

Client Analysis Statement Relationship Summary



March 2019

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APR 10 10 4:31

FLORIDA LOTTERY
ATTN VENDOR DISBURSEMENTS
250 MARRIOTT DRIVE
TALLAHASSEE FL 32301

Contact us

Officer: Skipper, Leslie E
Phone No: 904-351-7484

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Analysis Summary

Average Positive Collected Balance	\$	348,823.89 ✓
Investable Balance Available for Services	=	348,823.89
Earnings Allowance @ 2.40 %	\$	711.03 ✓
Current Month Analyzed Charges	-	16,131.84
Current Month Position	=	(15,420.81)
Net Shortfall Due	\$	15,420.81
Total Amount Due	\$	15,420.81

Number of days this cycle: 31

Investable balance required to offset \$1.00 of analyzed charges:

Balance required to offset all current month analyzed charges:

(Note: Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)

\$	490.59
\$	7,914,143

TOTAL AMT DUE WILL BE INVOICED ON APR 10, 2019.

Balance Summary

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Collected	Neg Coll Use of Fund Rate	Service Charge
	State Of Florida	0	0			525.28
	Department Of The					
	Florida Lottery	0	0			11,546.78
	Florida Lottery	11,094	11,094			190.12
	Florida Lottery	9,679	9,679			185.58
	Florida Lottery	39,584	35,307			2,342.44
	Florida Lottery	4,510	4,510			159.65
	State Of Florida	6,454	6,454			175.61
	Department Of The					
	Florida Lottery	10,937	10,937			195.64
	Florida Lottery	4,544	4,544			161.21
	Florida Lottery	6,128	6,128			167.33
	Florida Lottery	238,669	238,669			103.31
	Florida Lottery	10,241	10,241			189.39
	Florida Lottery	11,259	11,259			189.50

*Indicates billing account

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Client Analysis Statement - Relationship Summary



March 2019
Florida Lottery

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Service Detail

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMTH	00 0230	Recoupment Monthly	0.07670	353.09	27.09
Balance & Compensation Information					27.09
14110	01 0101	Cont Disb Credits Posted	0.25000	122.00	30.50
22063	01 0000	DDA Stmt W/Image Classic-Mthly Base	25.00000	10.00	250.00
CK001	01 0000	Account Maintenance W/ Chk Return	25.00000	1.00	25.00
DS510	01 0020	Zero Balance Master Account Maint	25.00000	1.00	25.00
22051	01 0000	Acct Maintenance	25.00000	10.00	250.00
CK021	01 0100	Debits Posted	0.25000	189.00	47.25
CK049	01 0310	DDA Statement - Paper	0.00000	12.00	0.00
CK030	01 0410	Client Analysis Statement-Paper	0.00000	1.00	0.00
General Account Services					627.75
34235	10 0416	CEO Retn Item Subscription Per Acct	0.00000	13.00	0.00
08052	10 0006	Branch Deposit	1.50000	275.00	412.50
001	10 0220	Deposited Checks - On Us	0.06000	8.00	0.48
002	10 0225	Deposited Check	0.06000	20.00	1.20
CK161	10 0006	Cash Deposited IN WF Branch	0.00100	469,950.00	469.96
CK197	10 0040	Cash Order Fee IN A WF Branch	4.00000	2.00	8.00
CK131	10 0040	Rolled Coin Furnished By WF Branch	0.20000	50.00	10.00
CK141	10 0040	Currency Furnished By WF Branch	0.00200	50.00	0.10
CK064	10 0416	CEO Return Item Service Mthly Base	0.00000	13.00	0.00
Depository Services					902.24
34336	15 0724	Positive Pay Exception - CEO Image	0.00000	2.00	0.00
12670	15 0410	Stop Payment - Online	15.00000	15.00	225.00
12683	15 0310	ARP Item Paid No Issue Info-Item	0.01000	1.00	0.01
12812	15 1352	CEO Image View < 90 Days - Item	0.10000	42.00	4.20
12903	15 0310	Positive Pay Exceptions - Item	5.00000	2.00	10.00
12906	15 0401	POS Pay Check Verification Call	0.00000	9.00	0.00
12907	15 0030	Positive Pay Monthly Base	0.00000	1.00	0.00
12908	15 0310	POS Pay Checks With No Issue Record	0.15000	2.00	0.30
22020	15 1350	WellsImage Paid Check Monthly Base	35.00000	1.00	35.00
14070	15 0000	Cont Disb Acct Maint W/Cxstr	75.00000	2.00	150.00
14225	15 0110	Cont Disb Checks Paid	0.08000	15,667.00	1,253.36
34210	15 0700	CEO Cont Disb Subscription Base	0.00000	2.00	0.00
22015	15 1353	WellsImage Paid Check Per CD	15.00000	1.00	15.00
22810	15 0500	WF Chk Cashed For Nonacct Holder	1.70000	3,873.00	6,584.10
21622	15 0220	Cont Disb Cashed Check-Float Fee	0.00000	15,155.00	0.00
DS255	15 1399	WellsImage Paid Check Per Item	0.03000	12,607.00	378.21
21556	15 0300	Cont Disb MICR Rejects Thru 1%	0.00000	52.00	0.00
22030	15 0412	Stop Payment - Auto Renewal	0.00000	15.00	0.00
Paper Disbursement Services					8,655.18
34337	20 0201	CEO Check Issues-Item	0.05000	2.00	0.10
12060	20 0010	ARP Monthly Base - Full	45.00000	1.00	45.00
12377	20 0201	ARP Full Recon-Item	0.07000	15,673.00	1,097.11
12430	20 0301	ARP Output - Transmission	15.00000	21.00	315.00
12604	20 0306	ARP Optional Reports	0.00000	84.00	0.00
12680	20 0420	ARP Custom Programming Monthly Base	0.00000	1.00	0.00
12687	20 9999	ARP Aged Issue Records On File-Item	0.00000	10,998.00	0.00
12694	20 0100	Outgoing Transmission - Per Item	0.00000	15,759.00	0.00
34350	20 0306	CEO ARP Stmt & Rpts Monthly Base	0.00000	1.00	0.00

