

# Client Analysis Invoice

**WELLS  
FARGO**

14-00182

XNCLAI DTF 1 003249



FLORIDA LOTTERY  
ATTN VENDOR DISBURSEMENTS  
250 MARRIOTT DRIVE  
TALLAHASSEE FL 32301

DATE: MARCH 8, 2019  
OFFICER: 17976  
COST CENTER: 0140496  
ANALYSIS PERIOD: FEBRUARY 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
19020127769	03-10-19			13,962.99

TOTAL PAYMENTS RECEIVED: .00  
TOTAL AMOUNT DUE: 13,962.99 USD

PAST DUE AGING:  
0 - 30 DAYS 13,962.99      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 13,962.99

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

APPLY TO THE FOLLOWING INVOICES:

ACCOUNT NUMBER:

INVOICE NBR	INVOICE AMT	PAYMENT AMT
19020127769	13,962.99	_____ USD

MAIL PAYMENT TO:

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

0182

XNCLAI DTF 003249 1 NNNNNNNNNNNN NNN NNN 001 001 006503 21099741 1

# Client Analysis Statement Relationship Summary

February 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 .....	\$	318,980.10
Investable Balance Available for Services .....	=	318,980.10
Earnings Allowance .....	\$	587.27
Current Month Analyzed Charges .....	-	14,550.26
Current Month Position .....	=	(13,962.99)
Net Shortfall Due .....	\$	13,962.99
<b>Total Amount Due .....</b>	<b>\$</b>	<b>13,962.99</b>

Number of days this cycle: 28

Investable balance required to offset \$1.00 of analyzed charges: \$ 543.15

Balance required to offset all current month analyzed charges: \$ 7,903,046

(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 MAR 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			558.17
	Department Of The					
	Florida Lottery	0	0			10,198.66
	Florida Lottery	8,412	8,412			177.02
	Florida Lottery	5,366	5,366			168.11
	Florida Lottery	30,830	25,218			2,175.10
	Florida Lottery	3,541	3,541			155.36
	State Of Florida	4,194	4,194			158.42
	Department Of The					
	Florida Lottery	5,355	5,355			174.35
	Florida Lottery	4,187	4,187			157.07
	Florida Lottery	4,126	4,126			157.67
	Florida Lottery	238,669	238,669			103.31
	Florida Lottery	11,212	11,212			186.17
	Florida Lottery	8,698	8,698			180.85

\*Indicates billing account

# Client Analysis Statement - Relationship Summary



February 2019

• Page 2 of 29

Florida Lottery

## Service Detail

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMTH	00 0230	Recoupment Monthly	0.07670	324.60	24.90
<b>Balance &amp; Compensation Information</b>					<b>24.90</b>
14110	01 0101	Cont Disb Credits Posted	0.25000	124.00	31.00
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	196.00	49.00
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>630.00</b>
34235	10 0416	CEO Retn Item Subscription Per Acct	0.00000	13.00	0.00
08052	10 0006	Branch Deposit	1.50000	274.00	411.00
001	10 0220	Deposited Checks - On Us	0.06000	12.00	0.72
002	10 0225	Deposited Check	0.06000	26.00	1.56
CK161	10 0006	Cash Deposited IN WF Branch	0.00100	430,998.00	430.99
CK064	10 0416	CEO Return Item Service Mthly Base	0.00000	13.00	0.00
<b>Depository Services</b>					<b>844.27</b>
34336	15 0724	Positive Pay Exception - CEO Image	0.00000	95.00	0.00
12505	15 0222	Positive Pay Exception Checks Retnd	0.00000	2.00	0.00
12670	15 0410	Stop Payment - Online	15.00000	11.00	165.00
12812	15 1352	CEO Image View < 90 Days - Item	0.10000	97.00	9.70
12815	15 1352	CEO Image View > 90 Days - Item	0.10000	6.00	0.60
12903	15 0310	Positive Pay Exceptions - Item	5.00000	93.00	465.00
12906	15 0401	POS Pay Check Verification Call	0.00000	20.00	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	92.00	13.80
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	12,604.00	1,008.32
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	3,150.00	5,355.00
21622	15 0220	Cont Disb Cashed Check-Float Fee	0.00000	14,401.00	0.00
DS255	15 1399	WellsImage Paid Check Per Item	0.03000	13,813.00	414.39
21556	15 0300	Cont Disb MICR Rejects Thru 1%	0.00000	61.00	0.00
22030	15 0412	Stop Payment - Auto Renewal	0.00000	19.00	0.00
<b>Paper Disbursement Services</b>					<b>7,631.81</b>
34337	20 0201	CEO Check Issues-Item	0.05000	92.00	4.60
12060	20 0010	ARP Monthly Base - Full	45.00000	1.00	45.00
12377	20 0201	ARP Full Recon-Item	0.07000	13,304.00	931.28
12430	20 0301	ARP Output - Transmission	15.00000	19.00	285.00
12604	20 0306	ARP Optional Reports	0.00000	76.00	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	10,924.00	0.00
12694	20 0100	Outgoing Transmission - Per Item	0.00000	12,736.00	0.00
34350	20 0306	CEO ARP Stmt & Rpts Monthly Base	0.00000	1.00	0.00
<b>Paper Disbursement Recon Services</b>					<b>1,265.88</b>



