

Commercial Checking Acct Public Funds

Account number:

■ January 1, 2019 - January 31, 2019 ■ Page 1 of 6



STATE OF FLORIDA DEPARTMENT OF THE
 LOTTERY
 CONCENTRATION ACCOUNT
 250 MARRIOTT DR
 TALLAHASSEE FL 32399-6535

Questions?

Call your Customer Service Officer or Client Services.
1-800-AT WELLS (1-800-289-3557)
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
 PO Box 63020
 San Francisco, CA 94163

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
	\$10,077.62	\$360,120,444.83	-\$360,097,761.02	\$32,761.43

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	01/02	57,427,609.36	ACH Origination - Fla Lottery - Fil 3 Crnt
	01/02	8,951.10	ZBA Funding Account Transfer From
	01/03	4,322,946.00	WT Fj Bank of NEW York (Orms=Dr Party St of Florida - Demand Sr# F Trn Rfb# Fj
	01/03	1,000,558.28	WT Fed#01543 Trust Outgoing Wir /Org=Popmnt Multi State Lottery Assn Sr# l Trn#) Rfb#
	01/03	26,547.69	ZBA Funding Account Transfer From
	01/04	10,887,421.00	WT Fj Bank of NEW York (Org=Dr Party State of Florida - Demand Sr# F Trn Rfb# Fj
	01/04	5,513.00	WT Seq#68376 State of Florida Depart /Org=State of Florida Department of The Sr# Trn# Rfb#
	01/04	5,209.00	WT Seq#69091 State of Florida Depart /Org=State of Florida Department of The Sr# l Trn# Rfb#
	01/04	4,610.00	WT Seq#69529 State of Florida Depart /Org=State of Florida Department of The Sr# C Trn# Rfb#
	01/04	3,600.00	WT Seq#68772 State of Florida Depart /Org=State of Florida Department of The Sr# l Trn# Rfb#
	01/04	3,344.00	WT Seq#69142 State of Florida Depart (Orms=State of Florida Department of The Sr# Trn# Rfb#
	01/04	3,146.50	WT Seq#68842 State of Florida Depart /Org=State of Florida Department of The Sr# l Trn# Rfb#
	01/04	2,713.50	WT Seq#68896 State of Florida Depart /Org=State of Florida Department of The Sr# l Trn# Rfb#



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	01/04	2,201.50	WT Seq#69235 State of Florida Depart /Org=State of Florida Department of The Srf# Trn# 5 Rfb
	01/04	1,246.00	WT Seq#68928 State of Florida Depart /Org=State of Florida Department of The Srf# Trn#190104068928 Rfb
	01/04	6,993.72	ACH Redeposits - Fla Lottery - File Col
	01/04	28,726.04	ZBA Funding Account Transfer From
	01/07	10,641,375.00	WT F Bank of NEW York /Org=Dr Party Demand Srf# Trn# Rfb#
	01/07	699,542.99	ACH Redeposits - Fla Lottery - File Col
	01/07	18,290.40	ZBA Funding Account Transfer From
	01/08	7,026,014.00	WT F Bank of NEW York /Org=Dr Party State of Florida - Demand Srf# Trn# Rfb# Fj
	01/08	13,150.19	ZBA Funding Account Transfer From
	01/09	57,029,909.90	ACH Origination - Fla Lottery - File Col
	01/09	3,216.44	ZBA Funding Account Transfer From
	01/10	1,247,448.00	WT Fj1 Bank of NEW York /Org=Dr Party State of Florida - Demand Srf# Trn# Rfb
	01/10	7,499.00	WT Seq122583 State of Florida Depart /Org=State of Florida Department of The Srf# Trn# Rfb
	01/10	4,427.00	WT Seq122538 State of Florida Depart /Org=State of Florida Department of The Srf# Trn# Rfb
	01/10	4,060.00	WT Seq122619 State of Florida Depart /Org=State of Florida Department of The Srf# Trn# Rfb#
	01/10	3,912.00	WT Seq122503 State of Florida Depart /Org=State of Florida Department of The S Trn# Rfb
	01/10	3,756.00	WT Seq122425 State of Florida Depart /Org=State of Florida Department of The S Trn# Rfb
	01/10	2,352.50	WT Seq122563 State of Florida Depart /Org=State of Florida Department of The Srf# Trn#1 Rfb#
	01/10	2,263.00	WT Seq122462 State of Florida Depart /Org=State of Florida Department of The Srf# Trn#1 Rfb
	01/10	1,742.00	WT Seq122474 State of Florida Depart /Org=State of Florida Department of The Srf# G Trn# Rfb
	01/10	1,684.50	WT Seq122474 State of Florida Depart /Org=State of Florida Department of The Srf# G Trn# Rfb
	01/10	7,100.00	ZBA Funding Account Transfer From
	01/11	3,306,124.00	WT Fj Bank of NEW York /Org=Dr Party State of Florida - Demand Srf# Trn# Rfb# F
	01/11	12,233.86	ACH Redeposits - Fla Lottery - File Col
	01/11	118.75	ACH Returns - Florida Lottery - File Col 1
	01/11	15,905.23	ZBA Funding Account Transfer From
	01/14	9,410,128.00	WT Fj1 Bank of NEW York /Org=Dr Party State of Florida - Demand Srf# Fj Trn# Rfb# Fj
	01/14	893,181.28	ACH Redeposits - Fla Lottery - File 1 Col
	01/14	14,166.90	ZBA Funding Account Transfer From
	01/15	2,618,902.00	WT Fj1 Bank of NEW York /Org=Dr Party State of Florida - Demand Srf# Trn# Rfb# Fj



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	01/15	2,725.91	ZBA Funding Account Transfer From
	01/16	55,164,593.18	ACH Origination - Fla Lottery - F Col
	01/16	34,383.66	ZBA Funding Account Transfer From
	01/17	1,526,856.00	WT F Bank of NEW York /Org=Dr Party State of Florida - Demand Sr# Tr Rfb# F1
	01/17	7,865.00	WT Seq#54040 State of Florida Depart /Org=State of Florida Department of The Sr# T db
	01/17	7,238.00	WT Seq#54128 State of Florida Depart /Org=State of Florida Department of The Sr# Trm Rfb
	01/17	6,541.00	WT Seq#54129 State of Florida Depart /Org=State of Florida Department of The Sr# Trm Rfb
	01/17	5,601.00	WT Seq#54012 State of Florida Depart /Org=State of Florida Department of The Sr# Trm Rfb
	01/17	5,191.00	WT Seq#54149 State of Florida Depart /Org=State of Florida Department of The Sr# Trm Rfb
	01/17	4,935.50	WT Seq#54995 State of Florida Depart /Org=State of Florida Department of The Sr# Trm Rfb
	01/17	4,760.00	WT Seq# State of Florida Depart /Org=State of Florida Department of The Sr# Trm Rfb
	01/17	2,192.00	WT Seq#54014 State of Florida Depart /Org=State of Florida Department of The Sr# Trm Rfb
	01/17	1,259.00	WT Seq#53913 State of Florida Depart /Org=State of Florida Department of The Sr# Trm Rfb
	01/17	16,072.49	ZBA Funding Account Transfer From
	01/18	4,691,715.00	WT Bank of NEW York /Org=Dr Party State of Florida - Demand Sr# Tr Rfb#
	01/18	11,592.69	ACH Redeposits - Fla Lottery - F Col
	01/18	18,467.85	ZBA Funding Account Transfer From
	01/22	4,281,081.34	WT Bank of NEW York /Org=Dr Party State of Florida - Demand Sr# Trm Rfb# F119
	01/22	718,239.82	ACH Redeposits - Fla Lottery - File Col
	01/22	5,805.97	ZBA Funding Account Transfer From
	01/23	55,318,950.88	ACH Origination - Fla Lottery - File Col
	01/23	10,881.48	ZBA Funding Account Transfer From
	01/24	1,734,211.00	WT F115 Bank of NEW York /Org=Dr Party State of Florida - Demand Sr# Trm Rfb# F1
	01/24	8,367.00	WT Seq134354 State of Florida Depart /Org=State of Florida Department of The Sr# Trm Rfb
	01/24	7,927.00	WT Seq134816 State of Florida Depart /Org=State of Florida Department of The Sr# Trm Rfb
	01/24	7,838.50	WT Seq134906 State of Florida Depart /Org=State of Florida Department of The Sr# Trm Rfb#
	01/24	6,903.50	WT Seq134902 State of Florida Depart /Org=State of Florida Department of The Sr# Trm Rfb#
	01/24	6,581.00	WT Seq134907 State of Florida Depart /Org=State of Florida Department of The Sr# Trm Rfb# 97



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	01/24	5,268.50	WT Seq134205 State of Florida Depart /Org=State of Florida Department of The Sr# Tm Rfb# 1
	01/24	4,540.50	WT Seq134205 State of Florida Depart /Org=State of Florida Department of The Sr# Tm#1 3 Rfb#
	01/24	2,516.00	WT Seq134603 State of Florida Depart /Org=State of Florida Department of The Sr# G T1 Rfb
	01/24	2,451.00	WT Seq133934 State of Florida Depart /Org=State of Florida Department of The Sr# Tn 1 Rfb
	01/24	29,219.37	ZBA Funding Account Transfer From
	01/25	3,489,511.00	WT FI Bank of NEW York /Org=Dr Party State of Florida - Demand Sr# F Tm 1 Rfb# F
	01/25	6,461.22	ACH Redeposits - Fla Lottery - Fi Col
	01/25	950.00	ACH Returns - Florida Lottery - F 1 Col
	01/25	15,828.08	ZBA Funding Account Transfer From
	01/28	5,173,690.00	WT FI Bank of NEW York /Org=Dr Party Sta Demand Sr# F T1 Rfb#
	01/28	734,614.03	ACH Redeposits - Fla Lottery - Fi Col
	01/28	15,177.97	ZBA Funding Account Transfer From
	01/29	2,202,122.00	WT FI Bank of NEW York /Org=Dr Party State of Florida - Demand Sr# Tn Rfb# Fj
	01/29	35,330.06	ZBA Funding Account Transfer From
	01/30	56,539,234.62	ACH Origination - Fla Lottery - File Col
	01/30	342.03	ZBA Funding Account Transfer From
	01/31	1,454,926.00	WT FI Bank of NEW York /Org=Dr Party St Demand Sr# Tm Rfb# F
	01/31	7,239.00	WT Seq188335 State of Florida Depart /Org=State of Florida Department of The Sr# G1 Tm R1
	01/31	6,218.00	WT Seq188216 State of Florida Depart /Org=State of Florida Department of The Sr# G1 Tm 3 R1
	01/31	6,199.00	WT Seq188365 State of Florida Depart /Org=State of Florida Department of The Sr# Tm#1 R1
	01/31	4,300.00	WT Seq188132 State of Florida Depart /Org=State of Florida Department of The Sr 3 Tm#1 R1
	01/31	3,629.00	WT Seq188145 State of Florida Depart /Org=State of Florida Department of The Sr# Tm#1 R1
	01/31	3,550.00	WT Seq188255 State of Florida Depart /Org=State of Florida Department of The Sr# Tm#1 R1
	01/31	3,473.50	WT Seq188308 State of Florida Dep of Florida Department of The Sr# Tm#1 R1
	01/31	2,749.00	WT Seq188117 State of Florida Depa State of Florida Department of The Sr# 31 Tm#19 Rfb
	01/31	1,326.00	WT Seq188174 State of Florida Depart /Org=State of Florida Department of The Sr# Gb1 1 Tm#1 Rfb
	01/31	20,759.55	ZBA Funding Account Transfer From
		\$360,120,444.83	Total electronic deposits/bank credits
		\$360,120,444.83	Total credits



Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	01/02	20,000,000.00	WT Fed#04608 Bank of NEW York M /Ftr/Bnf=Chief Financial Officer'S Special Srf# C Trm# Rfb#
	01/02	36,909,843.00	WT Seq121796 State of Florida Dept O /Bnf=State Treasurer Concentration Srf# G Trm# Rfb#
	01/02	298,087.49	ACH Origination - Fla Lottery - File 150295047R Col
	01/02	215,754.34	ZBA Funding Account Transfer to
	01/03	63,011.10	ACH Returns - Florida Lottery - File Col
	01/03	4,272,867.95	ZBA Funding Account Transfer to
	01/04	720,387.44	ACH Returns - Florida Lottery - File 1 Cold 1
	01/04	11,232,717.88	ZBA Funding Account Transfer to
	01/07	3,880,525.48	WT Fed#00178 US Bank, NA /Ftr/Bnf=Trust Custody St Paul Srf# Gw Trm# Rfb#
	01/07	2,145,099.00	WT Fed#00330 US Bank, NA /Ftr/Bnf=Trust Custody St Paul Srf# Gw Trm# Rfb#
	01/07	812.05	ACH Returns - Florida Lottery - File Col
	01/07	5,343,206.08	ZBA Funding Account Transfer to
	01/08	7,044,306.15	ZBA Funding Account Transfer to
	01/09	20,000,000.00	WT Fed#06286 Bank of NEW York M /Ftr/Bnf=Chief Financial Officer'S Special Srf# Gw Trm# Rfb#
	01/09	33,707,009.00	WT Seq#53773 State of Florida Dept O /Bnf=State Treasurer Concentration Srf# Gw Trm# Rfb#
	01/09	205,715.59	ACH Origination - Fla Lottery - File 1 Cold
	01/09	44,165.18	ACH Returns - Florida Lottery - File Col
	01/09	3,083,168.08	ZBA Funding Account Transfer to
	01/10	12,233.86	ACH Returns - Florida Lottery - File Cold
	01/10	1,271,044.81	ZBA Funding Account Transfer to
	01/11	898,447.86	ACH Returns - Florida Lottery - File Cold
	01/11	2,427,212.00	ZBA Funding Account Transfer to
	01/14	4,738,711.49	WT Fed#09078 US Bank, NA /Ftr/Bnf=Trust Custody St Paul Srf# Gw Trm# Rfb#
	01/14	2,039,513.92	WT Fed#09072 US Bank, NA /Ftr/Bnf=Trust Custody St Paul Srf# Gw Trm# Rfb#
	01/14	3,532,671.45	ZBA Funding Account Transfer to
	01/15	2,643,387.74	ZBA Funding Account Transfer to
	01/16	15,000,000.00	WT Fed#07120 Bank of NEW York M /Ftr/Bnf=Chief Financial Officer'S Special Srf# C Trm# Rfb#
	01/16	38,196,382.00	WT Seq#55509 State of Florida Dept O /Bnf=State Treasurer Concentration Srf# Gw Trm#19 Rfb# 9670
	01/16	278,543.02	ACH Origination - Fla Lottery - File 1 Cold
	01/16	90,054.84	ACH Returns - Florida Lottery - File 1 Cold
	01/16	1,602,327.47	ZBA Funding Account Transfer to
	01/17	11,592.69	ACH Returns - Florida Lottery - File 1 Cold 1
	01/17	1,595,222.36	ZBA Funding Account Transfer to
	01/18	731,569.98	ACH Returns - Florida Lottery - File Cold 1
	01/18	3,981,817.89	ZBA Funding Account Transfer to



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	01/22	1,551,782.67	WT Fed#04719 US Bank NA /Ftr/Bnf=Trust Custody St Paul Srf# Gw0 Tm Rfb
	01/22	1,022,451.67	WT Fed#04686 US Bank NA /Ftr/Bnf=Trust Custody St Paul Srf# Gw0 Tm#1 Rfb
	01/22	2,445,554.95	ZBA Funding Account Transfer to :
	01/23	20,000,000.00	WT Fed#07073 Bank of NEW York M /Ftr/Bnf=Chief Financial Officer'S Special Srf# Gw Tm Rfb
	01/23	31,855,321.00	WT Sec#59104 State of Florida Dept O /Bnf=State Treasurer Concentration Srf# Gw Tm# Rfb
	01/23	295,739.06	ACH Origination - Fla Lottery - File Cold
	01/23	3,174,695.27	ZBA Funding Account Transfer to
	01/24	80,054.91	ACH Returns - Florida Lottery - Fi Cold
	01/24	1,719,433.61	ZBA Funding Account Transfer to
	01/25	752,212.94	ACH Returns - Florida Lottery - File Cold
	01/25	2,770,928.09	ZBA Funding Account Transfer to
	01/28	2,398,367.13	WT Fed#07396 US Bank, NA /Ftr/Bnf=Trust Custody St Paul Srf# Tm Rfb#
	01/28	1,637,432.80	WT Fed#07243 US Bank, NA /Ftr/Bnf=Trust Custody St Paul Srf# Tm#1 Rfb
	01/28	1,888,332.02	ZBA Funding Account Transfer to :
	01/29	2,207,289.93	ZBA Funding Account Transfer to
	01/30	20,000,000.00	WT Fed#06155 Bank of NEW York M /Ftr/Bnf=Chief Financial Officer'S Special Srf# Gw Tm# Rfb
	01/30	34,277,650.00	WT Sec#59772 State of Florida Dept O /Bnf=State Treasurer Concentration Srf# Gw Tm# Rfb
	01/30	136,051.23	ACH Origination - Fla Lottery - File Cold
	01/30	74,181.30	ACH Returns - Florida Lottery - File 1 Cold
	01/30	2,089,699.59	ZBA Funding Account Transfer to
	01/31	85,248.50	ACH Returns - Florida Lottery - File Cold
	01/31	1,417,905.40	ZBA Funding Account Transfer to
		\$360,097,761.02	Total electronic debits/bank debits
		\$360,097,761.02	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
12/31	10,077.62	01/11	27,907.77	01/23	23,885.45
01/02	22,953.25	01/14	34,467.09	01/24	40,220.30
01/03	1,037,109.17	01/15	12,727.26	01/25	29,829.57
01/04	38,728.11	01/16	44,388.77	01/28	29,179.62
01/07	28,293.91	01/17	26,082.71	01/29	59,331.75
01/08	23,151.95	01/18	34,470.58	01/30	21,346.28
01/09	18,220.48	01/22	19,608.42	01/31	32,761.43
01/10	19,185.79				
Average daily ledger balance		\$62,209.28			

Commercial Checking Acct Public Funds

Account number: *

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STATE OF FLORIDA DEPARTMENT OF THE
 LOTTERY
 GINA BALLARD
 250 MARRIOTT DR
 TALLAHASSEE FL 32399-6535

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
 5:00 AM TO 5:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (164)
 Controlled Disbursement-Savannah
 301 Tryon Street
 Charlotte, NC 28288

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
	\$0.00	\$396,048.41	-\$396,048.41	\$0.00

