

**Etna Corporate Park Joint Economic Development Zone - Deposits and Interest accruals to Star Ohio account**

**From ECP JEDZ PNB account #398979 to STAR OHIO ACCOUNT #68606**

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STAR ACCT.		ACCRUED	<i>(set up for interest to accrue at STAR)</i>				
rate of return	MONTH	INTEREST	DATE	<i>subtract</i> Refund Amt.	Refund Date	<i>ADD</i> RECEIPTS	Invested Bal.
ave. rate = 4.87%	Apr-06	\$ 0.80	04/14/06			\$ 127.15	\$ 127.15
ave. rate = 4.71%	May-07	\$ 4.25				\$ 550.00	\$ 677.15
ave. rate = 5.02%	Jun-06	\$ 6.25				\$ 12.00	\$ 689.15
ave. rate = 5.19%	Jul-06	\$ 8.79	05/10/06			\$ 315.79	\$ 1,004.94
ave. rate = 5.22%	Aug-06	\$ 11.34	05/11/06			\$ 35.80	\$ 1,040.74
ave. rate = 5.20%	Sep-06	\$ 12.05	05/17/06			\$ 164.61	\$ 1,205.35
ave. rate = 5.18%	Oct-06	\$ 16.18	05/26/06			\$ 149.23	\$ 1,354.58
ave. rate = 5.15%	Nov-06	\$ 23.32	06/06/06			\$ 151.34	\$ 1,505.92
ave. rate = 5.15%	Dec-06	\$ 30.13	06/23/06			\$ 309.65	\$ 1,815.57
ave. rate = 5.16%	Jan-07	\$ 45.05	07/05/06			\$ 63.15	\$ 1,878.72
ave. rate = 5.16%	Feb-07	\$ 78.07	07/19/06			\$ 19.10	\$ 1,897.82
ave. rate = 5.18%	March-07-	\$ 107.48	07/20/06			\$ 264.70	\$ 2,162.52
ave. rate = 5.18%	April -07-	\$ 113.80	07/27/06			\$ 229.02	\$ 2,391.54
ave. rate = 5.17%	MAY-07-	\$ 134.20	08/09/06			\$ 132.88	\$ 2,524.42
ave. rate = 5.17%	JUNE-07-	\$ 142.77	08/22/06			\$ 190.54	\$ 2,714.96
ave. rate = 5.18%	JULY-07-	\$ 157.80	09/07/06			\$ 14.89	\$ 2,729.85
ave. rate = 5.17%	AUG-07-	\$ 255.98	09/29/06			\$ 501.51	\$ 3,231.36
ave. rate = 5.02%	SEPT-07-	\$ 309.81	10/12/06			\$ 285.77	\$ 3,517.13
			10/18/06			\$ 386.64	\$ 3,903.77
			10/27/06			\$ 185.39	\$ 4,089.16
			10/31/06			\$ 34.90	\$ 4,124.06
	<b>TOTAL=</b>	<b>\$ 1,458.07</b>	11/02/06			\$ 417.24	\$ 4,541.30
			11/03/06			\$ 30.72	\$ 4,572.02
			11/07/06			\$ 1,020.65	\$ 5,592.67
			11/16/06			\$ 109.21	\$ 5,701.88
			11/09/06			\$ 50.69	\$ 5,752.57
			12/20/06			\$ 875.01	\$ 6,627.58
			12/21/06			\$ 1,942.25	\$ 8,569.83
			12/27/06			\$ 136.00	\$ 8,705.83
			12/29/06			\$ 53.49	\$ 8,759.32
			01/03/07			\$ 34.42	\$ 8,793.74
			01/04/07			\$ 46.49	\$ 8,840.23
			01/08/07			\$ 456.96	\$ 9,297.19
			01/16/07			\$ 186.92	\$ 9,484.11
			01/18/07			\$ 50.70	\$ 9,534.81
			01/23/07			\$ 415.42	\$ 9,950.23
			01/25/07			\$ 2,397.10	\$ 12,347.33
			01/26/07			\$ 683.96	\$ 13,031.29
			01/29/07			\$ 50.26	\$ 13,081.55
			01/30/07			\$ 698.07	\$ 13,779.62
			01/31/07			\$ 65.28	\$ 13,844.90
			02/01/07			\$ 9.67	\$ 13,854.57
			02/02/07			\$ 5.39	\$ 13,859.96
			02/05/07			\$ 4,555.86	\$ 18,415.82
			02/07/07			\$ 320.41	\$ 18,736.23
			02/15/07			\$ 4.00	\$ 18,740.23
			02/16/07			\$ 2,525.52	\$ 21,265.75
			02/21/07			\$ 82.65	\$ 21,348.40
			02/22/07			\$ 1,192.35	\$ 22,540.75
			02/23/07			\$ 49.75	\$ 22,590.50
			02/28/07			\$ 54.66	\$ 22,645.16
			03/01/07			\$ 82.83	\$ 22,727.99
			3/6/2007	\$ 9.08	3/5/2007		\$ 22,718.91

