	19	5.0000	95.00

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
BUSINESS ONL	INE-BOL				
3702	4000ZZ	BOL COMPANY MAINT-BASIC	1	.0000	.00
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	63	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	21	.0000	.00
3754	400232	BOL ITEMS EXPORTED-CSV	449	.0000	.00
INFORMATION I	REPORTING				
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
4007	400231	INFO RPT-TRANS - PREV DAY DETL	42	.2500	10.50
4101	010112	INFO RPT-FAX-DAILY ZBA RPT	1	15.0000	15.00
TOTAL CHARGE	FOR SERVICES	3			360.55
TOTAL NO CHAI	RGE				50.00



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 National Association banking fees on the [AOS Agency Collateral Account (7431)] Account for the month of December 2016, are \$10.99.

Gol Mandel CHAIRMAN
CHAIRMAN
SECRETARY SECRETARY
SECRETARY
February 16, 2017
DATE

Board of Deposit

KeyBar	ık AOS	Agend	v Co	lateral	7431	 Dec 	ember	2016

			Reyounk Add Agency Constern						
Bank Code	STREET	Description	Write Total Units	(C)	pimpung 🔻 Historica	F 18 (2 18 7) 18 1	de Comi	ni Pilik	- 1000
RPMDAYPL	00 00 06	# POSITIVE DAYS		30	-	-			
RPMDAYOD	80 00 00	# NEGATIVE DAYS	-	1				***************************************	
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT		0			The state of the s		
DDAMAINT	01 00 00	MAINTENANCE	8.00	1	8.00	8.00	-		
DDAANELC	01 04 40	ELECTRONIC ANALYSIS STATEMENT	A.	1	*				-
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3,00	1	3.00	3.00			
Total					11.00	11.00			

Service Fee Total	\$ 11.00
Earnings Credit Allowance	\$ 0.01
	\$ 10.99

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

Relationship Overview: *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$14.96
LESS: Average Float	(\$0.00)
Average Collected Balance	\$14.96
Average Negative Collected Balance	(\$0.96)
Average Positive Collected Balance	\$15.93
Balance Available to Support Services	\$15.93
LESS: Balance Needed To Support Services	(\$13,095.17)
Balance Deficiency/Surplus for Eligible Services	(\$13,079.24)

Billing Information	
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	(\$0.01)
Service Charges Due	\$10.99

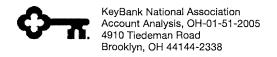
An invoice will be distributed on approximately the 15th business day of the month.

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
DEC	\$15	\$15	\$16	\$13,095	\$11	\$0	\$0	\$11
NOV	\$2	\$2	\$8	\$14,286	\$11	\$0	\$0	\$11
OCT	(\$4)	(\$4)	\$0	\$14,667	\$11	\$0	\$0	\$11
SEP	\$0	\$0	\$0	\$15,942	\$11	\$0	\$0	\$11
AUG	\$0	\$0	\$0	\$15,714	\$11	\$0	\$0	\$11
JUL -	\$0	\$0	\$0	\$21,311	\$13	\$0	\$0	\$13
JUN	\$0	\$0	\$0	\$26,000	\$13	\$0	\$0	\$13
MAY	\$0	\$0	\$0	\$23,214	\$13	\$0	\$0	\$13
APR	\$0	\$0	\$0	\$25,490	\$13	\$0	\$0	\$13
MAR	\$0	\$0	\$0	\$24,528	\$13	\$0	\$0	\$13
FEB	\$0	\$0	\$0	\$26,000	\$13	\$0	\$0	\$13
JAN	\$0	\$0	\$0	\$25,000	\$13	\$0	\$0	\$13
YTD	\$1	\$1	\$2	\$20,437	\$146	\$0	\$0	\$146

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 9671-0101-31481556-N- 1



Relationship Overview: *TREASURER OF STATE

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

Relationship Summary

Relationship Overview: *TREASURER OF STATE

Accounts in Relationship: 1

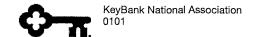
Accounts A	nalyzed ^						
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Eamings Credit	Direct Service Charges	Earnings Credit Allowance
359681427431	*TREASURER OF STATE	1.00%	\$13,095	\$16	\$11	\$0	\$0
	Total		\$13,095	\$16	\$11	\$0	\$0

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

^{*} Notes the billing account for the relationship

Service Ac	tivity Summary	
Service		Total Service
Codes	Services	Charges
AFP00	Balance & Compensation Information	\$0.00
AFP01	General Account Services	\$8.00
AFP25	General ACH Services	\$3.00
	Total	\$11.00

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	\$8.00	\$8.00	\$9,523.76
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$8.00	\$9,523.76
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$3.00	\$3.00	\$3,571,41
	AFP25 TOTAL	·	45.00	\$3.00	\$3,571.41
	Total			\$11.00	\$13,095,17



Account Detail

Account Name: TREASURER OF STATE , AOS AGENCY COLLATERAL

Account Number: 359681427431

AA

Balance Summary	
Average Ledger Balance	\$14.96
LESS: Average Float	(\$0.00)
Average Collected Balance	\$14.96
Average Negative Collected Balance	(\$0.96)
Average Positive Collected Balance	\$15.93
Balance Available to Support Services	\$15.93

Rate and Other Information			
Earnings Credit Rate	1.00%		
Service Charge Multiplier	\$1,190.47		
Uncollected Funds Rate 0.00%			

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$11.00
Earnings Credit Allowance	(\$0.01)
Service Charges Due	\$10.99

Service Activity Details						
Service Codes	Services	Quantity	Unit Price	Total Service	Balance Needed To	
		Quantity	Unit Price	Charges	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	\$8.00	\$8.00	\$9,523.76	
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00	
	AFP01 TOTAL		*****	\$8.00	\$9,523.76	
25	General ACH Services					
25 10 52	EPA Admin Fee/Month	1	\$3.00	\$3.00	\$3,571.41	
	AFP25 TOTAL			\$3.00	\$3,571.41	
	Total			\$11.00	\$13,095,17	



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 National Association banking fees on the [Trust Fees] Account for the month of December 2016, are \$8,222.87.

Good Mandel
CHAIRMAN
Stacey Cumber ander
SECRETARY
Flbruary 16, 2017
DATE

Fee Invoice STATE OF OH-REGULAR INVE 0900160 Services Provided for the Period:11/30/2016 - 12/31/2016

KeyBank OH Revenue Administration

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

STATE OF OH-REGULAR INVE AGENT FOR

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

Invoice Reference Na: 0000XJ6RJ000

Billing Account Number: 0900160

Invoice Date: 01/05/2017

Payment Due Date: 02/04/2017

Invoice for Services and Expenses	Si		
		Expense	
	Service Charges	Disbursements	Total
Amount Due			
Outstanding Balance From Prior Invoice	16,365.59	0.00	16,365.59
Current Fees for Services and Expenses	8,222.87	0.00	8,222.87
Less Fee Collections / Refunds Applied	0.00	00:00	00.00
Please Pay this Amount	24,588.46	0.00	24,588.46

How to Contact Us:

Relationship Manager THOR G HARALDSSON 216-689-3675 216-370-4071 THOR_G_HARALDSSON@KEYBANK,COM

001-01052017-000247

Revenue Administration PO Box 74543 Cleveland, Ohio 44194-4543 KeyBank

Please include account number and invoice reference number on your check

Make check payable to:



Page 1 of 6

Return to KeyBank Invoice

Billing Account Number: 0900160

Fee Invoice

KeyBank On.

Revenue Administration

4900 Tiedeman Road Brooklyn, OH 44144

OH-01-49-0353

STATE OF OH-REGULAR INVE 0900160

Services Provided for the Period:11/30/2016 - 12/31/2016

Total Market Value for Fee Purposes

STATE OF OH-STRUCTURED INVT MISC PRI USD

STATE OF OH-OLC MEGA MILLIONS PRI USD

STATE OF OHIO-REGULAR INVT-TRES PRI USD

0900160.5 0900160.6 0900160.8

STATE OF OH-REGULAR CORE PRI USD

STATE OF OH-REGULAR INVEST CORP PRI USD

STATE OF OH-REGULAR INVEST-REG PRI USD

0900160.1 0900160.2 0900160.4

Portfolio Number

Name of Portfolio

Relationship Manager
THOR G HARALDSSON
216-689-3675
216-370-4071
THOR_G_HARALDSSON@KEYBANK,COM

How to Contact Us:

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

Please include account number and invoice reference number on your check

0.00 24,588.46

16,365.59 8,222.87

0.00 0.00 0.00 0.00

Current Fees for Services and Expenses Outstanding Balance From Prior Invoice

Amount Due

3,984,417,356 871,976,244 2,054,776,623 1,796,155,850 380,014,098 112,078,709

Market Value for Fee Purposes

Services for the Following Accounts/Portfolios

Invoice Reference No: 0000XJ6RJ000

30 EAST BROAD ST 10TH FLOOR COLUMBUS OH 43215-3414

TREASURER OF STATE

ATN: FISCAL OFFICE

Less Fee Collections / Refunds Applied

Please Pay this Amount

9,199,418,880

Total



Page 2 of 6

Client Copy

KeyBank O元.

Fee Invoice STATE OF OH-REGULAR INVE 0900160 Services Provided for the Period:11/30/2016 - 12/31/2016

Invoice for Service and Expenses

Invoice Reference Na: 0000XJ6RJ000	Billing Account Number: 0900160	Invoice Date: 01/05/2017		Payment Due Date: 02/04/2017
Summary of Current Charges and Exp	Expenses			Base Currency: USD
Summary by Type				
			Evnance	
Fee Type Description	Quantity	Service Charnes	Dishursements	Total
Account Maintenance	9,199,418,880	7.282.87	000	78 686 7
Depository Eligible Trades - \$4	115	460.00	00:0	460.00
Depository Ineligible Trades - \$12	40	480.00	00.0	480,00
Total Current Charges and Expenses		8,222.87	00'0	8,222.87



KeyBank Om.