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	01/03	6,500.00	Deposit
	01/04	100.00	Deposit
	01/10	9,000.00	Deposit
	01/10	100.00	Deposit
	01/18	5,388.84	Deposit
	01/18	100.00	Deposit
	01/25	148.49	Deposit
	01/25	100.00	Deposit
	01/25	17.52	Deposit
	01/29	6,000.00	Deposit
	01/29	105.53	Deposit
		\$27,558.38	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	01/02	11,951.10	Deposit Made In A Branch/Store
	01/02	1,000.00	Deposit Made In A Branch/Store
	01/03	7,031.81	Deposit Made In A Branch/Store
	01/03	6,041.84	Deposit Made In A Branch/Store
	01/03	4,998.07	Deposit Made In A Branch/Store
	01/03	1,975.97	Deposit Made In A Branch/Store
	01/04	2,391.55	WT Fed#00957 Huntington Nationa /Orq=Nzr Retail of Toledo Inc Srf#
			Trn# Rfb#



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	01/04	9,781.45	Deposit Made In A Branch/Store
	01/04	8,105.63	Deposit Made In A Branch/Store
	01/04	6,195.84	Deposit Made In A Branch/Store
	01/04	1,395.59	Deposit Made In A Branch/Store
	01/04	755.98	Deposit Made In A Branch/Store
	01/07	12,437.40	Deposit Made In A Branch/Store
	01/07	4,000.00	Deposit Made In A Branch/Store
	01/07	1,000.00	Deposit Made In A Branch/Store
	01/07	853.00	Deposit Made In A Branch/Store
	01/08	7,672.19	Deposit Made In A Branch/Store
	01/08	3,451.73	Deposit Made In A Branch/Store
	01/08	2,026.27	Deposit Made In A Branch/Store
	01/09	2,869.76	Deposit Made In A Branch/Store
	01/09	2,346.68	United Collect Payments 3600Lot NTE**\
	01/11	10,517.95	Deposit Made In A Branch/Store
	01/11	5,416.58	Deposit Made In A Branch/Store
	01/11	1,970.70	Deposit Made In A Branch/Store
	01/14	6,378.53	Deposit Made In A Branch/Store
	01/14	5,102.15	Deposit Made In A Branch/Store
	01/14	2,686.22	Deposit Made In A Branch/Store
	01/15	2,725.91	Deposit Made In A Branch/Store
	01/16	20,376.68	WT Fed#03058 Td Bank, NA /Org=Professional Concessions Inc Srf#
			Tm# Rfb
	01/16	4,017.70	Deposit Made In A Branch/Store
	01/16	3,275.79	Deposit Made In A Branch/Store
	01/16	2,491.87	Deposit Made In A Branch/Store
	01/16	2,316.62	Deposit Made In A Branch/Store
	01/16	1,905.00	Deposit Made In A Branch/Store
	01/17	5,929.25	Deposit Made In A Branch/Store
	01/17	4,441.30	Deposit Made In A Branch/Store
	01/17	5,701.94	United Collect Payments 3600Lot NTE**\
	01/18	7,895.38	Deposit Made In A Branch/Store
	01/18	3,925.25	Deposit Made In A Branch/Store
	01/18	3,391.48	Deposit Made In A Branch/Store
	01/18	3,024.95	Deposit Made In A Branch/Store
	01/18	741.95	Deposit Made In A Branch/Store
	01/22	3,481.22	Deposit Made In A Branch/Store
	01/22	1,989.51	Deposit Made In A Branch/Store
	01/22	1,349.60	Deposit Made In A Branch/Store
	01/22	589.80	Deposit Made In A Branch/Store
	01/22	395.84	Deposit Made In A Branch/Store
	01/23	5,419.84	Deposit Made In A Branch/Store
	01/23	4,695.45	Deposit Made In A Branch/Store
	01/23	3,766.19	Deposit Made In A Branch/Store
	01/24	9,476.92	Deposit Made In A Branch/Store
	01/24	5,565.16	Deposit Made In A Branch/Store



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	01/24	4,288.78	Deposit Made In A Branch/Store
	01/24	3,947.23	Deposit Made In A Branch/Store
	01/24	2,078.99	Deposit Made In A Branch/Store
	01/24	1,583.14	Deposit Made In A Branch/Store
	01/24	1,391.68	Deposit Made In A Branch/Store
	01/24	1,190.00	Deposit Made In A Branch/Store
	01/24	697.47	Deposit Made In A Branch/Store
	01/25	6,322.96	Deposit Made In A Branch/Store
	01/25	5,315.21	Deposit Made In A Branch/Store
	01/25	2,060.01	Deposit Made In A Branch/Store
	01/25	1,691.92	Deposit Made In A Branch/Store
	01/25	1,667.37	Deposit Made In A Branch/Store
	01/25	1,206.60	Deposit Made In A Branch/Store
	01/25	300.00	Deposit Made In A Branch/Store
	01/28	4,224.87	Deposit Made In A Branch/Store
	01/28	4,052.26	Deposit Made In A Branch/Store
	01/28	3,878.22	Deposit Made In A Branch/Store
	01/28	3,488.71	Deposit Made In A Branch/Store
	01/28	2,100.00	Deposit Made In A Branch/Store
	01/28	1,283.91	Deposit Made In A Branch/Store
	01/28	150.00	Deposit Made In A Branch/Store
	01/29	14,075.91	Deposit Made In A Branch/Store
	01/29	6,648.81	Deposit Made In A Branch/Store
	01/29	6,550.20	Deposit Made In A Branch/Store
	01/29	4,000.00	Deposit Made In A Branch/Store
	01/29	2,450.00	Deposit Made In A Branch/Store
	01/29	2,176.82	Deposit Made In A Branch/Store
	01/29	1,760.22	Deposit Made In A Branch/Store
	01/29	1,235.14	Deposit Made In A Branch/Store
	01/29	327.43	Deposit Made In A Branch/Store
	01/29	4,000.00	WT Seq136914 Anjum Inc /Org# Sr# 006l Tmi Rfb#
	01/30	5,737.38	Deposit Made In A Branch/Store
	01/30	4,133.30	Deposit Made In A Branch/Store
	01/30	736.00	Deposit Made In A Branch/Store
	01/30	735.35	Deposit Made In A Branch/Store
	01/31	8,566.17	Deposit Made In A Branch/Store
	01/31	4,878.04	Deposit Made In A Branch/Store
	01/31	2,754.51	Deposit Made In A Branch/Store
	01/31	2,309.23	Deposit Made In A Branch/Store
	01/31	1,973.60	Deposit Made In A Branch/Store
	01/31	1,278.00	Deposit Made In A Branch/Store
		\$368,490.03	Total electronic deposits/bank credits
		\$396,048.41	Total credits



Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
01/02		6,951.10	ZBA Balance Account Tr
01/03		26,547.69	ZBA Balance Account T
01/04		28,726.04	ZBA Balance Account Tra
01/07		18,290.40	ZBA Balance Account Tran
01/08		13,150.19	ZBA Balance Account Transfer to
01/09		3,216.44	ZBA Balance Account Transfer to
01/10		7,100.00	ZBA Balance Account Transfer to 2
01/11		15,905.23	ZBA Balance Account Transfer to
01/14		14,166.90	ZBA Balance Account Transfer to 2
01/15		2,725.91	ZBA Balance Account Transfer to
01/16		34,383.66	ZBA Balance Account Transfer to 2
01/17		16,072.49	ZBA Balance Account Transfer to
01/18		18,467.85	ZBA Balance Account Transfer
01/22		5,805.97	ZBA Balance Account Transfer to
01/23		10,881.48	ZBA Balance Account Transfer to
01/24		29,219.37	ZBA Balance Account Transfer
01/25		15,828.08	ZBA Balance Account Transfer to
01/28		15,177.97	ZBA Balance Account Transfer to 2
01/29		35,330.06	ZBA Balance Account Transfer to
01/30		342.03	ZBA Balance Account Transfer to 2
01/31		20,759.55	ZBA Balance Account Transfer to 2
		\$341,048.41	Total electronic debits/bank debits

Checks paid

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
	2,000.00	01/02		2,000.00	01/10		1,000.00	01/23
	2,000.00	01/02		2,000.00	01/18		2,000.00	01/25
	2,000.00	01/11		4,000.00	01/18		10,000.00	01/30
	1,000.00	01/23		1,000.00	01/23		1,000.00	01/31
	2,000.00	01/22		1,000.00	01/24		10,000.00	01/29
	4,000.00	01/29		1,000.00	01/30		4,000.00	01/28
	2,000.00	01/09		1,000.00	01/25			
		\$55,000.00			Total checks paid			

¹ Gap in check sequence

\$396,048.41 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
12/31	0.00	01/09	0.00	01/17	0.00
01/02	0.00	01/10	0.00	01/18	0.00
01/03	0.00	01/11	0.00	01/22	0.00
01/04	0.00	01/14	0.00	01/23	0.00
01/07	0.00	01/15	0.00	01/24	0.00
01/08	0.00	01/16	0.00	01/25	0.00



Daily ledger balance summary (continued)

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
01/28	0.00	01/30	0.00	01/31	0.00
01/29	0.00				
Average daily ledger balance		\$0.00			

Commercial Checking Acct Public Funds

Account number

■ January 1, 2019 - January 31, 2019 ■ Page 1 of 1



STATE OF FLORIDA DEPARTMENT OF THE
LOTTERY
HEADQUARTERS
250 MARRIOTT DR
TALLAHASSEE FL 32399-6535

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

Account summary

Commercial Checking Acct Public Funds

<i>Account number</i>	<i>Beginning balance</i>	<i>Total credits</i>	<i>Total debits</i>	<i>Ending balance</i>
	\$238,669.37	\$0.00	\$0.00	\$238,669.37

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>
12/31	238,669.37
Average daily ledger balance	\$238,669.37

Commercial Checking Acct Public Funds

Account number: ■ January 1, 2019 - January 31, 2019 ■ Page 1 of 2



STATE OF FLORIDA DEPARTMENT OF THE
 LOTTERY
 TALLAHASSEE
 250 MARRIOTT DR
 TALLAHASSEE FL 32399-6535

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
 PO Box 63020
 San Francisco, CA 94163

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
	\$3,259.00	\$11,041.00	-\$11,743.50	\$2,556.50

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	01/02	1,050.00	Deposit
	01/03	549.50	Deposit
	01/04	592.00	Deposit
	01/07	543.00	Deposit
	01/08	576.50	Deposit
	01/09	237.50	Deposit
	01/10	269.50	Deposit
	01/14	197.00	Deposit
	01/15	566.00	Deposit
	01/16	208.00	Deposit
	01/17	346.00	Deposit
	01/18	559.00	Deposit
	01/22	772.00	Deposit
	01/23	417.50	Deposit
	01/24	412.00	Deposit
	01/25	927.00	Deposit
	01/28	992.50	Deposit
	01/29	221.50	Deposit
	01/30	409.50	Deposit
	01/31	1,195.00	Deposit
		\$11,041.00	Total deposits
		\$11,041.00	Total credits



Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	01/04	3,600.00	WT Seq#68772 State of Florida Department of The Srf# Trn#19f Rfb#f
	01/10	1,684.50	WT Seq122396 State of Florida Department of The Srf# Trn#1 Rfb#f
	01/17	1,259.00	WT Seq#00013 State of Florida Department of The Srf# Trn#1f Rfb#f
	01/24	2,451.00	WT Seq133934 State of Florida Department of The Srf# Trn# Rfb#f
	01/31	2,749.00	WT Seq1RR117 State of Florida Department of The Srf# Trn#1 Rfb#f
		\$11,743.50	Total electronic debits/bank debits
		\$11,743.50	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
12/31	3,259.00	01/10	1,792.50	01/23	3,599.00
01/02	4,309.00	01/14	1,989.50	01/24	1,560.00
01/03	4,858.50	01/15	2,555.50	01/25	2,487.00
01/04	1,850.50	01/16	2,763.50	01/28	3,479.50
01/07	2,393.50	01/17	1,850.50	01/29	3,701.00
01/08	2,970.00	01/18	2,409.50	01/30	4,110.50
01/09	3,207.50	01/22	3,181.50	01/31	2,556.50
Average daily ledger balance		\$2,650.48			

Commercial Checking Acct Public Funds

Account number:

■ January 1, 2019 - January 31, 2019 ■ Page 1 of 2



STATE OF FLORIDA DEPARTMENT OF THE
 LOTTERY
 PENSACOLA
 250 MARRIOTT DR
 TALLAHASSEE FL 32399-8535

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
 5:00 AM TO 8:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
 PO Box 63020
 San Francisco, CA 94163

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
	\$2,341.50	\$23,601.50	-\$23,707.00	\$2,236.00

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	01/02	805.00	Deposit
	01/04	1,508.50	Deposit
	01/04	1,039.50	Deposit
	01/08	1,711.50	Deposit
	01/08	1,208.00	Deposit
	01/11	1,401.50	Deposit
	01/11	963.00	Deposit
	01/11	823.00	Deposit
	01/14	702.00	Deposit
	01/15	2,182.00	Deposit
	01/17	1,546.00	Deposit
	01/17	1,035.50	Deposit
	01/23	1,266.00	Deposit
	01/23	1,139.50	Deposit
	01/23	1,000.50	Deposit
	01/24	712.50	Deposit
	01/25	1,654.00	Deposit
	01/29	867.50	Deposit
	01/29	853.50	Deposit
	01/30	1,582.50	Deposit
		\$23,601.50	Total deposits
		\$23,601.50	Total credits



Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	01/04	3,146.50	WT Seq#68842 State of Florida Depart /Bnf=State of Florida Department of The Srff Trn Rfb#
	01/10	3,756.00	WT Seq122425 State of Florida Depart /Bnf=State of Florida Department of The Srff Trn#1 Rfb#
	01/17	5,601.00	WT Seq#69013 State of Florida Department of Florida Department of The Srff Trn Rfb#
	01/24	6,903.50	WT Seq124067 State of Florida Depart /Bnf=State of Florida Department of The Srff G T Rfb#
	01/31	4,300.00	WT Seq1RR132 State of Florida De Department of Florida Department of The Srff Trn#1 Rfb#
		\$23,707.00	Total electronic debits/bank debits
		\$23,707.00	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
12/31	2,341.50	01/11	4,899.00	01/24	1,978.50
01/02	3,146.50	01/14	5,601.00	01/25	3,632.50
01/04	2,548.00	01/15	7,783.00	01/29	4,953.50
01/08	5,467.50	01/17	4,763.50	01/30	6,536.00
01/10	1,711.50	01/23	8,169.50	01/31	2,236.00
Average daily ledger balance		\$4,332.95			

Commercial Checking Acct Public Funds

Account number:

■ January 1, 2019 - January 31, 2019 ■ Page 1 of 2



STATE OF FLORIDA DEPARTMENT OF THE
 LOTTERY
 JACKSONVILLE
 250 MARRIOTT DR
 TALLAHASSEE FL 32399-6535

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
 5:00 AM TO 8:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
 PO Box 63020
 San Francisco, CA 94163

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
	\$2,378.00	\$19,488.50	-\$19,009.50	\$2,857.00

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	01/02	851.50	Deposit
	01/03	417.00	Deposit
	01/04	810.00	Deposit
	01/07	1,036.00	Deposit
	01/08	979.00	Deposit
	01/09	1,580.00	Deposit
	01/10	352.00	Deposit
	01/11	832.00	Deposit
	01/14	1,192.50	Deposit
	01/15	1,378.00	Deposit
	01/16	699.00	Deposit
	01/17	314.00	Deposit
	01/18	1,411.50	Deposit
	01/22	1,466.00	Deposit
	01/23	967.00	Deposit
	01/24	566.00	Deposit
	01/25	1,054.00	Deposit
	01/28	1,242.00	Deposit
	01/30	1,101.00	Deposit



Deposits (continued)

Effective date	Posted date	Amount	Transaction detail
	01/30	567.00	Deposit
	01/31	673.00	Deposit
		\$19,488.50	Total deposits
		\$19,488.50	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	01/04	2,713.50	WT Seq#RRRRRR State of Florida Depart /Bnf=State of Florida Department of The Srf# 3 Trn# Rfb#
	01/10	2,263.00	WT Seq122462 State of Florida Depart /Bnf=State of Florida Department of The Srf# Gl Trn# Rfb#
	01/17	4,935.50	WT Seq#53995 State of Florida Depart /Bnf=State of Florida Department of The Srf# (Trn# Rfb#
	01/24	5,268.50	WT Seq134205 State of Florida Depart /Bnf=State of Florida Department of The Srf# Trn# Rfb#
	01/31	3,829.00	WT Seq188145 State of Florida Depart /Bnf=State of Florida Department of The Srf# 2 Trn#1 Rfb# 5
		\$19,009.50	Total electronic debits/bank debits
		\$19,009.50	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
12/31	2,378.00	01/10	3,427.00	01/22	5,784.50
01/02	3,229.50	01/11	4,259.00	01/23	6,751.50
01/03	3,646.50	01/14	5,451.50	01/24	2,049.00
01/04	1,743.00	01/15	6,829.50	01/25	3,103.00
01/07	2,779.00	01/16	7,528.50	01/28	4,345.00
01/08	3,758.00	01/17	2,907.00	01/30	6,013.00
01/09	5,338.00	01/18	4,318.50	01/31	2,857.00
Average daily ledger balance		\$4,000.20			

Commercial Checking Acct Public Funds

Account number:

■ January 1, 2019 - January 31, 2019 ■ Page 1 of 2



STATE OF FLORIDA DEPARTMENT OF THE
LOTTERY
GAINESVILLE
250 MARRIOTT DR
TALLAHASSEE FL 32399-6535

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 8:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

Account summary

Commercial Checking Acct Public Funds

<i>Account number</i>	<i>Beginning balance</i>	<i>Total credits</i>	<i>Total debits</i>	<i>Ending balance</i>
	\$1,256.00	\$12,664.50	-\$11,048.50	\$2,874.00

Credits

Deposits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/02	590.00	Deposit
	01/03	592.00	Deposit
	01/07	584.00	Deposit
	01/07	566.00	Deposit
	01/08	448.00	Deposit
	01/09	311.00	Deposit
	01/10	466.00	Deposit
	01/11	303.00	Deposit
	01/14	666.00	Deposit
	01/15	905.00	Deposit
	01/16	1,285.50	Deposit
	01/17	650.00	Deposit
	01/18	1,278.00	Deposit
	01/22	422.00	Deposit
	01/23	345.00	Deposit
	01/24	349.50	Deposit
	01/25	373.50	Deposit
	01/28	258.00	Deposit
	01/30	572.00	Deposit



Deposits (continued)

