

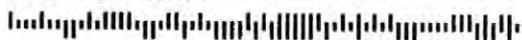
# Client Analysis Invoice



14-00182

2019 FEB 09 2.14:05

XNCLAIDTEV 1 003467



FLORIDA LOTTERY  
ATTN VENDOR DISBURSEMENTS  
250 MARRIOTT DRIVE  
TALLAHASSEE FL 32301

DATE: FEBRUARY 8, 2019  
OFFICER: 17976  
COST CENTER: 0140496  
ANALYSIS PERIOD: JANUARY 2019  
KEY ACCOUNT NUMBER:

PLEASE REMIT PAYMENT WITHIN 30 DAYS OF THE 'INVOICE DATE' BELOW.  
IF INVOICED CHARGES ARE NOT PAID WITHIN 90 DAYS, YOUR ACCOUNT WILL BE DEBITED  
FOR THE INVOICED AMOUNT.

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	OUTSTANDING BALANCE
19010128807	02-10-19			14,340.29

TOTAL PAYMENTS RECEIVED: .00  
TOTAL AMOUNT DUE: 14,340.29 USD

PAST DUE AGING:  
0 - 30 DAYS 14,340.29      31 - 60 DAYS .00      61 - DAYS AND OVER .00

RETURN THIS PORTION WITH YOUR REMITTANCE

FLORIDA LOTTERY  
ATTN VENDOR DISBURSEMENTS  
250 MARRIOTT DRIVE  
TALLAHASSEE FL 32301

TOTAL AMOUNT DUE 14,340.29

AMOUNT ENCLOSED: \_\_\_\_\_

APPLY TO THE FOLLOWING INVOICES:

ACCOUNT NUMBER:

INVOICE NBR	INVOICE AMT	PAYMENT AMT
19010128807	14,340.29	_____ USD

MAIL PAYMENT TO:

WELLS FARGO BANKS  
ACCOUNT ANALYSIS  
NW 7091 PO BOX 1450  
MINNEAPOLIS, MN 55485

0182

XNCLAIDTEV 003467 1NNNNNNNNNNNN NNN NNN 001 001 006939 21086302 1

# Client Analysis Statement Relationship Summary



January 2019

• Page 1 of 29

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	\$	337,461.74
Investable Balance Available for Services	=	337,461.74
Earnings Allowance @ 2.41 %	\$	690.73
Current Month Analyzed Charges	-	15,031.02
Current Month Position	=	(14,340.29)
Net Shortfall Due	\$	14,340.29
<b>Total Amount Due</b>	<b>\$</b>	<b>14,340.29</b>

Number of days this cycle: 31

Investable balance required to offset \$1.00 of analyzed charges:	\$	488.56
Balance required to offset all current month analyzed charges:	\$	7,343.492

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

**TOTAL AMT DUE WILL BE INVOICED ON FEB 08, 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			586.42
	Department Of The					
	Florida Lottery	0	0			10,406.13
	Florida Lottery	6,724	6,724			233.68
	Florida Lottery	4,946	4,946			168.60
	Florida Lottery	62,209	57,407			2,383.13
	Florida Lottery	2,771	2,771			156.23
	State Of Florida	4,000	4,000			163.15
	Department Of The					
	Florida Lottery	4,333	4,333			165.78
	Florida Lottery	2,650	2,650			157.27
	Florida Lottery	3,332	3,332			162.59
	Florida Lottery	238,669	238,669			103.31
	Florida Lottery	5,466	5,466			170.56
	Florida Lottery	7,164	7,164			174.17