Fee Invoice STATE OF OH-REGULAR INVE 0800160 Services Provided for the Period:11/30/2016 - 12/31/2016

Invoice for Service and Expenses

Invoice Reference No: 0000XJ6RJ000	:: 0000XJ6RJ000 Billing Account Number: 0900160	1900160 Invoice Date: 01/05/2017		Payment Due Date: 02/04/2017
Summary of (Summary of Current Charges and Expenses			Base Currency: USD
			A. Commenter of the Com	
Summary by Ac	Summary by Account/Portfolio Detail			
**************************************			Exnense	
Portfolio Number	Name of Portfolio	Service Charges	Disbursements	Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	4,014,33	0.0	4 014 33
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	714.32	00:0	714 32
0900160,4	STATE OF OH-REGULAR CORE PRI USD	1,658,70	00:0	1.658.70
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,445.95	0.00	1,445.95
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	300.85	0.00	300.85
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	86.72	0.00	88.72
Total Current Charges and Expenses	ss and Expenses	8,222.87	00'0	8,222.87

KeyBank On.

Fee Invoice STATE OF OH-REGULAR INVE 0900160 Services Provided for the Period: 11/30/2016 - 12/31/2016

Invoice for Service and Expenses

Summary of Current Charges and Expenses

	JUGAJORAJOUD BIIling Account Number: 0900160 Invoice Date: 01/05/2017 Payment Due Date: 02/04/2017	
2000 CC 100000 - 1000000 - 10000000000000	IIIVOICE NEIEIEICE INO: UUUUAJOKJUUU	

Base Currency: USD

11/30/2016 to 12/31/2016

Fee Period:

Account M	Account Maintenance				
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	3,984,417,356	43.31%	3,154.33	0.0000095
0900160,2	STATE OF OH-REGULAR INVEST CORP PRI USD	871,976,244	9,48%	690.32	0,0000095
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,054,776,623	22.34%	1,626.70	Total
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,796,155,850	19.52%	1,421.95	Total Fee for the Peri
0.000160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	380,014,098	4.13%	300.85	
0900160.8	0900160.8 STATE OF OH-OLC MEGA MILLIONS PRI USD	112,078,709	1.22%	88.72	
Total Fee fo	Total Fee for the Period	9,199,418,880 100.00%	100.00%	7,282.87	

Fee Calculations			
Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0.0000095	1,000	1,000	0.01
0,0000095	0	9,199,417,880	87,394.47
Total	1,000	9,199,418,880	87,394.48
Total Fee for the Period			7,282.87

Depository	Depository Eligible Trades - \$4			
Allocation	Allocation of Fee to Portfolios			
Portfolio			Percent	-F89
Number	Name of Portfolio	Quantity	of Total	for the Period
0900160,1	0900160.1 STATE OF OH-REGULAR INVEST-REG PRI USD	95	82.61%	380.00
0900160,2	0900160,2 STATE OF OH-REGULAR INVEST CORP PRI USD	9	5.22%	24.00
0900160.4	0900160.4 STATE OF OH-REGULAR CORE PRI USD	00	6.96%	32.00
0900160.5	0900160.5 STATE OF OHIO-REGULAR INVT-TRES PRI USD	9	5.22%	24.00
Total Fee fo	Total Fee for the Period	115	115 100.00%	460.00

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
4	0	115	460.00
Total	0	115	460,00
Total Fee for the Period	po		460.00

11/30/2016 to 12/31/2016

Fee Period:



KeyBank ♣±.

Fee Invoice STATE OF OH-REGULAR INVE 0900160 Services Provided for the Period: 11/30/2016 - 12/31/2016

Invoice Reference No: 0000XJ6RJ000 Bil	ling Accou	Billing Account Number: 0900160	00160	Invoice Date: 01/05/2017	/05/2017	Payment Due Date: 02/04/2017	02/04/2017
Summary of Current Charges and Expenses	10					Base (Base Currency: USD
Depository Ineligible Trades - \$12					Fee Period:	11/30/2016	11/30/2016 to 12/31/2016
Allocation of Fee to Portfolios			-	Fee Calculations			
		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	40	100.00%	480.00	12	0	40	480.00
Total Fee for the Period	40	100.00%	480.00	Total	0	40	480.00
				Total Fee for the Period			480,00
Total Current Charges and Expenses							8,222.87
Invoice Total							24,588.46



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees [Warrant Settlement] for the month of December 2016, are \$5,630.57.

God Mandel CHAIRMAN
CHAIRMAN
SECRETARY Ander
SECRETARY
February 16, 2017
DATE /

Account Analysis Statement December 2016

*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	\$200.48
LESS: Average Float	(\$0.00)
Average Collected Balance	\$200.48
Average Positive Collected Balance	\$200.48
Balance Available to Support Services	\$200.48
LESS: Balance Needed To Support Services	(\$6,703,215.14)
Balance Deficiency/Surplus for Eligible Services	(\$6,703,014.66)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXXX6396
Days in the Month	31

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$5,630.73
LESS: Earnings Credit Allowance	(\$0.16)
Service Charges Due	\$5,630.57

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

Trend A	nalysis ^					T. P	***************************************	
					Service		· · · · · · · · · · · · · · · · · · ·	
	4	4	Balance	Balance	Charges			
	Average	Average	Available to	Needed to	Eligible for	Earnings	Direct	Service
Months	Ledger	Collected	Support	Support	Eamings	Credit	Service	Charges
	Balance	Balance	Services	Services	Credit	Allowance	Charges	Due
DEC	\$200	\$200	\$200	\$6,703,215	\$5,631	\$0	\$0	\$5,631
NOV	(\$56)	(\$56)	\$150	\$10,886,262	\$8,382	\$0	\$0	\$8,382
OCT	\$155	\$155	\$155	\$8,663,972	\$6,498	\$0	\$0	\$6,498
SEP	(\$1,269)	(\$1,269)	\$383	\$9,114,169	\$6,289	\$0	\$0	\$6,289
AUG	(\$1,247,259)	(\$1,247,259)	\$149	\$9,843,690	\$6,891	\$0	\$0	\$6,890
JUL	(\$193,296)	(\$193,296)	\$439	\$10,490,792	\$6,399	\$0	\$0	\$6,399
JUN	\$582	\$582	\$582	\$19,845,700	\$9,923	\$0	\$0	\$9,923
MAY	(\$2,470,305)	(\$2,470,305)	\$214	\$31,573,799	\$17,681	\$0	\$0	\$17,681
APR	(\$38,224)	(\$38,224)	\$301	\$33,888,778	\$17,283	\$0	\$0	\$17,283
MAR	(\$64,133)	(\$64,133)	\$344	\$30,139,121	\$15,974	\$0	\$0	\$15,974
FEB	\$167	\$167	\$297	\$17,407,040	\$8,704	\$0	\$0	\$8,703
JAN	\$458	\$458	\$458	\$10,356,261	\$5,385	\$0	\$0	\$5,385
YTD	(\$334,415)	(\$334,415)	\$306	\$16,576,067	\$115,040	\$2	\$0	\$115,038

[^] 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 9678-0101-28335386-N- 1

Account Analysis Statement December 2016

Relationship Summary

Relationship Overview: *TREASURER OF STATE OF OHIO

Accounts in Relationship: 1

Accounts A	nalyzed ^						
Account Number	Account Name	Eamings 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	1.00%	\$6,703,215	\$200	\$5,631	\$0	\$0
	Total		\$6,703,215	\$200	\$5,631	\$0	\$0

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

^{*} Notes the billing account for the relationship

Service Act	tivity Summary	
Service Codes AFP00	Services Polones & Communication Information	Total Service Charges
AFP01	Balance & Compensation Information General Account Services	\$0.00 \$0.00
AFP25 AFP35	General ACH Services Wire and Other Funds Xfer Services	\$0.00 \$0.00
AFP99	Undefined Services	\$5,630.73
	Total	\$5,630.73

Service A	Activity Details		······································		
Service				Total Service	Balance Needed To
Codes	Services	Quantity	Unit Price	Charges	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		Ψ0.00	\$0.00	\$0.00
				Ψ0.00	φ0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$0.00	\$0.00	\$0.00
	AFP25 TOTAL		*****	\$0.00	\$0.00
				40.00	ψ0.00
35	Wire and Other Funds Xfer Services				
35 04 11	Wire Mail Advice For Incoming	21	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	160,878	\$0.035	\$5,630.73	\$6,703,215.14
	AFP99 TOTAL	. 55,5. 6	Ψ0.000	\$5,630.73	\$6,703,215.14
				ψυ,υυυ./ υ	ψο, ετου, 210.14
	Total			\$5,630.73	\$6,703,215.14



Account Analysis Statement December 2016

Account Detail

AA

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

SETTLEMENT

Account Number: 149681006396

Balance Summary

Average Ledger Balance \$200.48
 LESS: Average Float \$200.48

Average Collected Balance \$200.48

Average Positive Collected Balance \$200.48

Balance Available to Support Services \$200.48

Rate and Other Information					
Earnings Credit Rate	1.00%				
Service Charge Multiplier	\$1,190.47				
Uncollected Funds Rate 0.00%					

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$5,630.73
Earnings Credit Allowance	(\$0.16)
Service Charges Due	\$5,630.57

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	·	40.00	\$0.00	\$0.00
35	Wire and Other Funds Xfer Services				
35 04 11	Wire Mail Advice For Incoming	21	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL		40.00	\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	160,878	\$0.035	\$5,630.73	\$6,703,215.14
	AFP99 TOTAL	, -	*	\$5,630.73	\$6,703,215.14
	Total			\$5,630.73	\$6,703,215.14

Key Bank Account Analysis Verification - December 2016

Date	Key Bank File	Daily Reports	Difference
1-Dec-16	7,145	7,145	
2-Dec-16	7,195	7,195	-
5-Dec-16	14,920	14,920	
6-Dec-16	18,213	18,213	-
7-Dec-16	11,017	11,017	-
8-Dec-16	7,677	7,677	-
9-Dec-16	7,163	7,163	-
12-Dec-16	10,017	10,017	-
13-Dec-16	9,060	9,060	-
14-Dec-16	6,178	6,178	_
15-Dec-16	5,113	5,113	-
16-Dec-16	4,308	4,308	-
19-Dec-16	7,880	7,880	-
20-Dec-16	7,583	7,583	-
21-Dec-16	6,169	6,169	**
22-Dec-16	5,056	5,056	-
23-Dec-16	4,574	4,574	-
27-Dec-16	6,296	6,296	-
28-Dec-16	6,431	6,431	-
29-Dec-16	4,545	4,545	-
30-Dec-16	4,338	4,338	-
Totals	156,540	156,540	-

Verified by:

Jennifer Biedenharn



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC Bank banking fees on the [Mine Subsidence Insurance Fund (3911)] Account for the month of December 2016, are \$567.30.