Effective date	Posted date	Amount	Transaction detail
	01/30	416.00	Deposit
	01/31	1,285.00	Deposit
		\$12,664.50	Total deposits
		\$12,664.50	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	01/04	1,246.00	WT Seq#68928 State of Florida Depart /Bnf=State of Florida Department of The Srf# Tr Rfb#
	01/10	1,742.00	WT Seq122474 State of Florida Depart /Bnf=State of Florida Department of The Srf# Tr Rfb#
	01/17	2,192.00	WT Seq#54014 State of Florida Depart /Bnf=State of Florida Department of The Srf# Tr Rfb#
	01/24	4,540.50	WT Seq134246 State of Florida Depart /Bnf=State of Florida Department of The Srf# Tr Rfb#
	01/31	1,326.00	WT Seq188174 State of Florida Depart /Bnf=State of Florida Department of The Srf# G Tr Rfb#
		\$11,046.50	Total electronic debits/bank debits
		\$11,046.50	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
12/31	1,256.00	01/10	1,823.00	01/22	5,140.50
01/02	1,846.00	01/11	2,126.00	01/23	5,485.50
01/03	2,438.00	01/14	2,792.00	01/24	1,294.50
01/04	1,192.00	01/15	3,697.00	01/25	1,668.00
01/07	2,342.00	01/16	4,982.50	01/28	1,926.00
01/08	2,788.00	01/17	3,440.50	01/30	2,914.00
01/09	3,099.00	01/18	4,718.50	01/31	2,874.00
Average daily ledger balance		\$2,770.85			

Commercial Checking Acct Public Funds

Account number:

■ January 1, 2019 - January 31, 2019 ■ Page 1 of 2



STATE OF FLORIDA DEPARTMENT OF THE
 LOTTERY
 ORLANDO
 250 MARRIOTT DR
 TALLAHASSEE FL 32399-6535

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
 5:00 AM TO 8:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
 PO Box 63020
 San Francisco, CA 94163

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
	\$4,435.00	\$32,857.00	-\$31,571.00	\$5,721.00

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	01/02	1,474.00	Deposit
	01/03	1,390.00	Deposit
	01/04	1,240.00	Deposit
	01/07	1,282.00	Deposit
	01/08	1,646.00	Deposit
	01/09	1,256.00	Deposit
	01/10	1,026.00	Deposit
	01/11	1,739.00	Deposit
	01/14	2,198.00	Deposit
	01/15	1,544.00	Deposit
	01/16	2,612.00	Deposit
	01/17	1,365.00	Deposit
	01/18	1,005.00	Deposit
	01/22	1,841.00	Deposit
	01/23	1,838.00	Deposit
	01/24	1,575.00	Deposit
	01/25	1,666.00	Deposit
	01/28	1,139.00	Deposit
	01/29	1,754.00	Deposit



Deposits (continued)

Effective date	Posted date	Amount	Transaction detail
	01/30	773.00	Deposit
	01/31	2,494.00	Deposit
		\$32,857.00	Total deposits
		\$32,857.00	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	01/04	5,209.00	WT Seq#69091 State of Florida Depart /Bnf=State of Florida Department of The Srff G
	01/10	3,912.00	WT Seq122503 State of Florida Depart /Bnf=State department of The Srff
	01/17	7,865.00	WT Seq#54040 State of Florida Depart /Bnf=State of Florida Department of The Srff
	01/24	8,367.00	WT Seq134354 State of Florida Depart /Bnf=State of Florida Department of The S
	01/31	8,218.00	WT Seq188216 State of Florida Depart /Bnf=State of Florida Department of The
		\$31,571.00	Total electronic debits/bank debits
		\$31,571.00	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
12/31	4,435.00	01/11	6,367.00	01/23	10,905.00
01/02	5,909.00	01/14	8,565.00	01/24	4,113.00
01/03	7,299.00	01/15	10,109.00	01/25	5,779.00
01/04	3,330.00	01/16	12,721.00	01/28	6,918.00
01/07	4,612.00	01/17	6,221.00	01/29	8,672.00
01/08	6,258.00	01/18	7,226.00	01/30	9,445.00
01/09	7,514.00	01/22	9,067.00	01/31	5,721.00
01/10	4,628.00				
Average daily ledger balance		\$6,724.00			

Commercial Checking Acct Public Funds

Account number

■ January 1, 2019 - January 31, 2019 ■ Page 1 of 2



STATE OF FLORIDA DEPARTMENT OF THE
 LOTTERY
 TAMPA
 250 MARRIOTT DR
 TALLAHASSEE FL 32399-6535

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
 PO Box 63020
 San Francisco, CA 94163

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
	\$2,116.00	\$24,870.00	-\$25,140.00	\$1,846.00

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	01/02	1,228.00	Deposit
	01/03	1,477.00	Deposit
	01/04	1,527.00	Deposit
	01/07	1,423.00	Deposit
	01/08	1,794.50	Deposit
	01/09	980.00	Deposit
	01/10	1,529.00	Deposit
	01/11	1,837.50	Deposit
	01/14	1,097.00	Deposit
	01/15	1,609.00	Deposit
	01/16	1,664.00	Deposit
	01/17	1,043.00	Deposit
	01/18	1,775.00	Deposit
	01/22	490.00	Deposit
	01/23	1,052.00	Deposit
	01/24	716.00	Deposit
	01/25	729.00	Deposit
	01/28	1,053.00	Deposit
	01/29	608.00	Deposit



Deposits (continued)

Effective date	Posted date	Amount	Transaction detail
	01/30	980.00	Deposit
	01/31	258.00	Deposit
		\$24,870.00	Total deposits
		\$24,870.00	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	01/04	3,344.00	WT Seq#69142 State of Florida Depart /Bnf=State of Florida Department of The Srf# Gb Trn#1 Rfb
	01/10	4,427.00	WT Seq122538 State of Florida Depart /Bnf=State of Florida Department of The Srf# Gb Trn Rfb
	01/17	7,238.00	WT Seq#54128 State of Florida Depart /Bnf=State of Florida Department of The Srf# G Trn Rfb
	01/24	6,581.00	WT Seq134508 State of Florida Depart /Bnf=State of Florida Department of The Srf# G Trn Rfb
	01/31	3,550.00	WT Seq188255 State of Florida Depart /Bnf=State of Florida Department of The Srf# Trn Rfb
		\$25,140.00	Total electronic debits/bank debits
		\$25,140.00	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
12/31	2,116.00	01/11	6,141.00	01/23	7,633.00
01/02	3,344.00	01/14	7,238.00	01/24	1,768.00
01/03	4,821.00	01/15	8,847.00	01/25	2,497.00
01/04	3,004.00	01/16	10,511.00	01/28	3,550.00
01/07	4,427.00	01/17	4,316.00	01/29	4,158.00
01/08	6,221.50	01/18	6,091.00	01/30	5,138.00
01/09	7,201.50	01/22	6,581.00	01/31	1,846.00
01/10	4,303.50				
Average daily ledger balance		\$4,945.50			

Commercial Checking Acct Public Funds

Account number:

■ January 1, 2019 - January 31, 2019 ■ Page 1 of 2



STATE OF FLORIDA DEPARTMENT OF THE
 LOTTERY
 FT MYERS
 250 MARRIOTT DR
 TALLAHASSEE FL 32399-6535

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
 PO Box 63020
 San Francisco, CA 94163

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
	\$2,701.50	\$16,382.00	-\$15,734.50	\$3,349.00

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	01/03	537.50	Deposit
	01/04	1,289.00	Deposit
	01/07	526.00	Deposit
	01/08	319.00	Deposit
	01/09	629.00	Deposit
	01/10	685.00	Deposit
	01/11	457.00	Deposit
	01/14	3,101.00	Deposit
	01/15	980.00	Deposit
	01/16	277.00	Deposit
	01/17	289.00	Deposit
	01/18	577.00	Deposit
	01/22	393.00	Deposit
	01/23	363.50	Deposit
	01/24	1,028.00	Deposit
	01/25	1,494.00	Deposit
	01/28	590.00	Deposit
	01/29	813.00	Deposit
	01/30	752.00	Deposit
	01/31	1,284.00	Deposit
		\$16,382.00	Total deposits
		\$16,382.00	Total credits



Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	01/04	2,201.50	WT Seq#69235 State of Florida Depart /Rnf=State of Florida Department of The Sri Trn# Rfb
	01/10	2,352.50	WT Seq122563 State of Florida Depart /Rnf=State of Florida Department of The Srf Trn#1 Rfb
	01/17	5,191.00	WT Seq#54149 State of Florida Depart /Bnf=State of Florida Department of The Srf# 1 Trn# Rfb#
	01/24	2,516.00	WT Seq134603 State of Florida Depart /Rnf=State of Florida Department of The S Trn# Rfb
	01/31	3,473.50	WT Seq188308 State of Florida Depart /Rnf=State of Florida Department of The Trn# Rfb
		\$15,734.50	Total electronic debits/bank debits
		\$15,734.50	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
12/31	2,701.50	01/11	2,590.00	01/23	3,379.50
01/03	3,239.00	01/14	5,691.00	01/24	1,889.50
01/04	2,326.50	01/15	6,671.00	01/25	3,383.50
01/07	2,852.50	01/16	6,948.00	01/28	3,973.50
01/08	3,171.50	01/17	2,046.00	01/29	4,786.50
01/09	3,800.50	01/18	2,623.00	01/30	5,538.50
01/10	2,133.00	01/22	3,016.00	01/31	3,349.00
Average daily ledger balance		\$3,331.61			

Commercial Checking Acct Public Funds

Account number: ■ January 1, 2019 - January 31, 2019 ■ Page 1 of 2



STATE OF FLORIDA DEPARTMENT OF THE
 LOTTERY
 WEST PALM BEACH
 250 MARRIOTT DR
 TALLAHASSEE FL 32398-6535

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (162)
 PO Box 63020
 San Francisco, CA 94163

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
	\$6,213.00	\$31,784.50	-\$34,719.00	\$3,278.50

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	01/03	3,813.00	Deposit
	01/04	1,771.00	Deposit
	01/07	1,915.00	Deposit
	01/08	727.00	Deposit
	01/09	1,200.00	Deposit
	01/10	2,251.00	Deposit
	01/11	518.00	Deposit
	01/14	1,845.00	Deposit
	01/15	2,386.00	Deposit
	01/16	1,146.00	Deposit
	01/17	1,067.00	Deposit
	01/18	1,728.00	Deposit
	01/18	1,600.00	Deposit
	01/23	1,537.00	Deposit
	01/24	668.00	Deposit
	01/25	1,461.00	Deposit
	01/28	3,373.00	Deposit
	01/29	789.00	Deposit
	01/30	736.00	Deposit
	01/31	1,053.50	Deposit
		\$31,784.50	Total deposits
		\$31,784.50	Total credits



Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/04	5,513.00	WT Seq#69376 State of Florida Depart /Bnf=State of Florida Department of The Srf# Trn Rfb#
	01/10	7,499.00	WT Seq122583 State of Florida Depart /Bnf=State of Florida Department of The Srf# Trn Rfb#
	01/17	6,541.00	WT Seq#541/U State of Florida Depart /Bnf=State of Florida Department of The Srf# Trn Rfb#
	01/24	7,927.00	WT Seq134816 State of Florida Depart /Bnf=State of Florida Department of The Srf# Trn Rfb#
	01/31	7,239.00	WT Seq# State of Florida Depart /Bnf=State of Florida Department of The Srf# Trn Rfb#
		\$34,719.00	Total electronic debits/bank debits
		\$34,719.00	Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
12/31	6,213.00	01/11	5,396.00	01/24	3,105.00
01/03	10,026.00	01/14	7,241.00	01/25	4,566.00
01/04	6,284.00	01/15	9,627.00	01/28	7,939.00
01/07	8,199.00	01/16	10,773.00	01/29	8,728.00
01/08	8,926.00	01/17	5,299.00	01/30	9,464.00
01/09	10,126.00	01/18	8,627.00	01/31	3,278.50
01/10	4,878.00	01/23	10,164.00		
Average daily ledger balance		\$7,163.62			

Commercial Checking Acct Public Funds

Account number:

■ January 1, 2019 - January 31, 2019 ■ Page 1 of 2



STATE OF FLORIDA DEPARTMENT OF THE
 LOTTERY
 MIAMI
 250 MARRIOTT DR
 TALLAHASSEE FL 32399-6535

Questions?

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1-800-AT WELLS (1-800-289-3557)
 6:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
 PO Box 60020
 San Francisco, CA 94163

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
	\$4,208.50	\$26,792.00	-\$27,467.50	\$3,531.00

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	01/02	1,100.00	Deposit
	01/03	1,345.00	Deposit
	01/04	1,446.00	Deposit
	01/07	1,269.00	Deposit
	01/08	1,249.00	Deposit
	01/09	636.00	Deposit
	01/10	905.00	Deposit
	01/11	727.00	Deposit
	01/14	1,243.00	Deposit
	01/15	1,937.00	Deposit
	01/16	814.00	Deposit
	01/17	888.00	Deposit
	01/18	213.00	Deposit
	01/22	3,986.50	Deposit
	01/23	976.00	Deposit
	01/24	1,078.00	Deposit
	01/25	3,398.00	Deposit
	01/28	747.00	Deposit
	01/29	915.00	Deposit



Deposits (continued)

Effective date	Posted date	Amount	Transaction detail
	01/30	419.00	Deposit
	01/31	1,500.50	Deposit
		\$26,792.00	Total deposits
		\$26,792.00	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	01/04	4,610.00	WT Seq#69529 State of Florida Depart /Bnf=State of Florida Department of The Sr# Trn tbf# L
	01/10	4,060.00	WT Seq122619 State of Florida Depart /bnr=State of Florida Department of The Sr T Rft
	01/17	4,760.00	WT Seq#54191 State of Florida Depart /Bnf=State of Florida Department of The Sr# Trn ' Rf
	01/24	7,838.50	WT Seq134906 State of Florida Depart /Bnf=State of Florida Department of The Sr# R
	01/31	6,199.00	WT Seq165300 State of Florida Depart /Bnf=State of Florida Department of The Sr Trn Rfb
		\$27,467.50	Total electronic debits/bank debits
		\$27,467.50	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
12/31	4,206.50	01/11	4,213.50	01/23	9,511.00
01/02	5,306.50	01/14	5,456.50	01/24	2,750.50
01/03	6,651.50	01/15	7,393.50	01/25	6,148.50
01/04	3,487.50	01/16	8,207.50	01/28	6,895.50
01/07	4,756.50	01/17	4,335.50	01/29	7,810.50
01/08	6,005.50	01/18	4,548.50	01/30	8,229.50
01/09	6,641.50	01/22	8,535.00	01/31	3,531.00
01/10	3,486.50				
Average daily ledger balance		\$5,466.22			

Commercial Checking Acct Public Funds

Account number: ■ February 1, 2019 - February 28, 2019 ■ Page 1 of 6



STATE OF FLORIDA DEPARTMENT OF THE
 LOTTERY
 CONCENTRATION ACCOUNT
 250 MARRIOTT DR
 TALLAHASSEE FL 32399-6535

Questions?

Call your Customer Service Officer or Client Services:
1-800-AT WELLS (1-800-288-3557)
 5:00 AM TO 8:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
 PO Box 63020
 San Francisco, CA 94163

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
	\$32,761.43	\$304,302,098.40	-\$304,312,648.65	\$22,211.18

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	02/01	2,435,801.00	WT F Bank of NEW York /Org=Dr Party State of Florida - Demand Srff F Tr Rfb# F
	02/01	5,889.86	ACH Redeposits - Fla Lottery - File 1 Co
	02/01	42,184.33	ZBA Funding Account Transfer From
	02/04	4,881,477.00	WT Ftj Bank of NEW York /Org=Dr Party State of Florida - Demand Srff Tr Rfb
	02/04	819,618.59	ACH Redeposits - Fla Lottery - File Co
	02/05	2,507,634.00	WT Ftj1 Bank of NEW York /Org=Dr Party State of Florida - Demand Srff Tr Rfb#
	02/05	3,348.43	ZBA Funding Account Transfer From
	02/06	59,139,695.07	ACH Origination - Fla Lottery - File 1 Co
	02/06	15,178.44	ZBA Funding Account Transfer From
	02/07	2,531,979.00	WT F Bank of NEW York /Org=Dr Party State of Florida - Demand Srff F Tr Rfb
	02/07	14,397.75	ZBA Funding Account Transfer From
	02/08	1,990,019.00	WT Ftj1 Bank of NEW York /Org=Dr Party State of Florida - Demand Srff F Tr Rfb#
	02/08	8,210.00	WT Seq#40353 State of Florida Depart /Org=State of Florida Department of The Srff Tr#1 Tr
	02/08	6,513.50	WT Seq#40355 State of Florida Depart /Org=State of Florida Department of The Sr Tr Tr
	02/08	5,652.50	WT Seq#40437 State of Florida Depart /Org=State of Florida Department of The Sr Tr Rfb



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	02/08	5,371.50	WT Seq#40407 State of Florida Depart /Org=State of Florida Department of The Srf# Tm#1 Rfb#
	02/08	4,879.00	WT Seq#40321 State of Florida Depart /Org=State of Florida Department of The Srf# C Tm# Rfb#
	02/08	4,381.50	WT Seq#40564 State of Florida Depart /Org=State of Florida Department of The Srf# C Tm# Rfb#
	02/08	4,170.50	WT Seq#40453 State of Florida Depart /Org=State of Florida Department of The Srf# Tm# Rfb#
	02/08	3,146.50	WT Seq#40335 State of Florida Depart /Org=State of Florida Department of The Srf# 2 T Rfb#
	02/08	2,487.00	WT Seq#40308 State of Florida Depart /Org=State of Florida Department of The Srf# Tm# Rfb#
	02/08	10,851.57	ACH Redeposits - Fla Lottery - File 1 Cold
	02/08	25,063.69	ZBA Funding Account Transfer From
	02/11	6,073,040.00	W Bank of NEW York /Org=Dr Party State of Florida - Demand Srf# Fj Tm# Rfb#
	02/11	775,236.99	ACH Redeposits - Fla Lottery - File Credit
	02/11	11,532.11	ZBA Funding Account Transfer From
	02/12	3,851,822.00	WT Fj Bank of NEW York /Org=Dr Party State of Florida - Demand Srf# F Tm# Rfb#
	02/12	3,717.96	ACH Redeposits - Fla Lottery - File Cold
	02/12	24,094.88	ZBA Funding Account Transfer From
	02/13	58,262,586.54	ACH Origination - Fla Lottery - File Cold
	02/13	26,205.17	ZBA Funding Account Transfer From
	02/14	9,466,805.00	WT F Bank of NEW York /Org=Dr Party State of Florida - Demand Srf# Tm# Rfb# Fj
	02/14	23,466.50	WT Seq116912 State of Florida Depart /Org=State of Florida Department of The Srf# G Tr Rfb#
	02/14	7,589.50	WT Seq105854 State of Florida Depart /Org=State of Florida Department of The Srf# G Tm Rfb#
	02/14	7,407.50	WT Seq105936 State of Florida Depart /Org=State of Florida Department of The Srf# C Rfb#
	02/14	5,068.00	WT Seq105888 State of Florida Depart /Org=State of Florida Department of The Srf# Tr Rfb#
	02/14	5,060.50	WT Seq105757 State of Florida Depart /Org=State of Florida Department of The Srf# C Tm# Rfb#
	02/14	4,620.00	WT Seq105720 State of Florida Depart /Org=State of Florida Department of The Srf# G Tm Rfb#
	02/14	4,205.50	WT Seq105775 State of Florida Depart /Org=State of Florida Department of The Srf# C Tm#1 Rfb#
	02/14	3,292.00	WT Seq105710 State of Florida Depart /Org=State of Florida Department of The Srf# Tm# Rfb#
	02/14	2,635.00	WT Seq105690 State of Florida Depart /Org=State of Florida Department of The Srf# Tm Rfb#
	02/15	5,187,841.00	WT Fj Bank of NEW York /Org=Dr Party State of Florida - Demand Srf# Fj Tm# Rfb# Fj