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		3/9/2007			\$ 1,186.80	\$ 23,905.71
		3/13/2007			\$ 280.48	\$ 24,186.19
		3/14/2007	\$ 456.02	3/13/2007		\$ 23,730.17
		3/14/2007			\$ 365.35	\$ 24,095.52
		3/21/2007			\$ 1,412.14	\$ 25,507.66
		3/26/2007			\$ 59.10	\$ 25,566.76
		3/27/2007	\$ 52.46	3/27/2007		\$ 25,514.30
		3/29/2007			\$ 73.75	\$ 25,588.05
		4/13/2007			\$ 383.75	\$ 25,971.80
		4/16/2007			\$ 88.61	\$ 26,060.41
		4/17/2007			\$ 1,000.00	\$ 27,060.41
		4/20/2007			\$ 15.10	\$ 27,075.51
		4/24/2007			\$ 89.54	\$ 27,165.05
		4/26/2007			\$ 450.00	\$ 27,615.05
		5/4/2007			\$ 956.84	\$ 28,571.89
		5/15/2007			\$ 1,502.72	\$ 30,074.61
		5/15/2007			\$ 608.25	\$ 30,682.86
		5/18/2007			\$ 324.41	\$ 31,007.27
		5/21/2007			\$ 28.00	\$ 31,035.27
		5/22/2007			\$ 913.08	\$ 31,948.35
		5/30/2007			\$ 375.00	\$ 32,323.35
		6/5/2007			\$ 184.31	\$ 32,507.66
		6/13/2007			\$ 11.77	\$ 32,519.43
		6/14/2007			\$ 19.09	\$ 32,538.52
		6/15/2007			\$ 4.42	\$ 32,542.94
		6/18/2007			\$ 25.00	\$ 32,567.94
		6/21/2007			\$ 1,537.31	\$ 34,105.25
		7/12/2007			\$ 394.21	\$ 34,499.46
		7/26/2007			\$ 3,752.07	\$ 38,251.53
		7/30/2007			\$ 1,552.92	\$ 39,804.45
		8/2/2007			\$ 726.17	\$ 40,530.62
		8/3/2007			\$ 409.07	\$ 40,939.69
		8/7/2007			\$ 196.09	\$ 41,135.78
		8/8/2007			\$ 60.14	\$ 41,195.92
		8/9/2007			\$ 18,846.53	\$ 60,042.45
		8/16/2007			\$ 3,251.60	\$ 63,294.05
		8/22/2007			\$ 3,365.56	\$ 66,659.61
		8/30/2007			\$ 138.82	\$ 66,798.43
		9/7/2007			\$ 4,877.16	\$ 71,675.59
		9/18/2007			\$ 719.84	\$ 72,395.43
		9/24/2007			\$ 7,323.90	\$ 79,719.33
		9/26/2007			\$ 987.15	\$ 80,706.48
		9/28/2007			\$ 423.21	\$ 81,129.69
		10/2/2007			\$ 147.56	\$ 81,277.25
		10/8/2007			\$ 2,567.75	\$ 83,845.00
		10/18/2007			\$ 2,293.56	\$ 86,138.56
		10/22/2007			\$ 133.76	\$ 86,272.32
		10/23/2007			\$ 1,810.16	\$ 88,082.48
		10/24/2007			\$ 127.88	\$ 88,210.36
		10/26/2007			\$ 155.52	\$ 88,365.88
		10/30/2007			\$ 636.44	\$ 89,002.32
		10/31/2007			\$ 1,797.64	\$ 90,799.96
		<b>Total Refunds</b>	<b>\$ 517.56</b>			