\*Indicates billing account

# Client Analysis Statement - Relationship Summary



January 2019

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Florida Lottery

## Service Detail

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMTH	00 0230	Recoupment Monthly	0.07670	342.26	26.26
<b>Balance &amp; Compensation Information</b>					<b>26.26</b>
14110	01 0101	Cont Disb Credits Posted	0.25000	126.00	31.50
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
D5510	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	184.00	46.00
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
<b>General Account Services</b>					<b>627.50</b>
34235	10 0416	CEO Retn Item Subscription Per Acct	0.00000	13.00	0.00
08052	10 0006	Branch Deposit	1.50000	284.00	426.00
001	10 0220	Deposited Checks - On Us	0.06000	17.00	1.02
002	10 0225	Deposited Check	0.06000	24.00	1.44
CK161	10 0006	Cash Deposited IN WF Branch	0.00100	422,300.00	422.31
CK197	10 0040	Cash Order Fee IN A WF Branch	4.00000	2.00	8.00
CK141	10 0040	Currency Furnished By WF Branch	0.00200	160.00	0.32
CK064	10 0416	CEO Return Item Service Mthly Base	0.00000	13.00	0.00
<b>Depository Services</b>					<b>859.09</b>
34336	15 0724	Positive Pay Exception - CEO Image	0.00000	6.00	0.00
22222	15 0810	Printing & Supplies-Vendor	0.01000	5,695.00	56.95
12505	15 0222	Positive Pay Exception Checks Retnd	0.00000	5.00	0.00
12670	15 0410	Stop Payment - Online	15.00000	3.00	45.00
12812	15 1352	CEO Image View < 90 Days - Item	0.10000	85.00	8.50
12815	15 1352	CEO Image View > 90 Days - Item	0.10000	9.00	0.90
12903	15 0310	Positive Pay Exceptions - Item	5.00000	6.00	30.00
12906	15 0401	POS Pay Check Verification Call	0.00000	4.00	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	6.00	0.90
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	13,808.00	1,104.64
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
12675	15 0499	Stop Payment - Paper Confirmation	7.50000	25.00	187.50
22810	15 0500	WF Chk Cashed For Nonacct Holder	1.70000	3,503.00	5,955.10
21622	15 0220	Cont Disb Cashed Check-Float Fee	0.00000	13,019.00	0.00
D5255	15 1399	WellsImage Paid Check Per Item	0.03000	12,163.00	364.89
21556	15 0300	Cont Disb MICR Rejects Thru 1%	0.00000	73.00	0.00
22030	15 0412	Stop Payment - Auto Renewal	0.00000	19.00	0.00
<b>Paper Disbursement Services</b>					<b>7,954.38</b>
34337	20 0201	CEO Check Issues-Item	0.05000	1.00	0.05
12060	20 0010	ARP Monthly Base - Full	45.00000	1.00	45.00
12377	20 0201	ARP Full Recon-Item	0.07000	14,217.00	995.19
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	10,857.00	0.00



007724

# Client Analysis Statement - Relationship Summary



January 2019  
Florida Lottery

## Service Detail (continued)

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
12694	20 0100	Outgoing Transmission - Per Item	0.00000	13,918.00	0.00
34350	20 0306	CEO ARP Stmt & Rpts Monthly Base	0.00000	1.00	0.00
<b>Paper Disbursement Recon Services</b>					<b>1,355.24</b>
34330	25 0703	ACH CEO Subscription - Account	0.00000	16.00	0.00
34332	25 0703	ACH CEO Subscription - Item	0.00000	35.00	0.00
CK018	25 0201	Electronic Credits Posted	0.25000	98.00	24.50
34340	25 0400	ACH CEO Return Subscription-Account	0.00000	3.00	0.00
34342	25 0400	ACH CEO Return Subscription - Item	0.00000	4,283.00	0.00
ES280	25 0000	ACH Monthly Base	30.00000	1.00	30.00
ES211	25 0102	ACH One Day Item	0.03000	14,218.00	426.54
ES210	25 0102	ACH Two Day Item	0.03000	25,508.00	765.24
ES206	25 0120	ACH Originated - Addenda Rec	0.02000	1.00	0.02
ES344	25 0202	ACH Received Item	0.00000	41.00	0.00
06502	25 0302	ACH Return Item-Electronic	2.00000	99.00	198.00
06505	25 0302	ACH Return Admin -Electronic	2.00000	6.00	12.00
ES240	25 0310	ACH Return Item-Redeposited	0.75000	668.00	501.00
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
ES803	25 0500	ACH Payments Online Batch Release	10.00000	6.00	60.00
ES801	25 0501	ACH Transmission Charge	10.00000	4.00	40.00
ES346	25 0622	ACH Exception Process-Duplicat File	10.00000	1.00	10.00
ACH2D	25 0102	ACH Payments Two Day Item	0.06000	57.00	3.42
34377	25 0000	ACH Payments Base Fee	30.00000	2.00	60.00
ES352	25 1050	ACH Fraud Filter Stop Mthlybase	20.00000	2.00	40.00
ES353	25 1052	ACH Fraud Filter Stop - Item	1.00000	5.00	5.00
ES371	25 1070	ACH Wells Fargo NOC - Trans Advice	0.00000	2.00	0.00
<b>General ACH Services</b>					<b>2,181.22</b>
ED290	30 0000	Payment Manager Monthly Base	350.00000	1.00	350.00
<b>EDI Payment Services</b>					<b>350.00</b>
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	20.00	120.00
ES075	35 0551	Wire Template Storage Monthly Base	0.00000	6.00	0.00
ES139	35 0100	Wire Out Domestic - CEO	5.00000	73.00	365.00
ES141	35 0120	Wire Book Transfer - CEO	0.00000	45.00	0.00
<b>Wire &amp; Other Funds Transfer Service</b>					<b>485.00</b>
34207	40 0274	CEO Wire Xfr Detail Us Acct Item	0.00000	1,372.00	0.00
27707	40 0340	CEO Search	0.00000	71.00	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	14,589.00	364.75
34120	40 0055	CEO Intraday Reporting Maintenance	30.00000	13.00	390.00
34121	40 0274	CEO Intraday Reporting Items Rptd	0.02500	1,903.00	47.58
34123	40 022Z	CEO Event Messaging Service - Email	0.00000	1,238.00	0.00
34205	40 0003	CEO Wire Xfr Detail Us Acct MO Base	0.00000	13.00	0.00