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	02/15	3,520,000.00	WT Fed#01216 The Bank of NEW Yo /Org=Lottery Florida Sba Srf# Fl Tr Rfb#
	02/15	6,330.97	ACH Redeposits - Fla Lottery - File Cold
	02/15	7,839.50	ZBA Funding Account Transfer Fr
	02/19	5,728,479.00	WT Fij Bank of NEW York /Org=Dr Party State of Florida - Demand Srf# Trm Rfb#
	02/19	932,384.21	ACH Redeposits - Fla Lottery - File Cold
	02/19	7,231.02	ZBA Funding Account Transfer From
	02/20	58,173,555.94	ACH Origination - Fla Lottery - File Cold
	02/20	12,127.11	ACH Redeposits - Fla Lottery - File Cold
	02/20	2,489.33	ZBA Funding Account Transfer From
	02/21	3,314,490.00	WT Fij Bank of NEW York /Org=Dr Party State of Florida - Demand Srf# Fl Trm Rfb# F
	02/21	9,967.00	WT Seq116910 State of Florida Depart /Org=State of Florida Department of The Srf# Gb Trm# Rfb#
	02/21	6,420.00	WT Seq116747 State of Florida Depart /Org=State of Florida Department of The Srf# C Trm#1 Rfb#
	02/21	6,416.50	WT Seq116813 State of Florida Depart /Org=State of Florida Department of The Srf# C Trm# Rfb#
	02/21	4,080.00	WT Seq116859 State of Florida Depart /Org=State of Florida Department of The Srf# Gb Trm#1 Rfb#
	02/21	3,723.00	WT Seq116919 State of Florida Depart /Org=State of Florida Department of The Srf# C Trm Rfb#
	02/21	3,574.00	WT Seq116887 State of Florida Depart /Org=State of Florida Department of The Srf# C Trm# Rfb#
	02/21	3,155.00	WT Seq116732 State of Florida Depart /Org=State of Florida Department of The Srf# C Trm#1 Rfb#
	02/21	3,065.00	WT Seq116788 State of Florida Depart /Org=State of Florida Department of The Srf# C Trm Rfb#
	02/21	2,822.00	WT Seq116776 State of Florida Depart /Org=State of Florida Department of The Srf# C Trm#1 Rfb#
	02/21	39,100.17	ZBA Funding Account Transfer From
	02/22	3,128,378.00	WT Fij Bank of NEW York /Org=Dr Party State of Florida - Demand Srf# Fl Trm Rfb# Fl
	02/22	11,681.64	ACH Redeposits - Fla Lottery - File Cold
	02/22	3,383.67	ACH Returns - Florida Lottery - File Cold
	02/22	28,278.34	ZBA Funding Account Transfer From
	02/25	4,933,125.00	WT Fij Bank of NEW York /Org=Dr Party State of Florida - Demand Srf# Fl Trm Rfb# F
	02/25	812,721.79	ACH Redeposits - Fla Lottery - File Cold
	02/28	4,436,999.00	WT Fij Bank of NEW York /Org=Dr Party State of Florida - Demand Srf# Fl Trm Rfb# Fij
	02/26	13,927.06	ZBA Funding Account Transfer From
	02/27	59,333,918.88	ACH Origination - Fla Lottery - File Cold
	02/27	50,381.70	ZBA Funding Account Transfer From
	02/28	1,485,607.00	WT Bank of NEW York /Org=Dr Party State of Florida - Demand Srf# Fl Trm Rfb# F



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	02/28	9,806.50	WT Seq201180 State of Florida Depart /Org=State of Florida Department of The Srf#
	02/28	9,174.50	WT Seq201027 State of Florida D /Org=State of Florida Department of The Srf#
	02/28	7,534.00	WT Seq201240 State of Florida Depart /Org=State of Florida Department of The Srf
	02/28	5,801.50	WT Seq201071 State of Florida Depart /Org=State of Florida Department of The Srf
	02/28	5,540.00	WT Seq201096 State of Florida Depart /Org=State of Florida Department of The Srf
	02/28	3,494.50	WT Seq201647 State of Florida Depart /Org=State of Florida Department of The Srf#
	02/28	3,338.50	WT Seq201143 State of Florida Depart /Org=State of Florida Department of The Srf#
	02/28	2,884.00	WT Seq200837 State of Florida Depart /Org=State of Florida Department of The Srf#
	02/28	2,687.50	WT Seq200679 State of Florida Depart /Org=State of Florida Department of The Srf#
	02/28	12,209.68	ZBA Funding Account Transfer From
		\$304,302,098.40	Total electronic deposits/bank credits
		\$304,302,098.40	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	02/01	856,738.83	ACH Returns - Florida Lottery - File Cold
	02/01	1,605,712.47	ZBA Funding Account Transfer to
	02/04	2,038,255.86	WT Fed#06118 US Bank, NA /Ftr/Bnf=Trust Custody St Paul Srf#
	02/04	1,631,842.15	WT Fed#06118 US Bank, NA /Ftr/Bnf=Trust Custody St Paul Srf#
	02/04	26,401.37	ZBA Funding Account Transfer to
	02/04	2,043,380.44	ZBA Funding Account Transfer to
	02/05	2,509,233.97	ZBA Funding Account Transfer to
	02/06	15,000,000.00	WT Fed#06118 Bank of NEW York M /Ftr/Bnf=Chief Financial Officer'S Special Srf# Gv
	02/06	41,883,853.00	WT Sen#57203 State of Florida Dept O /Bnf=State Treasurer Concentration Srf# G
	02/06	197,851.14	ACH Origination - Fla Lottery - File 1 Cold
	02/06	56,433.63	ACH Returns - Florida Lottery - File Cold
	02/06	2,008,904.65	ZBA Funding Account Transfer to
	02/07	10,851.57	ACH Returns - Florida Lottery - File Cold
	02/07	2,575,107.77	ZBA Funding Account Transfer to
	02/08	840,393.25	ACH Returns - Florida Lottery - File Cold



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	02/08	1,179,875.53	ZBA Funding Account Transfer to
	02/11	2,372,440.53	WT Fed#000000 US Bank, NA /Ftr/Bnf=Trust Custody St Paul Srf# Gw Trn Rfb
	02/11	1,738,656.23	WT Fed#000000 US Bank, NA /Ftr/Bnf=Trust Custody St Paul Srf# Gw Trn Rfb
	02/11	3,717.96	ACH Returns - Florida Lottery - File Cold *
	02/11	2,759,525.28	ZBA Funding Account Transfer to
	02/12	3,867,044.01	ZBA Funding Account Transfer to
	02/13	10,000,000.00	WT Fed#000000 Bank of NEW York M /Ftr/Bnf=Chief Financial Officer'S Special Srf# C Trn Rfb
	02/13	44,879,564.00	WT Sec#53690 State of Florida Dept O /Bnf=State Treasurer Concentration Srf# Gw Trn Rfb
	02/13	1,199,831.00	WT Sec#70772 State of Florida Dept O /Bnf=State Treasurer Concentration Srf# Gw Trn Rfb
	02/13	206,986.60	ACH Origination - Fla Lottery - File Corf
	02/13	85,326.81	ACH Returns - Florida Lottery - File Co
	02/13	1,913,201.68	ZBA Funding Account Transfer to
	02/14	17,075.97	ACH Returns - Florida Lottery - File
	02/14	68,049.29	ZBA Funding Account Transfer to
	02/14	9,441,278.00	ZBA Funding Account Transfer to
	02/15	951,178.81	ACH Returns - Florida Lottery - File
	02/15	7,802,744.71	ZBA Funding Account Transfer to
	02/19	1,803,419.22	WT Fed#00982 US Bank, NA /Ftr/Bnf=Trust Custody St Paul Srf# Gw00 Trn Rfb
	02/19	1,354,916.09	WT Fed#00821 US Bank, NA /Ftr/Bnf=Trust Custody St Paul Srf# Gw Trn Rfb
	02/19	12,127.11	ACH Returns - Florida Lottery - Cold
	02/19	3,500,240.17	ZBA Funding Account Transfer to
	02/20	20,000,000.00	WT Fed#07138 Bank of NEW York M /Ftr/Bnf=Chief Financial Officer'S Special Srf# Gw Trn Rfb
	02/20	31,020,748.00	WT Sec#61890 State of Florida Dept O /Bnf=State Treasurer Concentration Srf# C Trn Rfb
	02/20	228,057.80	ACH Origination - Fla Lottery - File Cold
	02/20	6,939,106.33	ZBA Funding Account Transfer to
	02/21	107,726.99	ACH Returns - Florida Lottery - File Cold
	02/21	3,255,477.18	ZBA Funding Account Transfer to
	02/22	844,014.50	ACH Returns - Florida Lottery - File Cold
	02/22	2,340,528.58	ZBA Funding Account Transfer to
	02/25	1,962,994.83	WT Fed#07341 US Bank, NA /Ftr/Bnf=Trust Custody St Paul Srf# Gw Trn Rfb
	02/25	1,926,113.65	WT Fed#07339 US Bank, NA /Ftr/Bnf=Trust Custody St Paul Srf# Gw Trn Rfb
	02/25	511.32	ZBA Funding Account Transfer to
	02/25	1,881,015.51	ZBA Funding Account Transfer to
	02/26	4,438,489.40	ZBA Funding Account Transfer to
	02/27	20,000,000.00	WT Fed#08866 Bank of NEW York M /Ftr/Bnf=Chief Financial Officer'S Special Srf# G Trn Rfb



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	02/27	36,106,379.00	WT Sec#88899 State of Florida Dept O /Bnf=State Treasurer Concentration Srf# Trn# Rft#
	02/27	152,197.10	ACH Origination - Fla Lottery - File Cold 1
	02/27	103,923.77	ACH Returns - Florida Lottery - File Cold 1
	02/27	2,986,444.46	ZBA Funding Account Transfer to
	02/28	11,837.96	ACH Returns - Florida Lottery - File Cold
	02/28	1,575,313.17	ZBA Funding Account Transfer to
		\$304,312,648.65	Total electronic debits/bank debits
		\$304,312,648.65	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
01/31	32,761.43	02/11	21,534.64	02/21	51,101.67
02/01	54,185.32	02/12	34,125.47	02/22	38,280.24
02/04	15,601.09	02/13	38,207.09	02/25	13,491.72
02/05	17,349.55	02/14	51,953.33	02/26	25,928.38
02/06	25,180.64	02/15	19,841.28	02/27	61,284.63
02/07	-14,411.94	02/19	17,232.92	02/28	22,211.18
02/08	36,065.54	02/20	17,493.17		
Average daily ledger balance		\$30,830.07			

Commercial Checking Acct Public Funds

Account number

■ February 1, 2019 - February 28, 2019 ■ Page 1 of 5



STATE OF FLORIDA DEPARTMENT OF THE
 LOTTERY
 GINA BALLARD
 250 MARRIOTT DR
 TALLAHASSEE FL 32399-6535

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (164)
 Controlled Disbursement-Savannah
 301 Tryon Street
 Charlotte, NC 28268

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
	\$0.00	\$478,490.11	-\$478,490.11	\$0.00

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	02/07	100.00	Deposit
	02/14	6,000.00	Deposit
	02/14	4,295.48	Deposit
	02/14	100.00	Deposit
	02/20	146.49	Deposit
	02/27	5,874.35	Deposit
	02/27	100.00	Deposit
	02/27	100.00	Deposit
		\$16,716.32	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	02/01	37,000.00	Deposit Made In A Branch/Store
	02/01	7,184.33	Deposit Made In A Branch/Store
	02/04	2,869.95	Deposit Made In A Branch/Store
	02/04	2,028.68	Deposit Made In A Branch/Store
	02/04	700.00	Deposit Made In A Branch/Store
	02/04	26,401.37	ZBA Balance Account Transfer Fr
	02/05	4,553.97	Deposit Made In A Branch/Store
	02/05	2,149.53	Deposit Made In A Branch/Store
	02/05	644.93	Deposit Made In A Branch/Store
	02/06	4,281.25	Deposit Made In A Branch/Store
	02/06	1,831.68	Deposit Made In A Branch/Store



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	02/06	1,822.83	Deposit Made In A Branch/Store
	02/06	1,641.86	Deposit Made In A Branch/Store
	02/06	1,523.00	Deposit Made In A Branch/Store
	02/06	500.00	Deposit Made In A Branch/Store
	02/06	393.01	Deposit Made In A Branch/Store
	02/06	50.00	Deposit Made In A Branch/Store
	02/06	3,135.01	United Collect Payments 3600Lot NTE**)
	02/07	5,000.00	Deposit Made In A Branch/Store
	02/07	3,781.76	Deposit Made In A Branch/Store
	02/07	516.00	Deposit Made In A Branch/Store
	02/07	5,000.00	eDeposit IN Branch/Store 02/07/19 12:45:12 PM 6000 S Padre Island Dr Corpus Christi TX
	02/08	10,842.95	Deposit Made In A Branch/Store
	02/08	7,746.08	Deposit Made In A Branch/Store
	02/08	5,715.66	Deposit Made In A Branch/Store
	02/08	1,147.00	Deposit Made In A Branch/Store
	02/08	612.00	Deposit Made In A Branch/Store
	02/11	8,191.11	Deposit Made In A Branch/Store
	02/11	3,250.00	Deposit Made In A Branch/Store
	02/11	91.00	Deposit Made In A Branch/Store
	02/12	10,735.00	Deposit Made In A Branch/Store
	02/12	5,407.86	Deposit Made In A Branch/Store
	02/12	3,468.00	Deposit Made In A Branch/Store
	02/12	2,618.19	Deposit Made In A Branch/Store
	02/12	1,280.33	Deposit Made In A Branch/Store
	02/12	554.00	Deposit Made In A Branch/Store
	02/12	60.00	Deposit Made In A Branch/Store
	02/13	11,544.08	Deposit Made In A Branch/Store
	02/13	5,818.88	Deposit Made In A Branch/Store
	02/13	3,584.63	Deposit Made In A Branch/Store
	02/13	3,024.53	Deposit Made In A Branch/Store
	02/13	2,900.00	Deposit Made In A Branch/Store
	02/13	562.68	Deposit Made In A Branch/Store
	02/13	419.59	Deposit Made In A Branch/Store
	02/13	259.00	Deposit Made In A Branch/Store
	02/13	91.78	Deposit Made In A Branch/Store
	02/14	20,205.38	Deposit Made In A Branch/Store
	02/14	6,489.85	Deposit Made In A Branch/Store
	02/14	4,860.00	Deposit Made In A Branch/Store
	02/14	58,049.29	ZBA Balance Account Transfer From
	02/15	2,578.54	WT Fed#05485 Bank of America, N /Urg=UBA San Jose Food Store#Samir Khaza Sr# Ti * Rfb#
	02/15	4,352.68	Deposit Made In A Branch/Store
	02/15	2,428.16	Deposit Made In A Branch/Store
	02/15	480.12	Deposit Made In A Branch/Store
	02/19	1,505.00	Deposit Made In A Branch/Store



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	02/19	704.64	Deposit Made In A Branch/Store
	02/19	5,021.38	United Collect Payments 3600Lot NTE**1
	02/20	6,233.95	Deposit Made In A Branch/Store
	02/20	108.89	Deposit Made In A Branch/Store
	02/21	8,659.42	Deposit Made In A Branch/Store
	02/21	8,614.66	Deposit Made In A Branch/Store
	02/21	6,553.18	Deposit Made In A Branch/Store
	02/21	6,103.52	Deposit Made In A Branch/Store
	02/21	3,147.59	Deposit Made In A Branch/Store
	02/21	3,000.00	Deposit Made In A Branch/Store
	02/21	2,145.32	Deposit Made In A Branch/Store
	02/21	1,525.80	Deposit Made In A Branch/Store
	02/21	765.15	Deposit Made In A Branch/Store
	02/21	385.53	Deposit Made In A Branch/Store
	02/21	200.00	Deposit Made In A Branch/Store
	02/22	49.54	WT 2) Branch Banking A /Org=Forever Propane of Hollywood Inc Srf Trm Rfb#
	02/22	11,734.26	Deposit Made In A Branch/Store
	02/22	5,689.30	Deposit Made In A Branch/Store
	02/22	5,327.39	Deposit Made In A Branch/Store
	02/22	2,710.73	Deposit Made In A Branch/Store
	02/22	1,401.12	Deposit Made In A Branch/Store
	02/22	866.00	Deposit Made In A Branch/Store
	02/22	500.00	Deposit Made In A Branch/Store
	02/25	3,188.68	Deposit Made In A Branch/Store
	02/25	300.00	Deposit Made In A Branch/Store
	02/25	511.32	ZBA Balance Account Transfer From
	02/26	14,007.78	Deposit Made In A Branch/Store
	02/26	1,597.25	Deposit Made In A Branch/Store
	02/26	322.03	Deposit Made In A Branch/Store
	02/27	4,547.55	WT Fc#05680 Td Bank, NA /Org=Sunshine Petroleum LLC Srf# Trm# Rfb# J1
	02/27	10,537.30	Deposit Made In A Branch/Store
	02/27	7,014.26	Deposit Made In A Branch/Store
	02/27	3,984.32	Deposit Made In A Branch/Store
	02/27	3,370.42	Deposit Made In A Branch/Store
	02/27	2,982.25	Deposit Made In A Branch/Store
	02/27	2,433.00	Deposit Made In A Branch/Store
	02/27	2,083.00	Deposit Made In A Branch/Store
	02/27	771.60	Deposit Made In A Branch/Store
	02/27	563.70	Deposit Made In A Branch/Store
	02/27	6,019.95	WT Seq#70517 Amir C Mabrouk /Org= Srf# 00 Trm# Rfb#