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182 1147 2656 CW 17976 FLORLOTTE0001 19/04/05 112326 CR

Client Analysis Statement - Relationship Summary

March 2019
Florida Lottery

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Service Detail (continued)

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
Paper Disbursement Recon Services					1,457.21
34330	25 0703	ACH CEO Subscription - Account	0.00000	16.00	0.00
34332	25 0703	ACH CEO Subscription - Item	0.00000	44.00	0.00
CK018	25 0201	Electronic Credits Posted	0.25000	85.00	21.25
34340	25 0400	ACH CEO Return	0.00000	3.00	0.00
		Subscription-Account			
34342	25 0400	ACH CEO Return Subscription - Item	0.00000	5,724.00	0.00
ES280	25 0000	ACH Monthly Base	30.00000	1.00	30.00
ES210	25 0102	ACH Two Day Item	0.03000	31,820.00	954.60
ES206	25 0120	ACH Originated - Addenda Rec	0.02000	5.00	0.10
ES344	25 0202	ACH Received Item	0.00000	47.00	0.00
06502	25 0302	ACH Return Item-Electronic	2.00000	97.00	194.00
06505	25 0302	ACH Return Admin -Electronic	2.00000	14.00	28.00
ES240	25 0310	ACH Return Item-Redeposited	0.75000	903.00	677.25
06507	25 0312	ACH Return Unauthorized	0.50000	1.00	0.50
		-Electronic			
06511	25 0312	ACH Return Unauthorized Quality Fee	5.00000	1.00	5.00
ES803	25 0500	ACH Payments Online Batch Release	10.00000	7.00	70.00
ES801	25 0501	ACH Transmission Charge	10.00000	4.00	40.00
ACH1D	25 0102	ACH Payments One Day Item	0.06000	9.00	0.54
ACH2D	25 0102	ACH Payments Two Day Item	0.06000	45.00	2.70
34377	25 0000	ACH Payments Base Fee	30.00000	2.00	60.00
06510	25 1010	ACH Authorization Investigation	0.00000	1.00	0.00
ES352	25 1050	ACH Fraud Filter Stop Mthlybase	20.00000	2.00	40.00
ES353	25 1052	ACH Fraud Filter Stop Item	1.00000	1.00	1.00
ES363	25 0302	ACH NOC - Transmission Advice	2.00000	11.00	22.00
General ACH Services					2,146.94
ED290	30 0000	Payment Manager Monthly Base	350.00000	1.00	350.00
EDI Payment Services					350.00
18326	35 9999	Wire Out - Returned To Originator	55.00000	1.00	55.00
ES073	35 9999	Wire Monthly DDA Base - Voice	0.00000	3.00	0.00
ES167	35 9999	Wire Security Pin Monthly Base	0.00000	1.00	0.00
ES030	35 0300	Wire IN - Domestic	6.00000	22.00	132.00
ES075	35 0551	Wire Template Storage Monthly Base	0.00000	6.00	0.00
ES139	35 0100	Wire Out Domestic - CEO	5.00000	85.00	425.00
ES141	35 0120	Wire Book Transfer - CEO	0.00000	36.00	0.00
Wire & Other Funds Transfer Service					612.00
34207	40 0274	CEO Wire Xfr Detail Us Acct Item	0.00000	1,396.00	0.00
27707	40 0340	CEO Search	0.00000	49.00	0.00
34100	40 0052	CEO Prev Day Reporting Maintenance	30.00000	13.00	390.00
34115	40 0272	CEO Prev Day Reporting Items Loaded	0.02500	16,898.00	422.50
34120	40 0055	CEO Intraday Reporting Maintenance	30.00000	13.00	390.00
34121	40 0274	CEO Intraday Reporting Items Rptd	0.02500	6,037.00	150.93
34123	40 022Z	CEO Event Messaging Service - Email	0.00000	1,259.00	0.00
34205	40 0003	CEO Wire Xfr Detail Us Acct MO Base	0.00000	13.00	0.00

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March 2019
Florida Lottery

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Service Detail (continued)

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
34253	40 0800	Info Reporting History Storage 120	0.00000	35,945.00	0.00
Information Services					1,353.43
Total Analyzed Charges					16,131.84
Total Fee Based Charges					0.00
Total Service Charges					16,131.84

Trend Analysis

Month	Average Ledger Balance	Average Positive Collected Balance	Investable Balance Available for Services	Earnings Credit Rate
OCT 2018	327,957	322,824	322,824	2.13%
NOV 2018	803,868	800,191	800,191	2.27%
DEC 2018	319,929	312,588	312,588	2.34%
JAN 2019	342,264	337,462	337,462	2.41%
FEB 2019	324,592	318,980	318,980	2.40%
MAR 2019	353,101	348,824	348,824	2.40%
Average	411,952	406,812	406,812	

Month	Earnings Allowance	Fee-Based Charges	Analyzed Charges	Monthly Position
OCT 2018	584	0	14,892	(14,308)
NOV 2018	1,493	0	14,062	(12,569)
DEC 2018	621	0	13,272	(12,650)
JAN 2019	691	0	15,031	(14,340)
FEB 2019	587	0	14,550	(13,963)
MAR 2019	711	0	16,132	(15,421)

Note: Customer must examine this statement and report to Bank any claim for credit or refund within 60 days after Bank makes the statement available. If Bank does not receive notice of error or discrepancy within this time frame, items on the statement will be deemed to be correct.