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# Client Analysis Statement - Relationship Summary

January 2019

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Florida Lottery



## Service Detail (continued)

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
34253	40 0800	Info Reporting History Storage 120	0.00000	31,634.00	0.00
<b>Information Services</b>					<b>1,192.33</b>
<b>Total Analyzed Charges</b>					<b>15,031.02</b>
<b>*Total Fee Based Charges</b>					<b>0.00</b>
<b>Total Service Charges</b>					<b>15,031.02</b>

## Trend Analysis

Month	Average Ledger Balance	Average Positive Collected Balance	Investable Balance Available for Services	Earnings Credit Rate
AUG 2018	307,684	303,567	303,567	1.97%
SEP 2018	310,019	303,066	303,066	2.04%
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%
<b>Average</b>	<b>401,954</b>	<b>396,616</b>	<b>396,616</b>	

Month	Earnings Allowance	Fee-Based Charges	Analyzed Charges	Monthly Position
AUG 2018	508	0	10,244	(9,736)
SEP 2018	508	0	13,419	(12,911)
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)

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.

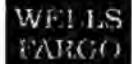
007726

# Client Analysis Statement

## Account Summary

January 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	7,164	7,164			174.17

Number of days this cycle: 31

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

\$ 488.56

## Service Detail

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMTH	00 0230	Recoupment Monthly	0.07670	7.16	0.55
<b>Balance &amp; Compensation Information</b>					<b>0.55</b>
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
<b>General Account Services</b>					<b>51.25</b>
34235	10 0416	CEO Retn Item Subscription Per Acct	0.00000	1.00	0.00
08052	10 0006	Branch Deposit	1.50000	20.00	30.00
CK161	10 0006	Cash Deposited IN WF Branch	0.00100	31,785.00	31.79
<b>Depository Services</b>					<b>61.79</b>
34330	25 0703	ACH CEO Subscription - Account	0.00000	1.00	0.00
<b>General ACH Services</b>					<b>0.00</b>
ES141	35 0120	Wire Book Transfer - CEO	0.00000	5.00	0.00
<b>Wire &amp; Other Funds Transfer Service</b>					<b>0.00</b>
34207	40 0274	CEO Wire Xfr Detail Us Acct Item	0.00000	10.00	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	23.00	0.58
34120	40 0055	CEO Intraday Reporting Maintenance	30.00000	1.00	30.00

# Client Analysis Statement - Account Summary



Account number: January 2019 Page 6 of 29  
 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	259.00	0.00
<b>Information Services</b>					<b>60.58</b>
<b>Total Analyzed Charges</b>					<b>174.17</b>
<b>Total Fee Based Charges</b>					<b>0.00</b>
<b>Total Service Charges</b>					<b>174.17</b>



007728

# Client Analysis Statement Account Summary

January 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	5,466	5,466			170.56