Gol Mandel CHAIRMAN
CHAIRMAN
SECRETARY SECRETARY
SECRETARY
Flbruary 16, 2017 DATE
DATE

Board of Deposit

College and American Control of the		PNC Mine Subsidence Insurar	ice Fund 3911 - Dece	mber 2016			
Diparting Superior Side	Description Un	It Price Total Unit	f Total	mount. List b	ice Veriano	6.5	Comment
5 01 00 00	ACCOUNT MAINTENANCE	5.00	1	5.00	5.00	· ·	
9 01 02 00	REMOTE DEPOSIT CAPTURE-TICKETS	0.50	1	0.50	0.50		**************************************
111 10 02 18	REMOTE DEPOSIT CHECK IMAGES	0.03	12	0.36	0.36	•	
782 35 03 00	INCOMING WIRE TRANSFER	3.00	4	12.00	12,00	*	
800 40 02 22	PREVIOUS DAY ACCOUNT	2.50	22	55.00	55.00		
903 40 01 10	PINACLE TRANSMISSION MONTHLYFEE	50.00	1	50.00	50.00	•	
918 40 99 99	PREVIOUS DAY DETAIL BAI	0.05	8619	430.95	430.95	*	
1176 00 03 71	CHARGE FOR INVOICE	•	1				
1626 25 10 52	ACH DEBIT BLOCK MONTHLY SERVICE	5.00	1	5.00	5.00	*	
3238 35 01 09	PINACLE OUTGOING DOMESTIC	4.00	4	16.00	16.00	*	
4059 40 99 99	PINACLE EVENT NOTIFICATION MONTH	10.00	1	10.00	10.00	*	
Total				FOA 04	F04 01		

Service Fee Total	\$ 584.81
Earnings Credit Allowance	\$ 17.51
	\$ 567.30



Visit us at pnc.com

Page 1 of 6

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS

STATE OF OHIO
ODNR MINE SUBSTANCE INS FUND
ATTN KYANA PIERSON
30 E BROAD ST 9TH FLOOR
COLUMBUS OH 43215

ACCOUNT INFORMATION

ACCOUNT 0001629970 SUMMARY
TREASURY SCOTT A FRATTURELLI
OFFICER (614) 463-7332
CLIENT TMCC@pnc.com
SERVICES 1-800-669-1518

ANALYSIS PERIOD
12/01/2016 to 12/31/2016
STATEMENT DATE
JANUARY 10. 2017

ACCOUNTS INCLUDED IN THIS ANALYSIS

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

PLEASE REVIEW YOUR ANALYSIS PROMPTLY. WE WILL GLADLY CORRECT ERRORS WITHIN 90 DAYS OF THE STATEMENT DATE. AFTER 90 DAYS, THE ANALYSIS IS DEEMED TO BE ACCURATE AND ADJUSTMENTS WILL NO LONGER BE PROCESSED.

GO PAPERLESS. SIGN-UP TODAY FOR FREE ONLINE CORPORATE ACCOUNT ANALYSIS STATEMENTS THAT YOU CAN ACCESS VIA PINACLE. ONLINE STATEMENTS CAN BE VIEWED SEVERAL DAYS EARLIER THAN IF THEY ARE SENT BY MAIL - WHICH IS GOOD NEWS FOR YOU AND THE ENVIRONMENT. ENROLL TODAY. FOR MORE INFORMATION, CALL TREASURY MANAGEMENT CLIENT CARE AT 1-800-669-1518 OR CONTACT YOUR TREASURY MANAGEMENT OFFICER OR SALES ASSOCIATE.

PLEASE BE ADVISED THAT THE STANDARD ACCOUNT BALANCE FEE OF \$0.0125 PER \$100.00 IS CHANGING TO 0.0142 PER \$100.00 EFFECTIVE WITH YOUR FEB 2017 ANALYSIS STATEMENT.



Page 2 of 6

Visit us at pnc.com

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS

STATE OF OHIO
ODNR MINE SUBSTANCE INS FUND
ATTN KYANA PIERSON
30 E BROAD ST 9TH FLOOR
COLUMBUS OH 43215

ACCOUNT INFORMATION

ACCOUNT 0001629970 SUMMARY
TREASURY SCOTT A FRATTURELLI
OFFICER (614) 463-7332
CLIENT TMCC@pnc.com
SERVICES 1-800-669-1518
BILLING CYCLE MONTHLY

ANALYSIS PERIOD
12/01/2016 to 12/31/2016

STATEMENT DATE

JANUARY 10, 2017

	CURRENT MONTH	HLY BALANCE & COMPENSATION	
AVERAGE LEDGER BALANCE	52,722.92	EARNINGS ALLOWANCE (0.400 %) TOTAL ANALYZED CHARGES	17.51 584.81
LESS: DEPOSIT FLOAT	1,043.29	EXCESS/(DEFICIT) FEES TOTAL AMOUNT DUE	567.30- 567.30 ∩∩
AVERAGE COLLECTED BALANCE	51,679.63	TOTAL AMOUNT DOE	(INVOICE)
LESS: RESERVES(0.00%)	0.00		0,17113
NVESTABLE BALANCE	51,679.63		
COLLECTED BALANCE REQUIRED	1,726,131.05		
EXCESS/(DEFICIT) BALANCE	1,674,451.42-		

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .400000 %

\$2951.61 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

PAYMENT FOR THE ABOVE NOTED DEFICIENCY AMOUNT IS EXPECTED PROMPTLY UPON RECEIPT OF THE INVOICE.

SERVICE DESCRIPTION	AFF	COL	ÞΕ	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES ACCOUNT MAINTENANCE	01	00	00	1	5.0000	5.00 \$5.00	14,758.05 \$14,758.05
REMOTE DEPOSIT RELATED SERVICES REMOTE DEPOSIT CAPTURE-TICKETS REMOTE DEPOSIT CHECK IMAGES	01	02 02	00 18	1 12	0.5000 0.0300	0.50 0.36 \$0.86	1,475.81 1,062.58 \$2,538.39
AUTOMATED CLEARINGHOUSE SERVICES ACH DEBIT BLOCK MONTHLY SERVICE	25	10	52	1	5.0000	5.00 \$5.00	14,758.05 \$14,758.05
FUNDS TRANSFER SERVICES INCOMING WIRE TRANSFER PINACLE OUTGOING DOMESTIC	35 35	03 01	00	4 4	3.0000 4.0000	12.00 16.00 \$28.00	35,419.32 47,225.76 \$82,645.08
INFORMATION SERVICES PREVIOUS DAY ACCOUNT PINACLE TRANSMISSION MONTHLY FEE PREVIOUS DAY DETAIL BAI PINACLE EVENT NOTIFICATION MONTHLY	40 40 40 40	02 01 99 99	22 10 99 99	22 1 8,619 1	2.5000 50.0000 0.0500 10.0000	55.00 50.00 430.95 10.00 \$545.95	162,338.55 147,580.50 1,271,996.33 29,516.10 \$1,611,431.48



Visit us at pnc.com

Page 3 of 6

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS

STATE OF OHIO
ODNR MINE SUBSTANCE INS FUND
ATTN KYANA PIERSON
30 E BROAD ST 9TH FLOOR
COLUMBUS OH 43215

ACCOUNT INFORMATION

ACCOUNT 0001629970 SUMMARY
TREASURY SCOTT A FRATTURELLI
OFFICER (614) 463-7332
CLIENT TMCC@pnc.com
SERVICES 1-800-669-1518
BILLING CYCLE MONTHLY

12/01/2016 to 12/31/2016	
	_
STATEMENT DATE	
JANUARY 10, 2017	

ANALYSIS PERIOD

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				\$584.81	\$1,726,131.05



Page 4 of 6

Visit us at pnc.com

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS

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

ACCOUNT INFORMATION

ACCOUNT 4006903911

TREASURY SCOTT A FRATTURELLI
OFFICER (614) 463-7332
CLIENT TMCC@pnc.com
SERVICES 1-800-669-1518

BILLING CYCLE MONTHLY

ANALYSIS PERIOD

12/01/2016 to 12/31/2016

STATEMENT DATE

JANUARY 10, 2017

	CURRENT MONTI	HLY BALANCE & COMPENSATION	
AVERAGE LEDGER BALANCE	52,722.92	EARNINGS ALLOWANCE (0.400 %) TOTAL ANALYZED CHARGES	17.51 584.81
LESS: DEPOSIT FLOAT	1,043.29	EXCESS/(DEFICIT) FEES	567.30-
		(TRANSFERRED TO	: 0001629970)
AVERAGE COLLECTED BALANCE	51,679.63		
LESS: RESERVES(0.00%)	0.00	•	
ELGG. REGERVEG (0.00 %)	0.00		
INVESTABLE BALANCE	51,679.63		
COLLECTED BALANCE REQUIRED	1,726,131.05		
EXCESS/(DEFICIT) BALANCE	1,674,451.42-		
,	, ,		