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Client Analysis Statement Account Summary

March 2019

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Account number:

FLORIDA LOTTERY
WEST PALM BEACH
250 MARRIOTT DR
TALLAHASSEE FL 32399-6573

Contact us

Officer: Skipper, Leslie E
Phone No: 904-351-7484

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Balance Summary

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Collected	Neg Coll Use of Fund Rate	Service Charge
	Florida Lottery	11,259	11,259			189.50

Number of days this cycle: 31

Investable balance required to offset \$1.00 of analyzed charges:

\$ 490.59

Service Detail

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMTH	00 0230	Recoupment Monthly	0.07670	11.26	0.86
Balance & Compensation Information					
22063	01 0000	DDA Stmt W/Image Classic-Mthly Base	25.00000	1.00	25.00
22051	01 0000	Acct Maintenance	25.00000	1.00	25.00
CK021	01 0100	Debits Posted	0.25000	4.00	1.00
CK049	01 0310	DDA Statement - Paper	0.00000	1.00	0.00
General Account Services					
34235	10 0416	CEO Retn Item Subscription Per Acct	0.00000	1.00	0.00
08052	10 0006	Branch Deposit	1.50000	21.00	31.50
CK161	10 0006	Cash Deposited IN WF Branch	0.00100	45,456.00	45.46
Depository Services					
34330	25 0703	ACH CEO Subscription - Account	0.00000	1.00	0.00
General ACH Services					
ES141	35 0120	Wire Book Transfer - CEO	0.00000	4.00	0.00
Wire & Other Funds Transfer Service					
34207	40 0274	CEO Wire Xfr Detail Us Acct Item	0.00000	8.00	0.00
34100	40 0052	CEO Prev Day Reporting Maintenance	30.00000	1.00	30.00
34115	40 0272	CEO Prev Day Reporting Items Loaded	0.02500	27.00	0.68
34120	40 0055	CEO Intraday Reporting Maintenance	30.00000	1.00	30.00

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Client Analysis Statement - Account Summary



Account number:
Florida Lottery

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Service Detail (continued)

<i>Svc Code</i>	<i>AFP Code</i>	<i>Service Description</i>	<i>Unit Price</i>	<i>Volume</i>	<i>Service Charges</i>
34205	40 0003	CEO Wire Xfr Detail Us Acct MO Base	0.00000	1.00	0.00
34253	40 0800	Info Reporting History Storage 120	0.00000	273.00	0.00
Information Services					60.68
Total Analyzed Charges					189.50
*Total Fee Based Charges					0.00
Total Service Charges					189.50



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Client Analysis Statement Account Summary

March 2019

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Account number:

FLORIDA LOTTERY
MIAMI
250 MARRIOTT DR
TALLAHASSEE FL 32399-6573

Contact us

Officer: Skipper, Leslie E
Phone No: 904-351-7484

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Balance Summary

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Collected	Neg Coll Use of Fund Rate	Service Charge
	Florida Lottery	10,241	10,241			189.39

Number of days this cycle: 31

Investable balance required to offset \$1.00 of analyzed charges:

\$ 490.59

Service Detail

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMTH	00 0230	Recoupment Monthly	0.07670	10.24	0.79
Balance & Compensation Information					0.79
22063	01 0000	DDA Stmt W/Image Classic-Mthly Base	25.00000	1.00	25.00
22051	01 0000	Acct Maintenance	25.00000	1.00	25.00
CK021	01 0100	Debits Posted	0.25000	4.00	1.00
CK049	01 0310	DDA Statement - Paper	0.00000	1.00	0.00
General Account Services					51.00
34235	10 0416	CEO Retn Item Subscription Per Acct	0.00000	1.00	0.00
08052	10 0006	Branch Deposit	1.50000	21.00	31.50
CK161	10 0006	Cash Deposited IN WF Branch	0.00100	45,416.00	45.42
Depository Services					76.92
34330	25 0703	ACH CEO Subscription - Account	0.00000	1.00	0.00
General ACH Services					0.00
ES141	35 0120	Wire Book Transfer - CEO	0.00000	4.00	0.00
Wire & Other Funds Transfer Service					0.00
34207	40 0274	CEO Wire Xfr Detail Us Acct Item	0.00000	8.00	0.00
34100	40 0052	CEO Prev Day Reporting Maintenance	30.00000	1.00	30.00
34115	40 0272	CEO Prev Day Reporting Items Loaded	0.02500	27.00	0.68
34120	40 0055	CEO Intraday Reporting Maintenance	30.00000	1.00	30.00

Client Analysis Statement - Account Summary



Account number
Florida Lottery

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Service Detail (continued)

<i>Svc Code</i>	<i>AFP Code</i>	<i>Service Description</i>	<i>Unit Price</i>	<i>Volume</i>	<i>Service Charges</i>
34205	40 0003	CEO Wire Xfr Detail Us Acct MO Base	0.00000	1.00	0.00
34253	40 0800	Info Reporting History Storage 120	0.00000	273.00	0.00
Information Services					60.68
Total Analyzed Charges					189.39
Total Fee Based Charges					0.00
Total Service Charges					189.39



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Client Analysis Statement Account Summary

March 2019

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Account number:

FLORIDA LOTTERY
HEADQUARTERS
250 MARRIOTT DR
TALLAHASSEE FL 32399-6573

Contact us

Officer: Skipper, Leslie E
Phone No: 904-351-7484

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Balance Summary

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Collected	Neg Coll Use of Fund Rate	Service Charge
	Florida Lottery	238,669	238,669			103.31

Number of days this cycle: 31

Investable balance required to offset \$1.00 of analyzed charges:

\$ 490.59

Service Detail

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMTH	00 0230	Recoupment Monthly	0.07670	238.67	18.31
Balance & Compensation Information					18.31
CK001	01 0000	Account Maintenance W/ Chk Return	25.00000	1.00	25.00
CK049	01 0310	DDA Statement - Paper	0.00000	1.00	0.00
General Account Services					25.00
34235	10 0416	CEO Retn Item Subscription Per Acct	0.00000	1.00	0.00
Depository Services					0.00
34330	25 0703	ACH CEO Subscription - Account	0.00000	1.00	0.00
General ACH Services					0.00
34100	40 0052	CEO Prev Day Reporting Maintenance	30.00000	1.00	30.00
34120	40 0055	CEO Intraday Reporting Maintenance	30.00000	1.00	30.00
34205	40 0003	CEO Wire Xfr Detail Us Acct MO Base	0.00000	1.00	0.00
34253	40 0800	Info Reporting History Storage 120	0.00000	242.00	0.00
Information Services					60.00
Total Analyzed Charges					103.31
*Total Fee Based Charges					0.00
Total Service Charges					103.31

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Client Analysis Statement Account Summary

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Account number:

FLORIDA LOTTERY
FT MYERS
250 MARRIOTT DR
TALLAHASSEE FL 32399-6573

Contact us

Officer: Skipper, Leslie E
Phone No: 904-351-7484

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163



Balance Summary

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Collected	Neg Coll Use of Fund Rate	Service Charge
	Florida Lottery	6,128	6,128			167.33

Number of days this cycle: 31

Investable balance required to offset \$1.00 of analyzed charges:

\$ 490.59

Service Detail

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMTH	00 0230	Recoupment Monthly	0.07670	6.13	0.47
		Balance & Compensation Information			0.47
22063	01 0000	DDA Stmt W/Image Classic-Mthly Base	25.00000	1.00	25.00
22051	01 0000	Acct Maintenance	25.00000	1.00	25.00
CK021	01 0100	Debits Posted	0.25000	4.00	1.00
CK049	01 0310	DDA Statement - Paper	0.00000	1.00	0.00
		General Account Services			51.00
34235	10 0416	CEO Retn Item Subscription Per Acct	0.00000	1.00	0.00
08052	10 0006	Branch Deposit	1.50000	21.00	31.50
CK161	10 0006	Cash Deposited IN WF Branch	0.00100	23,677.00	23.68
		Depository Services			55.18
34330	25 0703	ACH CEO Subscription - Account	0.00000	1.00	0.00
		General ACH Services			0.00
ES141	35 0120	Wire Book Transfer - CEO	0.00000	4.00	0.00
		Wire & Other Funds Transfer Service			0.00
34207	40 0274	CEO Wire Xfr Detail Us Acct Item	0.00000	8.00	0.00
34100	40 0052	CEO Prev Day Reporting Maintenance	30.00000	1.00	30.00
34115	40 0272	CEO Prev Day Reporting Items Loaded	0.02500	27.00	0.68
34120	40 0055	CEO Intraday Reporting Maintenance	30.00000	1.00	30.00

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Client Analysis Statement Account Summary

March 2019

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Account number:

FLORIDA LOTTERY
TALLAHASSEE
250 MARRIOTT DR
TALLAHASSEE FL 32399-6573

Contact us

Officer: Skipper, Leslie E
Phone No: 904-351-7484

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163



Balance Summary

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Collected	Neg Coll Use of Fund Rate	Service Charge
	Florida Lottery	4,544	4,544			161.21

Number of days this cycle: 31

Investable balance required to offset \$1.00 of analyzed charges:

\$ 490.59

Service Detail

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMTH	00 0230	Recoupment Monthly	0.07670	4.54	0.35
Balance & Compensation Information					0.35
22063	01 0000	DDA Stmt W/Image Classic-Mthly Base	25.00000	1.00	25.00
22051	01 0000	Acct Maintenance	25.00000	1.00	25.00
CK021	01 0100	Debits Posted	0.25000	4.00	1.00
CK049	01 0310	DDA Statement - Paper	0.00000	1.00	0.00
General Account Services					51.00
34235	10 0416	CEO Retn Item Subscription Per Acct	0.00000	1.00	0.00
08052	10 0006	Branch Deposit	1.50000	21.00	31.50
CK161	10 0006	Cash Deposited IN WF Branch	0.00100	17,676.00	17.68
Depository Services					49.18
34330	25 0703	ACH CEO Subscription - Account	0.00000	1.00	0.00
General ACH Services					0.00
ES141	35 0120	Wire Book Transfer - CEO	0.00000	4.00	0.00
Wire & Other Funds Transfer Service					0.00
34207	40 0274	CEO Wire Xfr Detail Us Acct Item	0.00000	8.00	0.00
34100	40 0052	CEO Prev Day Reporting	30.00000	1.00	30.00
34115	40 0272	Maintenance CEO Prev Day Reporting Items Loaded	0.02500	27.00	0.68
34120	40 0055	CEO Intraday Reporting Maintenance	30.00000	1.00	30.00

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 Florida Lottery

Service Detail (continued)

<i>Svc Code</i>	<i>AFP Code</i>	<i>Service Description</i>	<i>Unit Price</i>	<i>Volume</i>	<i>Service Charges</i>
34205	40 0003	CEO Wire Xfr Detail Us Acct MO Base	0.00000	1.00	0.00
34253	40 0800	Info Reporting History Storage 120	0.00000	273.00	0.00
Information Services					60.68
Total Analyzed Charges					161.21
*Total Fee Based Charges					0.00
Total Service Charges					161.21

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Client Analysis Statement Account Summary

March 2019

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Account number:

FLORIDA LOTTERY
PENSACOLA
250 MARRIOTT DR
TALLAHASSEE FL 32399-6573

Contact us

Officer: Skipper, Leslie E
Phone No: 904-351-7484

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163



Balance Summary

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Collected	Neg Coll Use of Fund Rate	Service Charge
	Florida Lottery	10,937	10,937			195.64

Number of days this cycle: 31

Investable balance required to offset \$1.00 of analyzed charges:

\$

490.59

Service Detail

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMTH	00 0230	Recoupment Monthly	0.07670	10.94	0.84
		Balance & Compensation Information			0.84
22063	01 0000	DDA Stmt W/Image Classic-Mthly Base	25.00000	1.00	25.00
22051	01 0000	Acct Maintenance	25.00000	1.00	25.00
CK021	01 0100	Debits Posted	0.25000	4.00	1.00
CK049	01 0310	DDA Statement - Paper	0.00000	1.00	0.00
		General Account Services			51.00
34235	10 0416	CEO Retn Item Subscription Per Acct	0.00000	1.00	0.00
08052	10 0006	Branch Deposit	1.50000	21.00	31.50
CK161	10 0006	Cash Deposited IN WF Branch	0.00100	51,616.00	51.62
		Depository Services			83.12
34330	25 0703	ACH CEO Subscription - Account	0.00000	1.00	0.00
		General ACH Services			0.00
ES141	35 0120	Wire Book Transfer - CEO	0.00000	4.00	0.00
		Wire & Other Funds Transfer Service			0.00
34207	40 0274	CEO Wire Xfr Detail Us Acct Item	0.00000	8.00	0.00
34100	40 0052	CEO Prev Day Reporting Maintenance	30.00000	1.00	30.00
34115	40 0272	CEO Prev Day Reporting Items Loaded	0.02500	27.00	0.68
34120	40 0055	CEO Intraday Reporting Maintenance	30.00000	1.00	30.00