Number of days this cycle: 31

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

\$ 488.56

## Service Detail

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMTH	00 0230	Recoupment Monthly	0.07670	5.47	0.42
<b>Balance &amp; Compensation Information</b>					<b>0.42</b>
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
<b>General Account Services</b>					<b>51.25</b>
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	26,792.00	26.79
<b>Depository Services</b>					<b>58.29</b>
34330	25 0703	ACH CEO Subscription - Account	0.00000	1.00	0.00
<b>General ACH Services</b>					<b>0.00</b>
ES141	35 0120	Wire Book Transfer - CEO	0.00000	5.00	0.00
<b>Wire &amp; Other Funds Transfer Service</b>					<b>0.00</b>
34207	40 0274	CEO Wire Xfr Detail Us Acct Item	0.00000	10.00	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	24.00	0.60
34120	40 0055	CEO Intraday Reporting Maintenance	30.00000	1.00	30.00

1821147 2656 CW 17976 FLORLOTTE0001 19/02/07 112896 AT

# Client Analysis Statement - Account Summary



Account number:

• January 2019

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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	260.00	0.00
<b>Information Services</b>					<b>60.60</b>
<b>Total Analyzed Charges</b>					<b>170.56</b>
<b>*Total Fee Based Charges</b>					<b>0.00</b>
<b>Total Service Charges</b>					<b>170.56</b>



007730

# Client Analysis Statement Account Summary

January 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:

\$ 488.56

## Service Detail

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMTH	00 0230	Recoupment Monthly	0.07670	238.67	18.31
		<b>Balance &amp; Compensation Information</b>			<b>18.31</b>
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
		<b>General Account Services</b>			<b>25.00</b>
34235	10 0416	CEO Retn Item Subscription Per Acct	0.00000	1.00	0.00
		<b>Depository Services</b>			<b>0.00</b>
34330	25 0703	ACH CEO Subscription - Account	0.00000	1.00	0.00
		<b>General ACH Services</b>			<b>0.00</b>
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	231.00	0.00
		<b>Information Services</b>			<b>60.00</b>
		<b>Total Analyzed Charges</b>			<b>103.31</b>
		<b>*Total Fee Based Charges</b>			<b>0.00</b>
		<b>Total Service Charges</b>			<b>103.31</b>

DCUS1SDFCS 000246 NNNNNNNNNN NNN NNN 006 016 007731 21064822.1

# Client Analysis Statement Account Summary

January 2019

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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	3,332	3,332			162.59

Number of days this cycle: 31

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

\$

488.56

## Service Detail

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMTH	00 0230	Recoupment Monthly	0.07670	3.33	0.26
<b>Balance &amp; Compensation Information</b>					<b>0.26</b>
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
<b>General Account Services</b>					<b>51.25</b>
34235	10 0416	CEO Retn Item Subscription Per Acct	0.00000	1.00	0.00
08052	10 0006	Branch Deposit	1.50000	20.00	30.00
CK161	10 0006	Cash Deposited IN WF Branch	0.00100	16,382.00	16.38
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	60.00	0.12
<b>Depository Services</b>					<b>50.50</b>
34330	25 0703	ACH CEO Subscription - Account	0.00000	1.00	0.00
<b>General ACH Services</b>					<b>0.00</b>
ES141	35 0120	Wire Book Transfer - CEO	0.00000	5.00	0.00
<b>Wire &amp; Other Funds Transfer Service</b>					<b>0.00</b>
34207	40 0274	CEO Wire Xfr Detail Us Acct Item	0.00000	10.00	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	23.00	0.58

00732

# 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>
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	259.00	0.00
<b>Information Services</b>					<b>60.58</b>
<b>Total Analyzed Charges</b>					<b>162.59</b>
<b>Total Fee Based Charges</b>					<b>0.00</b>
<b>Total Service Charges</b>					<b>162.59</b>

DCUSTSDFC5 000248 NNNNNNNNNN NNN NNN 007 016 007733 21064822 1

# Client Analysis Statement Account Summary

January 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	2,650	2,650			157.27