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .400000 %

\$2951.61 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

SERVICE DESCRIPTION	AF	P COI	DE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES ACCOUNT MAINTENANCE	01	00	00	1	5.0000	5.00 \$5.00	14,758.05 \$14,758.05
REMOTE DEPOSIT RELATED SERVICES REMOTE DEPOSIT CAPTURE-TICKETS REMOTE DEPOSIT CHECK IMAGES	01 10	02 02	00 18	1 12	0.5000 0.0300	0.50 0.36 \$0.86	1,475.81 1,062.58 \$2,538.39
AUTOMATED CLEARINGHOUSE SERVICES ACH DEBIT BLOCK MONTHLY SERVICE	25	10	52	1	5.0000	5.00 \$5.00	14,758.05 \$14,758.05
FUNDS TRANSFER SERVICES INCOMING WIRE TRANSFER PINACLE OUTGOING DOMESTIC	35 35	03 01	00 09	4 4	3.0000 4.0000	12.00 16.00 \$28.00	35,419.32 47,225.76 \$82,645.08
NFORMATION SERVICES PREVIOUS DAY ACCOUNT PINACLE TRANSMISSION MONTHLY FEE PREVIOUS DAY DETAIL BAI PINACLE EVENT NOTIFICATION MONTHLY	40 40 40 40	02 01 99 99	22 10 99 99	22 1 8,619 1	2.5000 50.0000 0.0500 10.0000	55.00 50.00 430.95 10.00 \$545.95	162,338.55 147,580.50 1,271,996.33 29,516.10 \$1,611,431.48



Visit us at pnc.com

Page 5 of 6

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS

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

OFFICER
CLIENT
SERVICES
BILLING CYCLE

ACCOUNT

TREASURY

4006903911 SCOTT A FRATTURELLI (614) 463-7332 TMCC@pnc.com 1-800-669-1518 MONTHLY

ACCOUNT INFORMATION

ANALYSIS PERIOD 12/01/2016 to 12/31/2016

STATEMENT DATE

JANUARY 10, 2017

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :		-		\$584.81	\$1,726,131.05



Visit us at pnc.com

Page 6 of 6

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS

STATE OF OHIO
ODNR MINE SUBSTANCE INS FUND
ATTN KYANA PIERSON
30 E BROAD ST 9TH FLOOR
COLUMBUS OH 43215

ACCOUNT INFORMATION

MONTHLY

ACCOUNT TREASURY OFFICER CLIENT

SERVICES

BILLING CYCLE

0001629970 SUMMARY SCOTT A FRATTURELLI (614) 463-7332 TMCC@pnc.com 1-800-669-1518 ANALYSIS PERIOD

12/01/2016 to 12/31/2016

STATEMENT DATE

JANUARY 10, 2017

YEAR-TO-DATE RELATIONSHIP SUMMARY

	ADJUSTED	ADJUSTED	EARNINGS	TOTAL	COLLECTED		
	AVERAGE	COLLECTED	CREDIT	ACTIVITY	BALANCE	EXCESS/(DEFICIT)	EXCESS/(DEFICIT)
MONTH	LEDGER BALANCE	BALANCE	RATE	CHARGES	REQUIRED	BALANCE	FEE EQUIVALENT
JANUARY	51,553,42	F1 000 C1	050000	000.40			
FEBRUARY	117.551.41	51,002.61 112,856.58	.250000 .350000	868.10	4,099,671.70	4,048,669.09-	857.31-
MARCH	110,712.24			851.00	3,068,629.41	2,955,772.83-	819.71-
WARCH	110,712.24	110,420.98	.350000	837.89	2,826,429.21	2,716,008.23-	805.17-
QTR TOTAL	93,272.36	91,426.72		2,556.99	3,331,576.77	3,240,150.05-	2,482.19-
APRIL	43,645.37	37,831.10	.350000	808.16	2,817,011.40	2,779,180.30-	797.32-
MAY	118,991.62	114,679.07	.350000	792.58	2,673,586.35	2,558,907,28-	758.57-
JUNE	81,517.95	81,461.15	.350000	792.92	2,763,889.17	2,682,428.02-	769.56-
QTR TOTAL	81,384.98	77,990.44		2,393.66	2,751,495.64	2,673,505.20-	2,325.45-
JULY	36,856.20	35,410.10	.400000	586.89	1,732,270.40	1,696,860.30-	574.89-
AUGUST	91,989.14	83,133.79	.400000	696.69	2,056,357.18	1,973,223.39-	668.52-
SEPTEMBER	52,225.22	52,225.22	.400000	535.98	1,634,739.00	1,582,513.78-	518.86-
QTR TOTAL	60,356.85	56,923.04		1,819.56	1,807,788.86	1,750,865.82-	1,762.27-
OCTOBER	72,040.87	69,869.64	.400000	533.59	1,574,949,59	1,505,079.95-	509.92-
NOVEMBER	140,099.19	128,600.39	.400000	597.57	1,822,588.50	1.693.988.11-	555,41-
DECEMBER	52,722.92	51,679.63	.400000	584.81	1,726,131.05	1,674,451.42-	567.30-
QTR TOTAL	88,287.66	83,383.22		1,715.97	1,707,889.71	1,624,506.49-	1,632.63-
YTD TOTAL	80,825.46	77,430.86	.366667	8,486.18	2,399,687.75	2,322,256.89-	8,202.54-



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC Bank banking fees on the [ODNR Watercraft – Cambridge (4131)] Account for the month of December 2016, are \$10.05.

God Mandel CHAIRMAN
CHAIRMAN
Staleybumberlander
SECRETARY
February 16, 2017
DATE

Board of Deposit

	PNC C	DDNR Watercraft ~ C	ambridge 4131 - December	2016				
Build field	Unit Price	A TOTAL OF THE	nts total Ara	tint (See July 19	ice Varianci	Commit	m	
5 01 00 00 ACCOUNT M	AINTENANCE	5.00	1.00	5.00	5.00	-		
701 25 02 00 DEBITS RECE		0.05	1.00	0.05	0.05	*		
1176 00 03 71 CHARGE FOR			1.00			,		
1625 25 10 50 ACH POSITIV	E PAY MONTHLY SERVICE	5.00	1.00	5.00	5.00	-		
Total				10.05	10.05			

Service Fee Total	\$ 10.05
Earnings Credit Allowance	\$
	\$ 10.05



Visit us at pnc.com

Page 1 of 4

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS ACCOUNT INFORMATION STATE OF OHIO ACCOUNT 1000005500 SUMMARY C/O ODNR DIVISION OF WATERCRAFT TREASURY SCOTT A FRATTURELLI 30 E BROAD ST 9TH FLOOR OFFICER (614) 463-7332 COLUMBUS OH 43215 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518

 ANALYSIS PERIOD	
12/01/2016 to 12/31/2016	
 STATEMENT DATE	
JANUARY 10, 2017	

ACCOUNTS INCLUDED IN THIS ANALYSIS

BANK NUMBER	ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT TITLE
070	4210144131	O D N R DIVISION OF WATE	

PLEASE REVIEW YOUR ANALYSIS PROMPTLY. WE WILL GLADLY CORRECT ERRORS WITHIN 90 DAYS OF THE STATEMENT DATE. AFTER 90 DAYS, THE ANALYSIS IS DEEMED TO BE ACCURATE AND ADJUSTMENTS WILL NO LONGER BE PROCESSED.

GO PAPERLESS. SIGN-UP TODAY FOR FREE ONLINE CORPORATE ACCOUNT ANALYSIS STATEMENTS THAT YOU CAN ACCESS VIA PINACLE. ONLINE STATEMENTS CAN BE VIEWED SEVERAL DAYS EARLIER THAN IF THEY ARE SENT BY MAIL - WHICH IS GOOD NEWS FOR YOU AND THE ENVIRONMENT. ENROLL TODAY. FOR MORE INFORMATION, CALL TREASURY MANAGEMENT CLIENT CARE AT 1-800-669-1518 OR CONTACT YOUR TREASURY MANAGEMENT OFFICER OR SALES ASSOCIATE.

PLEASE BE ADVISED THAT THE STANDARD ACCOUNT BALANCE FEE OF \$0.0125 PER \$100.00 IS CHANGING TO 0.0142 PER \$100.00 EFFECTIVE WITH YOUR FEB 2017 ANALYSIS STATEMENT.



Page 2 of 4

Visit us at pnc.com

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS

STATE OF OHIO
C/O ODNR DIVISION OF WATERCRAFT
30 E BROAD ST 9TH FLOOR
COLUMBUS OH 43215

 ACCOUNT INFORMATION

 ACCOUNT
 1000005500
 SUMMARY

 TREASURY
 SCOTT A FRATTURELLI

 OFFICER
 (614) 463-7332

 CLIENT
 TMCC@pnc.com

 SERVICES
 1-800-669-1518

 BILLING CYCLE
 MONTHLY

	ANALYSIS PERIOD
	12/01/2016 to 12/31/2016

STATEMENT DATE

JANUARY 10, 2017

CURRENT MONTHLY BALANCE & COMPENSATION					
AVERAGE LEDGER BALANCE	0.81	EARNINGS ALLOWANCE (0.400 %)	0.00		
LESS: DEPOSIT FLOAT	0.00	TOTAL ANALYZED CHARGES EXCESS/(DEFICIT) FEES TOTAL AMOUNT DUE	10.05 10.05-		
AVERAGE COLLECTED BALANCE	0.81	TOTAL AMOUNT DUE	(INVOICE)		
LESS: RESERVES(0.00%)	0.00		MAITH		
INVESTABLE BALANCE	0.81		, , , , , , , , , , , , , , , , , , ,		
COLLECTED BALANCE REQUIRED	29,663.68				
EXCESS/(DEFICIT) BALANCE	29,662.87-				

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .400000 %

\$2951.61 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

PAYMENT FOR THE ABOVE NOTED DEFICIENCY AMOUNT IS EXPECTED PROMPTLY UPON RECEIPT OF THE INVOICE.

