

University of Florida and DSO  
 Account Analysis Statements  
 August 2009

University of Florida

ACCOUNT ANALYSIS STATEMENT

BANK/ACCOUNT: WBFL XXXXXXXXXXXXX

NAME: UNIVERSITY OF FLORIDA

AUGUST 2009

Service Description	Volume	Price	Service Charge
CHECKS PAID	404+	00.05	20.20
DEPOSITS	147+	00.25	36.75
MULTIPLE STATEMENTS	17+	00.00	00.00
ACCOUNT MAINTENANCE	9+	05.00	45.00
NON DEPOSITOR CHECK CASHING	51+	00.00	00.00
MASTER ACCOUNT MAINTENANCE	1+	10.00	10.00
SUB ACCOUNT MAINTENANCE	6+	05.00	30.00
DEP RECON SUB ACCOUNT MAINT	8+	00.00	00.00
ACCOUNT MAINTENANCE	8+	00.00	00.00
SUB ACCOUNT MAINTENANCE	8+	00.00	00.00
DEPOSITED ITEMS	26+	00.05	01.30
DEPOSIT IMAGE VIEWED - WC P	5+	02.00	10.00
DEPOSITED ITEMS-CHARGED BAC	39+	01.00	39.00
REDEPOSITED ITEMS	44+	00.75	33.00
RETURNS SPECIAL INSTRUCTION	6+	00.00	00.00
KEYING PER FIELD-ALT MAIL A	67+	00.00	00.00
KEYING PER FIELD-MAKER NAME	39+	00.00	00.00
RETURNS SPECIAL INSTRUCTION	8+	00.00	00.00
MISCELLANEOUS ITEMS PAID	340+	00.04	13.60
FILE PROCESSED	65+	04.00	260.00
BLOCK ACH TRANSACTIONS	2+	20.00	40.00
FILE OR ITEM UPDATE	20+	00.00	00.00
DEPOSITS	1,945+	00.04	77.80
MAINTENANCE	6+	20.00	120.00
ACH RETURNS	237+	00.50	118.50
REVERSAL REQUEST PER FILE/I	5+	15.00	75.00
ACH POSITIVE PAY-MAINTENANC	6+	20.00	120.00
ACH POSITIVE PAY-PHONE CALL	2+	20.00	40.00
ACH ORIGINATED ITEMS-PPD DE	5+	00.04	00.20
ACH ORIGINATED ITEMS-PPD CR	46,186+	00.04	1,847.44
ACH ORIGINATED ITEMS-PPD CR	7,928+	00.04	317.12
ACH ORIGINATED ITEMS-CCD CR	4,233+	00.04	169.32
ACH ORIGINATED ITEMS-WEB DE	5,314+	00.04	212.56
NOTIFICATIONS OF CHANGE	91+	00.50	45.50
UPIC MONTHLY MAINTENANCE	1+	00.00	00.00
CHECKS PAID-CONTROLLED DISB	8,039+	00.05	401.95
CONT DISB-MAINTENANCE ADDL	1+	25.00	25.00
CONT DISB-MAINTENANCE FIRST	1+	25.00	25.00
PAID ITEM REJECTS THRU 1%	66+	00.25	16.50
CONT DISB-TELLER CASHED FLO	161+	00.00	00.00
RETURNED DRAFTS PER ITEM	1+	05.00	05.00

