



LM 4/28/10
RAM

FUNDS TRANSFER AGREEMENT

This agreement ("Agreement") dated 4/28/10 is entered into between Dauphin County ("Customer"), located at 2 South Second St., Harrisburg, PA 17101 and Integrity Bank ("Bank"). This Agreement is made to set out the terms under which Customer may transfer funds from Customer-designated accounts. Bank and Customer Agree as follows:

1. Funds Transfer Requests. Customer may submit funds transfer payment orders ("Requests") in accordance with the terms and conditions of this Agreement. Subject to security procedures, Bank will execute funds transfers in accordance with Requests received from authorized customer representatives ("Authorized Agents"), whether such Requests are written, oral, via an automatic transfer device, telephonic, telegraphic or any other electronic means, unless otherwise specifically agreed in writing. Funds must be available in accordance with Bank's funds availability policy in the account specified in the Request at the time the request is made. Bank may choose the funds transfer mechanism (for example, Correspondent bank wire transfer, internal transfer, letter) to be used when acting upon a customer's Request.

2. Security. Customer agrees that Bank's security procedures, as set forth in Schedule A, are commercially reasonable. Customer agrees that Bank will use these procedures to verify the authenticity of a Request and to detect unauthorized Requests. If Bank acts on a Request in compliance with the security procedures, then Customer will be obligated on the Request and it will be treated as Customer's Request, whether or not authorized by Customer. The security procedures may be changed by Bank from time to time. Bank may assign to Customer one or more confidential codes or passwords. When so assigned, Requests without the correct code will not be executed by Bank. Customer is responsible for maintaining the confidentiality of the security procedures, including any codes. Customer will notify Bank immediately in the event Customer suspects that any security procedure used to verify the authenticity of Requests (including but not limited to any confidential code or password) has been or may be compromised or rendered ineffective. Bank may, but is not obligated to, record electronically any telephone calls between Bank and persons acting on Customer's behalf, and may keep these recordings for as long as Bank wishes. Customer must obtain the consent of its Authorized Agents to such recording. Customer agrees that these recordings, and any other messages (including telecopier, facsimile, or other electronic means) received by Bank, will be treated as writings signed by Customer, and will control in the event of any difference with the records of Customer.

3. Payment to Bank. Unless otherwise agreed to in writing, Customer must pay Bank the amount of any funds transfer, plus any applicable fee, before Bank will execute the Request. Bank's funds transfer fees are subject to change.

4. Acceptance and Execution of Requests. A Request is considered executed when Bank executes it. A Request must be received by Bank prior to Bank's deadline for funds transfer requests, currently 3:00 p.m. local time of Bank but subject to change. A request received after this time will be executed the next day other than Saturday or Sunday that Bank is open for business (a "Business Day"). Bank may reject a Request for any reason or for no reason, including insufficient available funds in the account specified in the Request (the "Account"), inability to verify the authenticity of the Request in accordance with applicable security procedures, or otherwise. Bank will notify Customer by mail or phone if Bank rejects a request. Customer may not be able to amend or cancel a Request after the Request has been received by Bank.

Bank may at its discretion use reasonable efforts to act on Customer's request for amendment or cancellation, but will not be liable if it does not do so. Furthermore, Customer will indemnify and hold Bank

harmless from any and all liabilities, costs and expenses Bank may incur in its amendment or cancellation efforts. When a Request contains a name and account number, payment may be made by Bank and/or by other banks to which a Request is forwarded based solely on the account number even if the account number identifies a beneficiary different from the beneficiary named by Customer. Customer acknowledges that Bank and other banks to which a Request is forwarded may rely on any bank identification number supplied by Customer as a means to identify any other bank, even if the identification number is different than the bank named by Customer. Customer's obligation to pay the amount of the funds transfer to Bank is not excused in such circumstances. Customer acknowledges that any Request executed by Bank will be subject to rules and regulations applicable to payment orders, including record keeping and information transmittal requirements under the federal Bank Secrecy Act and its implementing regulations. Customer acknowledges and agrees that Bank may capture and transmit information regarding Customer (for example, Customer's name, address and account number) and regarding any beneficiary (for example, beneficiary's name, address, other beneficiary identifiers, and beneficiary's account number) as part of the processing of a payment order. Customer agrees to assist Bank in connection with any requirements imposed on Bank in fulfilling Bank's obligations in this regard.