007346

182 1147 2656 CW 17976 FLORLOTTE0001 19/04/05 112332 AT

Client Analysis Statement - Account Summary

Account number
Florida Lottery

• March 2019

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Service Detail (continued)

<i>Svc Code</i>	<i>AFP Code</i>	<i>Service Description</i>	<i>Unit Price</i>	<i>Volume</i>	<i>Service Charges</i>
34205	40 0003	CEO Wire Xfr Detail Us Acct MO Base	0.00000	1.00	0.00
34253	40 0800	Info Reporting History Storage 120	0.00000	273.00	0.00
Information Services					60.68
Total Analyzed Charges					195.64
*Total Fee Based Charges					0.00
Total Service Charges					195.64

DCU\$1SD\$EDT 000241 NNNNNNNNNNN NNN NNN 009 016 007347 21133960 1

Client Analysis Statement Account Summary

March 2019

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Account number:



STATE OF FLORIDA DEPARTMENT OF THE
LOTTERY
250 MARRIOTT DR
TALLAHASSEE FL 32399-6573

Contact us

Officer: Skipper, Leslie E
Phone No: 904-351-7484

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Balance Summary

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Collected	Neg Coll Use of Fund Rate	Service Charge
	State Of Florida Department Of The	6,454	6,454			175.61

Number of days this cycle: 31

Investable balance required to offset \$1.00 of analyzed charges:

\$ 490.59

Service Detail

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMTH	00 0230	Recoupment Monthly	0.07670	6.45	0.49
Balance & Compensation Information					0.49
22063	01 0000	DDA Stmt W/Image Classic-Mthly Base	25.00000	1.00	25.00
22051	01 0000	Acct Maintenance	25.00000	1.00	25.00
CK021	01 0100	Debits Posted	0.25000	4.00	1.00
CK049	01 0310	DDA Statement - Paper	0.00000	1.00	0.00
General Account Services					51.00
34235	10 0416	CEO Retn Item Subscription Per Acct	0.00000	1.00	0.00
08052	10 0006	Branch Deposit	1.50000	22.00	33.00
CK161	10 0006	Cash Deposited IN WF Branch	0.00100	26,343.00	26.34
CK197	10 0040	Cash Order Fee IN A WF Branch	4.00000	1.00	4.00
CK141	10 0040	Currency Furnished By WF Branch	0.00200	50.00	0.10
Depository Services					63.44
34330	25 0703	ACH CEO Subscription - Account	0.00000	1.00	0.00
General ACH Services					0.00
ES141	35 0120	Wire Book Transfer - CEO	0.00000	4.00	0.00
Wire & Other Funds Transfer Service					0.00
34207	40 0274	CEO Wire Xfr Detail Us Acct Item	0.00000	8.00	0.00
34100	40 0052	CEO Prev Day Reporting Maintenance	30.00000	1.00	30.00

007348

Client Analysis Statement Account Summary

March 2019

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Account number:

FLORIDA LOTTERY
GAINESVILLE
250 MARRIOTT DR
TALLAHASSEE FL 32399-6573

Contact us

Officer: Skipper, Leslie E
Phone No: 904-351-7484

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163



Balance Summary

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Collected	Neg Coll Use of Fund Rate	Service Charge
	Florida Lottery	4,510	4,510			159.65

Number of days this cycle: 31

Investable balance required to offset \$1.00 of analyzed charges:

\$ 490.59

Service Detail

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMTH	00 0230	Recoupment Monthly	0.07670	4.51	0.35
		Balance & Compensation Information			0.35
22063	01 0000	DDA Stmt W/Image Classic-Mthly Base	25.00000	1.00	25.00
22051	01 0000	Acct Maintenance	25.00000	1.00	25.00
CK021	01 0100	Debits Posted	0.25000	4.00	1.00
CK049	01 0310	DDA Statement - Paper	0.00000	1.00	0.00
		General Account Services			51.00
34235	10 0416	CEO Retn Item Subscription Per Acct	0.00000	1.00	0.00
08052	10 0006	Branch Deposit	1.50000	21.00	31.50
CK161	10 0006	Cash Deposited IN WF Branch	0.00100	16,124.00	16.12
		Depository Services			47.62
34330	25 0703	ACH CEO Subscription - Account	0.00000	1.00	0.00
		General ACH Services			0.00
ES141	35 0120	Wire Book Transfer - CEO	0.00000	4.00	0.00
		Wire & Other Funds Transfer Service			0.00
34207	40 0274	CEO Wire Xfr Detail Us Acct Item	0.00000	8.00	0.00
34100	40 0052	CEO Prev Day Reporting Maintenance	30.00000	1.00	30.00
34115	40 0272	CEO Prev Day Reporting Items Loaded	0.02500	27.00	0.68
34120	40 0055	CEO Intraday Reporting Maintenance	30.00000	1.00	30.00

007350

182 1147 2656 CW 17976 FLORLOTTE0001 19/04/05 112334 AT

Client Analysis Statement - Account Summary

Account number
Florida Lottery

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Service Detail (continued)

<i>Svc Code</i>	<i>AFP Code</i>	<i>Service Description</i>	<i>Unit Price</i>	<i>Volume</i>	<i>Service Charges</i>
34205	40 0003	CEO Wire Xfr Detail Us Acct MO Base	0.00000	1.00	0.00
34253	40 0800	Info Reporting History Storage 120	0.00000	273.00	0.00
Information Services					60.68
Total Analyzed Charges					159.65
*Total Fee Based Charges					0.00
Total Service Charges					159.65

DCUS1SDFD1 000241 NNNNNNNNNN NNN NNN 011 016 007351 21133960 1

Client Analysis Statement Account Summary

March 2019

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Account number:

FLORIDA LOTTERY
CONCENTRATION ACCOUNT
250 MARRIOTT DR
TALLAHASSEE FL 32399-6573

Contact us

Officer: Skipper, Leslie E
Phone No: 904-351-7484

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163



Balance Summary

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Collected	Neg Coll Use of Fund Rate	Service Charge
	Florida Lottery	39,584	35,307			2,342.44