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	02/28	9,435.12	Deposit Made In A Branch/Store
	02/28	2,774.56	Deposit Made In A Branch/Store
		\$461,773.79	Total electronic deposits/bank credits
		\$478,490.11	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	02/01	42,184.33	ZBA Balance Account Transfer t
	02/05	3,348.43	ZBA Balance Account Transf
	02/06	15,178.44	ZBA Balance Account Transfer *
	02/07	14,397.76	ZBA Balance Account Transfer *
	02/08	25,063.69	ZBA Balance Account Transi
	02/11	11,532.11	ZBA Balance Account Transfer t
	02/12	24,094.88	ZBA Balance Account Transfer to :
	02/13	26,205.17	ZBA Balance Account Transfer to
	02/15	7,839.50	ZBA Balance Account Transfer to :
	02/19	7,231.02	ZBA Balance Account Transfer t
	02/20	2,489.33	ZBA Balance Account Transfer i
	02/21	39,100.17	ZBA Balance Account Transfer t
	02/22	28,278.34	ZBA Balance Account Transfer to
	02/26	13,927.06	ZBA Balance Account Transfer t
	02/27	50,381.70	ZBA Balance Account Transfer to
	02/28	12,209.68	ZBA Balance Account Transfer t
		\$323,461.61	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
	2,000.00	02/04		2,000.00	02/01		2,000.00	02/21
	2,000.00	02/13		28.50	02/12		2,000.00	02/25
	30,000.00	02/04		4,000.00	02/20		2,000.00	02/15
	4,000.00	02/05		500.00	02/08		100,000.00	02/14
	2,000.00	02/25		500.00	02/08		2,000.00	02/26
		\$155,028.50			Total checks paid			

* Gap in check sequence

\$478,490.11 Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
01/31	0.00	02/06	0.00	02/12	0.00
02/01	0.00	02/07	0.00	02/13	0.00
02/04	0.00	02/08	0.00	02/14	0.00
02/05	0.00	02/11	0.00	02/15	0.00



Daily ledger balance summary (continued)

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
02/19	0.00	02/22	0.00	02/27	0.00
02/20	0.00	02/25	0.00	02/28	0.00
02/21	0.00	02/26	0.00		
Average daily ledger balance		\$0.00			

Commercial Checking Acct Public Funds

Account number

■ February 1, 2019 - February 28, 2019 ■ Page 1 of 1



STATE OF FLORIDA DEPARTMENT OF THE
 LOTTERY
 HEADQUARTERS
 250 MARRIOTT DR
 TALLAHASSEE FL 32399-6535

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
 PO Box 63020
 San Francisco, CA 94163

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
	\$238,669.37	\$0.00	\$0.00	\$238,669.37

Daily ledger balance summary

Date	Balance
01/31	238,669.37
Average daily ledger balance	\$238,669.37

Commercial Checking Acct Public Funds

Account number:

■ February 1, 2019 - February 28, 2019 ■ Page 1 of 2



STATE OF FLORIDA DEPARTMENT OF THE
 LOTTERY
 TALLAHASSEE
 250 MARRIOTT DR
 TALLAHASSEE FL 32399-6535

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
 PO Box 63020
 San Francisco, CA 94163

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
	\$2,556.50	\$15,146.00	-\$13,146.00	\$4,556.50

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	02/01	332.00	Deposit
	02/04	329.00	Deposit
	02/05	1,121.50	Deposit
	02/06	634.00	Deposit
	02/07	573.00	Deposit
	02/08	1,449.50	Deposit
	02/11	842.00	Deposit
	02/12	855.50	Deposit
	02/13	316.00	Deposit
	02/14	863.00	Deposit
	02/15	654.00	Deposit
	02/19	1,217.50	Deposit
	02/19	465.50	Deposit
	02/20	635.50	Deposit
	02/21	713.00	Deposit
	02/22	63.00	Deposit
	02/25	255.00	Deposit
	02/26	835.00	Deposit
	02/27	1,176.00	Deposit
	02/28	1,816.00	Deposit
		\$15,146.00	Total deposits
		\$15,146.00	Total credits

Commercial Checking Acct Public Funds

Account number:

■ February 1, 2019 - February 28, 2019 ■ Page 1 of 2



STATE OF FLORIDA DEPARTMENT OF THE
 LOTTERY
 PENSACOLA
 250 MARRIOTT DR
 TALLAHASSEE FL 32399-6535

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (192)
 PO Box 53020
 San Francisco, CA 94163

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
	\$2,236.00	\$30,839.00	-\$23,534.00	\$9,541.00

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	02/04	2,042.00	Deposit
	02/04	1,510.00	Deposit
	02/04	725.50	Deposit
	02/06	1,546.50	Deposit
	02/06	892.50	Deposit
	02/07	1,023.00	Deposit
	02/08	87.50	Deposit
	02/12	1,531.00	Deposit
	02/12	1,360.00	Deposit
	02/14	1,085.00	Deposit
	02/14	855.00	Deposit
	02/15	653.00	Deposit
	02/19	2,667.00	Deposit
	02/19	844.50	Deposit
	02/20	1,047.50	Deposit
	02/21	881.00	Deposit
	02/25	1,903.50	Deposit
	02/25	863.50	Deposit
	02/26	5,903.00	Deposit



Deposits (continued)

Effective date	Posted date	Amount	Transaction detail
	02/27	1,575.00	Deposit
	02/28	2,063.00	Deposit
		\$30,839.00	Total deposits
		\$30,839.00	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	02/08	6,513.50	WT Seq#40398 State of Florida Depart /Bnf=State of Florida Department of The Srf# G Trn R
	02/14	5,060.50	WT Seq105757 State of Florida Depart /Bnf=State of Florida Department of The Srf# C Trn#1 Rft
	02/21	6,420.00	WT Seq116747 State of Florida Depart /Bnf=State of Florida Department of The Srf# C Trn Rft
	02/28	5,540.00	WT Seq201905 State of Florida C - State of Florida Department of The Srf# G Trn Rft
		\$23,534.00	Total electronic debits/bank debits
		\$23,534.00	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
01/31	2,236.00	02/12	6,420.50	02/21	2,773.00
02/04	6,513.50	02/14	3,100.00	02/25	5,540.00
02/06	8,952.50	02/15	3,753.00	02/26	11,443.00
02/07	9,975.50	02/19	7,264.50	02/27	13,018.00
02/08	3,529.50	02/20	8,312.00	02/28	9,541.00
Average daily ledger balance		\$5,355.16			

Commercial Checking Acct Public Funds

Account number:

■ February 1, 2019 - February 28, 2019 ■ Page 1 of 2



STATE OF FLORIDA DEPARTMENT OF THE
 LOTTERY
 JACKSONVILLE
 250 MARRIOTT DR
 TALLAHASSEE FL 32399-6535

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
 9:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
 PO Box 63020
 San Francisco, CA 94163

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
	\$2,857.00	\$18,001.50	-\$15,401.00	\$5,457.50

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	02/01	1,309.00	Deposit
	02/04	1,229.00	Deposit
	02/05	1,009.00	Deposit
	02/07	608.50	Deposit
	02/07	269.00	Deposit
	02/11	1,420.00	Deposit
	02/11	901.00	Deposit
	02/13	548.00	Deposit
	02/13	332.00	Deposit
	02/15	739.00	Deposit
	02/15	657.50	Deposit
	02/19	545.50	Deposit
	02/19	507.50	Deposit
	02/20	1,109.00	Deposit
	02/21	147.00	Deposit
	02/25	997.00	Deposit
	02/25	734.00	Deposit
	02/26	4,300.50	Deposit
	02/27	641.00	Deposit
		\$18,001.50	Total deposits
		\$18,001.50	Total credits



Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	02/08	4,879.00	WT Seq#105775 State of Florida Depart /Bnf=State of Florida Department of The Srff# Trn# Rfb#
	02/14	4,205.50	WT Seq#105775 State of Florida Depart /Bnf=State of Florida Department of The Srff# Trn# Rfb#
	02/21	2,822.00	WT Seq#105775 State of Florida Depart /Bnf=State of Florida Department of The Srff# Trn# Rfb#
	02/28	3,494.50	WT Seq#105775 State of Florida Depart /Bnf=State of Florida Department of The Srff# Trn# Rfb#
		\$15,401.00	Total electronic debits/bank debits
		\$15,401.00	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
01/31	2,857.00	02/11	4,721.50	02/21	2,279.50
02/01	4,166.00	02/13	5,601.50	02/25	4,010.50
02/04	5,395.00	02/14	1,396.00	02/26	8,311.00
02/05	6,404.00	02/15	2,792.50	02/27	8,952.00
02/07	7,279.50	02/19	3,845.50	02/28	5,457.50
02/08	2,400.50	02/20	4,954.50		
Average daily ledger balance		\$4,194.33			

Commercial Checking Acct Public Funds

Account number:

■ February 1, 2019 - February 28, 2019 ■ Page 1 of 2



STATE OF FLORIDA DEPARTMENT OF THE
 LOTTERY
 GAINESVILLE
 250 MARRIOTT DR
 TALLAHASSEE FL 32399-6535

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-288-3557)
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
 PO Box 63020
 San Francisco, CA 94163

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
	\$2,874.00	\$13,492.50	-\$11,534.00	\$4,832.50

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	02/01	167.00	Deposit
	02/04	705.50	Deposit
	02/05	429.50	Deposit
	02/06	442.00	Deposit
	02/07	180.00	Deposit
	02/08	240.50	Deposit
	02/11	1,343.00	Deposit
	02/13	1,181.00	Deposit
	02/13	446.00	Deposit
	02/14	384.50	Deposit
	02/15	364.50	Deposit
	02/19	986.00	Deposit
	02/19	689.00	Deposit
	02/20	591.50	Deposit
	02/21	354.50	Deposit
	02/25	466.00	Deposit
	02/25	289.50	Deposit
	02/26	2,773.50	Deposit
	02/27	910.00	Deposit
	02/28	549.00	Deposit
		\$13,492.50	Total deposits
		\$13,492.50	Total credits



Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	02/08	3,148.50	WT Seq#40335 State of Florida Depart /Bnf=State of Florida Department of The Srf# C Tr Rfb#
	02/14	2,635.00	WT Seq105839 State of Florida Department-State of Florida Department of The Srf# Tr Rfb#
	02/21	3,065.00	WT Seq116788 State of Florida Depart /Bnf=State of Florida Department of The Srf# C Tr Rfb#
	02/28	2,687.50	WT Seq200972 State of Florida Depart /Bnf=State of Florida Department of The Srf# Tr Rfb#
		\$11,534.00	Total electronic debits/bank debits
		\$11,534.00	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
01/31	2,874.00	02/08	1,892.00	02/20	5,242.50
02/01	3,041.00	02/11	3,235.00	02/21	2,532.00
02/04	3,746.50	02/13	4,862.00	02/25	3,287.50
02/05	4,176.00	02/14	2,611.50	02/26	6,061.00
02/06	4,818.00	02/15	2,976.00	02/27	6,971.00
02/07	4,798.00	02/19	4,651.00	02/28	4,832.50
Average daily ledger balance		\$3,541.37			

Commercial Checking Acct Public Funds

Account number

■ February 1, 2019 - February 28, 2019 ■ Page 1 of 2



STATE OF FLORIDA DEPARTMENT OF THE
 LOTTERY
 ORLANDO
 250 MARRIOTT DR
 TALLAHASSEE FL 32399-6535

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
 PO Box 63020
 San Francisco, CA 94163

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
	\$5,721.00	\$34,768.50	-\$31,390.50	\$9,099.00

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	02/01	624.50	Deposit
	02/04	2,564.50	Deposit
	02/05	1,588.50	Deposit
	02/06	1,414.00	Deposit
	02/07	1,247.00	Deposit
	02/08	807.00	Deposit
	02/11	2,533.00	Deposit
	02/12	1,178.00	Deposit
	02/13	883.00	Deposit
	02/14	1,003.50	Deposit
	02/15	1,923.00	Deposit
	02/19	3,209.50	Deposit
	02/19	1,429.00	Deposit
	02/20	1,560.50	Deposit
	02/21	1,180.00	Deposit
	02/22	1,146.00	Deposit
	02/25	2,098.50	Deposit
	02/26	3,753.00	Deposit
	02/27	1,734.00	Deposit
	02/28	2,912.00	Deposit
		\$34,768.50	Total deposits
		\$34,768.50	Total credits



Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/08	8,210.00	WT Seq#40353 State of Florida Depart /Bnf=State of Florida Department of The Srf Trn# Rfb.
	02/14	7,589.50	WT Seq105R44 State of Florida Depart /Bnf=State of Florida Department of The Srf# Trn# Rfb.
	02/21	6,418.50	WT Seq116813 State of Florida Depart /Bnf=State of Florida Department of The S Trn# Rfb.
	02/28	9,174.50	WT Seq201027 State of Florida Depart /Bnf=State of Florida Department of The S Trn Rfb.
		\$31,390.50	Total electronic debits/bank debits
		\$31,390.50	Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
01/31	5,721.00	02/11	8,289.50	02/21	6,630.00
02/01	6,345.50	02/12	9,467.50	02/22	7,776.00
02/04	8,910.00	02/13	10,350.50	02/25	9,874.50
02/05	10,498.50	02/14	3,764.50	02/26	13,627.50
02/06	11,912.50	02/15	5,687.50	02/27	15,361.50
02/07	13,159.50	02/19	10,326.00	02/28	9,099.00
02/08	5,756.50	02/20	11,886.50		
Average daily ledger balance		\$8,412.19			

Commercial Checking Acct Public Funds

Account number: ■ February 1, 2019 - February 28, 2019 ■ Page 1 of 2



STATE OF FLORIDA DEPARTMENT OF THE
 LOTTERY
 TAMPA
 250 MARRIOTT DR
 TALLAHASSEE FL 32399-6535

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-280-3557)
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
 PO Box 63020
 San Francisco, CA 94163

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
	\$1,846.00	\$26,097.50	-\$20,602.00	\$7,341.50

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	02/01	1,527.50	Deposit
	02/04	2,279.00	Deposit
	02/05	792.50	Deposit
	02/06	1,215.50	Deposit
	02/07	737.00	Deposit
	02/08	1,313.00	Deposit
	02/11	1,010.00	Deposit
	02/12	848.00	Deposit
	02/13	927.00	Deposit
	02/14	1,092.00	Deposit
	02/15	640.00	Deposit
	02/19	2,415.00	Deposit
	02/19	573.00	Deposit
	02/20	1,219.50	Deposit
	02/21	282.00	Deposit
	02/22	776.00	Deposit
	02/25	1,109.00	Deposit
	02/26	3,065.50	Deposit
	02/27	1,983.00	Deposit
	02/28	2,293.00	Deposit
		\$26,097.50	Total deposits
		\$26,097.50	Total credits



Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/08	5,652.50	WT Seq#40437 State of Florida Depart /Bnf=State of Florida Department of The Srff
	02/14	5,068.00	WT Seq105888 State of Florida Depart /Bnf=State of Florida Department of The Srff
	02/21	4,080.00	WT Seq116859 State of Florida Depart /Bnf=State of Florida Department of The Srff
	02/28	5,801.50	WT Seq201071 State of Florida Depart /Bnf=State of Florida Department of The Srff
		\$20,602.00	Total electronic debits/bank debits
		\$20,602.00	Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
01/31	1,846.00	02/11	5,068.00	02/21	3,916.50
02/01	3,373.50	02/12	5,916.00	02/22	4,692.50
02/04	5,652.50	02/13	6,843.00	02/25	5,801.50
02/05	6,445.00	02/14	2,867.00	02/26	8,867.00
02/06	7,660.50	02/15	3,507.00	02/27	10,850.00
02/07	8,397.50	02/19	6,495.00	02/28	7,341.50
02/08	4,058.00	02/20	7,714.50		
Average daily ledger balance		\$5,365.55			

Commercial Checking Acct Public Funds

Account number

■ February 1, 2019 - February 28, 2019 ■ Page 1 of 2



STATE OF FLORIDA DEPARTMENT OF THE
 LOTTERY
 FT MYERS
 250 MARRIOTT DR
 TALLAHASSEE FL 32399-6535

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
 PO Box 63020
 San Francisco, CA 94163

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
	\$3,349.00	\$15,751.50	-\$14,375.00	\$4,725.50

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	02/01	243.00	Deposit
	02/04	1,078.50	Deposit
	02/05	806.00	Deposit
	02/06	1,137.00	Deposit
	02/07	257.00	Deposit
	02/08	580.00	Deposit
	02/11	512.00	Deposit
	02/12	368.00	Deposit
	02/13	1,226.50	Deposit
	02/14	306.50	Deposit
	02/15	357.00	Deposit
	02/19	1,316.00	Deposit
	02/19	369.00	Deposit
	02/20	1,145.50	Deposit
	02/21	853.00	Deposit
	02/22	430.00	Deposit
	02/25	541.00	Deposit
	02/26	2,140.00	Deposit
	02/27	1,205.00	Deposit
	02/28	880.50	Deposit
		\$15,751.50	Total deposits
		\$15,751.50	Total credits



Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/08	4,170.50	WT Seq#40453 State of Florida Depart /Bnf=State of Florida Department of The Sr Trn# Rfb
	02/14	3,292.00	WT Seq105915 State of Florida Depart /Bnf=State of Florida Department of The Srf# Trn#
	02/21	3,574.00	WT Seq116887 State of Florida Depart /Bnf=State of Florida Department of The Srf# G Trn# Rfb# st
	02/28	3,338.50	WT Seq#201443 State of Florida Depart /Bnf=State of Florida Department of The Sr Trn#
		\$14,375.00	Total electronic debits/bank debits
		\$14,375.00	Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
01/31	3,349.00	02/11	3,792.00	02/21	2,867.50
02/01	3,592.00	02/12	4,160.00	02/22	3,297.50
02/04	4,670.50	02/13	5,386.50	02/25	3,838.50
02/05	5,476.50	02/14	2,401.00	02/26	5,978.50
02/06	6,613.50	02/15	2,758.00	02/27	7,183.50
02/07	6,870.50	02/19	4,443.00	02/28	4,725.50
02/08	3,280.00	02/20	5,588.50		
Average daily ledger balance		\$4,126.28			

Commercial Checking Acct Public Funds

Account number:

■ February 1, 2019 - February 28, 2019 ■ Page 1 of 2



STATE OF FLORIDA DEPARTMENT OF THE
 LOTTERY
 WEST PALM BEACH
 250 MARRIOTT DR
 TALLAHASSEE FL 32399-6535

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-288-3557)
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
 PO Box 83020
 San Francisco, CA 94163

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
	\$3,278.50	\$38,584.00	-\$32,552.50	\$9,310.00