5. Account Reconciliation. All funds transfers will be reflected on Customer's periodic statement. Customer agrees to notify Bank promptly of any discrepancy between Customer's records and the information shown on any such statement or report. If Customer fails to notify Bank of any such discrepancy within 14 calendar days of receipt of a statement or report containing such information, Customer agrees that Bank shall not be liable for any other losses resulting from Customer's failure to give such notice or any loss of interest with respect to a funds transfer that is or should have been shown. If Customer fails to notify Bank of any such discrepancy within one year of receipt of such statement or report, Customer will be precluded from asserting the discrepancy against Bank.

6. Funds Transfer Method. Bank may use Correspondent bank (Atlantic Central Bankers Bank) or any other means for transmitting a funds transfer. Bank will not be responsible for failing to act or delay in acting if such failure or delay is caused by legal constraint, interruption of transmission or communication facilities, equipment failure, war, emergency conditions or other circumstances beyond Bank's control. In addition, Bank shall be excused from failing to accept, execute or settle with respect to a Request if to do so would result in Bank's having exceeded any limitation upon its intra-day net funds position established pursuant to present or future Federal Reserve guidelines or in Bank's otherwise violating any provision of any present or future risk control program of the Federal Reserve or any rule or regulation of any other U.S. or state governmental regulatory authority.

7. Liability. Bank will exercise reasonable care in processing Requests. Customer will exercise reasonable care in observing security procedures, examining statements and records, and initiating Requests. Customer is responsible for ensuring the accuracy of Requests, and Bank has no duty to verify the accuracy of a Request, nor will it be liable for any losses or damages arising out of Requests that contain erroneous information. In no event shall Bank be liable for any consequential, special, punitive or indirect loss or damage which

Customer may incur or suffer in connection with this Agreement, including without limitation loss or damage from subsequent wrongful dishonor resulting from Bank's acts or omissions pursuant to this Agreement. This limitation shall apply whether or not the likelihood of such losses or damages was known by either Bank or Customer. Bank will be liable for Customer's lost interest if Bank fails to exercise ordinary care, calculated as follows:

- (i) On analyzed accounts, through a credit to the account to reflect the applicable value date or otherwise through an adjustment to recalculate earnings credit;
- (ii) On non-interest bearing, non-analyzed accounts, at a rate equal to the average of the federal funds rate set by the Federal Reserve Bank of Philadelphia, less reserves, for the period in question, and
- (iii) On interest bearing, non-analyzed accounts, at the rate applicable to the account.

Customer will be liable for any losses or damages resulting from Customer's negligence contributed, or which resulted from unauthorized, fraudulent or dishonest acts by Customer's current and/or former Authorized Agents (including instances where an Authorized Agent acted detriment for Customer). Customer agrees to indemnify, defend and hold Bank, its agents and employees harmless from negligence against any and all damages, liabilities, actions, and claims which result, directly or indirectly, in whole or part, from negligence or fraud of Customer or any agent or employee of Customer.

8. Compliance With Laws. Customer acknowledges that the services contemplated under this Agreement may not be used in violation of, and that Requests initiated by Customer must comply with the laws of the United States, including sanctions laws administered by the Office of Foreign Asset Controls.

9. Amendments. From time-to-time, Bank may amend any of the terms and conditions in this Agreement, including without limitation, any cut-off time, any business day, and any part of Schedule A. Such amendments shall become effective upon receipt of notice by Customer or such later date as may be stated in Bank's notice to Customer.