DEPOSITS	125+	00.25	31.25
UNENC DEP RECON BRANCH DEP	9+	00.05	00.45
ENCODED DEPOSIT RECON ITEMS	33+	00.04	01.32
BAI DATA DIRECT TO CUSTOMER	5,000+	00.00	00.00
BAI DATA DIRECT TO CUSTOMER	1,380+	00.00	00.00
BAI DATA DIRECT TO CUSTOMER	1,542+	00.00	00.00
BAI DATA DIRECT TO CUSTOMER	894+	00.00	00.00
BAI DATA DIRECT TO CUSTOMER	2,331+	00.03	69.93
BAI TRANSMISSION	8+	50.00	400.00
MC-DISPOSABLE BAGS PROCESSE	79+	00.75	59.25
MC-DEPOSIT CORRECTIONS	1+	03.00	03.00
MC-CASH DEPOSIT PROCESSING	3,511+	00.07	245.77
PAID CHECK IMAGE MAINTENANC	3+	25.00	75.00
PAID CHK IMAGE: CD ROM/DVD	8,420+	00.02	168.40
PAID CHECK IMAGE:CD-ROM PER	1+	09.00	09.00
PAID CHECK IMAGE VIEWED WC	43+	00.00	00.00
OUTSTANDING ISSUE ITEMS ON	10,695+	00.00	00.00
DEPOSIT RECONCILEMENT PER D	125+	00.05	06.25
DEPOSIT RECON MONTHLY MAINT	2+	10.00	20.00
DEPOSIT RECONCILEMENT POSTA	2+	00.00	00.00
POSITIVE PAY MONTHLY MAINT	3+	00.00	00.00
FULL RECONCILEMENT PER ITEM	8,422+	00.05	421.10
MANUAL DATA ENTRY PER ITEM	1+	04.00	04.00
FULL RECON MONTHLY MAINTENA	3+	40.00	120.00
ARP PAYEE MATCH POSITIVE PA	8,422+	00.02	168.44
POS PAY EXCEPTION ITEM IMAG	125+	00.00	00.00
POSTAGE/MAILING-1ST CL/UPS/	3+	00.00	00.00
ARP PAID-NO ISSUE ITEMS	3,502+	00.00	00.00
ARP PAID-NO ISSUE ITEMS	6+	00.00	00.00
POSITIVE PAY EXCEPTIONS	153+	00.00	00.00
ARP PAPER REPORTS	3+	00.00	00.00
WC ARP CHECK CANCEL	7+	00.00	00.00
RDC ON US ITEMS	2,318+	00.01	34.78
RDC ON US ITEMS	8,590+	00.02	214.75
RDC ON US ITEMS	2,887+	00.02	72.18
RDC LOCATIONS	1+	30.00	30.00
RDC LOCATIONS	1+	60.00	60.00
RDC IMAGE ITEM CLEARING	6,002+	00.02	120.04
RDC IRD ITEM CLEARING	3,157+	00.03	94.71
WC PLUS PRIORDAY ACCESS 11-	8+	10.00	80.00
WC PLUS CURRENT DAY ACCOUNT	7+	10.00	70.00
WC PLUS CURRENT DAY REPORT	459+	00.00	00.00
WC PLUS PRIOR DAY REPORT AC	584+	00.00	00.00
WC PLUS RETURN ITEM	1,689+	00.00	00.00
WC PLUS PRIOR DAY ITEM VIEW	36,323+	00.00	00.00
WC PLUS CURRENT DAY EXTENDE	575+	00.00	00.00
WC PLUS CURRENT DAY EXTENDE	67+	00.00	00.00
WC PLUS CURRENT DAY EXTENDE	36+	00.00	00.00
WC PLUS PRIOR DAY EXTENDED	150+	00.00	00.00
WC WIRELESS NOTIFICATION	2+	00.00	00.00
WC PLUS ON-LINE STOP PYMT	73+	00.00	00.00
WCPLUS CHECK COPY REQUEST	1+	00.00	00.00
WC PLUS CHECK STATUS	529+	00.00	00.00
WC INTERNATIONAL WIRE-FX SD	8+	12.00	96.00
WC DOMESTIC WIRE	44+	04.00	176.00
WC BOOK TRANSFER	2+	00.00	00.00
WC INTERNATIONAL WIRE-USD	29+	12.00	348.00
INCOMING WIRE	30+	03.00	90.00
INCOMING INTERNATIONAL WIRE	6+	03.00	18.00
BOOK TRANSFER CREDIT	2+	00.25	00.50
INTERNATIONAL BOOK TRANSFER	22+	00.50	11.00