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00 \$5.00	14,758.05 \$14,758.05
AUTOMATED CLEARINGHOUSE SERVICES DEBITS RECEIVED ACH POSITIVE PAY MONTHLY SERVICE	25 02 00 25 10 50	1. 1 .	0.0500 5.0000	0.05 5.00 \$5.05	147.58
TOTAL ANALYZED CHARGES :				\$10.05	\$29,663.68



Page 3 of 4

Visit us at pnc.com

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
O D N R DIVISION OF WATERCRAFT

ACCOUNT INFORMATION

ACCOUNT 4210144131

TREASURY SCOTT A FRATTURELLI
OFFICER (614) 463-7332

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

BILLING CYCLE MONTHLY

ANALYSIS PERIOD
12/01/2016 to 12/31/2016

STATEMENT DATE

JANUARY 10, 2017

CURRENT MONTHLY BALANCE & COMPENSATION						
AVERAGE LEDGER BALANCE	0.81	EARNINGS ALLOWANCE (0.400 %)	0.00			
LESS: DEPOSIT FLOAT	0.00	TOTAL ANALYZED CHARGES EXCESS/(DEFICIT) FEES	10.05 10.05-			
AVERAGE COLLECTED BALANCE	0.81	(TRANSFERRED T	O: 1000005500)			
LESS: RESERVES(0.00%)	0.00					
INVESTABLE BALANCE	0.81					
COLLECTED BALANCE REQUIRED	29,663.68					
EXCESS/(DEFICIT) BALANCE	29,662.87-					

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .400000 %

\$2951.61 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00 \$5.00	14,758.05 \$14,758.05
AUTOMATED CLEARINGHOUSE SERVICES DEBITS RECEIVED ACH POSITIVE PAY MONTHLY SERVICE	25 02 00 25 10 50	1 1	0.0500 5.0000	0.05 5.00 \$5.05	147.58 14,758.05 \$14,905.63
TOTAL ANALYZED CHARGES :				\$10.05	\$29,663.68



Visit us at pnc.com

Page 4 of 4

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS

STATE OF OHIO

C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215 ACCOUNT INFORMATION

ACCOUNT TREASURY OFFICER CLIENT

SERVICES

BILLING CYCLE

1000005500 SUMMARY SCOTT A FRATTURELLI (614) 463-7332 TMCC@pnc.com

1-800-669-1518 MONTHLY ANALYSIS PERIOD

12/01/2016 to 12/31/2016

STATEMENT DATE

JANUARY 10, 2017

YEAR-TO-DATE RELATIONSHIP SUMMARY

	ADJUSTED	ADJUSTED	EARNINGS	TOTAL	COLLECTED	T	T
	AVERAGE	COLLECTED	CREDIT	ACTIVITY	BALANCE	EXCESS/(DEFICIT)	EXCESS/(DEFICIT)
MONTH	LEDGER BALANCE	BALANCE	RATE	CHARGES	REQUIRED	BALANCE	FEE EQUIVALENT
JANUARY	187.21	100.00					
FEBRUARY	122.21	169.98	.250000	16.59	78,347.61	78,177.63-	16.55-
MARCH	1	122.21	.350000	18.67	67,322.34	67,200.13-	18.64-
MARCH	1,035.71	1,035.26	.350000	27.47	92,663.74	91,628.48-	27.16-
QTR TOTAL	448.38	442.48		62.73	79,444.56	79,002.08-	62.35-
APRIL	1,029.60	1,028.27	.350000	26.76	93,277.60	92,249.33-	26.47-
MAY	485.84	484.65	.350000	28.27	95,362.36	94.877.71-	28.13-
JUNE	789.17	784.67	.350000	30.42	106,035.30	105,250.63-	30.19-
QTR TOTAL	768.20	765.86		85.45	98,225.09	97,459.22-	84.79-
JULY	372.29	372.29	.400000	26.04	76,859.93	76.487.64-	25.91-
AUGUST	149.58	149.58	.400000	23.96	70,720.58	70,571.00-	23.91-
SEPTEMBER	139.30	139.30	.400000	20.28	61,854.00	61,714.70-	20.23-
QTR TOTAL	220.39	220.39		70.28	69,811.50	69,591.11-	70.05-
OCTOBER	86.35	86.35	.400000	14.41	42,532.71	42,446,36-	14.38-
NOVEMBER	40.70	40.70	.400000	13.44	40,992.00	40.951.30-	13.43-
DECEMBER	.81	.81	.400000	10.05	29,663.68	29,662.87-	10.05-
TR TOTAL	42.62	42.62		37.90	37,729.46	37,686.84-	37.86-
TD TOTAL	369.90	367.84	.366667	256.36	71,302.65	70,934.82-	255.05-



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 U.S. Bank banking fees on the [ODNR – Scioto County (6339)] Account for the month of December 2016, are \$168.65.

John Mandel CHAIRMAN
CHAIRMAN
SECRETARY LANDER
&ECRETARY
February 16, 2017
DATE

Board of Depo

	Board of Deposit								
grisgivan karantan	US Bank ODNR Scioto County 6339 - December 2016								
1000		Description	Linteritor	Total Lights	Total Amount	List Price	Variation Communit		
DDA01543	01 00 00	Account Maintenance	5.00	1.00	5,00	5.00			
DDA01506	01 01 01	Paper Credits	0.20	4.00	0.80	0.80	•		
DDA01507	10 02 24	Deposited Item	0.05	2.00	0.10	0.10	-		
DDA21145	01 04 40	Elec Acct Analysis Mo Maint	10.00	1.00	10.00	10.00	• .		
DDA29010	40 02 72	SP Current Day Detail-Acct	30.00	1.00	30.00	30.00	·		
DDA29020	40 02 72	SP Current Day per Item Det	0.03	5.00	0.12	0.13	(0.01) Rounding		
DDA29021	40 02 72	SP Current Day per Item Sum	0.03	315,00	7.87	7.88	(0.01) Rounding		
DDA29100	40 02 72	SP Previous Day Detail-Acct	30.00	1.00	30.00	30.00			
DDA29110	40 02 72	SP Previous Day per Item Det	0.03	5.00	0.12	0.13	(0.01) Rounding		
DDA29111	40 02 72	SP Previous Day per item Sum	0.03	252.00	6.30	6.30	· ·		
DDA29201	40 99 99	Account Analysis Report PDF	5.00	1.00	5.00	5.00	*		
DDA29203	40 99 99	Monthly DDA Statement PDF	5.00	1.00	5.00	5.00			
DDA29205	25 07 20	ACH Return and NOC Report	5.00	1.00	5.00	5.00	*		
DDA29421	40 01 10	Previous Day Xmit Mo Maint	10.00	1.00	10.00		10.00 Fee chrad o	orr; BSA code to be updated	
DDA29423	40 02 32	Previous Day Xmit-per Item	0.01	261.00	2.61	2.61	-		
DDA 2965 1	25 00 00	SP ACH Origination Mo Maint	10.00	1.00	10.00	10.00	-		
DDA29511	35 00 00	SP Wires Monthly Maintenance	10.00	1.00	10.00	10.00	*		
DDA29541	15 13 50	SP Image Access MoMaint	10.00	1.00	10.00	10.00			
DDA14044	15 13 51	Dep itms img per item Stored	0.04	5.00	0.17	0.18	(0.01) Rounding		
DDA22423	25 02 02	ACH Received Item	0.02	1.00	0.02	0.02			
DDA22991	25 10 50	ACH Filter Mthly Maint	8.00	1,00	8.00	8.00			
DDA23603	10 00 12	Cash Deposited-per \$100	0.10	3.00	0.30	0.30	*		
DDA23428	10 00 00	Branch Deposit Processing Fee	0.75	3.00	2.25	2.25	-		
DDA35706	00 03 71	Invoice Fee	10.00	1.00	10.00	10.00			
Total					100.00	150.00	0.00		

\$ 168.66
\$ 0.01
\$ 168.65
\$ \$ \$





-գլիր-կիլի միանին ին գրանի հեն իրայի ինչին ինչին ինչին հեն հերայի ինչին հեն ինչին հեն հերայի հեն հեն հեն հեն հ

000000001 01 SP 106481863776847 S OHIO DEPT OF NATURAL RESOURCES

Customer Analysis Statement

Statement Period: December 2016

Page 1 of 5

Account Number: 1-301-0722-6339 TOTAL CHARGE: \$168.65

Please remit payment to:

TREASURY MANAGEMENT SERVICES

CM 9581

PO BOX 70870

ST PAUL MN 55170-9581

Direct inquiries to: Commercial Customer Service at 1.800.377.3053.

(168.65)

(168.65)

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.

News For You

Current Month Surplus/(Deficit) Position

Net Service Charges

Price changes for U.S. Bank Business Checking, Savings and Treasury Management Services are effective January 1, 2017. Please contact your Banker or Treasury Management Consultant for pricing information specific to your account. If you need assistance in reaching your bank contact, call Customer Service at the number listed in the upper right corner of this statement or send an email to Customer Service at commercialsupport@usbank.com.