10. Notices, Instructions, Etc. Bank shall be entitled to rely on any written or electronic notice or other written communication believed by it in good faith to be genuine and to have been executed by an Authorized Agent, and any such communication shall be deemed to have been executed by such person. The names and signatures of Authorized Agents are set forth in Schedule A. Customer may add or delete any Authorized Agent by written notice to Bank in form and substance satisfactory to Bank. Such notice shall be effective on the second Business Day following the day of Bank's receipt thereof, unless otherwise specifically agreed to by Bank. Except as otherwise expressly provided herein, any written or electronic notice or other written communication required or permitted to be given under this Agreement shall be delivered, or sent by United States registered or certified mail, postage prepaid, or by express carrier, and, if to Bank, addressed to:

Integrity Bank
3345 Market Street
Camp Hill, PA 17011
Attn WIRE DEPARTMENT

and, if to Customer, addressed to:
Dauphin County Finance Office
P.O. Box 1295
Harrisburg, PA 17108

Attn _____

Unless another addressee is substituted by notice delivered or sent as provided herein. Except as otherwise expressly provided herein, any such notice shall be deemed given when received.

11. Data Retention. Customer shall retain data on file adequate to permit remaking or reconstruction of all Requests for one year following the date of execution of the Request to which such data relate, and then shall provide such data to Bank upon its request.

12. Term and Termination. The term of this Agreement shall begin on the day a copy of the Agreement signed by Customer is delivered to and executed by Bank, and shall end at 12:01 a.m., local time of Bank, the first anniversary thereof. Unless otherwise terminated by either party as set forth below, this Agreement shall renew for successive terms of one year each. Customer may terminate this Agreement at any time. Such termination shall be effective on the second Business Day following the day of Bank's receipt of written notice of such termination (unless Bank otherwise specifically agrees to earlier termination) or such later date as is specified in that notice. Bank reserves the right to terminate this Agreement immediately upon providing written or electronic notice of such termination to Customer.

13. Entire Agreement. This Agreement (including Schedule A, which is attached hereto and incorporated herein), together with the Agreement governing the Account (the "Account Agreement"), is the complete and exclusive statement of the agreement between Bank and Customer with respect to such subject matter hereof and supercedes any prior agreement(s) between Bank and Customer with respect to such subject matter. In the event of any inconsistency between the terms of this Agreement and the Account Agreement, the terms of this Agreement shall govern. Customer agrees that all transfers to or from an Account at Bank will remain subject to and limited by any limitations on the number of transfers to or from that Account, as set forth in the Account Agreement.

14. Governing Law. This Agreement shall be construed in accordance with and governed by the laws of the State of Pennsylvania.

IN WITNESS WHEREOF THE PARTIES HERETO HAVE CAUSED THIS AGREEMENT TO BE EXECUTED BY THEIR DULY AUTHORIZED OFFICERS

Check (X) the appropriate Account Type (A, B, C, or D). By signing below in the appropriate box based on your account ownership, you acknowledge receipt of this Agreement, supporting Addenda and disclosures. You declare:

- | | |
|---|--|
| 1. If this is a partnership, you constitute all of the general partners. | 4. The information set forth in the Agreement and Addenda is complete and correct. |
| 2. You hold the office(s), if any, described below. | 5. You are authorized to enter into the Agreement on behalf of the Customer. |
| 3. If this is a Limited Liability Company, you are all of the members of the Company or have been designated by its articles of Organization and/or its Operating Agreement as all of its managers. | 6. The authorization given to Authorized Representatives is in addition to any other authorizations in effect. |

Individual (A) Partnership (B) Limited Liability Company (C) Corporation (C)
 Joint Tenant (A) Sole Proprietor (B) Unincorporated Association (C) Other (D)

Individual and Joint Tenant Customers (Sign below if you have selected Account Type A above)

In witness whereof the parties have executed this Agreement on the date(s) set forth below

Signature _____ Signature _____
 Date: _____ Date: _____

Business Customers (Sign below if you have selected Account Type B, C, or D above)

In witness whereof, the parties have executed this Agreement on the date(s) set forth below

Signature: <u>Janis Cresson</u> Title: _____ Date: _____	Signature: <u>Michael Yeh</u> Title: <u>Budget Director</u> Date: <u>4/22/10</u>
Signature: <u>[Signature]</u> Title: <u>Commissioner</u> Date: <u>4/23/10</u>	Signature: _____ Title: _____ Date: _____

Sign below if you have selected Account Type C or D above

CUSTOMER RESOLUTION

"RESOLVED: The President, any Vice President, the Secretary and/or the Treasurer of this Company is authorized to enter into funds transfer and other cash management and service agreements with Integrity Bank, in connection with this Company's bank accounts, and to designate from time to time who is authorized to initiate payment orders on behalf of this company. FURTHER RESOLVED: This authorization is in addition to any other authorizations in effect and shall remain in force until the Bank receives written notice of its revocation at the address(es) and in the manner designated by the Bank."