DEBITS POSTED	83+	00.05	04.15
DEPOSITS	60+	00.25	15.00
STANDARD ITEM PROCESSED	296+	00.40	118.40
OR0114000	296+	00.00	00.00
CHECK IMAGE/PHOTOCOPY	296+	00.00	00.00
OR0114000	296+	00.00	00.00
CORRESPONDENCE/UNPROCESSABL	46+	00.25	11.50
OR0114000	46+	00.00	00.00
DEPOSIT PREP CHARGE	16+	01.25	20.00
OR0114000	16+	00.00	00.00
OVERNIGHT PACKAGE PMTS PER	277+	00.00	00.00
OR0114000	277+	00.00	00.00
MONTHLY MAINTENANCE	1+	105.00	105.00
OR0114000	1+	00.00	00.00
MICR DATA CAPTURE (PER LINE	296+	00.00	01.48
OR0114000	296+	00.00	00.00
VALUE-ADDED KEYING	9,869+	00.00	49.35
OR0114000	9,869+	00.00	00.00
MONTHLY TRANSMISSION MAINTEN	1+	175.00	175.00
OR0114000	1+	00.00	00.00
WC LBX DETAIL REPORT	1+	00.00	00.00
OR0114000	1+	00.00	00.00
FOREIGN CHECK PROCESSING	1+	00.25	00.25
OR0114000	1+	00.00	00.00
NON-TRUNCATED LBX PKG PREP	1+	00.00	00.00
OR0114000	1+	00.00	00.00
SPECIAL REASSOCIATIONS	296+	00.25	74.00
OR0114000	296+	00.00	00.00
ORL DEP ITEMS	296+	00.05	14.80
BATCH PROCESSING	25+	00.00	00.00
OR0114000	25+	00.00	00.00
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. TOTAL CHARGE FOR SERVICES			8,063.79+

University of Florida Foundation

ACCOUNT ANALYSIS STATEMENT

BANK/ACCOUNT: WBFL XXXXXXXXXXXXXXXX

NAME: UF FOUNDATION

AUGUST 2009

Service Description	Volume	Price	Service Charge
GCC - FX DEPOSIT	1+	05.00	05.00
GCC - FX ITEM COUNT	1+	00.00	00.00
DEPOSITS	44+	00.25	11.00
BR-CASH DEPOSIT FEE	85+	00.07	05.95
MULTIPLE STATEMENTS	1+	00.00	00.00
BR-NON-STANDARD CASH PROCES	23+	00.04	00.92
ACCOUNT MAINTENANCE	1+	00.00	00.00
MASTER ACCOUNT MAINTENANCE	1+	10.00	10.00
DEPOSITED ITEMS	2,666+	00.05	133.30
DEPOSITED ITEMS-CHARGED BAC	3+	01.00	03.00
MISCELLANEOUS ITEMS PAID	52+	00.04	02.08
FILE PROCESSED	9+	04.00	36.00
DEPOSITS	285+	00.04	11.40
MAINTENANCE	1+	20.00	20.00
ACH POSITIVE PAY-MAINTENANC	1+	20.00	20.00
ACH POSITIVE PAY-PHONE CALL	3+	20.00	60.00
ACH ORIGINATED ITEMS-CCD CR	224+	00.04	08.96
CHECKS PAID-CONTROLLED DISB	356+	00.05	17.80
CONT DISB-MAINTENANCE FIRST	1+	25.00	25.00
PAID CHECK IMAGE MAINTENANC	1+	25.00	25.00
PAID CHK IMAGE: CD ROM/DVD	356+	00.02	07.12
PAID CHECK IMAGE:CD-ROM PER	1+	09.00	09.00
OUTSTANDING ISSUE ITEMS ON	213+	00.00	00.00
POSITIVE PAY MONTHLY MAINT	1+	00.00	00.00
FULL RECONCILEMENT PER ITEM	356+	00.05	17.80
ACCOUNT RECON OUTPUT TRANSM	1+	05.00	05.00
FULL RECON MONTHLY MAINTENA	1+	40.00	40.00
ARP PAYEE MATCH POSITIVE PA	356+	00.02	07.12
OUTGOING TRANSMISSION DETAI	336+	00.00	00.00
ARP PAID-NO ISSUE ITEMS	2,751+	00.00	00.00
ARP INTERNET ACCESS MAINTEN	1+	25.00	25.00
MUTUAL FUND SWEEP MAINT I S	1+	100.00	100.00
WC PLUS PRIORDAY ACCESS 11-	1+	10.00	10.00
WC PLUS CURRENT DAY ACCOUNT	1+	10.00	10.00
WC PLUS CURRENT DAY REPORT	30+	00.00	00.00
WC PLUS PRIOR DAY REPORT AC	56+	00.00	00.00
WC PLUS RETURN ITEM	10+	00.00	00.00
WC PLUS PRIOR DAY ITEM VIEW	975+	00.00	00.00
WC PLUS ON-LINE STOP PYMT	5+	00.00	00.00
WC PLUS CHECK STATUS	8+	00.00	00.00
WC ADVANTAGE PACKAGE 3	1+	125.00	125.00
WC ADVANTAGE PKG 3 ACCT MAI	3+	00.00	00.00
WC ADV PK 3 PRIOR DAY ITEM	744+	00.00	00.00
WC ADVANTAGE CURRENT DAY IT	451+	00.00	00.00
INCOMING WIRE	1+	03.00	03.00
WIRE TRANSFER ADVICE	1+	00.00	00.00
DEPOSITS	1+	00.25	00.25
IMAGE STANDARD ITEM PROCESS	1,709+	00.26	444.34
OR0861996	1,709+	00.00	00.00
IMAGE CHECK AND DOC MONTHLY	1+	105.00	105.00