007356

# Client Analysis Statement - Relationship Summary

February 2019  
Florida Lottery

Page 3 of 29



## Service Detail (continued)

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
34330	25 0703	ACH CEO Subscription - Account	0.00000	16.00	0.00
34332	25 0703	ACH CEO Subscription - Item	0.00000	66.00	0.00
CK018	25 0201	Electronic Credits Posted	0.25000	83.00	20.75
34340	25 0400	ACH CEO Return	0.00000	3.00	0.00
		Subscription-Account			
34342	25 0400	ACH CEO Return Subscription - Item	0.00000	7,780.00	0.00
ES280	25 0000	ACH Monthly Base	30.00000	1.00	30.00
ES210	25 0102	ACH Two Day Item	0.03000	31,816.00	954.48
ES206	25 0120	ACH Originated - Addenda Rec	0.02000	5.00	0.10
ES344	25 0202	ACH Received Item	0.00000	43.00	0.00
06502	25 0302	ACH Return Item-Electronic	2.00000	108.00	216.00
06505	25 0302	ACH Return Admin -Electronic	2.00000	7.00	14.00
ES240	25 0310	ACH Return Item-Redeposited	0.75000	711.00	533.25
ES803	25 0500	ACH Payments Online Batch Release	10.00000	8.00	80.00
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
ACH1D	25 0102	ACH Payments One Day Item	0.06000	8.00	0.48
ACH2D	25 0102	ACH Payments Two Day Item	0.06000	46.00	2.76
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	2.00	2.00
		<b>General ACH Services</b>			<b>2,003.82</b>
28005	30 0100	Payment Mgr Inbound Transmission	7.50000	1.00	7.50
28231	30 0221	Payment Mgr Email Service	1.00000	1.00	1.00
ED290	30 0000	Payment Manager Monthly Base	350.00000	1.00	350.00
		<b>EDI Payment Services</b>			<b>358.50</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
18701	35 0104	Payment Manager Wire Out Domestic	6.00000	22.00	132.00
ES139	35 0100	Wire Out Domestic - CEO	5.00000	74.00	370.00
ES141	35 0120	Wire Book Transfer - CEO	0.00000	36.00	0.00
		<b>Wire &amp; Other Funds Transfer Service</b>			<b>622.00</b>
34207	40 0274	CEO Wire Xfr Detail Us Acct Item	0.00000	1,482.00	0.00
27707	40 0340	CEO Search	0.00000	91.00	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	13,181.00	329.54
34120	40 0055	CEO Intraday Reporting Maintenance	30.00000	13.00	390.00
34121	40 0274	CEO Intraday Reporting Items Rptd	0.02500	2,381.00	59.54
34123	40 0222	CEO Event Messaging Service - Email	0.00000	1,263.00	0.00
34205	40 0003	CEO Wire Xfr Detail Us Acct MO Base	0.00000	13.00	0.00
34253	40 0800	Info Reporting History Storage 120	0.00000	28,739.00	0.00
		<b>Information Services</b>			<b>1,169.08</b>
		<b>Total Analyzed Charges</b>			<b>14,550.26</b>
		<b>*Total Fee Based Charges</b>			<b>0.00</b>
		<b>Total Service Charges</b>			<b>14,550.26</b>