Certification by Secretary
I certify that:

- I am the secretary or Assistant Secretary of the Company named in this Agreement.
- The foregoing resolution is a complete and accurate copy of a resolution duly adopted by the Company's Board of Directors (or by the Company's Members if it is an unincorporated association or a limited liability company and has adopted a resolution).
- The resolution is in full force and has not been revoked or changed in any way.
- The signatures set forth above are the genuine signatures of the officers identified in the resolution.

_____ 4/27/10
 Signature of Secretary or Assistant Secretary Date
Chad Saylor

Accepted by Integrity Bank

By _____
 Name _____
 Title _____

**FUNDS TRANSFER AGREEMENT SCHEDULE A
Security Procedures**

Customer has selected the Service(s) and commercially reasonable Security Procedure(s) described below. Service(s) requested by Customer are to be marked by an (X) in the column provided

Service (Code)	(X)	Security Procedure*	Customer's Initials	Effective Date
Account Transfers (T)				
Wire Transfers (W)	X	A	M Y.	4/28/10

Customer may select one of the following commercially reasonable methods for initiating payment orders. Bank reserves the right to refuse any payment order request that cannot be authenticated in accordance with the Security Procedure selected by the Customer. Customer acknowledges that the Security Procedure selected (*) is a commercially reasonable method of verifying the authenticity of payment order(s).

***Security Procedure "A"**

Upon receipt of a payment order delivered by fax or other electronic means, Bank will contact an Authorized Representative as set forth in the Agreement, to verify the authenticity of the request. If the Authorized Representative cannot provide Bank with the correct identification and other information, Bank may refuse the payment order.

***Security Procedure "B"**

Upon receipt of a payment order delivered by telephone, Bank will authenticate the request with the Authorized Representative as set forth in the Agreement at the time of the actual telephone communication. The Authorized Representative must provide the Bank with correct PIN or authorization code. If the Authorized Representative cannot provide the Bank with the correct identification and other information, Bank may refuse the payment order.

***Security Procedure "C"**

Upon receipt of a payment order delivered by telephone, fax or other electronic means, Bank will contact an Authorized Representative as set forth in the Agreement, to verify the authenticity of the request. The Authorized Representative must provide the Bank with the correct PIN or authorization code. If the Authorized Representative cannot provide Bank with correct identification, Bank may refuse the payment order.

AUTHORIZED REPRESENTATIVE AND IDENTIFICATION

Each of the following individuals, any one acting alone, is designated as the Authorized Representatives of Customer to initiate or verify funds transfer instructions to Bank. The authorized signers on the accounts designated in the Agreement are also designated as Authorized Representatives.

Name <i>Karla Miller</i>	Telephone <i>780-6558</i>	Service Code W/T	PIN/Authorization Code	\$Limit Per Trans.
Signature <i>Karla Miller</i>	Authorize Wires <input checked="" type="checkbox"/> Y	Verify Wires <input checked="" type="checkbox"/> Y	Authorized Accounts [REDACTED]	

Name <i>Sandra Holcombe</i>	Telephone <i>780-6551</i>	Service Code W/T	PIN/Authorization Code	\$Limit Per Trans.
Signature <i>Sandra Holcombe</i>	Authorize Wires <input checked="" type="checkbox"/> Y	Verify Wires <input checked="" type="checkbox"/> Y	Authorized Accounts [REDACTED]	

Name	Telephone	Service Code W/T	PIN/Authorization Code	\$Limit Per Trans.
Signature	Authorize Wires Y/N	Verify Wires Y/N	Authorized Accounts	

Name	Telephone	Service Code W/T	PIN/Authorization Code	\$Limit Per Trans.
Signature	Authorize Wires Y/N	Verify Wires Y/N	Authorized Accounts	