Number of days this cycle: 31

Investable balance required to offset \$1.00 of analyzed charges:

\$ 490.59

Service Detail

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMTH	00 0230	Recoupment Monthly	0.07670	39.58	3.04
Balance & Compensation Information					3.04
22063	01 0000	DDA Stmt W/Image Classic-Mthly Base	25.00000	1.00	25.00
DS510	01 0020	Zero Balance Master Account Maint	25.00000	1.00	25.00
22051	01 0000	Acct Maintenance	25.00000	1.00	15.00
CK021	01 0100	Debits Posted	0.25000	60.00	0.00
CK049	01 0310	DDA Statement - Paper	0.00000	1.00	0.00
CK030	01 0410	Client Analysis Statement-Paper	0.00000	1.00	0.00
General Account Services					90.00
34235	10 0416	CEO Retn Item Subscription Per Acct	0.00000	1.00	0.00
CK064	10 0416	CEO Return Item Service Mthly Base	0.00000	13.00	0.00
Depository Services					0.00
34330	25 0703	ACH CEO Subscription - Account	0.00000	4.00	0.00
34332	25 0703	ACH CEO Subscription - Item	0.00000	41.00	0.00
CK018	25 0201	Electronic Credits Posted	0.25000	85.00	21.25
34340	25 0400	ACH CEO Return	0.00000	3.00	0.00
34342	25 0400	Subscription-Account	0.00000	5,724.00	0.00
ES280	25 0000	ACH CEO Return Subscription - Item	30.00000	1.00	30.00
ES210	25 0102	ACH Monthly Base	0.03000	31,820.00	954.60
ES344	25 0202	ACH Two Day Item	0.00000	35.00	0.00
06502	25 0302	ACH Received Item	2.00000	97.00	194.00
06505	25 0302	ACH Return Item-Electronic	2.00000	14.00	28.00
06505	25 0302	ACH Return Admin -Electronic	2.00000	14.00	28.00

007352

Client Analysis Statement - Account Summary

Account number
Florida Lottery

• March 2019

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Service Detail (continued)

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
ES240	25 0310	ACH Return Item-Redeposited	0.75000	903.00	677.25
06507	25 0312	ACH Return Unauthorized -Electronic	0.50000	1.00	0.50
06511	25 0312	ACH Return Unauthorized Quality Fee	5.00000	1.00	5.00
ES801	25 0501	ACH Transmission Charge	10.00000	4.00	40.00
34377	25 0000	ACH Payments Base Fee	30.00000	1.00	30.00
06510	25 1010	ACH Authorization Investigation	0.00000	1.00	0.00
ES363	25 0302	ACH NOC - Transmission Advice	2.00000	11.00	22.00
General ACH Services					2,002.60
ES073	35 9999	Wire Monthly DDA Base - Voice	0.00000	1.00	0.00
ES030	35 0300	Wire IN - Domestic	6.00000	17.00	102.00
ES075	35 0551	Wire Template Storage Monthly Base	0.00000	3.00	0.00
ES139	35 0100	Wire Out Domestic - CEO	5.00000	16.00	80.00
Wire & Other Funds Transfer Service					182.00
34207	40 0274	CEO Wire Xfr Detail Us Acct Item	0.00000	692.00	0.00
34100	40 0052	CEO Prev Day Reporting Maintenance	30.00000	1.00	30.00
34115	40 0272	CEO Prev Day Reporting Items Loaded	0.02500	158.00	3.95
34120	40 0055	CEO Intraday Reporting Maintenance	30.00000	1.00	30.00
34121	40 0274	CEO Intraday Reporting Items Rptd	0.02500	34.00	0.85
34123	40 022Z	CEO Event Messaging Service - Email	0.00000	1,259.00	0.00
34205	40 0003	CEO Wire Xfr Detail Us Acct MO Base	0.00000	1.00	0.00
34253	40 0800	Info Reporting History Storage 120	0.00000	505.00	0.00
Information Services					64.80
Total Analyzed Charges					2,342.44
*Total Fee Based Charges					0.00
Total Service Charges					2,342.44

DCUS1SDFDOT 000241 NNNNNNNNNN NNN NNN 012 016 007353 21133960 1

Client Analysis Statement Account Summary

March 2019

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Account number:

FLORIDA LOTTERY
TAMPA
250 MARRIOTT DR
TALLAHASSEE FL 32399-6573

Contact us

Officer: Skipper, Leslie E
Phone No: 904-351-7484

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163



Balance Summary

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Collected	Neg Coll Use of Fund Rate	Service Charge
	Florida Lottery	9,679	9,679			185.58

Number of days this cycle: 31

Investable balance required to offset \$1.00 of analyzed charges:

\$ 490.59

Service Detail

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMTH	00 0230	Recoupment Monthly	0.07670	9.68	0.74
Balance & Compensation Information					0.74
22063	01 0000	DDA Stmt W/Image Classic-Mthly Base	25.00000	1.00	25.00
22051	01 0000	Acct Maintenance	25.00000	1.00	25.00
CK021	01 0100	Debits Posted	0.25000	4.00	1.00
CK049	01 0310	DDA Statement - Paper	0.00000	1.00	0.00
General Account Services					51.00
34235	10 0416	CEO Retn Item Subscription Per Acct	0.00000	1.00	0.00
08052	10 0006	Branch Deposit	1.50000	21.00	31.50
CK161	10 0006	Cash Deposited IN WF Branch	0.00100	41,664.00	41.66
					73.16
Depository Services					0.00
34330	25 0703	ACH CEO Subscription - Account	0.00000	1.00	0.00
General ACH Services					0.00
ES141	35 0120	Wire Book Transfer - CEO	0.00000	4.00	0.00
Wire & Other Funds Transfer Service					0.00
34207	40 0274	CEO Wire Xfr Detail Us Acct Item	0.00000	8.00	0.00
34100	40 0052	CEO Prev Day Reporting Maintenance	30.00000	1.00	30.00
34115	40 0272	CEO Prev Day Reporting Items Loaded	0.02500	27.00	0.68
34120	40 0055	CEO Intraday Reporting Maintenance	30.00000	1.00	30.00