DCU1SDFDG 000236 NNNNNNNNN NNN NNN 003 016 007357 21098048.1

# Client Analysis Statement - Relationship Summary

February 2019

• Page 4 of 29

Florida Lottery



## Trend Analysis



<i>Month</i>	<i>Average Ledger Balance</i>	<i>Average Positive Collected Balance</i>	<i>Investable Balance Available for Services</i>	<i>Earnings Credit Rate</i>
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%
FEB 2019	324,592	318,980	318,980	2.40%
<b>Average</b>	<b>404,772</b>	<b>399,185</b>	<b>399,185</b>	

<i>Month</i>	<i>Earnings Allowance</i>	<i>Fee-Based Charges</i>	<i>Analyzed Charges</i>	<i>Monthly Position</i>
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)
FEB 2019	587	0	14,550	(13,963)

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.

007358

# Client Analysis Statement Account Summary

February 2019

• Page 5 of 29



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	8,698	8,698			180.85

Number of days this cycle: 28

Investable balance required to offset \$1.00 of analyzed charges: \$ 543.15

## Service Detail

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMTH	00 0230	Recoupment Monthly	0.07670	8.70	0.67
<b>Balance &amp; Compensation Information</b>					<b>0.67</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	4.00	1.00
CK049	01 0310	DDA Statement - Paper	0.00000	1.00	0.00
<b>General Account Services</b>					<b>51.00</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	38,584.00	38.58
<b>Depository Services</b>					<b>68.58</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	4.00	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	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	24.00	0.60
34120	40 0055	CEO Intraday Reporting Maintenance	30.00000	1.00	30.00

# Client Analysis Statement - Account Summary



Account number:

• February 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	237.00	0.00
<b>Information Services</b>					<b>60.60</b>
<b>Total Analyzed Charges</b>					<b>180.85</b>
<b>*Total Fee Based Charges</b>					<b>0.00</b>
<b>Total Service Charges</b>					<b>180.85</b>



007360

# Client Analysis Statement

## Account Summary • February 2019



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	11,212	11,212			186.17

Number of days this cycle: 28

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

\$ 543.15

## Service Detail

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMTH	00 0230	Recoupment Monthly	0.07670	11.21	0.86
<b>Balance &amp; Compensation Information</b>					<b>0.86</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	4.00	1.00
CK049	01 0310	DDA Statement - Paper	0.00000	1.00	0.00
<b>General Account Services</b>					<b>51.00</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	42,184.00	42.18
<b>Depository Services</b>					<b>73.68</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	4.00	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	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	25.00	0.63
34120	40 0055	CEO Intraday Reporting Maintenance	30.00000	1.00	30.00



# Client Analysis Statement - Account Summary



Account number:  
Florida Lottery

• February 2019 • Page 8 of 29

## 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	238.00	0.00
<b>Information Services</b>					<b>60.63</b>
<b>Total Analyzed Charges</b>					<b>186.17</b>
<b>*Total Fee Based Charges</b>					<b>0.00</b>
<b>Total Service Charges</b>					<b>186.17</b>



007362

# Client Analysis Statement Account Summary

February 2019

Page 9 of 29



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: 28

Investable balance required to offset \$1.00 of analyzed charges: \$ 543.15

## 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	209.00	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>

DCUSTSDFDG 000236 NNNNNNNNN NNN NNN 006 016 007363 21098048 1

# Client Analysis Statement Account Summary

February 2019

Page 10 of 29



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	4,126	4,126			157.67

Number of days this cycle: 28

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

\$

543.15

## Service Detail

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMTH	00 0230	Recoupment Monthly	0.07670	4.13	0.32
<b>Balance &amp; Compensation Information</b>					<b>0.32</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	4.00	1.00
CK049	01 0310	DDA Statement - Paper	0.00000	1.00	0.00
<b>General Account Services</b>					<b>51.00</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	15,752.00	15.75
<b>Depository Services</b>					<b>45.75</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	4.00	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	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	24.00	0.60
34120	40 0055	CEO Intraday Reporting Maintenance	30.00000	1.00	30.00

007384

# Client Analysis Statement - Account Summary



Account number:  
Florida Lottery

• February 2019

• Page 11 of 29

## 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	237.00	0.00
<b>Information Services</b>					<b>60.60</b>
<b>Total Analyzed Charges</b>					<b>157.67</b>
<b>*Total Fee Based Charges</b>					<b>0.00</b>
<b>Total Service Charges</b>					<b>157.67</b>