Name	Telephone	Service Code W/T	PIN/Authorization Code	\$Limit Per Trans.
Signature	Authorize Wires Y/N	Verify Wires Y/N	Authorized Accounts	

COMMERCIAL SIGNATURE CARD

ACCOUNT TYPE
 MONEY MARKET CHECKING BUSINESS

ACCOUNT MAILING ADDRESS
 2 South Second St
 Harrisburg Pa. 171012047

NUMBER OF SIGNATURES REQUIRED
 1

ACCOUNT NUMBER
 [REDACTED]

TAXPAYER ID NUMBER
 23-6003043

OPENED BY
 ELIZABETH M ENCINAS

ACCOUNT TITLE
 DAUPHIN COUNTY
 INVESTMENT ACCT #1

DATE OPENED
 April 20, 2010

SIGNATURE OF AUTHORIZED SIGNERS

x <u>James Creason</u> JAMES CREASON	(Seal)	<u>4/26/10</u> Date	Facsimile Signature _____
x <u>Jeff Haste</u> JEFF HASTE	(Seal)	<u>4/23/10</u> Date	Facsimile Signature _____
x <u>Michael J. Yohe</u> MICHAEL J YOHE M. Yohe	(Seal)	<u>4/22/10</u> Date	Facsimile Signature _____

AGREEMENT. By signing this signature card you agree that the account is governed by our Commercial Deposit Account Agreement. Among other things, this means that each term defined in that agreement has the same meaning here. You acknowledge receipt of that agreement, the fee schedule, the disclosure about your ability to withdraw funds, and any addenda to those documents. You have read those documents and agree to them, all of which are a part of this agreement.

DAUPHIN COUNTY

By <u>Jeff Haste</u> (Seal)	Date <u>4/23/10</u>	Facsimile Signature _____
By <u>Michael J. Yohe</u> (Seal)	Date <u>4/22/10</u>	Facsimile Signature _____

THE FOLLOWING INFORMATION MAY BE USED TO FURTHER IDENTIFY THE ACCOUNT HOLDER(S) AND AUTHORIZED SIGNERS FOR TELEPHONE INSTRUCTIONS, LARGE TRANSACTIONS, OR IF A SIGNATURE VARIES.

ACCOUNT HOLDER DAUPHIN COUNTY Street Address 2 South Second St HARRISBURG PA 17101204 ID Expiration Date: ID Verified Indicator	Telephone Number(s) (717) 780-8308 Taxpayer ID Number 23-6003043	Entity Type Corporation State of Incorporation (Corporation Only) Pennsylvania
Name: JAMES CREASON SSN: 207-44-5444 Phone: (H) (717) 487-7688 Phone: (W) (717) 780-8308 Employment: Treasurer DOB: January 28, 1954 ID: Driver's License/State ID ID#: PA - 18730517 ID Expiration Date: January 27, 2012	Name: JEFF HASTE SSN: 189-48-8377 Phone: (H) (717) 879-2843 Phone: (W) (717) 780-8300 Employment: County Commissioner DOB: April 28, 1969 ID: Driver's License/State ID ID#: PA - 17212747 ID Expiration Date: April 27, 2011	Name: MICHAEL J YOHE SSN: 211-44-4911 Phone: (H) (717) 944-8895 Phone: (W) (717) 780-8308 Employment: Budget Director DOB: November 1, 1961 ID: Driver's License/State ID ID#: PA - 18743488 ID Expiration Date: November 12, 2010

BANK RESOLUTION BY CORPORATION

CORPORATE SECRETARY'S CERTIFICATE. I certify that I am the corporate secretary of DAUPHIN COUNTY ('Corporation'), a corporation in good standing under the laws of Pennsylvania. The following is an accurate copy of resolutions adopted by the Corporation's board of directors at a meeting properly called and held on April 20, 2010, at which a quorum was present. Such resolutions have not been amended or revoked, and they do not conflict with any provision of the Corporation's articles of incorporation, bylaws, or any other document by which the Corporation is bound.

RESOLVED, that INTEGRITY BANK ('Bank') is designated a depository of funds for the Corporation.