Consolidated Analysis	Summary				
OHIO DEPT OF NATURAL RESOURCES Balance Summary			Lead Account Number Earnings Credit Rate Negative Collected Rate Reserve Adjustment Rate † Current Month Multiplier Settlement Frequency Settlement Period REVISED: Jan 19, 2017	1-301-0722 0.79% 0.54% 0.00% 1,494.48 Monthly December	,
	Φ.	04.00			W
Average Ledger Balance	\$	21.93			
Average Float Average Collected Balance	emmented and the second and address account to the second account to the second and address account to the second	3.10 18.83			
Settlement Analysis					
Collected Balance Available for Ea	arnings Credit Ser	vices		\$	18.83
Earnings Credit @ 0.79000%				\$	0.01
Earnings Credit Based Service Ch	arges			_	168.66

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



Customer Analysis Statement Statement Period: December 2016

Page 2 of 5

Service Activity Detail - Summary

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Depository Services		, , , , , , , , , , , , , , , , , , ,		
Account Maintenance	1	5.00000	5.00	7,472
Paper Credits	4	0.20000	0.80	1,196
Deposited Item	2	0.05000	0.10	149
Elec Acct Analysis Mo Maint	1	10.00000	10.00	14,945
Subtotal: Depository Services		<u></u>	15.90	
SinglePoint				
SP Current Day Detail-Acct	1	30.00000	30.00	44,835
SP Current Day per Item Det	5	0.02500	0.12	179
SP Current Day per Item Sum	315	0.02500	7.87	11,762
SP Previous Day Detail-Acct	1	30.00000	30.00	44,835
SP Previous Day per Item Det	5	0.02500	0.12	179
SP Previous Day per Item Sum	252	0.02500	6.30	9,415
Account Analysis Report PDF	1	5.00000	5.00	7,472
Monthly DDA Statement PDF	1 1	5.00000	5.00	7,472
ACH Return and NOC Report	00020000000000000000000000000000000000	5.00000	5.00	7,472
Previous Day Xmit Mo Maint Previous Day Xmit-per Item	1 261	10.00000 0.01000	10.00 2.61	14,945 3,901
SP ACH Origination Mo Maint	201 1	10.00000	∠.01 10.00	3,901 14,945
SP Wires Monthly Maintenance	1 1	10.00000	10.00	14,945 14,945
SP Image Access Mo Maint	1	10.00000	10.00	14,945
Subtotal: SinglePoint			132.02	
Image Services				
Dep Itms Img per Item Stored	5	0.03500	0.17	254
Subtotal: Image Services			0.17	
ACH Services				
ACH Received Item	1	0.02000	0.02	30
ACH Filter Mthly Maint	1	8.00000	8.00	11,956
Subtotal: ACH Services			8.02	
Branch Coin/Currency Services				
Cash Deposited-per \$100	3	0.10000	0.30	448
	3	0.75000	2.25	3,363
Branch Deposit Processing Fee	3	0.75000	2.20	3,303

^{*} 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.





Customer Analysis Statement

Statement Period: December 2016 Page 3 of 5



Service Activity Detail - Summary				(continued)
Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Miscellaneous Charges				
Invoice Fee	1	10.00000	10.00	14,945
Subtotal: Miscellaneous Charges			10.00	
Earnings Credit Based Service Charges			168.66	252,060
Total Service Charges		***************************************	168.66	AMIT

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

Calculations and Definitions

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

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

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

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

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

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



Customer Analysis Statement Statement Period: December 2016 Page 4 of 5

Customer Settlement Page

Monthly Balance	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016
LEDGER BALANCE	147	301	1,213	954	616	810	780	320
LESS: FLOAT	19	40	25	17	27	36	14	4
AVG COLL BAL	128	260	1,188	938	589	774	766	316
NEG COL BAL	0	0	0	0	0	0	0	0
POS COL BAL	128	260	1,188	938	589	774	766	316
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	128	260	1,188	938	589	774	766	316
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	128	260	1,188	938	589	774	766	316
EARN CRED RATE	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%
EARNINGS CREDIT	0	0	1	1	0	0	0	0
TOT INT ON BAL	0	0	0	0	0	0	0	0
NET EARN CREDIT	0	0	1	1	0	0	0	0
EC BASED SC	157	164	178	177	175	184	183	176
NEG COLL RATE	0.34%	0.38%	0.36%	0.37%	0.37%	0.38%	0.39%	0.40%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	157-	163-	177-	176-	175-	183-	182-	176-
CF EC SUR/DEF	Ō	0	0	0	00	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0	0
TOT SUR/DEF	157-	163-	177-	176-	175-	183-	182-	176-
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	00	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	00
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	157-	163-	177-	176-	175-	183-	182-	176-

Monthly Balance	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Dec 2015	Average	Period to Date
LEDGER BALANCE	117	55	60	22	43	449	449
LESS: FLOAT	5	0	2	3	3	16	16
AVG COLL BAL	112	55	58	19	40	433	433
NEG COL BAL	0	0	0	0	0	0	0
POS COL BAL	112	55	58	19	40	433	433
RESERVES	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	. 0	0
TOT BAL FOR EC	112	55	58	19	40	433	433
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	112	55	58	19	40	433	433
EARN CRED RATE	0.65%	0.65%	0.65%	0.79%	0.25%		0.66%
EARNINGS CREDIT	0	0	0	0	0	0	0
TOT INT ON BAL	0	0	0	0	0	00	0
NET EARN CREDIT	0	0	0	0	0	0	0
EC BASED SC	173	164	174	169	157	173	173
NEG COLL RATE	0.40%	0.40%	0.41%	0.54%	0.24%		0.39%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	173-	164-	174-	169-	156-	172-	172-
CF EC SUR/DEF	0	0	00	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0
TOT SUR/DEF	173-	164-	174-	169-	156-	172-	172-
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	00	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	00	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0
NET SERVICE CHG	173-	164-	174-	169-	156-	172-	172-



Account Analysis and Billing 200 S 6th St. / EP-MN-L18B Minneapolis, MN 55402 000000001 01 SP 106481863776847 S



OHIO DEPT OF NATURAL RESOURCES

Customer Analysis Invoice

Statement Period: December 2016 Page 5 of 5

OHIO DEPT OF NATURAL RESOURCES Account Number: 1-301-0722-6339 AMOUNT DUE: \$168.65

Please remit payment to:

PLEASE REMIT THIS SECTION WITH CHECK PAYMENT OF INVOICE

--- cut here ---



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent US Bank banking fees [Dept. of Natural Resources – Scioto County] for the month of November 2016, are \$173.53.

Joh Mandel
CHAIRMAN
Staley Cumber Parder
SECRETARY SECRETARY
February 16, 2017
DATE //

Board of Deposit US Bank ODNR Scioto County 6339 - November 2016

					39 - November 2016			
	Salvice Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comment
DDA01543	01 00 00	Account Maintenance	5.0000	1.00	5.00	5.00	-	
DDA01506	01 01 01	Paper Credits	0.2000	14.00	2.80	2.80	-	
DDA01507	10 02 24	Deposited Item-Transit	0.0500	2.00	0.10	0.10	-	
DDA21145	01 04 40	Elec Acct Analysis Mo Maint	10.0000	1.00	10.00	10.00	-	
DDA29010	40 02 72	SP Current Day Detail-Acct	30,0000	1.00	30.00	30.00	-	
DDA29020	40 02 72	SP Current Day per Item Det	0.0250	29.00	0.72	0.73	-	**************************************
DDA29021	40 02 72	SP Current Day per Item Sum	0.0250	300.00	7.50	7.50	-	
DDA29100	40 02 72	SP Previous Day Detail-Acct	25.0000	1.00	30.00	30.00	-	Charge should be \$30 for first one; invoice u
DDA29110	40 02 72	SP Previous Day per Item Det	0.0250	26.00	0.65	0.65	-	
DDA29111	40 02 72	SP Previous Day per Item Sum	0.0250	240.00	6.00	6.00	-	
DDA29201	40 99 99	Account Analysis Report PDF	5.0000	1.00	5.00	5.00	-	
DDA29203	40 99 99	Monthly DDA Statement PDF	5.0000	1.00	5.00	5.00	-	
DDA29205	25 07 20	ACH Return and NOC Report	5.0000	1.00	5.00	5.00	-	
DDA29421	40 01 10	Previous Day Xmit Mo Maint	8.0000	1.00	10.00	10.00	-	Charge should be \$10; invoice updated.
DDA29423	40 02 32	Previous DayXmit-per Item	0.0100	284.00	2.84	2.84	-	
DDA29651	25 00 00	SP ACH Origination Mo Maint	10.0000	1.00	10.00	10.00	-	
DDA29511	35 00 00	SP Wires Monthly Maintenance	10.0000	1.00	10.00	10.00	-	
DDA29541	15 13 50	SP Image Access Mo Maint	10.0000	1.00	10.00	10.00	*	***
DDA14044	15 13 51	Dep Itms Img per Item Stored	0.0350	14.00	0.49	0.49	-	
DDA22423	25 02 02	ACH Received Item	0.0200	13.00	0.26	0.26		
DDA22991	25 10 50	ACH Filter Mthly Maint	8.0000	1.00	8.00	8.00	-	
DDA23603	10 00 12	Cash Deposited-per \$100	0.1000	12.00	1.20	1.20	·	
DDA23428	10 00 00	Branch Deposit Processing Fee	0.7500	4.00	3.00	3.00	-	
DDA35706	00 03 71	Invoice Fee	10.0000	1.00	10.00	10.00	*	
					173.56	173.57	-	

Service Fee Total	\$	173.56
Earnings Credit Allowance	\$	0.03
	Ś	173.53





իթթունինըդ|||||ինոնուիյուն||ոդիթիկինկիրը

000000001 01 SP 106481861982948 S OHIO DEPT OF NATURAL RESOURCES

Customer Analysis Statement

Statement Period: November 2016 Page 1 of 5

Account Number: 1-301-0722-6339 TOTAL CHARGE: \$173.53

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

Direct inquiries to: Commercial Customer Service at 1.800.377.3053.