DCUSISDFDQ 000236 NNNNNNNNNN NNN NNN 007 016 007385 21098048 1

# Client Analysis Statement Account Summary

February 2019

Page 12 of 29



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	4,187	4,187			157.07

Number of days this cycle: 28

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

\$ 543.15

## Service Detail

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMTH	00 0230	Recoupment Monthly	0.07670	4.19	0.32
<b>Balance &amp; Compensation Information</b>					<b>0.32</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	4.00	1.00
CK049	01 0310	DDA Statement - Paper	0.00000	1.00	0.00
<b>General Account Services</b>					<b>51.00</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	15,146.00	15.15
<b>Depository Services</b>					<b>45.15</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	4.00	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	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	24.00	0.60
34120	40 0055	CEO Intraday Reporting Maintenance	30.00000	1.00	30.00

007366

# Client Analysis Statement - Account Summary

Account number:  
Florida Lottery

• February 2019 • Page 13 of 29



## 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	237.00	0.00
<b>Information Services</b>					<b>60.60</b>
<b>Total Analyzed Charges</b>					<b>157.07</b>
<b>Total Fee Based Charges</b>					<b>0.00</b>
<b>Total Service Charges</b>					<b>157.07</b>

DCUS1SDFDG 000236 NNNNNNNNNNN NNN NNN 008 016 007367 21098048 1

# Client Analysis Statement Account Summary

February 2019

Page 14 of 29



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	5,355	5,355			174.35

Number of days this cycle: 28

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

\$ 543.15

## Service Detail

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMTH	00 0230	Recoupment Monthly	0.07670	5.36	0.41
<b>Balance &amp; Compensation Information</b>					<b>0.41</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	4.00	1.00
CK049	01 0310	DDA Statement - Paper	0.00000	1.00	0.00
<b>General Account Services</b>					<b>51.00</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	30,839.00	30.84
<b>Depository Services</b>					<b>62.34</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	4.00	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	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	24.00	0.60
34120	40 0055	CEO Intraday Reporting Maintenance	30.00000	1.00	30.00

007368

# Client Analysis Statement - Account Summary

Account number: Florida Lottery      • February 2019      • Page 15 of 29



## 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	237.00	0.00
<b>Information Services</b>					<b>60.60</b>
<b>Total Analyzed Charges</b>					<b>174.35</b>
<b>Total Fee Based Charges</b>					<b>0.00</b>
<b>Total Service Charges</b>					<b>174.35</b>

DCUSTSDFDG 000236 NNNNNNNNNN NNN NNN 009 016 007369 21098048.1



# Client Analysis Statement Account Summary

February 2019

Page 16 of 29



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	4,194	4,194			158.42

Number of days this cycle: 28

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

\$ 543.15

## Service Detail

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMTH	00 0230	Recoupment Monthly	0.07670	4.19	0.32
		<b>Balance &amp; Compensation Information</b>			<b>0.32</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	4.00	1.00
CK049	01 0310	DDA Statement - Paper	0.00000	1.00	0.00
		<b>General Account Services</b>			<b>51.00</b>
34235	10 0416	CEO Retn Item Subscription Per Acct	0.00000	1.00	0.00
08052	10 0006	Branch Deposit	1.50000	19.00	28.50
CK161	10 0006	Cash Deposited IN WF Branch	0.00100	18,002.00	18.00
		<b>Depository Services</b>			<b>46.50</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	4.00	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	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	24.00	0.60

007370



# Client Analysis Statement Account Summary

February 2019

Page 18 of 29



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	3,541	3,541			155.36

Number of days this cycle: 28

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

\$

543.15

## Service Detail

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMTH	00 0230	Recoupment Monthly	0.07670	3.54	0.27
<b>Balance &amp; Compensation Information</b>					<b>0.27</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	4.00	1.00
CK049	01 0310	DDA Statement - Paper	0.00000	1.00	0.00
<b>General Account Services</b>					<b>51.00</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	13,493.00	13.49
<b>Depository Services</b>					<b>43.49</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	4.00	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	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	24.00	0.60
34120	40 0055	CEO Intraday Reporting Maintenance	30.00000	1.00	30.00