OR0861996	1+	00.00	00.00
TRUNCATED CHECK IMAGE PER I	1,709+	00.00	00.00
OR0861996	1,709+	00.00	00.00
TRUNCATED DOCUMENT IMAGE PE	3,606+	00.00	00.00
OR0861996	3,606+	00.00	00.00
CORRESPONDENCE/UNPROCESSABL	148+	00.25	37.00
OR0861996	148+	00.00	00.00
DEPOSIT PREP CHARGE	21+	01.25	26.25
OR0861996	21+	00.00	00.00
POST OFFICE RETURNED MAIL	48+	00.00	00.00
OR0861996	48+	00.00	00.00
MICR DATA CAPTURE (PER LINE	1,709+	00.00	08.55
OR0861996	1,709+	00.00	00.00
VALUE-ADDED KEYING	52,848+	00.00	264.24
OR0861996	52,848+	00.00	00.00
MONTHLY TRANSMISSION MAINTEN	1+	175.00	175.00
OR0861996	1+	00.00	00.00
HARDCOPY REPORT	1+	00.00	00.00
OR0861996	1+	00.00	00.00
FIRST CLASS POSTAGE	148+	00.00	00.00
OR0861996	148+	00.00	00.00
RESTRICTIVE PROCESSING	1,709+	00.00	00.00
OR0861996	1,709+	00.00	00.00
CREDIT CARD PROCESSING	299+	01.25	373.75
OR0861996	299+	00.00	00.00
TRUNCATED CHECK AND DOC IMA	5,315+	00.00	00.00
OR0861996	5,315+	00.00	00.00
ORL DEP ITEMS	1,709+	00.05	85.45
CENTRALIZED CD ROM-PER CD	1+	00.00	00.00
LOCKBOX WEB REPORTING	1+	00.00	00.00
OR0861996	1+	00.00	00.00
CD ROM PER IMAGE	5,315+	00.00	00.00
OR0861996	5,315+	00.00	00.00
. TOTAL CHARGE FOR SERVICES			----- 2,274.28+