RESOLVED, that any prior resolutions remain in effect except as changed by those adopted today. The Corporation ratifies all transactions purportedly done on its behalf with the Bank before the delivery of this resolution to the Bank. Any change(s) to these resolutions will take effect only after the Bank has received written certification of the change(s) and has had a reasonable time to verify and act on the change(s).

RESOLVED, that the Corporation agrees to be bound by the Bank's Commercial Deposit Account Agreement for each account permitted by these resolutions;

RESOLVED, that the Bank is authorized to honor, pay, and charge the Corporation's account(s) for any item purporting to have been signed on behalf of the Corporation with a facsimile signature that resembles a specimen the Corporation has certified to the Bank, no matter by whom or by what means the actual or purported signature may have been made,

RESOLVED, that the persons named below, whose manual and/or facsimile signatures are provided next to their respective names, are authorized to perform the powers listed based on number(s) following their respective names. The Bank has no duty to inquire into any power before executing it, even if the power benefits the signer individually. The required number of signatures immediately follows the description of that power;

Powers:

- 1 Open and close deposit accounts, sign account agreements, and sign contracts for deposit-related or other services. Signatures required: 1
- 2 Sign and authorize checks, drafts, withdrawal slips, and any other orders for the payment of money, whether by paper, electronic, or any other means, even if payable to the signer or used to discharge or reduce any obligation of the signer. Signatures required: 1
- 3 Borrow money by signing promissory notes, checks, drafts, credit agreements, agreements for letters of credit, and any other contracts that obligate the Corporation to repay funds. Signatures required: 0
- 4 Assign, endorse, discount, transfer, mortgage, or pledge any of the Corporation's property as collateral for any obligation, direct or indirect, absolute or contingent. Signatures required: 0
- 5 Lease, have access to, and terminate leases for safe-deposit boxes. Signatures required: 0
- 6 Give releases, waivers, receipts, and notices of all kinds that relate in any way to any relationship of the Corporation with the Bank. Signatures required: 0

RESOLVED, that the secretary of the Corporation is directed to certify and deliver a copy of these resolutions to the Bank, the signature cards bearing the genuine signatures of the persons named below, and any other documents that the Bank requires.

AUTHORIZED PERSONS. The names and genuine signatures, manual or facsimile, of the authorized persons, and the powers granted to them are as follows.

Name JANIS CREASON	Title Treasurer	Powers 1 and 2 - as to account number(s) XXXXXXXXXXXX
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Signature 	Facsimile Signature _____
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Name JEFF HASTE	Title County Commissioner	Powers 1 and 2 - as to account number(s) XXXXXXXXXXXX
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Signature 	Facsimile Signature _____
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Name MICHAEL J YOHE	Title Budget Director	Powers 1 and 2 - as to account number(s) XXXXXXXXXXXX
------------------------	--------------------------	---

Signature 	Facsimile Signature _____
--	------------------------------

INITIALS

IN WITNESS WHEREOF, I have signed this certification on the date shown by my signature and have affixed the Corporation's seal.

DAUPHIN COUNTY

By 
CORPORATE SECRETARY

(Corporate Seal)

4/27/10
Date

Chad Saylor

INITIALS



Notice to Integrity Bank Commercial Customers

In accordance with the requirements of the Unlawful Internet Gambling Enforcement Act of 2006 (effective 12/1/2009) and Federal Regulation GG, this notice is to inform you that restricted transactions are prohibited from being processed through your account or relationship with our institution. Restricted transactions generally include, but are not limited to, those in which credit, electronic fund transactions, checks or drafts are knowingly accepted in connection with unlawful internet gambling.