007372

# Client Analysis Statement - Account Summary



Account number:

• February 2019

• Page 19 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	237.00	0.00
<b>Information Services</b>					<b>60.60</b>
<b>Total Analyzed Charges</b>					<b>155.36</b>
<b>*Total Fee Based Charges</b>					<b>0.00</b>
<b>Total Service Charges</b>					<b>155.36</b>

DCUS1SDFDG 000236 NNNNNNNNNN NNN NNN 011 016 007373 21098048 1

# Client Analysis Statement Account Summary • February 2019



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	30,830	25,218			2,175.10

Number of days this cycle: 28

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

\$ 543.15

## Service Detail

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMTH	00 0230	Recoupment Monthly	0.07670	30.83	2.36
<b>Balance &amp; Compensation Information</b>					<b>2.36</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	56.00	14.00
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
<b>General Account Services</b>					<b>89.00</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	66.00	0.00
CK018	25 0201	Electronic Credits Posted	0.25000	83.00	20.75
34340	25 0400	ACH CEO Return Subscription-Account	0.00000	3.00	0.00
34342	25 0400	ACH CEO Return Subscription - Item	0.00000	7,780.00	0.00
ES280	25 0000	ACH Monthly Base	30.00000	1.00	30.00
ES210	25 0102	ACH Two Day Item	0.03000	31,816.00	954.48
ES344	25 0202	ACH Received Item	0.00000	32.00	0.00
06502	25 0302	ACH Return Item-Electronic	2.00000	108.00	216.00
06505	25 0302	ACH Return Admin -Electronic	2.00000	7.00	14.00

007374

# Client Analysis Statement - Account Summary

Account number:  
Florida Lottery

February 2019 Page 21 of 29



## Service Detail (continued)

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
ES240	25 0310	ACH Return Item-Redeposited	0.75000	711.00	533.25
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
<b>General ACH Services</b>					<b>1,838.48</b>
ES073	35 9999	Wire Monthly DDA Base - Voice	0.00000	1.00	0.00
ES030	35 0300	Wire IN - Domestic	6.00000	16.00	96.00
ES075	35 0551	Wire Template Storage Monthly Base	0.00000	3.00	0.00
ES139	35 0100	Wire Out Domestic - CEO	5.00000	17.00	85.00
<b>Wire &amp; Other Funds Transfer Service</b>					<b>181.00</b>
34207	40 0274	CEO Wire Xfr Detail Us Acct Item	0.00000	678.00	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	141.00	3.53
34120	40 0055	CEO Intraday Reporting Maintenance	30.00000	1.00	30.00
34121	40 0274	CEO Intraday Reporting Items Rptd	0.02500	29.00	0.73
34123	40 022Z	CEO Event Messaging Service - Email	0.00000	1,263.00	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	451.00	0.00
<b>Information Services</b>					<b>64.26</b>
<b>Total Analyzed Charges</b>					<b>2,175.10</b>
<b>*Total Fee Based Charges</b>					<b>0.00</b>
<b>Total Service Charges</b>					<b>2,175.10</b>

DCUSTSDFDG 000236 NNNNNNNNNN NNN NNN 012 016 007375 21098048 1

# Client Analysis Statement Account Summary • February 2019



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	5,366	5,366			168.11

Number of days this cycle: 28

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

\$ 543.15

## Service Detail

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMTH	00 0230	Recoupment Monthly	0.07670	5.37	0.41
		<b>Balance &amp; Compensation Information</b>			<b>0.41</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	4.00	1.00
CK049	01 0310	DDA Statement - Paper	0.00000	1.00	0.00
		<b>General Account Services</b>			<b>51.00</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	26,098.00	26.10
		<b>Depository Services</b>			<b>56.10</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	4.00	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	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	24.00	0.60
34120	40 0055	CEO Intraday Reporting Maintenance	30.00000	1.00	30.00

007376

# Client Analysis Statement - Account Summary



Account number:

• February 2019

• Page 23 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	237.00	0.00
<b>Information Services</b>					<b>60.60</b>
<b>Total Analyzed Charges</b>					<b>168.11</b>
<b>*Total Fee Based Charges</b>					<b>0.00</b>
<b>Total Service Charges</b>					<b>168.11</b>