(173.53)

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.

News For You

Net Service Charges

Price changes for U.S. Bank Business Checking, Savings and Treasury Management Services are effective January 1, 2017. Please contact your Banker or Treasury Management Consultant for pricing information specific to your account. If you need assistance in reaching your bank contact, call Customer Service at the number listed in the upper right corner of this statement or send an email to Customer Service at commercialsupport@usbank.com.

at commercialsupport@usbank.co	m.		•		
Consolidated Analysis S	Summary				
OHIO DEPT OF NATURAL RESC	OURCES		Lead Account Number Earnings Credit Rate Negative Collected Rate Reserve Adjustment Rate † Current Month Multiplier Settlement Frequency Settlement Period REVISED: Jan 18, 2017	1-301-072 0.65% 0.41% 0.00% 1,876.92 Monthly November	
Average Ledger Balance	\$	60.10			
Average Float	-	1.67			
Average Collected Balance		58.43			
Settlement Analysis					
Collected Balance Available for Ea	arnings Credit Ser	vices		\$	58.43
Earnings Credit @ 0.65000%				\$	0.03
Earnings Credit Based Service Ch	arges				173.56
Current Month Surplus/(Deficit) Po	osition			=	(173.53)

[†] 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
000000001 01 SP 106481861982948 S

Statement Period: November 2016 Page 2 of 5

Service Activity Detail - Summary				
		Avg Unit		Collected Balance
Service	Volume	Price*	Total Charge	Required
Depository Services				
Account Maintenance	1.1	5.00000	5.00	9,385
Paper Credits Deposited Item	14 2	0.20000 0.05000	2.80 0.10	5,255 188
Elec Acct Analysis Mo Maint	1	10.00000	10.00	18,769
Subtotal: Depository Services		***************************************	17.90	
SinglePoint				
SP Current Day Detail-Acct	1	30.00000	30.00	56,308
SP Current Day per Item Det	29	0.02500	0.72	1,351
SP Current Day per Item Sum	300	0.02500	7.50	14,077
SP Previous Day Detail-Acct	1	30.00000	30.00	56,308
SP Previous Day per Item Det	26	0.02500	0.65	1,220
SP Previous Day per Item Sum	240	0.02500	6.00	11,262
Account Analysis Report PDF	1	5.00000	5.00	9,385
Monthly DDA Statement PDF	1	5.00000	5.00	9,385
ACH Return and NOC Report Previous Day Xmit Mo Maint	1	5.00000 10.00000	5.00 10.00	9,385 18,769
Previous Day Xmit-per Item	284	0.01000	2.84	5,330
SP ACH Origination Mo Maint	1	10.00000	10.00	18,769
SP Wires Monthly Maintenance	1	10.00000	10.00	18,769
SP Image Access Mo Maint	1	10.00000	10.00	18,769
Subtotal: SinglePoint			132.71	
Image Services				
Dep Itms img per Item Stored	14	0.03500	0.49	920
Subtotal: Image Services		and a state of the	0.49	
ACH Services				
ACH Received Item	13	0.02000	0.26	488
ACH Filter Mthly Maint	1	8.00000	8.00	15,015
Subtotal: ACH Services		na responsable	8.26	
Branch Coin/Currency Services				
Cash Deposited-per \$100	12	0.10000	1.20	2,252
Branch Deposit Processing Fee	4	0.75000	3.00	5,631
Subtotal: Branch Coin/Currency Services			4.20	

^{*} 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.





Customer Analysis Statement

Statement Period: November 2016 Page 3 of 5



Service Activity Detail - Summary (continued)

Service Volume Price* Total Charge Required

Miscellaneous Charges

Invoice Fee 1 10.00000 10.00 18,769

Subtotal: Miscellaneous Charges

Earnings Credit Based Service Charges

Total Service Charges

173.56 173.56 325,759

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

Calculations and Definitions

Collected Balance Required: Earnings Credit Based Service Charges OR Total Charge ÷ Earnings Credit Rate ÷ (1-Reserve Adjustment Rate) ÷ Actual Days in Month × Actual Days in Year

Please Note: The Collected Balance Required is an estimate provided for reference purposes only.

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

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

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

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

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



Customer Analysis Statement Statement Period: November 2016 Page 4 of 5

Customer Settlement Page

Monthly Balance	Dec 2015	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016
LEDGER BALANCE	43	147	301	1,213	954	616	810	780
LESS: FLOAT	3	19	40	25	17	27	36	14
AVG COLL BAL	40	128	260	1,188	938	589	774	766
NEG COL BAL	0	0	0	0	0	0	0	0
POS COL BAL	40	128	260	1,188	938	589	774	766
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	40	128	260	1,188	938	589	774	766
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	40	128	260	1,188	938	589	774	766
EARN CRED RATE	0.25%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%
EARNINGS CREDIT	0	0	0	1	1	0	0	0
TOT INT ON BAL	0	0	0	0	0	0	0	0
NET EARN CREDIT	. 0	0	0	1	1	0	0	0
EC BASED SC	157	157	164	178	177	175	184	183
NEG COLL RATE	0.24%	0.34%	0.38%	0.36%	0.37%	0.37%	0.38%	0.39%
CHG NEG COL BAL	0	0	00	0	0	00	0	0
CUR MO SUR/DEF	156-	157-	163-	177-	176-	175-	183-	182-
CF EC SUR/DEF	0	0	0	0	00	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0	0
TOT SUR/DEF	156-	157-	163-	177-	176-	175-	183-	182-
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	156-	157-	163-	177-	176-	175-	183-	182-

Monthly Balance	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Nov 2015	Average	Period to Date
LEDGER BALANCE	320	117	55	60	26	451	488
LESS: FLOAT	4	5	0	2	0	16	17
AVG COLL BAL	316	112	55	58	26	435	471
NEG COL BAL	0	0	0	0	0	0	0
POS COL BAL	316	112	55	58	26	435	471
RESERVES	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0
TOT BAL FOR EC	316	112	55	58	26	435	471
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	316	112	55	58	26	435	471
EARN CRED RATE	0.65%	0.65%	0.65%	0.65%	0.25%		0.65%
EARNINGS CREDIT	0	0	0	0	0	0	0
TOT INT ON BAL	0	0	0	0	0	0	. 0_
NET EARN CREDIT	0	0	0	0	0	0	0
EC BASED SC	176	173	164	174	154	172	173
NEG COLL RATE	0.40%	0.40%	0.40%	0.41%	0.12%		0.38%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	176-	173-	164-	174-	154-	171-	173-
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	176-	173-	164-	174-	154-	171-	173-
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	00	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	176-	173-	164-	174-	154-	171-	173-



200 S 6th St. / EP-MN-L18B Minneapolis, MN 55402 000000001 01 SP 106481861982948 S



OHIO DEPT OF NATURAL RESOURCES

Customer Analysis Invoice

Statement Period: November 2016 Page 5 of 5

OHIO DEPT OF NATURAL RESOURCES Account Number: 1-301-0722-6339 AMOUNT DUE: \$173.53

Please remit payment to:

PLEASE REMIT THIS SECTION WITH CHECK PAYMENT OF INVOICE

---- cut here ---



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Board of Deposit audit fees [statewide audit], are \$68.00.

Gol Mandel CHAIRMAN
CHAIRMAN
Lauge Lumbe Rander
SEERLIARI
Flbruary 16, 2017 DATE
DATE



Invoice for Services

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

Customer Number: 31C04

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

Account Summary

Previous Balance \$931.60 Current Charges \$68.00 Payments, Credits (\$510.00) Current Balance \$489.60

Statement Date: 1/31/2017
Payment Due Date: 3/2/2017

Transactions

 12/31/2016
 Balance Brought Forward
 \$931.60

 01/19/2017
 CK# 7181-1
 Payment
 (\$68.00)

 01/19/2017
 CK# 7181-2
 Payment
 (\$442.00)

 01/31/2017
 BILL0000000215456
 IPA Agreed Upon Procedure - 31C04FRAN-AI117
 \$68.00

Current Invoice Charge Detail

Audit			Hours	Amount
31C04FRAN-AI117	Schwinne, Francis R	1/17/2017 - 1/21/2017	1.00	\$68.00
			1.00	\$68.00



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 Treasurer of State Interactive Voice Recognition Project fees for October 2016 – December 2016, are \$52,000.00.

Ook Mandel
CHAIRMAN
Stallybumberlander
SECRETARY
February 16, 2017
DATE /

Interactive Voice Recognition Project 2nd Quarter (October 2016 through December 2016) Fiscal Year 2017

Invoice Number: FY17_BDP_QTR2

Personal Services			Amount
	October 2016		
		IT Services - FTE	9,000.00
	Rev	venue Management - FTE	7,500.00
	November 2016		
		IT Services - FTE	9,000.00
	Rev	venue Management - FTE	7,500.00
	December 2016		
		IT Services - FTE	9,000.00
	Rev	venue Management - FTE	7,500.00
		Personal Services Total	49,500.00
VoIP Connections		Voucher	Amount
	US Bank (VoIP Street	t) 00020197	2,500.00
		VoIP Connection Total	2,500.00
		Invoice Total	52,000.00



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

1. .

Interactive Voice Response System Overview and Recommended Upgrades

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

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

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

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

Current Technological Overview

- Service Provider:
 - O VoipStreet This telecom company hosts the phone number and provides the sip trunk.
- Hardware:
 - 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.
- 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.



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 # 17R2405], are \$8.34.