007354

Client Analysis Statement - Account Summary

Account number:
Florida Lottery

• March 2019

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Service Detail (continued)

<i>Svc Code</i>	<i>AFP Code</i>	<i>Service Description</i>	<i>Unit Price</i>	<i>Volume</i>	<i>Service Charges</i>
34205	40 0003	CEO Wire Xfr Detail Us Acct MO Base	0.00000	1.00	0.00
34253	40 0800	Info Reporting History Storage 120	0.00000	273.00	0.00
Information Services					60.68
Total Analyzed Charges					185.58
*Total Fee Based Charges					0.00
Total Service Charges					185.58

DCUSTSD/FDT 000241 NNNNNNNNNN NNN NNN 013 016 007355 21133960.1

Client Analysis Statement Account Summary

March 2019

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Account number

FLORIDA LOTTERY
ORLANDO
250 MARRIOTT DR
TALLAHASSEE FL 32399-6573

Contact us

Officer: Skipper, Leslie E
Phone No: 904-351-7484

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163



Balance Summary

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Collected	Neg Coll Use of Fund Rate	Service Charge
	Florida Lottery	11,094	11,094			190.12

Number of days this cycle: 31

Investable balance required to offset \$1.00 of analyzed charges:

\$ 490.59

Service Detail

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMTH	00 0230	Recoupment Monthly	0.07670	11.09	0.85
Balance & Compensation Information					0.85
22063	01 0000	DDA Stmt W/Image Classic-Mthly Base	25.00000	1.00	25.00
22051	01 0000	Acct Maintenance	25.00000	1.00	25.00
CK021	01 0100	Debits Posted	0.25000	5.00	1.25
CK049	01 0310	DDA Statement - Paper	0.00000	1.00	0.00
General Account Services					51.25
34235	10 0416	CEO Retn Item Subscription Per Acct	0.00000	1.00	0.00
08052	10 0006	Branch Deposit	1.50000	21.00	31.50
CK161	10 0006	Cash Deposited IN WF Branch	0.00100	45,820.00	45.82
Depository Services					77.32
34330	25 0703	ACH CEO Subscription - Account	0.00000	1.00	0.00
General ACH Services					0.00
ES141	35 0120	Wire Book Transfer - CEO	0.00000	4.00	0.00
Wire & Other Funds Transfer Service					0.00
34207	40 0274	CEO Wire Xfr Detail Us Acct Item	0.00000	8.00	0.00
34100	40 0052	CEO Prev Day Reporting Maintenance	30.00000	1.00	30.00
34115	40 0272	CEO Prev Day Reporting Items Loaded	0.02500	28.00	0.70
34120	40 0055	CEO Intraday Reporting Maintenance	30.00000	1.00	30.00

007356

Client Analysis Statement - Account Summary

Account number:
Florida Lottery

• March 2019

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Service Detail (continued)

<i>Svc Code</i>	<i>AFP Code</i>	<i>Service Description</i>	<i>Unit Price</i>	<i>Volume</i>	<i>Service Charges</i>
34205	40 0003	CEO Wire Xfr Detail Us Acct MO Base	0.00000	1.00	0.00
34253	40 0800	Info Reporting History Storage 120	0.00000	274.00	0.00
Information Services					60.70
Total Analyzed Charges					190.12
*Total Fee Based Charges					0.00
Total Service Charges					190.12

DCUS1SDPDT 000241 NNNNNNNNNN NNN NNN 014 016 007357 21133960 1

Client Analysis Statement Account Summary

March 2019

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Account number

FLORIDA LOTTERY
ATTN: GINA BALLARD
250 MARRIOTT DRIVE
TALLAHASSEE FL 32399-6573

Contact us

Officer: Skipper, Leslie E
Phone No: 904-351-7484

WELLS FARGO BANK, N.A.
CONTROLLED DISBURSEMENT-SAVANNAH
PO BOX 63020
SAN FRANCISCO, CA 94163



Balance Summary

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Collected	Neg Coll Use of Fund Rate	Service Charge
	Florida Lottery	0	0			11,546.78

Number of days this cycle: 31

Investable balance required to offset \$1.00 of analyzed charges:

\$

490.59

Service Detail

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
14110	01 0101	Cont Disb Credits Posted	0.25000	22.00	5.50
CK021	01 0100	Debits Posted	0.25000	78.00	19.50
General Account Services					25.00
34235	10 0416	CEO Retn Item Subscription Per Acct	0.00000	1.00	0.00
Depository Services					0.00
34336	15 0724	Positive Pay Exception - CEO Image	0.00000	2.00	0.00
12670	15 0410	Stop Payment - Online	15.00000	15.00	225.00
12683	15 0310	ARP Item Paid No Issue Info-Item	0.01000	1.00	0.01
12812	15 1352	CEO Image View < 90 Days - Item	0.10000	27.00	2.70
12903	15 0310	Positive Pay Exceptions - Item	5.00000	2.00	10.00
12906	15 0401	POS Pay Check Verification Call	0.00000	9.00	0.00
12907	15 0030	Positive Pay Monthly Base	0.00000	1.00	0.00
12908	15 0310	POS Pay Checks With No Issue Record	0.15000	2.00	0.30
22020	15 1350	WellsImage Paid Check Monthly Base	35.00000	1.00	35.00
14070	15 0000	Cont Disb Acct Maint W/Cxstr	75.00000	1.00	75.00
14225	15 0110	Cont Disb Checks Paid	0.08000	15,631.00	1,250.48
34210	15 0700	CEO Cont Disb Subscription Base	0.00000	1.00	0.00
22015	15 1353	WellsImage Paid Check Per CD	15.00000	1.00	15.00
22810	15 0500	WF Chk Cashed For Nonacct Holder	1.70000	3,873.00	6,584.10
21622	15 0220	Cont Disb Cashed Check-Float Fee	0.00000	15,155.00	0.00
DS255	15 1399	WellsImage Paid Check Per Item	0.03000	12,592.00	377.76
21556	15 0300	Cont Disb MICR Rejects Thru 1%	0.00000	52.00	0.00
22030	15 0412	Stop Payment - Auto Renewal	0.00000	15.00	0.00