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	02/01	971.00	Deposit
	02/04	1,822.00	Deposit
	02/05	1,373.00	Deposit
	02/06	1,850.50	Deposit
	02/07	1,095.00	Deposit
	02/08	758.00	Deposit
	02/11	2,331.00	Deposit
	02/12	1,723.00	Deposit
	02/13	911.00	Deposit
	02/14	1,859.00	Deposit
	02/15	3,406.00	Deposit
	02/15	2,068.00	Deposit
	02/19	513.00	Deposit
	02/20	853.00	Deposit
	02/21	1,524.00	Deposit
	02/22	5,362.00	Deposit
	02/25	1,554.50	Deposit
	02/26	3,122.00	Deposit
	02/27	2,998.00	Deposit
	02/28	2,490.00	Deposit
		\$38,584.00	Total deposits
		\$38,584.00	Total credits



Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	02/08	5,371.50	WT San#40484 State of Florida Depart /Bnf=State of Florida Department of The S. Ti
	02/14	7,407.50	WT Seq105936 State of Florida Depart /Bnf=State of Florida Department of The Rfb
	02/21	9,967.00	WT Seq116910 State of Florida Depart /Bnf=State of Florida Department of The Srf# C RfL
	02/28	9,806.50	WT Seq State of Florida Depart /Bnf=State of Florida Department of The Srf# Rfb
		\$32,552.50	Total electronic debits/bank debits
		\$32,552.50	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
01/31	3,278.50	02/11	8,107.50	02/21	3,590.00
02/01	4,249.50	02/12	9,830.50	02/22	8,952.00
02/04	6,071.50	02/13	10,741.50	02/25	10,506.50
02/05	7,444.50	02/14	5,193.00	02/26	13,628.50
02/06	9,295.00	02/15	10,667.00	02/27	16,626.50
02/07	10,390.00	02/19	11,180.00	02/28	9,310.00
02/08	5,776.50	02/20	12,033.00		
Average daily ledger balance		\$8,698.21			

Commercial Checking Acct Public Funds

Account number:

■ February 1, 2019 - February 28, 2019 ■ Page 1 of 2



STATE OF FLORIDA DEPARTMENT OF THE
 LOTTERY
 MIAMI
 250 MARRIOTT DR
 TALLAHASSEE FL 32399-6535

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
 PO Box 63020
 San Francisco, CA 94163

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
	\$3,531.00	\$42,184.00	-\$39,105.00	\$6,610.00

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	02/01	195.00	Deposit
	02/04	1,352.00	Deposit
	02/05	1,345.50	Deposit
	02/06	18,000.00	Deposit
	02/06	918.00	Deposit
	02/07	659.00	Deposit
	02/08	750.00	Deposit
	02/11	1,794.00	Deposit
	02/12	1,458.00	Deposit
	02/13	333.00	Deposit
	02/14	668.00	Deposit
	02/15	695.00	Deposit
	02/15	569.00	Deposit
	02/19	1,493.00	Deposit
	02/20	2,012.50	Deposit
	02/21	1,120.50	Deposit
	02/22	1,414.00	Deposit
	02/25	1,494.00	Deposit
	02/26	1,710.00	Deposit



Deposits (continued)

Effective date	Posted date	Amount	Transaction detail
	02/27	2,155.50	Deposit
	02/28	2,048.00	Deposit
		\$42,184.00	Total deposits
		\$42,184.00	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	02/08	4,381.50	WT Seq#40564 State of Florida Depart /Bnf=State of Florida Department of The Srf# Tr Rfb#
	02/14	23,466.50	WT Seq116912 State of Florida Depart /Bnf=State of Florida Department of The Srf# C Tr Rfb#
	02/21	3,723.00	WT Seq116919 State of Florida Depart /Bnf=State of Florida Department of The Srf# Tr Rfb#
	02/28	7,534.00	WT Seq201240 State of Florida Depart /Bnf=State of Florida Department of The Srf# Tr Rfb#
		\$39,105.00	Total electronic debits/bank debits
		\$39,105.00	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
01/31	3,531.00	02/11	24,163.00	02/21	5,322.50
02/01	3,726.00	02/12	25,621.00	02/22	6,736.50
02/04	5,078.00	02/13	25,954.00	02/25	8,230.50
02/05	6,423.50	02/14	3,155.50	02/26	9,940.50
02/06	25,341.50	02/15	4,419.50	02/27	12,096.00
02/07	26,000.50	02/19	5,912.50	02/28	6,610.00
02/08	22,369.00	02/20	7,925.00		
Average daily ledger balance		\$11,212.37			

Commercial Checking Acct Public Funds

Account number: ■ March 1, 2019 - March 31, 2019 ■ Page 1 of 8



STATE OF FLORIDA DEPARTMENT OF THE
 LOTTERY
 CONCENTRATION ACCOUNT
 250 MARRIOTT DR
 TALLAHASSEE FL 32399-6535

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
 5:00 AM TO 5:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
 PO Box 63020
 San Francisco, CA 94163

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
	\$22,211.18	\$389,417,076.18	-\$389,424,528.67	\$14,758.69

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	03/01	2,017,185.00	WT Fj Bank of NEW York /Org=Dr Party State of Florida - Demand Sr# Trn#190301086610 Rfb# Ft
	03/01	11,837.96	ACH Redeposits - Fla Lottery - File Cold
	03/01	285.00	ACH Returns - Florida Lottery - File Cold
	03/04	6,530,767.00	WT Ft Bank of NEW York /Org=Dr Party State of Florida - Demand Sr# Ft Trn# Rfb#
	03/04	764,341.85	ACH Redeposits - Fla Lottery - File Cold
	03/04	14,177.07	ZBA Funding Account Transfer From
	03/05	2,846,765.00	WT Fj Bank of NEW York /Org=Dr Party State of Florida - Demand Sr# Ft Trn# Rfb# Ft
	03/05	11,620.94	ZBA Funding Account Transfer From
	03/06	71,286,774.55	ACH Origination - Fla Lottery - File Cold
	03/06	1,421.69	ACH Reject Adj - Fla Lottery - File Cold
	03/06	28,744.90	ZBA Funding Account Transfer From
	03/07	1,863,585.00	WT Fj Bank of NEW York /Org=Dr Party State of Florida - Demand Sr# Ft Trn# Rfb# Ft
	03/07	15,574.50	WT Seq102487 State of Florida Depart /Org=State of Florida Department of The Sr# Trn#190307102487 Rfb#
	03/07	15,008.50	WT Seq102573 State of Florida Depart /Org=State of Florida Department of The Sr# Trn#190307102573 Rfb#
	03/07	13,321.00	WT Seq102627 State of Florida Depart /Org=State of Florida Department of The Sr# Trn# Rfb#
	03/07	10,638.00	WT Seq102605 State of Florida Depart /Org=State of Florida Department of The Sr# Trn# Rfb#



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	03/07	9,515.00	WT Seq102673 State of Florida Depart /Org=State of Florida Department of The Sr# G: Trn# Rfb#
	03/07	8,997.50	WT Seq102640 State of Florida Depart /Org=State of Florida Department of The Sr# Trn# Rfb#
	03/07	7,371.00	WT Seq102612 State of Florida Depart /Org=State of Florida Department of The Sr# G: Trn# Rfb#
	03/07	6,959.00	WT Seq102470 State of Florida Depart /Org=State of Florida Department of The Sr# G: Trn# Rfb#
	03/07	6,910.00	WT Seq102549 State of Florida Depart /Org=State of Florida Department of The Sr# G: Trn# Rfb#
	03/07	6,385.37	ZBA Funding Account Transfer From
	03/08	3,768,340.00	WT F: Bank of NEW York /Org=Dr Party State of Florida - Demand Sr# F: Trn# Rfb#
	03/08	13,289.40	ACH Redeposits - Fla Lottery - File Cold
	03/08	216.15	ACH Returns - Florida Lottery - File Cold
	03/11	8,898,431.00	WT F: Bank of NEW York /Org=Dr Party State of Florida - Demand Sr# F: Trn# Rfb# F:
	03/11	732,852.12	ACH Redeposits - Fla Lottery - File Cold
	03/12	3,812,808.00	WT F: Bank of NEW York /Org=Dr Party State of Florida - Demand Sr# F: Trn# Rfb# F:
	03/12	19,711.75	ZBA Funding Account Transfer From
	03/13	70,360,746.77	ACH Origination - Fla Lottery - File Cold
	03/13	22,524.96	ZBA Funding Account Transfer From
	03/14	3,090,014.00	WT F: Bank of NEW York /Org=Dr Party State of Florida - Demand Sr# Trn# Rfb# F:
	03/14	15,451.00	WT Seq#77506 State of Florida Depart /Org=State of Florida Department of The Sr# C: Trn# Rfb#
	03/14	14,295.00	WT Seq#77562 State of Florida Depart /Org=State of Florida Department of The Sr# G: Trn# Rfb#
	03/14	12,996.00	WT Seq#77671 State of Florida Depart /Org=State of Florida Department of The Sr# Trn# Rfb#
	03/14	12,569.50	WT Seq#77635 State of Florida Depart /Org=State of Florida Department of The Sr# Trn# Rfb#
	03/14	9,872.50	WT Seq#77582 State of Florida Depart /Org=State of Florida Department of The Sr# G: Trn# Rfb#
	03/14	6,356.00	WT Seq#77523 State of Florida Depart /Org=State of Florida Department of The Sr# C: Trn# Rfb#
	03/14	5,919.50	WT Seq#77515 State of Florida Depart /Org=State of Florida Department of The Sr# Trn# Rfb#
	03/14	5,326.50	WT Seq#77551 State of Florida Depart /Org=State of Florida Department of The Sr# C: Trn#19 Rfb#
	03/14	4,878.50	WT Seq#77467 State of Florida Depart /Org=State of Florida Department of The Sr# G: Trn# Rfb#
	03/14	7,975.07	ZBA Funding Account Transfer From
	03/15	5,275,859.00	WT F: Bank of NEW York /Org=Dr Party State of Florida - Demand Sr# Trn# Rfb#
	03/15	3,577.25	ACH Redeposits - Fla Lottery - File 1592859478 Cold



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	03/15	243.21	ACH Returns - Florida Lottery - File Cold 1
	03/18	7,516,586.00	WT F Bank of NEW York /Org=Dr Party State of Florida - Demand Sr# Ftj1 Trn# Rfb# 1
	03/18	956,289.15	ACH Redeposits - Fla Lottery - File Cold 1
	03/18	36,404.34	ZBA Funding Account Transfer From
	03/19	4,386,727.00	WT Ftj Bank of NEW York /Org=Dr Party State of Florida - Demand Sr Trn Rfb# Ftj
	03/19	4,873.82	ZBA Funding Account Transfer From
	03/20	72,446,128.07	ACH Origination - Fla Lottery - File Cold 1
	03/20	41,986.01	ZBA Funding Account Transfer From
	03/21	2,113,498.00	WT F Bank of NEW York /Org=Dr Party State of Florida - Demand Sr# Ftj Trn# Rfb# Ftj
	03/21	12,339.50	WT Seq117288 State of Florida Depart /Org=State of Florida Department of The Sr# L Trn Rfb# 1
	03/21	11,236.50	WT Seq116389 State of Florida Depart /Org=State of Florida Department of The Sr# C Trn# Rfb#
	03/21	10,579.00	WT Seq117933 State of Florida Depart /Org=State of Florida Department of The Sr# Trn Rfb#
	03/21	9,325.50	WT Seq117769 State of Florida Depart /Org=State of Florida Department of The Sr# L Trn Rfb#
	03/21	9,019.00	WT Seq117103 State of Florida Depart /Org=State of Florida Department of The Sr# G Trn# Rfb#
	03/21	6,343.00	WT Seq116675 State of Florida Depart /Org=State of Florida Department of The Sr# G Trn# Rfb#
	03/21	5,227.00	WT Seq117435 State of Florida Depart /Org=State of Florida Department of The Sr# G Trn# Rfb#
	03/21	3,739.00	WT Seq116106 State of Florida Depart /Org=State of Florida Department of The Sr# G Trn# Rfb#
	03/21	2,968.50	WT Seq116419 State of Florida Depart /Org=State of Florida Department of The Sr# G Trn# Rfb#
	03/21	3,166.70	ZBA Funding Account Transfer From
	03/22	9,414,208.00	WT Ftj Bank of NEW York /Org=Dr Party State of Florida - Demand Sr# Ftj Trn Rfb# Ftj
	03/22	22,895.20	ACH Redeposits - Fla Lottery - File Cold 1
	03/22	22,129.64	ZBA Funding Account Transfer From
	03/25	10,935,991.00	WT Ftj Bank of NEW York /Org=Dr Party State of Florida - Demand Sr# Trn# Rfb#
	03/25	1,046,228.64	ACH Redeposits - Fla Lottery - File Cold
	03/26	5,601,368.00	WT I Bank of NEW York /Org=Dr Party State of Florida - Demand Sr# I Trn Rfb#
	03/26	14,264.39	ZBA Funding Account Transfer From
	03/27	83,493,711.68	ACH Origination - Fla Lottery - File Cold
	03/27	19,015.36	ZBA Funding Account Transfer From
	03/28	5,804,149.00	WT Ftj Bank of NEW York /Org=Dr Party State of Florida - Demand Sr# F Trn#1 Rfb# Ftj
	03/28	12,503.50	WT Seq118277 State of Florida Depart /Org=State of Florida Department of The Sr# L Trn# Rfb#



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	03/28	9,223.00	WT Seq118172 State of Florida Depart /Org=State of Florida Department of The Sr# C Trn Rfb#
	03/28	9,208.50	WT Seq117959 State of Florida Depart /Org=State of Florida Department of The Sr# Trn Rfb#
	03/28	9,071.50	WT Seq118163 State of Florida Depart /Org=State of Florida Department of The Sr# G Trn Rfb#
	03/28	8,530.00	WT Seq118208 State of Florida Depart /Org=State of Florida Department of The Sr# Trn Rfb#
	03/28	8,840.50	WT Seq118203 State of Florida Depart /Org=State of Florida Department of The Sr# Trn#19 Rfb#
	03/28	5,831.00	WT Seq117985 State of Florida Depart /Org=State of Florida Department of The Sr# Trn Rfb#
	03/28	3,531.00	WT Seq118037 State of Florida Depart /Org=State of Florida Department of The Sr# Trn Rfb#
	03/28	2,147.00	WT Seq117903 State of Florida Depart /Org=State of Florida Department of The Sr# Trn Rfb#
	03/29	3,791,342.00	WT Fij Bank of NEW York /Org=Party State of Florida - Demand Trn Rfb# Fij
	03/29	16,305.40	ACH Redeposits - Fla Lottery - File Cold
	03/29	118.75	ACH Returns - Florida Lottery - File Cold
		\$389,417,076.18	Total electronic deposits/bank credits
		\$389,417,076.18	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	03/01	807,222.44	ACH Returns - Florida Lottery - File Cold
	03/01	7,233.40	ZBA Funding Account Transfer to
	03/01	1,225,294.52	ZBA Funding Account Transfer to
	03/04	3,080,581.76	WT Fed#06882 US Bank, NA /Ftr/Bnf=Trust Custody St Paul Sr# Gx Trn Rfb#
	03/04	2,187,751.73	WT Fed#06882 US Bank, NA /Ftr/Bnf=Trust Custody St Paul Sr# Gx Trn Rfb#
	03/04	2,048,540.91	ZBA Funding Account Transfer to
	03/05	2,860,943.67	ZBA Funding Account Transfer to
	03/06	30,000,000.00	WT Fed#08505 Bank of NEW York M /Ftr/Bnf=Chief Financial Officer'S Special Sr# G Rfb#
	03/06	30,318,155.00	WT Seq# /2067 State of Florida Dept O /Bnf=State Treasurer Concentration Sr# C Trn Rfb#
	03/06	182,520.37	ACH Origination - Fla Lottery - File Cold
	03/06	72,123.16	ACH Returns - Florida Lottery - File Cold
	03/06	1,727,017.49	ZBA Funding Account Transfer to
	03/07	13,289.40	ACH Returns - Florida Lottery - File Cold
	03/07	1,973,335.02	ZBA Funding Account Transfer to



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	03/08	738,582.99	ACH Returns - Florida Lottery Colr
	03/08	41,000.00	ZBA Funding Account Transfer to
	03/08	3,008,649.24	ZBA Funding Account Transfer to
	03/11	3,523,119.79	WT Fed#01188 US Bank, NA /Ftr/Bnf=Trust Custody St Paul Srf# G Trn# Rfb#
	03/11	2,827,737.42	WT Fed#01188 US Bank, NA /Ftr/Bnf=Trust Custody St Paul Srf# Gw0 Trn# Rfb#
	03/11	844.50	ZBA Funding Account Transfer to
	03/11	3,476,385.20	ZBA Funding Account Transfer to
	03/12	3,813,003.16	ZBA Funding Account Transfer to
	03/13	30,000,000.00	WT Fed#07635 Bank of NEW York M /Ftr/Bnf=Chief Financial Officer'S Special Srf# C Trn# Rfb# 1
	03/13	33,618,965.00	WT Seq#73066 State of Florida Dept O /Rnf=State Treasurer Concentration Srf# Trn# Rfb#
	03/13	122,912.66	ACH Origination - Fla Lottery - File 1 Cold 1
	03/13	83,314.11	ACH Returns - Florida Lottery - File Cold 1
	03/13	6,558,265.73	ZBA Funding Account Transfer to
	03/14	3,577.25	ACH Returns - Florida Lottery - File Col
	03/14	3,196,617.20	ZBA Funding Account Transfer to
	03/15	961,378.24	ACH Returns - Florida Lottery - File Cold
	03/15	4,328,277.08	ZBA Funding Account Transfer to
	03/16	4,259,348.87	WT Fed#09193 US Bank, NA /Ftr/Bnf=Trust Custody St Paul Srf# G Trn# Rfb#
	03/16	1,516,998.92	WT Fed#08910 US Bank, NA /Ftr/Bnf=Trust Custody St Paul Srf# G Trn# Rfb#
	03/18	2,694,526.97	ZBA Funding Account Transfer to
	03/19	4,423,131.66	ZBA Funding Account Transfer to
	03/20	10,000,000.00	WT Fed#07375 Bank of NEW York M /Ftr/Bnf=Chief Financial Officer'S Special Srf# Gw Trn# Rfb# 9915
	03/20	58,275,193.00	WT Seq#52513 State of Florida Dept O /Rnf=State Treasurer Concentration Srf# G Trn# Rfb# 9
	03/20	175,996.58	ACH Origination - Fla Lottery - File Cold
	03/20	116,804.30	ACH Returns - Florida Lottery - File Cold
	03/20	3,883,007.31	ZBA Funding Account Transfer to
	03/21	22,695.20	ACH Returns - Florida Lottery - File Cold
	03/21	2,203,565.32	ZBA Funding Account Transfer to
	03/22	1,053,179.24	ACH Returns - Florida Lottery - File Cold
	03/22	8,384,891.53	ZBA Funding Account Transfer to
	03/25	3,660,656.59	WT Fed#03937 US Bank, NA /Ftr/Bnf=Trust Custody St Paul Srf# Gw Trn# Rfb#
	03/25	1,553,401.35	WT Fed#03942 US Bank, NA /Ftr/Bnf=Trust Custody St Paul Srf# Gw0 Trn# Rfb#
	03/25	8,677.40	ZBA Funding Account Transfer to
	03/25	6,770,288.81	ZBA Funding Account Transfer to
	03/26	5,077,391.40	ZBA Funding Account Transfer to
	03/27	30,000,000.00	WT Fed#08666 Bank of NEW York M /Ftr/Bnf=Chief Financial Officer'S Special Srf# Gw Trn# Rfb#