God Mandel
CHAIRMAN
SECRETARY Cumber Cander
SECRETARY
February 16, 2017
DATE /

Intrastate Invoice

_		DASB
OAKS Vendor ID: DAS01	Address Code: 28	STV Cross Reference:

	The state of the s												
	The second secon						State Printing	ting					
	- The state of the						Mainframe a	Mainframe and Fulfillment Billing	t Billing				
			S. S. Schools, No. of S.	edical instant and and					×				
							Invoice # 17R2405	7R2405			C	Date: 01/26/2017	
			esen.	1000								46.0120401	
Agency: BDP			- 7.50	21 (24)								-	
Department Code: 01	0.1												
Address #: 001			W min to white	Sant and had a first									
			1 1 1 min	TO STATE									
Treasurer of State				CSC									-
Ohio Board of Deposits	ıts		1										
30 E. Broad St.													
Columbus OH 43215	5												
JOB#	Description	# DOC	aty	Impressions	Rate	Color Copies	Bindery/Stock Charges	Shrink Wrap	Wide Format	Shipp.	Misc.	Cost	Delivered
	Warrants	ВОР	1							\$0.47		\$0.47	10/2/2016
IH1032	Warrants	BDP	7							\$3.28		\$3.28	11/6/2016
	Varrants	вор	89							\$3.74		\$3.74	12/4/2016
	Warrants	врР	-									\$0.05	10/1/2016
		вор	7	7								\$0.33	11/5/2016
		врР	8	80								\$0.38	12/3/2016
PH1753 V	Warrants - RTA	врР	2	2								\$0.09	12/3/2016
		Total		18		\$0.00	\$0.00	\$0.00	\$0.00	\$7.49	\$0.00	\$8.34	
								The second secon					
For those agencies	For those agencies that pay by warrant, please make checks payable to:	payable to:											
Treasurer of State of Ohio	of Ohio						-						
Department of Administrative Services	inistrative Services												
- 3686											-		
Columbus, OH 43260-3686	30-3686						Andrew Address of the Control of the						

DATE: 02/01/2017 APPROVED BY: GWALL

Page 1 of 1

Sign out

STV Viewer Page

Add to Favorites Worklist ЭшоН vog.oidOym Accounts Receivable ▼ > AR Custom Batch Processes ▼ > ISTV Viewer Page

wain Menu 🕶

43216

Favorites 🕶

Accounts Payable

Accounts Receivable

Voucher ID: 00001298 Business Unit BDP01

10SAQ Supplier ID

Supplier Name DEPARTMENT OF ADMINISTRATIVE SERVICES

30 E BROAD ST 40TH FLR

НО

COLUMBUS

Pending Approval Status No Match Match Status

Budget Status Valid

Post Status

Unposted

Attachments (1)

Replacement (Payment ID)

01/26/2017

₽8∃

048.8

17R2405

01/26/2017

Payment Date

Invoice Total

Invoice Date

Invoice No

Origin

Schedule Pay Date

Notify Return to Search Save

aldeved stringant I aldevioned stringant

	Buisness Unit : BDP01 Vendor ID : Date Range : Between Oct 1, 2016 and Dec 31, 2016	Filters	Produced : Jan 30, 2017 10:36:17 AM	Report Distribution Provided to :	Ohio Treasurer of State Fiscal Services Warrant Journal Report
--	-------------------------------------------------------------------------------------------	---------	-------------------------------------	-----------------------------------	----------------------------------------------------------------------

Payment Date: Between Oct 1, 2016 and Dec 31, 2016

Regular Mailed Payment - Giro - EFT

Vendor	Payment Date	Reference	Message	Invoice ID		Voucher ID Voucher Gross Amount
AUDITOR OF STATE	11/18/2016	0000448691	Account: BDP	BILL209608	00001232	340.00
					00	0000448691 Payment amount: \$340.00
DEPARTMENT OF ADMINISTRATIVE SERVICES	12/08/2016	2/08/2016 0000450953		17R1040	00001233	15.06
					ŏ	0000450953 Payment amount: \$15.06

2 Regular Mailed Payment - Giro - EFT payment(s) containing 2 voucher(s) with a total value of: \$355.06

Payment Date: Between Oct 1, 2016 and Dec 31, 2016

Regular Mailed Payment - System Check

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID Voucher Gross Amount	ss Amount
FIFTH THIRD BANK	11/21/2016	0033505925	Attn: Beth Schneider	AUGUST 2016	00001234	85.88
				-	0033505925 Payment amount: \$85.88	mount: \$85.88
	12/09/2016	0033607704	Attn: Beth Schneider	Sep-16	00001245	80.80
					0033607704 Payment amount: \$80.80	mount: \$80.80
FIRST MERIT CORPORATION	11/18/2016	0033501287	Account: 5050242607	AUGUST 2016	00001235	80.00
					0033501287 Payment amount: \$80.00	mount: \$80.00
	12/09/2016	0033607708	Account: 5050242607	SEPTEMBER 2016	00001246	80.00
					0033607708 Payment amount: \$80.00	mount: \$80.00
HUNTINGTON NATIONAL BANK	12/09/2016	0033607946	Account: 01893080919	AUGUST 2016	00001257	40.00
		0033607946	Account: 01893080919	SEPTEMBER 2016	00001258	40.00
		0033607946	Account: 801891935590	AUGUST 2016	00001253	137.76
		0033607946	Account: 801891935590	SEPTEMBER 2016	00001254	130.31
		0033607946	Account: 801892345121	AUGUST 2016	00001255	201.65
		0033607946	Account: 801892345121	SEPTEMBER 2016	00001256	273.93
		0033607946	Account: 801892412957	SEPTEMBER 2016	00001247	130.78
		0033607946	Account: 801892413105	AUGUST 2016	00001250	158.05
		0033607946	Account: 801892413105	SEPTEMBER 2016	00001251	137.85
		0033607946	Account: 801892413134	AUGUST 2016	00001248	144.07
		0033607946	Account: 801892413134	SEPTEMBER 2016	00001249	136.42
		0033607946	Account: 801892977065	AUGUST 2016	00001252	4,449.25
					0033607946 Payment amount: \$5,980.07	unt: \$5,980.07
JP MORGAN CHASE & CO	11/21/2016	0033507023	Account: 001000000000704346915	000100000001489266	00001236	388.91
					0033507023 Payment amount: \$388.91	10unt: \$388.91

Payment Date: Between Oct 1, 2016 and Dec 31, 2016

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID Vou	Voucher Gross Amount
KEYBANK NATIONAL ASSOCIATION	10/05/2016	0033286870	Account: 14511001050 Attn: Candy Scarberry	1607000988	00001225	50,582.12
					0033286870 Paym	0033286870 Payment amount: \$50,582.12
	11/18/2016	0033501735	Account: 14511001050	1608000969	00001237	54,021.11
		0033501735	Account: 359681427431	AUGUST 2016	00001239	11.00
					0033501735 Paym	0033501735 Payment amount: \$54,032.11
	11/21/2016	0033507179	Account: 0900160	0000TNTHH000	00001238	9,342.84
					0033507179 Payn	0033507179 Payment amount: \$9,342.84
		0033507180	Account: 149681006396	16080000978	00001240	6,890.49
					0033507180 Payn	0033507180 Payment amount: \$6,890.49
	12/08/2016	0033602890	Account: 0900160	0000USVYE000	00001260	8,711.81
					0033602890 Payn	0033602890 Payment amount: \$8,711.81
		0033602891	Attn: Department AA 101	16090001315	00001261	6,288.54
					0033602891 Payn	0033602891 Payment amount: \$6,288.54
	12/09/2016	0033608059	Attn: Candy Scarberry	16090001636	00001259	11.00
					0033608059 P	0033608059 Payment amount: \$11.00
PNC BANK NA	12/08/2016	0033604447	Account: 4006903911	AUGUST 2016	00001262	668.52
		0033604447	Account: 4006903911	SEPTEMBER 2016	00001263	518.86
		0033604447	Account: 4210144131	AUGUST 2016	00001264	23.91
		0033604447	Account: 4210144131	SEPTEMBER 2016	00001265	20.23
					0033604447 Payn	0033604447 Payment amount: \$1,231.52
US BANK NA	11/18/2016	0033502839	Account: 1-301-0722-6339	AUGUST 2016	00001241	175.51
		0033502839	Account: 1-301-2139-9971	AUGUST 2016	00001242	4,335.87
					0033502839 Payn	0033502839 Payment amount: \$4,511.38
	0.000					

Payment Date: Between Oct 1, 2016 and Dec 31, 2016

Regular Mailed Payment - System Check

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID Voucher Gross A	nount
US BANK NA	12/08/2016	0033605992	Account: 1-301-2139-9971	SEPTEMBER 2016	00001267	5,388.22
					0033605992 Payment amount: \$5,561.55	: \$5,561.55

16 Regular Mailed Payment - System Check payment(s) containing 33 voucher(s) with a total value of: \$153,859.02

Payment Date: Between Oct 1, 2016 and Dec 31, 2016

Return To Agency - System Check

Vendor	Payment Date	Payment Reference Date	Message	Invoice ID Voucher Gross ID Amount	Voucher Gross Amount
AMANO MCGANN INC	12/02/2016	12/02/2016 0033589052 STATEL 303634	STATE UDNERGROUND GARAGE C/O CSRAB WORK OURDER#373041 CALL # 303634	SVC179744 00001243	1,605.00
				0033589052 P	0033589052 Payment amount: \$1,605.00
BLACK BOX NETWORK	12/06/2016	0033595988	12/06/2016 0033595988 Account:1125002 Ohio Treasurer PO#FY16033	2826895 00001244	8,563.16
				0033595988 P	0033595988 Payment amount: \$8,563.16

2 Return To Agency - System Check payment(s) containing 2 voucher(s) with a total value of: \$10,168.16

9