

EXPENDITURES ATTACHMENT

Huntington National Bank

Monthly Account Service Fees of \$2.50 per month

December 2011	\$ 2.50
January 2012	\$ 2.50
February 2012	\$ 2.50
March 2012	\$ 2.50
April 2012	\$ 2.50
May 2012	\$ 2.50
June 2012	\$ 2.50
July 2012	\$ 2.50
August 2012	\$ 2.50
September 2012	\$ 2.50
October 2012	\$ 2.50
November 2012	\$ 2.50
December 2012	\$ 2.50
	<u>\$32.50</u>