



Image

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND A TRUE WATERMARK - HOLD UP TO THE LIGHT TO VERIFY

<p>Working Assets Inc. dba Credo 101 Market St., Suite 700 San Francisco, CA 94105 415-369-2000</p>	<p>Wells Fargo Bank, N.A. 11-24-1210</p>	<p>96617</p>				
	<table border="1" style="border-collapse: collapse;"> <tr> <td style="padding: 2px;">DATE</td> <td style="padding: 2px;">10/4/2012</td> </tr> <tr> <td style="padding: 2px;">AMOUNT</td> <td style="padding: 2px;">***100.00</td> </tr> </table>	DATE	10/4/2012	AMOUNT	***100.00	
DATE	10/4/2012					
AMOUNT	***100.00					
<p>PAY One Hundred and 00/100***** Dollars</p>						
<p>TO THE ORDER OF</p>	<p>PUBLIC UTILITIES COMMISSION OF OHIO ATTN FISCAL OFFICE 180 EAST BROAD STREET COLUMBUS, OH 43215-3793</p> <p style="font-size: 1.5em; margin-left: 20px;">File # 572</p>	<p>TWO SIGNATURES REQUIRED FOR AMOUNTS OVER \$10,000.00</p> <p style="text-align: center;"></p>				
<p>CHECK IS PRINTED ON SECURITY PAPER WHICH INCLUDES A MICROPRINT BORDER & FLUORESCENT FIBERS</p>						

⑈096617⑈ ⑆⑆21000248⑆4496877374⑈

<p>51 01 053 0036 000425 101712 13018039 100.00 FOR DEP ONLY JOSH MANDEL OHIO TREAS REV MGMT</p>	<p style="font-size: 0.8em;">DO NOT WRITE, STAMP OR SIGN BELOW - RESERVE FOR FINANCIAL INSTITUTION USE</p> <p style="font-size: 0.8em;">ENDORSE ON THE BACK AND BACK CONTAIN SIGNATURES AND PAY OR SIGN UNDER AUTHORIZATION</p> <p style="font-size: 0.8em;">FIND ORS HERE</p>
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Item Details

<p>Amount: 100.00 Check #: 96617 Posting Date: 10/17/2012 As of Date: 10/17/2012</p>	<p>Account Name: WAFS-Operating Account Number: 4496877374 Routing Number: 121000248 Type Code/Description: 475/CHECK PAID Item Sequence Number: 8611850860</p>
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Additional Item Details: 0000006 +000000122024537

CHECK