007358

Client Analysis Statement - Account Summary

Account number: Florida Lottery • March 2019 • Page 27 of 29



Service Detail (continued)

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
Paper Disbursement Services					
34337	20 0201	CEO Check Issues-Item	0.05000	2.00	8,575.35
12060	20 0010	ARP Monthly Base - Full	45.00000	1.00	0.10
12377	20 0201	ARP Full Recon-Item	0.07000	15,673.00	45.00
12430	20 0301	ARP Output - Transmission	15.00000	21.00	1,097.11
12604	20 0306	ARP Optional Reports	0.00000	84.00	315.00
12680	20 0420	ARP Custom Programming Monthly Base	0.00000	1.00	0.00
12687	20 9999	ARP Aged Issue Records On File-Item	0.00000	10,998.00	0.00
12694	20 0100	Outgoing Transmission - Per Item	0.00000	15,759.00	0.00
34350	20 0306	CEO ARP Stmt & Rpts Monthly Base	0.00000	1.00	0.00
Paper Disbursement Recon Services					
					1,457.21
34330	25 0703	ACH CEO Subscription - Account	0.00000	1.00	0.00
ES206	25 0120	ACH Originated - Addenda Rec	0.02000	5.00	0.10
ES344	25 0202	ACH Received Item	0.00000	9.00	0.00
ES803	25 0500	ACH Payments Online Batch Release	10.00000	7.00	70.00
ACH1D	25 0102	ACH Payments One Day Item	0.06000	9.00	0.54
ACH2D	25 0102	ACH Payments Two Day Item	0.06000	45.00	2.70
34377	25 0000	ACH Payments Base Fee	30.00000	1.00	30.00
ES352	25 1050	ACH Fraud Filter Stop Mthlybase	20.00000	1.00	20.00
ES353	25 1052	ACH Fraud Filter Stop - Item	1.00000	1.00	1.00
General ACH Services					
ED290	30 0000	Payment Manager Monthly Base	350.00000	1.00	124.34
					350.00
EDI Payment Services					
18326	35 9999	Wire Out - Returned To Originator	55.00000	1.00	350.00
ES073	35 9999	Wire Monthly DDA Base - Voice	0.00000	1.00	55.00
ES075	35 0551	Wire Template Storage Monthly Base	0.00000	3.00	0.00
ES139	35 0100	Wire Out Domestic - CEO	5.00000	69.00	345.00
Wire & Other Funds Transfer Service					
					400.00
34207	40 0274	CEO Wire Xfr Detail Us Acct Item	0.00000	568.00	0.00
27707	40 0340	CEO Search	0.00000	27.00	0.00
34100	40 0052	CEO Prev Day Reporting Maintenance	30.00000	1.00	30.00
34115	40 0272	CEO Prev Day Reporting Items Loaded	0.02500	16,343.00	408.58
34120	40 0055	CEO Intraday Reporting Maintenance	30.00000	1.00	30.00
34121	40 0274	CEO Intraday Reporting Items Rptd	0.02500	5,852.00	146.30
34205	40 0003	CEO Wire Xfr Detail Us Acct MO Base	0.00000	1.00	0.00
34253	40 0800	Info Reporting History Storage 120	0.00000	32,301.00	0.00
Information Services					
					614.88
Total Analyzed Charges					11,546.78
*Total Fee Based Charges					0.00
Total Service Charges					11,546.78

DCUSTSDFDT 000241 NNNNNNNNN NNN NNN 015 016 007359 21139960 1

Client Analysis Statement Account Summary

March 2019

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Account number

STATE OF FLORIDA DEPARTMENT OF THE
LOTTERY
250 MARIOTT DR
ATTN GINA BALLARD
TALLAHASSEE FL 32301-0000

Contact us

Officer: Skipper, Leslie E
Phone No: 904-351-7484

WELLS FARGO BANK, N.A.
CONTROLLED DISBURSEMENT-SAVANNAH
PO BOX 63020
SAN FRANCISCO, CA 94163



Balance Summary

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Collected	Neg Coll Use of Fund Rate	Service Charge
	State Of Florida Department Of The	0	0			525.28

Number of days this cycle: 31

Investable balance required to offset \$1.00 of analyzed charges:

\$ 490.59

Service Detail

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
T4110	01 0101	Cont Disb Credits Posted	0.25000	100.00	25.00
CK021	01 0100	Debits Posted	0.25000	14.00	3.50
CK049	01 0310	DDA Statement - Paper	0.00000	1.00	0.00
General Account Services					28.50
34235	10 0416	CEO Retn Item Subscription Per Acct	0.00000	1.00	0.00
08052	10 0006	Branch Deposit	1.50000	85.00	127.50
001	10 0220	Deposited Checks - On Us	0.06000	8.00	0.48
002	10 0225	Deposited Check	0.06000	20.00	1.20
CK161	10 0006	Cash Deposited IN WF Branch	0.00100	156,158.00	156.16
CK197	10 0040	Cash Order Fee IN A WF Branch	4.00000	1.00	4.00
CK131	10 0040	Rolled Coin Furnished By WF Branch	0.20000	50.00	10.00
Depository Services					299.34
12812	15 1352	CEO Image View < 90 Days - Item	0.10000	15.00	1.50
14070	15 0000	Cont Disb Acct Maint W/Cxstr	75.00000	1.00	75.00
14225	15 0110	Cont Disb Checks Paid	0.08000	36.00	2.88
34210	15 0700	CEO Cont Disb Subscription Base	0.00000	1.00	0.00
DS255	15 1399	WellsImage Paid Check Per Item	0.03000	15.00	0.45
Paper Disbursement Services					79.83
34330	25 0703	ACH CEO Subscription - Account	0.00000	1.00	0.00
34332	25 0703	ACH CEO Subscription - Item	0.00000	3.00	0.00
ES344	25 0202	ACH Received Item	0.00000	3.00	0.00
ES352	25 1050	ACH Fraud Filter Stop Mthlybase	20.00000	1.00	20.00
General ACH Services					20.00

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