DCUSISDFDG 000236 NNNNNNNNNN NNN NNN 013 016 007377 21098048 1



# Client Analysis Statement Account Summary

February 2019

Page 24 of 29



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	8,412	8,412			177.02

Number of days this cycle: 28

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

\$

543.15

## Service Detail

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMTH	00 0230	Recoupment Monthly	0.07670	8.41	0.65
<b>Balance &amp; Compensation Information</b>					<b>0.65</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	4.00	1.00
CK049	01 0310	DDA Statement - Paper	0.00000	1.00	0.00
<b>General Account Services</b>					<b>51.00</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	34,769.00	34.77
<b>Depository Services</b>					<b>64.77</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	4.00	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	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	24.00	0.60
34120	40 0055	CEO Intraday Reporting Maintenance	30.00000	1.00	30.00

007378

# Client Analysis Statement - Account Summary

Account number:  
Florida Lottery

• February 2019

• Page 25 of 29



## 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	237.00	0.00
<b>Information Services</b>					<b>60.60</b>
<b>Total Analyzed Charges</b>					<b>177.02</b>
<b>Total Fee Based Charges</b>					<b>0.00</b>
<b>Total Service Charges</b>					<b>177.02</b>

DCUSTSDFDG 000238 NNNNNNNNNN NNN NNN 014 016 007379 21098048 1

# Client Analysis Statement Account Summary

February 2019

Page 26 of 29



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			10,198.66

Number of days this cycle: 28

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

\$ 543.15

## Service Detail

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
14110	01 0101	Cont Disb Credits Posted	0.25000	19.00	4.75
CK021	01 0100	Debits Posted	0.25000	88.00	22.00
<b>General Account Services</b>					
34235	10 0416	CEO Retn Item Subscription Per Acct	0.00000	1.00	0.00
<b>Depository Services</b>					
34336	15 0724	Positive Pay Exception - CEO Image	0.00000	95.00	0.00
12505	15 0222	Positive Pay Exception Checks Retnd	0.00000	2.00	0.00
12670	15 0410	Stop Payment - Online	15.00000	11.00	165.00
12812	15 1352	CEO Image View < 90 Days - Item	0.10000	70.00	7.00
12815	15 1352	CEO Image View > 90 Days - Item	0.10000	3.00	0.30
12903	15 0310	Positive Pay Exceptions - Item	5.00000	93.00	465.00
12906	15 0401	POS Pay Check Verification Call	0.00000	20.00	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	92.00	13.80
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	12,589.00	1,007.12
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	3,150.00	5,355.00
21622	15 0220	Cont Disb Cashed Check-Float Fee	0.00000	14,401.00	0.00
DS255	15 1399	WellsImage Paid Check Per Item	0.03000	13,793.00	413.79
21556	15 0300	Cont Disb MICR Rejects Thru 1%	0.00000	61.00	0.00

007380

182 1147 2656 CW 17976 FLORLOTTE0001 19/03/07 112122 AT

# Client Analysis Statement - Account Summary

Account number: February 2019 Page 27 of 29  
 Florida Lottery



## Service Detail (continued)

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
22030	15 0412	Stop Payment - Auto Renewal	0.00000	18.00	0.00
<b>Paper Disbursement Services</b>					<b>7,552.01</b>
34337	20 0201	CEO Check Issues-Item	0.05000	92.00	4.60
12060	20 0010	ARP Monthly Base - Full	45.00000	1.00	45.00
12377	20 0201	ARP Full Recon-Item	0.07000	13,304.00	931.28
12430	20 0301	ARP Output - Transmission	15.00000	19.00	285.00
12604	20 0306	ARP Optional Reports	0.00000	76.00	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	10,924.00	0.00
12694	20 0100	Outgoing Transmission - Per Item	0.00000	12,736.00	0.00
34350	20 0306	CEO ARP Stmt & Rpts Monthly Base	0.00000	1.00	0.00
<b>Paper Disbursement Recon Services</b>					<b>1,265.88</b>
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	8.00	80.00
ES346	25 0622	ACH Exception Process-Duplicat File	10.00000	1.00	10.00
ACH1D	25 0102	ACH Payments One Day Item	0.06000	8.00	0.48
ACH2D	25 0102	ACH Payments Two Day Item	0.06000	46.00	2.76
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	2.00	2.00
<b>General ACH Services</b>					<b>145.34</b>
28005	30 0100	Payment Mgr Inbound Transmission	7.50000	1.00	7.50
28231	30 0221	Payment Mgr Email Service	1.00000	1.00	1.00
ED290	30 0000	Payment Manager Monthly Base	350.00000	1.00	350.00
<b>EDI Payment Services</b>					<b>358.50</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
18701	35 0104	Payment Manager Wire Out Domestic	6.00000	22.00	132.00
ES139	35 0100	Wire Out Domestic - CEO	5.00000	57.00	285.00
<b>Wire &amp; Other Funds Transfer Service</b>					<b>417.00</b>
34207	40 0274	CEO Wire Xfr Detail Us Acct Item	0.00000	679.00	0.00
27707	40 0340	CEO Search	0.00000	63.00	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	12,682.00	317.05
34120	40 0055	CEO Intraday Reporting Maintenance	30.00000	1.00	30.00
34121	40 0274	CEO Intraday Reporting Items Rptd	0.02500	2,245.00	56.13
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	25,574.00	0.00
<b>Information Services</b>					<b>433.18</b>
<b>Total Analyzed Charges</b>					<b>10,198.66</b>
<b>*Total Fee Based Charges</b>					<b>0.00</b>
<b>Total Service Charges</b>					<b>10,198.66</b>