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	03/27	47,070,227.00	WT Ser#90440 State of Florida Dept of Revenues Concentration Srf# Trn# Rfbi
	03/27	82,657.51	ACH Origination - Fla Lottery - File Cold
	03/27	79,667.60	ACH Returns - Florida Lottery - File Cold
	03/27	6,808,122.80	ZBA Funding Account Transfer to
	03/28	16,305.40	ACH Returns - Florida Lottery - File Cold
	03/28	8,884.16	ZBA Funding Account Transfer to
	03/28	5,836,852.95	ZBA Funding Account Transfer to
	03/29	1,018,282.11	ACH Returns - Florida Lottery - File Cold
	03/29	7,243.34	ZBA Funding Account Transfer to
	03/29	2,810,092.91	ZBA Funding Account Transfer to
		\$389,424,528.67	Total electronic debits/bank debits
		\$389,424,528.67	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
02/28	22,211.18	03/12	32,714.26	03/21	13,169.73
03/01	11,768.78	03/13	32,528.51	03/22	34,131.80
03/04	24,180.30	03/14	17,977.63	03/25	23,325.29
03/05	21,622.57	03/15	10,001.77	03/26	561,566.28
03/06	38,747.69	03/18	46,406.50	03/27	33,618.41
03/07	16,388.14	03/19	14,875.66	03/28	42,610.90
03/08	10,001.46	03/20	51,988.55	03/29	14,758.69
03/11	13,397.67				
Average daily ledger balance		\$39,584.05			

IMPORTANT ACCOUNT INFORMATION

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Commercial Checking Acct Public Funds

Account number:

March 1, 2019 - March 31, 2019 Page 1 of 5



STATE OF FLORIDA DEPARTMENT OF THE
 LOTTERY
 GINA BALLARD
 250 MARRIOTT DR
 TALLAHASSEE FL 32399-6535

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (164)
 Controlled Disbursement-Savannah
 PO Box 63020
 San Francisco, CA 94163

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
	\$0.00	\$382,329.94	-\$382,329.94	\$0.00

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	03/05	8,789.50	Deposit
	03/05	100.00	Deposit
	03/12	7,600.00	Deposit
	03/18	26,222.40	Deposit
	03/18	8,781.94	Deposit
	03/18	100.00	Deposit
	03/19	146.49	Deposit
	03/26	6,000.00	Deposit
	03/28	100.00	Deposit
		\$57,840.33	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	03/01	1,766.60	WT Fed#08197 Jpmorgan Chase Ban /Org=Gic Investments , LLC Srf# ? Trn# ? Rfb# Dod of 19/03/01
	03/01	7,233.40	ZBA Balance Account Transfer Front
	03/04	7,779.49	Deposit Made In A Branch/Store
	03/04	5,534.24	Deposit Made In A Branch/Store
	03/04	863.34	Deposit Made In A Branch/Store
	03/05	1,363.44	Deposit Made In A Branch/Store
	03/05	1,000.00	Deposit Made In A Branch/Store
	03/05	100.00	Deposit Made In A Branch/Store
	03/05	268.00	Igt Global Solut EDI Pymnts

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	03/06	11,633.98	Deposit Made in A Branch/Store
	03/06	6,299.05	Deposit Made in A Branch/Store
	03/06	5,364.49	Deposit Made in A Branch/Store
	03/06	2,296.75	Deposit Made in A Branch/Store
	03/06	606.70	Deposit Made in A Branch/Store
	03/06	473.69	Deposit Made in A Branch/Store
	03/06	2,070.24	United Collect Payments 3600Lot NTE**
	03/07	5,880.87	Deposit Made in A Branch/Store
	03/07	504.50	Deposit Made in A Branch/Store
	03/08	41,000.00	ZBA Balance Account Transfer From
	03/11	3,000.00	Deposit Made in A Branch/Store
	03/11	300.00	Deposit Made in A Branch/Store
	03/11	55.50	Deposit Made in A Branch/Store
	03/11	644.50	ZBA Balance Account Transfer From
	03/12	7,193.88	Deposit Made in A Branch/Store
	03/12	2,695.26	Deposit Made in A Branch/Store
	03/12	1,302.70	Deposit Made in A Branch/Store
	03/12	769.91	Deposit Made in A Branch/Store
	03/12	150.00	Deposit Made in A Branch/Store
	03/13	8,198.48	Deposit Made in A Branch/Store
	03/13	5,391.32	Deposit Made in A Branch/Store
	03/13	4,963.17	Deposit Made in A Branch/Store
	03/13	3,972.01	Deposit Made in A Branch/Store
	03/14	4,110.73	WT Fed#07530 PNC Bank, N.A. /Org=Freedom Liquors Inc Srf# 193Eh3450Bgg7Mti Trn# Rfb#
	03/14	1,193.97	Deposit Made in A Branch/Store
	03/14	882.92	Deposit Made in A Branch/Store
	03/14	742.37	Deposit Made in A Branch/Store
	03/14	657.93	Deposit Made in A Branch/Store
	03/14	310.00	Deposit Made in A Branch/Store
	03/14	77.15	Deposit Made in A Branch/Store
	03/18	1,000.00	Deposit Made in A Branch/Store
	03/18	300.00	Deposit Made in A Branch/Store
	03/19	286.81	Deposit Made in A Branch/Store
	03/19	4,440.52	United Collect Payments 3600Lot NTE**
	03/20	1,291.62	WT Fed#07760 Jpmorgan Chase Ban /Org=G Brothers Inc. Srf Trn#1 Rfb# Dcd of 19/03/20
	03/20	11,602.00	Deposit Made in A Branch/Store
	03/20	5,162.06	Deposit Made in A Branch/Store
	03/20	4,256.29	Deposit Made in A Branch/Store
	03/20	3,656.30	Deposit Made in A Branch/Store
	03/20	3,080.37	Deposit Made in A Branch/Store
	03/20	2,782.29	Deposit Made in A Branch/Store
	03/20	2,638.39	Deposit Made in A Branch/Store
	03/20	2,207.78	Deposit Made in A Branch/Store
	03/20	1,267.79	Deposit Made in A Branch/Store



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	03/20	1,215.68	Deposit Made In A Branch/Store
	03/20	1,079.22	Deposit Made In A Branch/Store
	03/20	619.51	Deposit Made In A Branch/Store
	03/20	583.65	Deposit Made In A Branch/Store
	03/20	456.28	Deposit Made In A Branch/Store
	03/20	71.78	Deposit Made In A Branch/Store
	03/20	15.00	Deposit Made In A Branch/Store
	03/21	2,140.59	Deposit Made In A Branch/Store
	03/21	976.11	Deposit Made In A Branch/Store
	03/21	50.00	Deposit Made In A Branch/Store
	03/22	5,170.00	WT Fed#07435 Bank of America, N /Orq=Abd Aljabbarr Abd Alhadi Mohd Saade Srff Trn Rfb#
	03/22	8,754.45	Deposit Made In A Branch/Store
	03/22	4,310.31	Deposit Made In A Branch/Store
	03/22	3,828.99	Deposit Made In A Branch/Store
	03/22	2,065.89	Deposit Made In A Branch/Store
	03/25	5,047.07	Deposit Made In A Branch/Store
	03/25	5,002.58	Deposit Made In A Branch/Store
	03/25	2,172.95	Deposit Made In A Branch/Store
	03/25	1,000.00	Deposit Made In A Branch/Store
	03/25	100.00	Deposit Made In A Branch/Store
	03/25	8,677.40	ZBA Balance Account Transfer From
	03/26	7,057.22	Deposit Made In A Branch/Store
	03/26	3,672.49	Deposit Made In A Branch/Store
	03/26	2,884.28	Deposit Made In A Branch/Store
	03/27	9,692.61	Deposit Made In A Branch/Store
	03/27	4,873.67	Deposit Made In A Branch/Store
	03/27	3,293.89	Deposit Made In A Branch/Store
	03/27	3,005.19	Deposit Made In A Branch/Store
	03/27	150.00	Deposit Made In A Branch/Store
	03/28	14,340.04	WT Fed#06135 Bank of America, N /Orq=CF Multiple Enterprises LLC Srff Trn#11 Rfb#
	03/28	3,497.26	Deposit Made In A Branch/Store
	03/28	2,852.20	Deposit Made In A Branch/Store
	03/28	2,326.34	Deposit Made In A Branch/Store
	03/28	8,884.16	ZBA Balance Account Transfer From
	03/29	2,146.21	Deposit Made In A Branch/Store
	03/29	1,905.00	Deposit Made In A Branch/Store
	03/29	703.45	Deposit Made In A Branch/Store
	03/29	7,243.34	ZBA Balance Account Transfer From
		\$324,489.61	Total electronic deposits/bank credits
		\$382,329.94	Total credits



Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	03/04	14,177.07	ZBA Balance Account Tran
	03/05	11,620.94	ZBA Balance Account Transfer to
	03/06	28,744.90	ZBA Balance Account Transfer to
	03/07	6,385.37	ZBA Balance Account Transfer to
	03/12	19,711.75	ZBA Balance Account Transfer to
	03/13	22,524.98	ZBA Balance Account Transfer to
	03/14	7,975.07	ZBA Balance Account Transfer
	03/18	36,404.34	ZBA Balance Account Transfer to
	03/19	4,873.82	ZBA Balance Account Transfer to
	03/20	41,986.01	ZBA Balance Account Transfer to
	03/21	3,166.70	ZBA Balance Account Transfer to
	03/22	22,129.64	ZBA Balance Account Transfer to
	03/26	14,264.39	ZBA Balance Account Transfer to
	03/27	19,015.36	ZBA Balance Account Transfer to
		\$252,980.34	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
	2,000.00	03/01		2,000.00	03/25	-----	2,000.00	03/25
	2,000.00	03/01	*	2,000.00	03/25		2,000.00	03/25
	2,000.00	03/01	* *	2,000.00	03/28	-----	2,000.00	03/25
	2,000.00	03/01	-	2,000.00	03/25		2,000.00	03/25
	4,000.00	03/11		2,000.00	03/28	-----	2,000.00	03/25
	1,000.00	03/01		2,000.00	03/28		2,000.00	03/26
	2,000.00	03/08	-----	2,000.00	03/28	*	2,000.00	03/26
	1,000.00	03/08	-----*	2,000.00	03/25	*	2,000.00	03/27
	4,000.00	03/08		2,000.00	03/28		2,000.00	03/29
	4,000.00	03/08		2,000.00	03/25	*	20,000.00	03/28
	30,000.00	03/08	-----*	2,000.00	03/22		1,349.60	03/26
	2,000.00	03/28		2,000.00	03/25		10,000.00	03/29
		\$129,349.60			Total checks paid			

* Gap in check sequence

\$382,329.94 Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
02/28	0.00	03/11	0.00	03/21	0.00
03/01	0.00	03/12	0.00	03/22	0.00
03/04	0.00	03/13	0.00	03/25	0.00
03/05	0.00	03/14	0.00	03/26	0.00
03/06	0.00	03/18	0.00	03/27	0.00
03/07	0.00	03/19	0.00	03/28	0.00
03/08	0.00	03/20	0.00	03/29	0.00
Average daily ledger balance		\$0.00			



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Commercial Checking Acct Public Funds

Account number:

■ March 1, 2019 - March 31, 2019 ■ Page 1 of 1



STATE OF FLORIDA DEPARTMENT OF THE
LOTTERY
HEADQUARTERS
250 MARRIOTT DR
TALLAHASSEE FL 32399-6535

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
	\$238,669.37	\$0.00	\$0.00	\$238,669.37

Daily ledger balance summary

Date	Balance
02/28	238,669.37
Average daily ledger balance	\$238,669.37

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Commercial Checking Acct Public Funds

Account numbr

■ March 1, 2019 - March 31, 2019 ■ Page 1 of 3



STATE OF FLORIDA DEPARTMENT OF THE
 LOTTERY
 TALLAHASSEE
 250 MARRIOTT DR
 TALLAHASSEE FL 32399-6535

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-288-3557)
 5:00 AM TO 5:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
 PO Box 63020
 San Francisco, CA 94163

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
	\$4,556.50	\$17,676.00	-\$17,723.50	\$4,509.00

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	03/01	1,290.00	Deposit
	03/04	1,842.00	Deposit
	03/05	1,253.00	Deposit
	03/08	967.00	Deposit
	03/08	889.50	Deposit
	03/08	534.00	Deposit
	03/11	1,235.00	Deposit
	03/12	377.00	Deposit
	03/13	850.00	Deposit
	03/14	435.00	Deposit
	03/15	221.00	Deposit
	03/18	1,856.00	Deposit
	03/19	637.50	Deposit
	03/20	277.00	Deposit
	03/21	692.00	Deposit
	03/22	224.50	Deposit
	03/25	316.00	Deposit
	03/26	685.00	Deposit
	03/27	412.50	Deposit



Deposits (continued)

Effective date	Posted date	Amount	Transaction detail
	03/28	1,322.00	Deposit
	03/29	1,363.00	Deposit
		\$17,676.00	Total deposits
		\$17,676.00	Total credits


Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	03/07	6,959.00	WT Seq102470 State of Florida Depart (Bnf=State of Florida Department of The Si Trn Rfb)
	03/14	4,878.50	WT Seq#77467 State of Florida Depart (Bnf=State of Florida Department of The Sr# Trn Rfb)
	03/21	3,739.00	WT Seq116106 State of Florida Depart (Bnf=State of Florida Department of The Sr# C Trn Rfb)
	03/28	2,147.00	WT Seq11 /urn State of Florida Depart (Bnf=State of Florida Department of The Sr# Gi Trn Rfb)
		\$17,723.50	Total electronic debits/bank debits
		\$17,723.50	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
02/28	4,558.50	03/12	5,985.00	03/21	2,336.00
03/01	5,846.50	03/13	6,835.00	03/22	2,560.50
03/04	7,688.50	03/14	2,391.50	03/25	2,876.50
03/05	8,941.50	03/15	2,612.50	03/26	3,561.50
03/06	9,908.50	03/18	4,468.50	03/27	3,974.00
03/07	2,949.50	03/19	5,106.00	03/28	3,149.00
03/08	4,373.00	03/20	5,383.00	03/29	4,509.00
03/11	5,608.00				
Average daily ledger balance		\$4,544.08			

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Commercial Checking Acct Public Funds

Account number:

■ March 1, 2019 - March 31, 2019 ■ Page 1 of 3



STATE OF FLORIDA DEPARTMENT OF THE
 LOTTERY
 PENSACOLA
 250 MARRIOTT DR
 TALLAHASSEE FL 32399-6535

Questions?

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1-800-AT WELLS (1-800-269-3557)
 5:00 AM TO 8:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
 PO Box 63020
 San Francisco, CA 94163

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
	\$9,541.00	\$51,615.50	-\$51,470.50	\$9,686.00

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	03/05	4,589.00	Deposit
	03/05	3,955.50	Deposit
	03/05	2,078.00	Deposit
	03/06	4,182.50	Deposit
	03/08	2,251.50	Deposit
	03/08	2,005.00	Deposit
	03/11	2,423.00	Deposit
	03/13	2,570.00	Deposit
	03/13	2,521.50	Deposit
	03/14	1,919.50	Deposit
	03/19	2,276.00	Deposit
	03/19	2,134.00	Deposit
	03/19	1,949.50	Deposit
	03/20	2,156.00	Deposit
	03/21	1,979.00	Deposit
	03/22	1,669.00	Deposit
	03/25	1,270.50	Deposit
	03/28	2,113.50	Deposit
	03/29	4,547.00	Deposit



Deposits (continued)

Effective date	Posted date	Amount	Transaction detail
	03/29	2,168.50	Deposit
	03/29	857.00	Deposit
		\$51,615.50	Total deposits
		\$51,615.50	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	03/07	15,574.50	WT Seq102487 State of Florida Depart /Bnf=State of Florida Department of The Srf I Trn Rfbl
	03/14	15,451.00	WT Seq#77506 State of Florida Depo of Florida Department of The Srf Trn#15 Rfbl
	03/21	11,236.50	WT Seq118389 State of Florida Depart /Bnf=State of Florida Department of The Srf Trn Rfbl
	03/28	9,208.50	WT Seq117069 State of Florida Depart /Bnf=State of Florida Department of The Srf Trn Rfbl
		\$51,470.50	Total electronic debits/bank debits
		\$51,470.50	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
02/28	9,541.00	03/13	20,542.50	03/22	7,938.00
03/05	20,163.50	03/14	7,011.00	03/25	9,208.50
03/06	24,346.00	03/19	13,370.50	03/26	11,322.00
03/07	8,771.50	03/20	15,526.50	03/28	2,113.50
03/08	13,028.00	03/21	5,269.00	03/29	9,886.00
03/11	15,451.00				
Average daily ledger balance		\$10,936.53			

IMPORTANT ACCOUNT INFORMATION

Wells Fargo is adding a provision concerning its international operations and data access and handling to the existing agreement(s) governing Company's deposit account(s). This provision reads:

Handling of Data

Bank is part of an international business with affiliated companies, employees, and service providers (collectively, "Personnel") located in the United States and a number of countries around the world. Any information or data Bank obtains in connection with or relating to Company's Account or Services, including personal information (collectively, "Data"), may be accessed by Personnel in any of these countries. Any such Personnel will be subject to the requirements



of Bank's information security program, which includes policies to protect Data and limit access to those Personnel with a reasonable business need to know.