Number of days this cycle: 31

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

\$ 488.56

## Service Detail

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMTH	00 0230	Recoupment Monthly	0.07670	2.65	0.20
<b>Balance &amp; Compensation Information</b>					<b>0.20</b>
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
<b>General Account Services</b>					<b>51.25</b>
34235	10 0416	CEO Retn Item Subscription Per Acct	0.00000	1.00	0.00
08052	10 0006	Branch Deposit	1.50000	20.00	30.00
CK161	10 0006	Cash Deposited IN WF Branch	0.00100	11,041.00	11.04
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	100.00	0.20
<b>Depository Services</b>					<b>45.24</b>
34330	25 0703	ACH CEO Subscription - Account	0.00000	1.00	0.00
<b>General ACH Services</b>					<b>0.00</b>
E5141	35 0120	Wire Book Transfer - CEO	0.00000	5.00	0.00
<b>Wire &amp; Other Funds Transfer Service</b>					<b>0.00</b>
34207	40 0274	CEO Wire Xfr Detail Us Acct Item	0.00000	10.00	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	23.00	0.58

007734

# 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>
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	259.00	0.00
<b>Information Services</b>					<b>60.58</b>
<b>Total Analyzed Charges</b>					<b>157.27</b>
<b>*Total Fee Based Charges</b>					<b>0.00</b>
<b>Total Service Charges</b>					<b>157.27</b>

DCUS1SDFC5 000246 NNNNNNNNNN NNN NNN 008 016 007735 21064822.1

# Client Analysis Statement Account Summary

January 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	4,333	4,333			165.78

Number of days this cycle: 31

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

\$ 488.56

## Service Detail

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMTH	00 0230	Recoupment Monthly	0.07670	4.33	0.33
<b>Balance &amp; Compensation Information</b>					<b>0.33</b>
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
<b>General Account Services</b>					<b>51.25</b>
34235	10 0416	CEO Retn Item Subscription Per Acct	0.00000	1.00	0.00
08052	10 0006	Branch Deposit	1.50000	20.00	30.00
CK161	10 0006	Cash Deposited IN WF Branch	0.00100	23,602.00	23.60
<b>Depository Services</b>					<b>53.60</b>
34330	25 0703	ACH CEO Subscription - Account	0.00000	1.00	0.00
<b>General ACH Services</b>					<b>0.00</b>
ES141	35 0120	Wire Book Transfer - CEO	0.00000	5.00	0.00
<b>Wire &amp; Other Funds Transfer Service</b>					<b>0.00</b>
34207	40 0274	CEO Wire Xfr Detail Us Acct Item	0.00000	10.00	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	24.00	0.60
34120	40 0055	CEO Intraday Reporting Maintenance	30.00000	1.00	30.00

007736

# 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	260.00	0.00
<b>Information Services</b>					<b>60.60</b>
<b>Total Analyzed Charges</b>					<b>165.78</b>
<b>*Total Fee Based Charges</b>					<b>0.00</b>
<b>Total Service Charges</b>					<b>165.78</b>

DCUS1SDFC5 000246 NNNNNNNNNN NNN NNN 009 016 007737 21064922 1

# Client Analysis Statement

## Account Summary

January 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	4,000	4,000			163.15

Number of days this cycle: 31

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

\$ 488.56

## Service Detail

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMTH	00 0230	Recoupment Monthly	0.07670	4.00	0.31
<b>Balance &amp; Compensation Information</b>					<b>0.31</b>
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
<b>General Account Services</b>					<b>51.25</b>
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	19,489.00	19.49
<b>Depository Services</b>					<b>50.99</b>
34330	25 0703	ACH CEO Subscription - Account	0.00000	1.00	0.00
<b>General ACH Services</b>					<b>0.00</b>
ES141	35 0120	Wire Book Transfer - CEO	0.00000	5.00	0.00
<b>Wire &amp; Other Funds Transfer Service</b>					<b>0.00</b>
34207	40 0274	CEO Wire Xfr Detail Us Acct Item	0.00000	10.00	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	24.00	0.60

007738



# Client Analysis Statement Account Summary

January 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	2,771	2,771			156.23

Number of days this cycle: 31

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

\$ 488.56

## Service Detail

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMTH	00 0230	Recoupment Monthly	0.07670	2.77	0.21
		<b>Balance &amp; Compensation Information</b>			<b>0.21</b>
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
		<b>General Account Services</b>			<b>51.25</b>
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	12,665.00	12.67
		<b>Depository Services</b>			<b>44.17</b>
34330	25 0703	ACH CEO Subscription - Account	0.00000	1.00	0.00
		<b>General ACH Services</b>			<b>0.00</b>
ES141	35 0120	Wire Book Transfer - CEO	0.00000	5.00	0.00
		<b>Wire &amp; Other Funds Transfer Service</b>			<b>0.00</b>
34207	40 0274	CEO Wire Xfr Detail Us Acct Item	0.00000	10.00	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	24.00	0.60
34120	40 0055	CEO Intraday Reporting Maintenance	30.00000	1.00	30.00