DCUSISDFDGG 000235 NNNNNNNNN NNN NNN 015 016 007381 21098048 1

# Client Analysis Statement Account Summary

February 2019

Page 28 of 29



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			558.17

Number of days this cycle: 28

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

\$ 543.15

## Service Detail

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
14110	01 0101	Cont Disb Credits Posted	0.25000	105.00	26.25
CK021	01 0100	Debits Posted	0.25000	16.00	4.00
CK049	01 0310	DDA Statement - Paper	0.00000	1.00	0.00
<b>General Account Services</b>					<b>30.25</b>
34235	10 0416	CEO Retn Item Subscription Per Acct	0.00000	1.00	0.00
08052	10 0006	Branch Deposit	1.50000	93.00	139.50
001	10 0220	Deposited Checks - On Us	0.06000	12.00	0.72
002	10 0225	Deposited Check	0.06000	26.00	1.56
CK161	10 0006	Cash Deposited IN WF Branch	0.00100	196,131.00	196.13
<b>Depository Services</b>					<b>337.91</b>
12812	15 1352	CEO Image View < 90 Days - Item	0.10000	27.00	2.70
12815	15 1352	CEO Image View > 90 Days - Item	0.10000	3.00	0.30
14070	15 0000	Cont Disb Acct Maint W/Cxstr	75.00000	1.00	75.00
14225	15 0110	Cont Disb Checks Paid	0.08000	15.00	1.20
34210	15 0700	CEO Cont Disb Subscription Base	0.00000	1.00	0.00
DS255	15 1399	WellsImage Paid Check Per Item	0.03000	20.00	0.60
22030	15 0412	Stop Payment - Auto Renewal	0.00000	1.00	0.00
<b>Paper Disbursement Services</b>					<b>79.80</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

007382

182 1147 2656 CW 17976 FLORLOTTE0001 19/03/07 112123 AT

# Client Analysis Statement - Account Summary



Account number: February 2019 Page 29 of 29  
 State Of Florida Department Of The

## Service Detail (continued)

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
ES167	35 9999	Wire Security Pin Monthly Base	0.00000	1.00	0.00
ES030	35 0300	Wire IN - Domestic	6.00000	4.00	24.00
<b>Wire &amp; Other Funds Transfer Service</b>					<b>24.00</b>
34207	40 0274	CEO Wire Xfr Detail Us Acct Item	0.00000	53.00	0.00
27707	40 0340	CEO Search	0.00000	28.00	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	141.00	3.53
34120	40 0055	CEO Intraday Reporting Maintenance	30.00000	1.00	30.00
34121	40 0274	CEO Intraday Reporting Items Rptd	0.02500	107.00	2.68
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	371.00	0.00
<b>Information Services</b>					<b>66.21</b>
<b>Total Analyzed Charges</b>					<b>558.17</b>
<b>Total Fee Based Charges</b>					<b>0.00</b>
<b>Total Service Charges</b>					<b>558.17</b>

DCUSTSDFDG 000236 NNNNNNNNNN NNN NNN 016 016 007393 21098048 1