University of Florida Investment Corporation

ACCOUNT ANALYSIS STATEMENT

BANK/ACCOUNT: WBFL XXXXXXXXXXXXXXX

NAME: UF Investment Corp

AUGUST 2009

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Service Description	Volume	Price	Service Charge
MULTIPLE STATEMENTS	1+	00.00	00.00
ACCOUNT MAINTENANCE	1+	05.00	05.00
MISCELLANEOUS ITEMS PAID	16+	00.04	00.64
DEPOSITS	1+	00.04	00.04
WC PLUS PRIORDAY ACCESS 11-	1+	10.00	10.00
WC PLUS CURRENT DAY ACCOUNT	1+	10.00	10.00
WC EXPRESS BASIC PACKAGE	1+	17.00	17.00
WC EXPRESS ACCOUNTS TIER 1-	1+	00.00	00.00
WC EXPRESS PRIOR DAY ACCESS	1+	00.00	00.00
WC EXPRESS PRIOR DAY ITEMS	22+	00.00	00.00
WC EXPRESS CURRENT DAY ITEM	21+	00.00	00.00
INCOMING WIRE	1+	03.00	03.00
DEPOSITS	1+	00.25	00.25
. TOTAL CHARGE FOR SERVICES			045.93+

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UF Research Foundation, Inc.

ACCOUNT ANALYSIS STATEMENT

BANK/ACCOUNT: WBFL XXXXXXXXXXXXXXX

NAME: UF Research Fndtn

AUGUST 2009

Service Description	Volume	Price	Service Charge
CHECKS PAID	60+	00.05	03.00
DEPOSITS	28+	00.25	07.00
MULTIPLE STATEMENTS	1+	00.00	00.00
ACCOUNT MAINTENANCE	1+	05.00	05.00
DEPOSITED ITEMS	103+	00.05	05.15
MISCELLANEOUS ITEMS PAID	6+	00.04	00.24
FILE PROCESSED	4+	04.00	16.00
DEPOSITS	11+	00.04	00.44
MAINTENANCE	1+	20.00	20.00
ACH ORIGINATED ITEMS-CCD CR	9+	00.04	00.36
MC-DISPOSABLE BAGS PROCESSE	16+	00.75	12.00
PAID CHECK IMAGE MAINTENANC	1+	25.00	25.00
PAID CHK IMAGE: CD ROM/DVD	60+	00.02	01.20
PAID CHECK IMAGE:CD-ROM PER	1+	09.00	09.00
OUTSTANDING ISSUE ITEMS ON	21+	00.00	00.00
POSITIVE PAY MONTHLY MAINT	1+	00.00	00.00
FULL RECONCILEMENT PER ITEM	60+	00.05	03.00
ACCOUNT RECON OUTPUT TRANSM	1+	05.00	05.00
FULL RECON MONTHLY MAINTENA	1+	40.00	40.00
ARP PAYEE MATCH POSITIVE PA	60+	00.02	01.20
POSTAGE/MAILING-1ST CL/UPS/	1+	00.00	00.00
OUTGOING TRANSMISSION DETAI	57+	00.00	00.00
ARP PAPER REPORTS	1+	00.00	00.00
MUTUAL FUND SWEEP MAINT IS	1+	100.00	100.00
WC PLUS PRIORDAY ACCESS 11-	1+	10.00	10.00
WC PLUS CURRENT DAY ACCOUNT	1+	10.00	10.00
WC PLUS RETURN ITEM	1+	00.00	00.00
WC PLUS PRIOR DAY ITEM VIEW	197+	00.00	00.00
WC PLUS ON-LINE STOP PYMT	1+	15.00	15.00
WC PLUS CHECK STATUS	1+	00.00	00.00
WC ELECTRONIC ADVICE REPORT	65+	00.00	00.00
WC ADVANTAGE PACKAGE 3	1+	125.00	125.00
WC ADVANTAGE PKG 3 ACCT MAI	3+	00.00	00.00
WC ADV CURRENT DAY REPORT A	2+	00.00	00.00
WC ADV PK 3 PRIOR DAY ITEM	147+	00.00	00.00
WC ADVANTAGE CURRENT DAY IT	36+	00.00	00.00
WC ADVANTAGE PROACTIVE NOTI	6+	00.00	00.00
WC INTERNATIONAL WIRE-FX SD	2+	22.00	44.00
WC DOMESTIC WIRE	2+	04.00	08.00
INCOMING WIRE	3+	03.00	09.00
INCOMING INTERNATIONAL WIRE	2+	03.00	06.00
INTERNATIONAL BOOK TRANSFER	9+	00.50	04.50
DEBITS POSTED	6+	00.05	00.30
DEPOSITS	14+	00.25	03.50
. TOTAL CHARGE FOR SERVICES			488.89+