007740

# Client Analysis Statement - Account Summary



Account number:  
Florida Lottery

• January 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	260.00	0.00
<b>Information Services</b>					<b>60.60</b>
<b>Total Analyzed Charges</b>					<b>156.23</b>
<b>*Total Fee Based Charges</b>					<b>0.00</b>
<b>Total Service Charges</b>					<b>156.23</b>

DCUSTSDFC5 000246 NNNNNNNNNN NNN NNN 01 1 016 007741 21064822 1

# Client Analysis Statement Account Summary

January 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	62,209	57,407			2,383.13

Number of days this cycle: 31

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

\$

488.56

## Service Detail

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMTH	00 0230	Recoupment Monthly	0.07670	62.21	4.77
<b>Balance &amp; Compensation Information</b>					<b>4.77</b>
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	25.00
CK021	01 0100	Debits Posted	0.25000	57.00	14.25
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
<b>General Account Services</b>					<b>89.25</b>
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
<b>Depository Services</b>					<b>0.00</b>
34330	25 0703	ACH CEO Subscription - Account	0.00000	4.00	0.00
34332	25 0703	ACH CEO Subscription - Item	0.00000	35.00	0.00
CK018	25 0201	Electronic Credits Posted	0.25000	98.00	24.50
34340	25 0400	ACH CEO Return Subscription-Account	0.00000	3.00	0.00
34342	25 0400	ACH CEO Return Subscription - Item	0.00000	4,283.00	0.00
ES280	25 0000	ACH Monthly Base	30.00000	1.00	30.00
ES211	25 0102	ACH One Day Item	0.03000	14,218.00	426.54
ES210	25 0102	ACH Two Day Item	0.03000	25,508.00	765.24
ES344	25 0202	ACH Received Item	0.00000	33.00	0.00
06502	25 0302	ACH Return Item-Electronic	2.00000	99.00	198.00

007742

# Client Analysis Statement - Account Summary

Account number:  
Florida Lottery

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## Service Detail (continued)

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
06505	25 0302	ACH Return Admin -Electronic	2.00000	6.00	12.00
ES240	25 0310	ACH Return Item-Redeposited	0.75000	668.00	501.00
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
ES371	25 1070	ACH Wells Fargo NOC - Trans Advice	0.00000	2.00	0.00
<b>General ACH Services</b>					<b>2,032.78</b>
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	18.00	90.00
<b>Wire &amp; Other Funds Transfer Service</b>					<b>192.00</b>
34207	40 0274	CEO Wire Xfr Detail Us Acct Item	0.00000	803.00	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	149.00	3.73
34120	40 0055	CEO Intraday Reporting Maintenance	30.00000	1.00	30.00
34121	40 0274	CEO Intraday Reporting Items Rptd	0.02500	24.00	0.60
34123	40 022Z	CEO Event Messaging Service - Email	0.00000	1,238.00	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	493.00	0.00
<b>Information Services</b>					<b>64.33</b>
<b>Total Analyzed Charges</b>					<b>2,383.13</b>
<b>*Total Fee Based Charges</b>					<b>0.00</b>
<b>Total Service Charges</b>					<b>2,383.13</b>

DCUS1SDFC5 000246 NNNNNNNNNN NNN NNN 012 016 007743 21064822.1

# Client Analysis Statement Account Summary

January 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	4,946	4,946			168.60

Number of days this cycle: 31

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

\$ 488.56

## Service Detail

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMTH	00 0230	Recoupment Monthly	0.07670	4.95	0.38
		<b>Balance &amp; Compensation Information</b>			<b>0.38</b>
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
		<b>General Account Services</b>			<b>51.25</b>
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	24,870.00	24.87
		<b>Depository Services</b>			<b>56.37</b>
34330	25 0703	ACH CEO Subscription - Account	0.00000	1.00	0.00
		<b>General ACH Services</b>			<b>0.00</b>
ES141	35 0120	Wire Book Transfer - CEO	0.00000	5.00	0.00
		<b>Wire &amp; Other Funds Transfer Service</b>			<b>0.00</b>
34207	40 0274	CEO Wire Xfr Detail Us Acct Item	0.00000	10.00	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	24.00	0.60
34120	40 0055	CEO Intraday Reporting Maintenance	30.00000	1.00	30.00