Commercial Checking Acct Public Funds

Account number:

■ March 1, 2019 - March 31, 2019 ■ Page 1 of 3



STATE OF FLORIDA DEPARTMENT OF THE
 LOTTERY
 JACKSONVILLE
 250 MARRIOTT DR
 TALLAHASSEE FL 32399-6535

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
 PO Box 63020
 San Francisco, CA 94163

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
	\$5,457.50	\$26,343.00	-\$28,045.00	\$3,755.50

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	03/01	1,929.00	Deposit
	03/01	1,031.00	Deposit
	03/04	1,613.50	Deposit
	03/05	2,684.00	Deposit
	03/06	1,065.50	Deposit
	03/07	797.00	Deposit
	03/08	618.00	Deposit
	03/11	1,191.50	Deposit
	03/13	1,547.00	Deposit
	03/13	896.00	Deposit
	03/14	741.00	Deposit
	03/15	795.00	Deposit
	03/18	2,364.00	Deposit
	03/19	776.50	Deposit
	03/20	1,435.00	Deposit
	03/21	541.50	Deposit
	03/22	1,218.00	Deposit
	03/25	1,860.00	Deposit
	03/26	615.50	Deposit
	03/27	1,494.50	Deposit

Deposits (continued)

Effective date	Posted date	Amount	Transaction detail
	03/29	603.00	Deposit
	03/29	526.50	Deposit
		\$26,343.00	Total deposits
		\$26,343.00	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	03/07	9,515.00	WT Seq102523 State of Florida Depart /Bnt=State of Florida Department of The Srf# Tr Rfb#
	03/14	6,356.00	WT Seq#77523 State of Florida Depart /Bnt=State of Florida Department of The Srf Tr Rfb#
	03/21	6,343.00	WT Seq116675 State of Florida Depart /Bnt=State of Florida Department of The Srf Tr Rfb#
	03/28	5,831.00	WT Seq117985 State of Florida Depart /Bnt=State of Florida Department of The Srf Tr Rfb#
		\$28,045.00	Total electronic debits/bank debits
		\$28,045.00	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
02/28	5,457.50	03/11	6,872.00	03/21	3,269.00
03/01	6,417.50	03/13	9,315.00	03/22	4,487.00
03/04	10,031.00	03/14	3,700.00	03/25	6,347.00
03/05	12,715.00	03/15	4,495.00	03/26	6,962.50
03/06	13,780.50	03/18	6,859.00	03/27	8,457.00
03/07	5,062.50	03/19	7,635.50	03/28	2,626.00
03/08	5,880.50	03/20	9,070.50	03/29	3,755.50
	Average daily ledger balance		\$6,454.22		

**IMPORTANT ACCOUNT INFORMATION**

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Commercial Checking Acct Public Funds

Account number:

■ March 1, 2019 - March 31, 2019 ■ Page 1 of 3



STATE OF FLORIDA DEPARTMENT OF THE
 LOTTERY
 GAINESVILLE
 250 MARRIOTT DR
 TALLAHASSEE FL 32399-6535

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-299-3557)
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
 PO Box 63020
 San Francisco, CA 94163

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
	\$4,832.50	\$16,123.50	-\$16,736.00	\$2,220.00

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	03/01	1,620.50	Deposit
	03/05	1,753.00	Deposit
	03/05	1,057.00	Deposit
	03/07	1,512.50	Deposit
	03/07	871.00	Deposit
	03/08	236.00	Deposit
	03/11	954.00	Deposit
	03/12	499.00	Deposit
	03/13	830.50	Deposit
	03/14	764.50	Deposit
	03/18	540.00	Deposit
	03/18	334.50	Deposit
	03/19	290.00	Deposit
	03/20	1,293.50	Deposit
	03/21	424.50	Deposit
	03/25	1,073.00	Deposit
	03/25	450.00	Deposit
	03/26	509.00	Deposit
	03/27	466.00	Deposit



Deposits (continued)

Effective date	Posted date	Amount	Transaction detail
	03/28	326.00	Deposit
	03/29	319.00	Deposit
		\$16,123.50	Total deposits
		\$16,123.50	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	03/07	6,910.00	WT Seq102549 State of Florida Depart /Bnf=State of Florida Department of The Srfi Trnl Rft
	03/14	5,326.50	WT Seq#77551 State of Florida Depart /Bnf=State of Florida Department of The Srf# L Tr. Rft
	03/21	2,968.50	WT Seq116919 State of Florida Depart /Bnf=State of Florida Department of The Srf# L m# j
	03/28	3,531.00	WT Seq118037 State of Florida Depart /Bnf=State of Florida Department of The Srfi Trnl Rft
		\$18,736.00	Total electronic debits/bank debits
		\$18,736.00	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
02/28	4,832.50	03/12	6,425.50	03/21	2,608.00
03/01	6,453.00	03/13	7,256.00	03/25	4,131.00
03/05	9,263.00	03/14	2,694.00	03/26	4,640.00
03/07	4,736.50	03/18	3,568.50	03/27	5,106.00
03/08	4,972.50	03/19	3,858.50	03/28	1,901.00
03/11	5,926.50	03/20	5,152.00	03/29	2,220.00
Average daily ledger balance		\$4,510.48			

 **IMPORTANT ACCOUNT INFORMATION**

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of Bank's information security program, which includes policies to protect Data and limit access to those Personnel with a reasonable business need to know.

Commercial Checking Acct Public Funds

Account number:

■ March 1, 2019 - March 31, 2019 ■ Page 1 of 3



STATE OF FLORIDA DEPARTMENT OF THE
 LOTTERY
 ORLANDO
 250 MARRIOTT DR
 TALLAHASSEE FL 32399-6535

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
 PO Box 63020
 San Francisco, CA 94163

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
	\$9,099.00	\$45,820.00	-\$47,594.00	\$7,325.00

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	03/01	2,832.00	Deposit
	03/04	3,777.50	Deposit
	03/05	4,106.00	Deposit
	03/06	3,249.00	Deposit
	03/07	2,012.00	Deposit
	03/08	1,755.00	Deposit
	03/11	3,173.00	Deposit
	03/12	1,985.00	Deposit
	03/13	1,482.00	Deposit
	03/14	1,113.00	Deposit
	03/15	2,461.00	Deposit
	03/18	1,978.00	Deposit
	03/19	1,649.00	Deposit
	03/20	1,646.00	Deposit
	03/21	1,249.00	Deposit
	03/22	2,134.00	Deposit
	03/25	2,393.50	Deposit
	03/26	2,069.00	Deposit
	03/27	2,046.00	Deposit



Deposits (continued)

Effective date	Posted date	Amount	Transaction detail
	03/28	1,505.00	Deposit
	03/29	1,205.00	Deposit
		\$45,820.00	Total deposits
		\$45,820.00	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	03/07	15,008.50	WT Seq102573 State of Florida Depart /Bnf=State of Florida Department of The Srf# C T) 11
	03/14	14,295.00	WT Seq#7 /000 State of Florida Depart /Bnf=State of Florida Department of The Srf# G T) 11
	03/21	9,019.00	WT Seq117103 State of Florida Depart /Bnf=State of Florida Department of The Srf# T) 11
	03/26	200.00	Withdrawal Made in A Branch/Store
	03/28	9,071.50	WT Seq118163 State of Florida Depart /Bnf=State of Florida Department of The Srf# T) 11
		\$47,594.00	Total electronic debits/bank debits
		\$47,594.00	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
02/28	9,099.00	03/12	16,980.00	03/21	5,244.00
03/01	11,931.00	03/13	18,462.00	03/22	7,378.00
03/04	15,708.50	03/14	5,280.00	03/25	9,771.50
03/05	19,814.50	03/15	7,741.00	03/26	11,840.50
03/06	23,063.50	03/18	9,719.00	03/27	13,886.50
03/07	10,067.00	03/19	11,368.00	03/28	6,120.00
03/08	11,822.00	03/20	13,014.00	03/29	7,325.00
03/11	14,995.00				
Average daily ledger balance		\$11,094.35			

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Commercial Checking Acct Public Funds

Account number: ■ March 1, 2019 - March 31, 2019 ■ Page 1 of 3



STATE OF FLORIDA DEPARTMENT OF THE
 LOTTERY
 TAMPA
 250 MARRIOTT DR
 TALLAHASSEE FL 32399-6535

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
 PO Box 63020
 San Francisco, CA 94163

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
	\$7,341.50	\$41,663.50	-\$42,073.00	\$6,932.00

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	03/01	1,901.50	Deposit
	03/04	1,395.00	Deposit
	03/05	3,204.50	Deposit
	03/06	1,080.00	Deposit
	03/07	1,036.00	Deposit
	03/08	2,434.00	Deposit
	03/11	2,118.00	Deposit
	03/12	2,133.00	Deposit
	03/13	3,706.00	Deposit
	03/14	2,869.00	Deposit
	03/15	1,460.00	Deposit
	03/18	2,171.50	Deposit
	03/19	1,771.00	Deposit
	03/20	2,587.00	Deposit
	03/21	958.00	Deposit
	03/22	1,746.00	Deposit
	03/25	2,161.00	Deposit
	03/26	1,182.00	Deposit
	03/27	2,173.50	Deposit

Deposits (continued)

Effective date	Posted date	Amount	Transaction detail
	03/28	1,527.50	Deposit
	03/29	2,049.00	Deposit
		\$41,663.50	Total deposits
		\$41,663.50	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	03/07	10,638.00	WT Seq102605 State of Florida Depart /Rnf=State of Florida Department of The Srf
	03/14	9,872.50	WT Seq#77582 State of Florida Depart /Rnf=State of Florida Department of The Srf# C
	03/21	12,339.50	WT Sen117288 State of Florida D of Florida Department of The Srf
	03/28	9,223.00	WT Seq118172 State of Florida Depart /Rnf=State of Florida Department of The Srf#
		\$42,073.00	Total electronic debits/bank debits
		\$42,073.00	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
02/28	7,341.50	03/12	12,005.50	03/21	5,316.00
03/01	9,243.00	03/13	15,711.50	03/22	7,062.00
03/04	10,638.00	03/14	8,708.00	03/25	9,223.00
03/05	13,842.50	03/15	10,168.00	03/26	10,405.00
03/06	14,922.50	03/18	12,339.50	03/27	12,578.50
03/07	5,320.50	03/19	14,110.50	03/28	4,883.00
03/08	7,754.50	03/20	16,697.50	03/29	6,932.00
03/11	9,872.50				
Average daily ledger balance		\$9,679.11			

**IMPORTANT ACCOUNT INFORMATION**

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Commercial Checking Acct Public Funds

Account number: ■ March 1, 2019 - March 31, 2019 ■ Page 1 of 3



STATE OF FLORIDA DEPARTMENT OF THE
 LOTTERY
 FT MYERS
 250 MARRIOTT DR
 TALLAHASSEE FL 32399-6535

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Writer: Wells Fargo Bank, N.A. (182)
 PO Box 63020
 San Francisco, CA 94163

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
	\$4,725.50	\$23,677.00	-\$25,358.00	\$3,044.50

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	03/01	999.00	Deposit
	03/04	2,146.50	Deposit
	03/05	1,837.00	Deposit
	03/06	1,259.50	Deposit
	03/07	1,456.00	Deposit
	03/08	768.00	Deposit
	03/11	599.00	Deposit
	03/12	804.00	Deposit
	03/13	803.50	Deposit
	03/14	777.00	Deposit
	03/15	1,060.50	Deposit
	03/18	1,782.00	Deposit
	03/19	3,267.00	Deposit
	03/20	911.00	Deposit
	03/21	774.00	Deposit
	03/22	973.00	Deposit
	03/25	915.50	Deposit
	03/26	732.50	Deposit
	03/27	620.00	Deposit



Deposits (continued)

Effective date	Posted date	Amount	Transaction detail
	03/28	908.00	Deposit
	03/29	284.00	Deposit
		\$23,677.00	Total deposits
		\$23,677.00	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	03/07	7,371.00	WT Sec102612 State of Florida Depart /Bnf=State of Florida Department of The Srf Trn# R
	03/14	5,919.50	WT Sec#77618 State of Florida Depart /Bnf=State of Florida Department of The Srf Trn# Rfb
	03/21	5,227.00	WT Sec#118203 State of Florida Depart /Bnf=State of Florida Department of The Srf Trn#11 Rfb
	03/28	6,840.50	WT Sec118203 State of Florida Depart /Bnf=State of Florida Department of The Srf Trn R
		\$25,358.00	Total electronic debits/bank debits
		\$25,358.00	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
02/28	4,725.50	03/12	7,223.50	03/21	5,452.00
03/01	5,724.50	03/13	8,027.00	03/22	6,425.00
03/04	7,871.00	03/14	2,884.50	03/25	7,340.50
03/05	9,708.00	03/15	3,945.00	03/26	8,073.00
03/06	10,967.50	03/18	5,727.00	03/27	8,693.00
03/07	5,052.50	03/19	8,994.00	03/28	2,760.50
03/08	5,820.50	03/20	9,905.00	03/29	3,044.50
03/11	6,419.50				
Average daily ledger balance		\$6,128.29			

 **IMPORTANT ACCOUNT INFORMATION**

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Commercial Checking Acct Public Funds

Account number

■ March 1, 2019 - March 31, 2019 ■ Page 1 of 3



STATE OF FLORIDA DEPARTMENT OF THE
 LOTTERY
 WEST PALM BEACH
 250 MARRIOTT DR
 TALLAHASSEE FL 32399-8535

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
 5:00 AM TO 8:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
 PO Box 63020
 San Francisco, CA 94163

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
	\$9,310.00	\$45,455.50	-\$47,709.50	\$7,056.00

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	03/01	3,017.00	Deposit
	03/04	1,694.00	Deposit
	03/05	2,494.00	Deposit
	03/06	2,067.00	Deposit
	03/07	3,450.50	Deposit
	03/08	1,928.00	Deposit
	03/11	2,620.00	Deposit
	03/12	1,292.50	Deposit
	03/13	2,356.00	Deposit
	03/14	1,209.00	Deposit
	03/15	2,304.00	Deposit
	03/18	2,164.00	Deposit
	03/19	4,098.50	Deposit
	03/20	2,099.00	Deposit
	03/21	1,317.00	Deposit
	03/22	1,572.00	Deposit
	03/25	3,417.00	Deposit
	03/26	1,188.00	Deposit
	03/27	1,533.00	Deposit

Deposits (continued)

Effective date	Posted date	Amount	Transaction detail
	03/28	2,374.00	Deposit
	03/29	1,261.00	Deposit
		\$45,455.50	Total deposits
		\$45,455.50	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	03/07	13,321.00	WT Seq102627 State of Florida Depart /Bnf=State of Florida Department of The Srf# G. Trn ; Rf ;
	03/14	12,559.50	WT Seq#77835 State of Florida Depart /Bnf=State of Florida Department of The Srf# G Trn ; Rf ;
	03/21	9,325.50	WT Seq117789 State of Florida Depart /Bnf=State of Florida Department of The Srf# G. Trn ; Rf ;
	03/28	12,503.50	WT Seq118277 State of Florida Dej of Florida Department of The Srf# G. Trn ; Rf ;
		\$47,709.50	Total electronic debits/bank debits
		\$47,709.50	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
02/28	9,310.00	03/12	14,552.00	03/21	8,214.50
03/01	12,327.00	03/13	16,908.00	03/22	9,786.50
03/04	14,021.00	03/14	5,557.50	03/25	13,203.50
03/05	16,515.00	03/15	7,861.50	03/26	14,391.50
03/06	18,582.00	03/18	10,025.50	03/27	15,924.50
03/07	8,711.50	03/19	14,124.00	03/28	5,795.00
03/08	10,639.50	03/20	16,223.00	03/29	7,056.00
03/11	13,259.50				
Average daily ledger balance		\$11,258.69			

**IMPORTANT ACCOUNT INFORMATION**

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Handling of Data

Bank is part of an international business with affiliated companies, employees, and service providers (collectively "Personnel") located in the United States and a number of countries around the world. Any information or data Bank



obtains in connection with or relating to Company's Account or Services, including personal information (collectively, "Data"), may be accessed by Personnel in any of these countries. Any such Personnel will be subject to the requirements of Bank's information security program, which includes policies to protect Data and limit access to those Personnel with a reasonable business need to know.

Commercial Checking Acct Public Funds

Account number:

■ March 1, 2019 - March 31, 2019 ■ Page 1 of 3



STATE OF FLORIDA DEPARTMENT OF THE
 LOTTERY
 MIAMI
 250 MARRIOTT DR
 TALLAHASSEE FL 32399-6535

Questions?

Call your Customer Service Officer or Client Services:
1-800-AT WELLS (1-800-289-3557)
 5:00 AM TO 8:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
 PO Box 63020
 San Francisco, CA 94163

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
	\$6,610.00	\$45,416.00	-\$41,102.50	\$10,923.50

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	03/01	1,423.00	Deposit
	03/04	1,681.00	Deposit
	03/05	2,241.00	Deposit
	03/06	2,475.00	Deposit
	03/07	987.00	Deposit
	03/08	4,395.00	Deposit
	03/11	2,898.00	Deposit
	03/12	2,065.00	Deposit
	03/13	2,103.00	Deposit
	03/14	1,929.00	Deposit
	03/15	1,762.00	Deposit
	03/18	2,720.00	Deposit
	03/19	2,143.00	Deposit
	03/20	1,123.00	Deposit
	03/21	1,383.00	Deposit
	03/22	1,354.00	Deposit
	03/25	2,527.00	Deposit
	03/26	1,809.00	Deposit
	03/27	1,784.00	Deposit

Deposits (continued)

Effective date	Posted date	Amount	Transaction detail
	03/28	3,970.00	Deposit
	03/29	2,664.00	Deposit
		\$45,416.00	Total deposits
		\$45,416.00	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	03/07	8,997.50	WT Seq102640 State of Florida Depart /Bnf=State of Florida Department of The Sr# G Trn Rfb
	03/14	12,996.00	WT Seq#77671 State of Florida Depart /Bnf=State of Florida Department of The Sr# G i Trn Rfb
	03/21	10,579.00	WT Seq117933 State of Florida Depart /Bnf=State of Florida Department of The Sr# G Trn Rfb
	03/28	8,530.00	WT Seq118298 State of Florida Depart /Bnf=State of Florida Department of The Sr# G m#1 Rfb
		\$41,102.50	Total electronic debits/bank debits
		\$41,102.50	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
02/28	8,610.00	03/12	15,757.50	03/21	5,345.50
03/01	8,033.00	03/13	17,860.50	03/22	6,699.50
03/04	9,894.00	03/14	6,793.50	03/25	9,226.50
03/05	11,935.00	03/15	8,555.50	03/26	11,035.50
03/06	14,410.00	03/18	11,275.50	03/27	12,819.50
03/07	6,399.50	03/19	13,418.50	03/28	8,259.50
03/08	10,794.50	03/20	14,541.50	03/29	10,923.50
03/11	13,692.50				
Average daily ledger balance		\$10,241.37			

**IMPORTANT ACCOUNT INFORMATION**

Wells Fargo is adding a provision concerning its international operations and data access and handling to the existing agreement(s) governing Company's deposit account(s). This provision reads:

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