UF Law Center Association-Restricted

ACCOUNT ANALYSIS STATEMENT

BANK/ACCOUNT: WBFL XXXXXXXXXXXXXXXX

NAME: UF LAW CENTER ASSOC RESTR

AUGUST 2009

Service Description	Volume	Price	Service Charge
DEPOSITS	7+	00.25	01.75
AUDIT CONFIRMATION FEE	1+	25.00	25.00
MULTIPLE STATEMENTS	1+	00.00	00.00
ACCOUNT MAINTENANCE	1+	05.00	05.00
DEPOSITED ITEMS	15+	00.05	00.75
MAINTENANCE	1+	20.00	20.00
ACH POSITIVE PAY-MAINTENANC	1+	20.00	20.00
CHECKS PAID-CONTROLLED DISB	6+	00.05	00.30
CONT DISB-MAINTENANCE FIRST	1+	25.00	25.00
BAI DATA DIRECT TO CUSTOMER	34+	00.00	00.00
BAI TRANSMISSION	1+	50.00	50.00
PAID CHECK IMAGE MAINTENANC	1+	25.00	25.00
PAID CHK IMAGE: CD ROM/DVD	6+	00.02	00.12
OUTSTANDING ISSUE ITEMS ON	15+	00.00	00.00
POSITIVE PAY MONTHLY MAINT	1+	00.00	00.00
FULL RECONCILEMENT PER ITEM	6+	00.05	00.30
ACCOUNT RECON OUTPUT TRANSM	1+	05.00	05.00
FULL RECON MONTHLY MAINTENA	1+	40.00	40.00
ARP PAYEE MATCH POSITIVE PA	6+	00.02	00.12
POSTAGE/MAILING-1ST CL/UPS/	1+	00.00	00.00
OUTGOING TRANSMISSION DETAI	8+	00.00	00.00
ARP PAID-NO ISSUE ITEMS	9+	00.00	00.00
ARP PAPER REPORTS	1+	00.00	00.00
WC PLUS PRIORDAY ACCESS 11-	1+	10.00	10.00
WC PLUS CURRENT DAY ACCOUNT	1+	10.00	10.00
WC PLUS CURRENT DAY REPORT	30+	00.00	00.00
WC PLUS PRIOR DAY REPORT AC	63+	00.00	00.00
WC PLUS PRIOR DAY ITEM VIEW	23+	00.00	00.00
WC PLUS PRIOR DAY EXTENDED	1+	00.00	00.00
WC INTERNATIONAL WIRE-FX SD	1+	12.00	12.00
DEBITS POSTED	1+	00.05	00.05
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. TOTAL CHARGE FOR SERVICES			250.39+