007744

# Client Analysis Statement - Account Summary

Account number:

• January 2019

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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	260.00	0.00
<b>Information Services</b>					<b>60.60</b>
<b>Total Analyzed Charges</b>					<b>168.60</b>
<b>*Total Fee Based Charges</b>					<b>0.00</b>
<b>Total Service Charges</b>					<b>168.60</b>

DCUSTSDFCS 000246 NNNNNNNNNN NNN NNN 013 016 007745 21064822 1

# Client Analysis Statement Account Summary

January 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	6,724	6,724			233.68

Number of days this cycle: 31

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

\$ 488.56

## Service Detail

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMTH	00 0230	Recoupment Monthly	0.07670	6.72	0.52
		<b>Balance &amp; Compensation Information</b>			<b>0.52</b>
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
		<b>General Account Services</b>			<b>51.25</b>
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	32,857.00	32.86
		<b>Depository Services</b>			<b>64.36</b>
22222	15 0810	Printing & Supplies-Vendor	0.01000	5,695.00	56.95
		<b>Paper Disbursement Services</b>			<b>56.95</b>
34330	25 0703	ACH CEO Subscription - Account	0.00000	1.00	0.00
		<b>General ACH Services</b>			<b>0.00</b>
ES141	35 0120	Wire Book Transfer - CEO	0.00000	5.00	0.00
		<b>Wire &amp; Other Funds Transfer Service</b>			<b>0.00</b>
34207	40 0274	CEO Wire Xfr Detail Us Acct Item	0.00000	10.00	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	24.00	0.60

007746

# Client Analysis Statement - Account Summary

Account number:

• January 2019

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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>
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	260.00	0.00
<b>Information Services</b>					<b>60.60</b>
<b>Total Analyzed Charges</b>					<b>233.68</b>
<b>*Total Fee Based Charges</b>					<b>0.00</b>
<b>Total Service Charges</b>					<b>233.68</b>

DCUS1SDFC5 000246 NNNNNNNNNNN NNN NNN 014 016 007747 21064822 1

# Client Analysis Statement Account Summary

January 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  
301 TRYON STREET  
CHARLOTTE, NC 28288



## 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			10,406.13

Number of days this cycle: 31

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

\$

488.56

## 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	61.00	15.25
<b>General Account Services</b>					<b>20.75</b>
34235	10 0416	CEO Retn Item Subscription Per Acct	0.00000	1.00	0.00
08052	10 0006	Branch Deposit	1.50000	1.00	1.50
002	10 0225	Deposited Check	0.06000	1.00	0.06
<b>Depository Services</b>					<b>1.56</b>
34336	15 0724	Positive Pay Exception - CEO Image	0.00000	6.00	0.00
12505	15 0222	Positive Pay Exception Checks Retnd	0.00000	5.00	0.00
12670	15 0410	Stop Payment - Online	15.00000	3.00	45.00
12812	15 1352	CEO Image View < 90 Days - Item	0.10000	75.00	7.50
12815	15 1352	CEO Image View > 90 Days - Item	0.10000	9.00	0.90
12903	15 0310	Positive Pay Exceptions - Item	5.00000	6.00	30.00
12906	15 0401	POS Pay Check Verification Call	0.00000	4.00	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	6.00	0.90
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	13,788.00	1,103.04
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
12675	15 0499	Stop Payment - Paper Confirmation	7.50000	25.00	187.50
22810	15 0500	WF Chk Cashed For Nonacct Holder	1.70000	3,503.00	5,955.10

007748

# Client Analysis Statement - Account Summary

Account number:

• January 2019

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Florida Lottery



## Service Detail (continued)

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
21622	15 0220	Cont Disb Cashed Check-Float Fee	0.00000	13,019.00	0.00
DS255	15 1399	WellsImage Paid Check Per Item	0.03000	12,150.00	364.50
21556	15 0300	Cont Disb MICR Rejects Thru 1%	0.00000	73.00	0.00
22030	15 0412	Stop Payment - Auto Renewal	0.00000	19.00	0.00
<b>Paper Disbursement Services</b>					<b>7,819.44</b>
34337	20 0201	CEO Check Issues-Item	0.05000	1.00	0.05
12060	20 0010	ARP Monthly Base - Full	45.00000	1.00	45.00
12377	20 0201	ARP Full Recon-Item	0.07000	14,217.00	995.19
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	10,857.00	0.00
12694	20 0100	Outgoing Transmission - Per Item	0.00000	13,918.00	0.00
34350	20 0306	CEO ARP Stmt & Rpts Monthly Base	0.00000	1.00	0.00
<b>Paper Disbursement Recon Services</b>					<b>1,355.24</b>
34330	25 0703	ACH CEO Subscription - Account	0.00000	1.00	0.00
ES206	25 0120	ACH Originated - Addenda Rec	0.02000	1.00	0.02
ES344	25 0202	ACH Received Item	0.00000	6.00	0.00
ES803	25 0500	ACH Payments Online Batch Release	10.00000	6.00	60.00
ES346	25 0622	ACH Exception Process-Duplicat File	10.00000	1.00	10.00
ACH2D	25 0102	ACH Payments Two Day Item	0.06000	57.00	3.42
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	5.00	5.00
<b>General ACH Services</b>					<b>128.44</b>
ED290	30 0000	Payment Manager Monthly Base	350.00000	1.00	350.00
<b>EDI Payment Services</b>					<b>350.00</b>
ES073	35 9999	Wire Monthly DDA Base - Voice	0.00000	1.00	0.00
ES075	35 0551	Wire Template Storage Monthly Base	0.00000	3.00	0.00
ES139	35 0100	Wire Out Domestic - CEO	5.00000	55.00	275.00
<b>Wire &amp; Other Funds Transfer Service</b>					<b>275.00</b>
34207	40 0274	CEO Wire Xfr Detail Us Acct Item	0.00000	440.00	0.00
27707	40 0340	CEO Search	0.00000	54.00	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	14,088.00	352.20
34120	40 0055	CEO Intraday Reporting Maintenance	30.00000	1.00	30.00
34121	40 0274	CEO Intraday Reporting Items Rptd	0.02500	1,740.00	43.50
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	28,178.00	0.00
<b>Information Services</b>					<b>455.70</b>
<b>Total Analyzed Charges</b>					<b>10,406.13</b>
<b>*Total Fee Based Charges</b>					<b>0.00</b>
<b>Total Service Charges</b>					<b>10,406.13</b>

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# Client Analysis Statement Account Summary

January 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  
301 TRYON STREET  
CHARLOTTE, NC 28288



## 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			586.42

Number of days this cycle: 31

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

\$

488.56

## Service Detail

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
14110	01 0101	Cont Disb Credits Posted	0.25000	104.00	26.00
CK021	01 0100	Debits Posted	0.25000	21.00	5.25
CK049	01 0310	DDA Statement - Paper	0.00000	1.00	0.00
<b>General Account Services</b>					<b>31.25</b>
34235	10 0416	CEO Retn Item Subscription Per Acct	0.00000	1.00	0.00
08052	10 0006	Branch Deposit	1.50000	98.00	147.00
001	10 0220	Deposited Checks - On Us	0.06000	17.00	1.02
002	10 0225	Deposited Check	0.06000	23.00	1.38
CK161	10 0006	Cash Deposited IN WF Branch	0.00100	222,817.00	222.82
<b>Depository Services</b>					<b>372.22</b>
12812	15 1352	CEO Image View < 90 Days - Item	0.10000	10.00	1.00
14070	15 0000	Cont Disb Acct Maint W/Cxstr	75.00000	1.00	75.00
14225	15 0110	Cont Disb Checks Paid	0.08000	20.00	1.60
34210	15 0700	CEO Cont Disb Subscription Base	0.00000	1.00	0.00
DS255	15 1399	WellsImage Paid Check Per Item	0.03000	13.00	0.39
<b>Paper Disbursement Services</b>					<b>77.99</b>
34330	25 0703	ACH CEO Subscription - Account	0.00000	1.00	0.00
ES344	25 0202	ACH Received Item	0.00000	2.00	0.00
ES352	25 1050	ACH Fraud Filter Stop Mthlybase	20.00000	1.00	20.00
<b>General ACH Services</b>					<b>20.00</b>
ES073	35 9999	Wire Monthly DDA Base - Voice	0.00000	1.00	0.00
ES167	35 9999	Wire Security Pin Monthly Base	0.00000	1.00	0.00
ES030	35 0300	Wire IN - Domestic	6.00000	3.00	18.00

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