October 2009

SIGNATURES OF ACCOUNT HOLDERS AND ANY AUTHORIZED SIGNERS

x Michael 1/26 (Seal) 4/22/10
Date

x Jeff Host (Seal) 4/23/10
Date

x Gavin Creason (Seal) 4/26/10
Date

x _____ (Seal) _____
Date

COMMERCIAL SIGNATURE CARD

ACCOUNT TYPE
 MONEY MARKET CHECKING BUSINESS

ACCOUNT MAILING ADDRESS
 2 South Second St
 Harrisburg Pa, 171012047

NUMBER OF SIGNATURES REQUIRED
 1

ACCOUNT NUMBER
 [REDACTED]



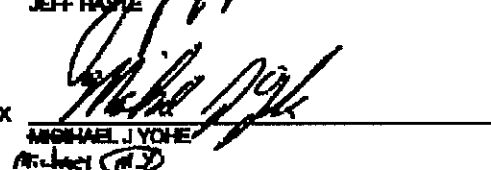
TAXPAYER ID NUMBER
 23-6003043

OPENED BY
 AMANDA L MILLER

ACCOUNT TITLE
 DAUPHIN COUNTY
 INVESTMENT ACCT #2



DATE OPENED
 April 20, 2010

SIGNATURE OF AUTHORIZED SIGNERS

X		(Seal)	<u>4/26/10</u>	Date	Facsimile Signature
X		(Seal)	<u>4/23/10</u>	Date	Facsimile Signature
X		(Seal)	<u>4/22/10</u>	Date	Facsimile Signature

AGREEMENT. By signing this signature card you agree that the account is governed by our Commercial Deposit Account Agreement. Among other things, this means that each term defined in that agreement has the same meaning here. You acknowledge receipt of that agreement, the fee schedule, the disclosure about your ability to withdraw funds, and any addenda to those documents. You have read those documents and agree to them, all of which are a part of this agreement.

DAUPHIN COUNTY

By		(Seal)	<u>4/22/10</u>	Date	Facsimile Signature
By		(Seal)	<u>4/23/10</u>	Date	Facsimile Signature

THE FOLLOWING INFORMATION MAY BE USED TO FURTHER IDENTIFY THE ACCOUNT HOLDER(S) AND AUTHORIZED SIGNERS FOR TELEPHONE INSTRUCTIONS, LARGE TRANSACTIONS, OR IF A SIGNATURE VARIES.

ACCOUNT HOLDER DAUPHIN COUNTY	Telephone Number(s) (717) 760-6300	Entity Type Corporation
Street Address 2 South Second St HARRISBURG PA ID Expiration Date: ID Verified Indicator	Taxpayer ID Number 23-6003043	State of Incorporation (Corporation Only) Pennsylvania
Name: JAMES CREASON SSN: 207-44-5444 Phone: (H) (717) 487-7358 Phone: (W) (717) 760-8558 Employment: Treasurer DOB: January 28, 1934 ID: Driver's License/State ID ID#: PA - 18730817 ID Expiration Date: January 27, 2012	Name: JEFF HASTE SSN: 189-48-9377 Phone: (H) (717) 879-2843 Phone: (W) (717) 760-6300 Employment: County Commissioner DOB: April 23, 1959 ID: Driver's License/State ID ID#: PA - 17212747 ID Expiration Date: April 27, 2011	Name: MICHAEL J YOHE SSN: 211-44-4911 Phone: (H) (717) 844-8808 Phone: (W) (717) 760-8308 Employment: Budget Director DOB: November 1, 1981 ID: Driver's License/State ID ID#: PA - 18743488 ID Expiration Date: November 12, 2010

IN WITNESS WHEREOF, I have signed this certification on the date shown by my signature and have affixed the Corporation's seal.

DAUPHIN COUNTY

By 
CORPORATE SECRETARY

(Corporate Seal)

4/27/10
Date

Chad Saylor

INITIALS



Notice to Integrity Bank Commercial Customers

In accordance with the requirements of the Unlawful Internet Gambling Enforcement Act of 2006 (effective 12/1/2009) and Federal Regulation GG, this notice is to inform you that restricted transactions are prohibited from being processed through your account or relationship with our institution. Restricted transactions generally include, but are not limited to, those in which credit, electronic fund transactions, checks or drafts are knowingly accepted in connection with unlawful internet gambling.

October 2009

SIGNATURES OF ACCOUNT HOLDERS AND ANY AUTHORIZED SIGNERS

x *Mahl* (Seal) 4/22/10
Date

x *J. Hart* (Seal) 4/23/10
Date

x *James Cresson* (Seal) 4/26/10
Date

x _____ (Seal) _____
Date