UF Law Center Association-Unrestricted

ACCOUNT ANALYSIS STATEMENT

BANK/ACCOUNT: WBFL XXXXXXXXXXXXXXX

NAME: UF LAW CENTER ASSOC UNRES

AUGUST 2009

Service Description	Volume	Price	Service Charge
DEPOSITS	4+	00.25	01.00
MULTIPLE STATEMENTS	1+	00.00	00.00
ACCOUNT MAINTENANCE	1+	05.00	05.00
DEPOSITED ITEMS	7+	00.05	00.35
MAINTENANCE	1+	20.00	20.00
ACH POSITIVE PAY-MAINTENANC	1+	20.00	20.00
CHECKS PAID-CONTROLLED DISB	28+	00.05	01.40
CONT DISB-MAINTENANCE FIRST	1+	25.00	25.00
BAI DATA DIRECT TO CUSTOMER	56+	00.00	00.00
BAI TRANSMISSION	1+	50.00	50.00
PAID CHECK IMAGE MAINTENANC	1+	25.00	25.00
PAID CHK IMAGE: CD ROM/DVD	28+	00.02	00.56
PAID CHECK IMAGE:CD-ROM PER	1+	09.00	09.00
OUTSTANDING ISSUE ITEMS ON	17+	00.00	00.00
POSITIVE PAY MONTHLY MAINT	1+	00.00	00.00
FULL RECONCILEMENT PER ITEM	28+	00.05	01.40
FULL RECON MONTHLY MAINTENA	1+	40.00	40.00
ARP PAYEE MATCH POSITIVE PA	28+	00.02	00.56
POSTAGE/MAILING-1ST CL/UPS/	1+	00.00	00.00
ARP PAPER REPORTS	1+	00.00	00.00
WC PLUS PRIORDAY ACCESS 11-	1+	10.00	10.00
WC PLUS CURRENT DAY ACCOUNT	1+	10.00	10.00
WC PLUS CURRENT DAY REPORT	30+	00.00	00.00
WC PLUS PRIOR DAY REPORT AC	63+	00.00	00.00
WC PLUS RETURN ITEM	1+	00.00	00.00
WC PLUS PRIOR DAY ITEM VIEW	58+	00.00	00.00
. TOTAL CHARGE FOR SERVICES			219.27+

UF Leadership and Education Foundation

ACCOUNT ANALYSIS STATEMENT

BANK/ACCOUNT: WBFL XXXXXXXXXXXXXXX

NAME: UF Leadership & Education

AUGUST 2009

Service Description	Volume	Price	Service Charge
CHECKS PAID	43+	00.05	02.15
DEPOSITS	16+	00.25	04.00
BR-CASH DEPOSIT FEE	30+	00.07	02.10
MULTIPLE STATEMENTS	1+	00.00	00.00
ACCOUNT MAINTENANCE	1+	05.00	05.00
DEPOSITED ITEMS	114+	00.05	05.70
MISCELLANEOUS ITEMS PAID	14+	00.04	00.56
FILE PROCESSED	8+	04.00	32.00
DEPOSITS	55+	00.04	02.20
MAINTENANCE	1+	20.00	20.00
ACH POSITIVE PAY-MAINTENANC	1+	20.00	20.00
ACH ORIGINATED ITEMS-CCD CR	20+	00.04	00.80
PAID CHECK IMAGE VIEWED WC	1+	00.00	00.00
PAID CHECK IMAGE VIEWED WC	8+	00.00	00.00
OUTSTANDING ISSUE ITEMS ON	46+	00.00	00.00
POSITIVE PAY MONTHLY MAINT	1+	00.00	00.00
FULL RECONCILEMENT PER ITEM	43+	00.05	02.15
FULL RECON MONTHLY MAINTENA	1+	40.00	40.00
ARP PAYEE MATCH POSITIVE PA	43+	00.02	00.86
POSTAGE/MAILING-1ST CL/UPS/	1+	00.00	00.00
ARP PAID-NO ISSUE ITEMS	12+	00.00	00.00
ARP PAPER REPORTS	1+	00.00	00.00
WC PLUS PRIORDAY ACCESS 11-	1+	10.00	10.00
WC PLUS CURRENT DAY ACCOUNT	1+	10.00	10.00
WC PLUS CURRENT DAY REPORT	30+	00.00	00.00
WC PLUS PRIOR DAY REPORT AC	63+	00.00	00.00
WC PLUS RETURN ITEM	1+	00.00	00.00
WC PLUS PRIOR DAY ITEM VIEW	213+	00.00	00.00
WC EXPRESS PACKAGE 2	1+	25.00	25.00
WC EXPRESS ACCOUNTS TIER 1-	2+	00.00	00.00
WC EXPRESS PRIOR DAY ACCESS	18+	00.00	00.00
WC EXPRESS ELECTRONIC ADVIC	4+	00.00	00.00
WC EXPRESS CHECK STATUS	1+	00.00	00.00
WC EXPRESS PRIOR DAY ITEMS	118+	00.00	00.00
WC EXPRESS CURRENT DAY ITEM	68+	00.00	00.00
WC EXPRESS PROACTIVE NOTIFI	1+	00.00	00.00
WC EXPRESS ACCT TRANSFER CR	5+	00.00	00.00
. TOTAL CHARGE FOR SERVICES			182.52+

Florida 4H Foundation, Inc.

ACCOUNT ANALYSIS STATEMENT

BANK/ACCOUNT: WBFL XXXXXXXXXXXXXXXX

NAME: FL 4H FOUNDATION

AUGUST 2009

Service Description	Volume	Price	Service Charge
CHECKS PAID	77+	00.05	03.85
DEPOSITS	35+	00.25	08.75
BR-CASH DEPOSIT FEE	47+	00.07	03.29
MULTIPLE STATEMENTS	1+	00.00	00.00
BR-NON-STANDARD CASH PROCES	3+	00.04	00.12
ACCOUNT MAINTENANCE	1+	05.00	05.00
DEPOSITED ITEMS	172+	00.05	08.60
DEPOSIT IMAGE VIEWED - WC P	22+	02.00	44.00
DEPOSITED ITEMS-CHARGED BAC	1+	01.00	01.00
MISCELLANEOUS ITEMS PAID	8+	00.04	00.32
FILE PROCESSED	4+	04.00	16.00
DEPOSITS	3+	00.04	00.12
MAINTENANCE	1+	20.00	20.00
ACH ORIGINATED ITEMS-CCD CR	32+	00.04	01.28
OUTSTANDING ISSUE ITEMS ON	7+	00.00	00.00
POSITIVE PAY MONTHLY MAINT	1+	00.00	00.00
FULL RECONCILEMENT PER ITEM	77+	00.05	03.85
FULL RECON MONTHLY MAINTENA	1+	40.00	40.00
ARP PAYEE MATCH POSITIVE PA	77+	00.02	01.54
POSTAGE/MAILING-1ST CL/UPS/	1+	00.00	00.00
ARP PAPER REPORTS	1+	00.00	00.00
WC PLUS PRIORDAY ACCESS 11-	1+	10.00	10.00
WC PLUS CURRENT DAY ACCOUNT	1+	10.00	10.00
WC PLUS CURRENT DAY REPORT	30+	00.00	00.00
WC PLUS PRIOR DAY REPORT AC	60+	00.00	00.00
WC PLUS RETURN ITEM	4+	00.00	00.00
WC PLUS PRIOR DAY ITEM VIEW	558+	00.00	00.00
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. TOTAL CHARGE FOR SERVICES			177.72+

Florida Foundation Seed Producers, Inc.

ACCOUNT ANALYSIS STATEMENT

BANK/ACCOUNT: WBFL XXXXXXXXXXXXXXX

NAME: FL FNDTN SEED PRODUCERS

AUGUST 2009

Service Description	Volume	Price	Service Charge
CHECKS PAID	82+	00.05	04.10
DEPOSITS	4+	00.25	01.00
MULTIPLE STATEMENTS	1+	00.00	00.00
ACCOUNT MAINTENANCE	1+	05.00	05.00
DEPOSITED ITEMS	5+	00.05	00.25
MAINTENANCE	1+	20.00	20.00
OUTSTANDING ISSUE ITEMS ON	5+	00.00	00.00
POSITIVE PAY MONTHLY MAINT	1+	00.00	00.00
FULL RECONCILEMENT PER ITEM	82+	00.05	04.10
FULL RECON MONTHLY MAINTENA	1+	40.00	40.00
ARP PAYEE MATCH POSITIVE PA	82+	00.02	01.64
POSTAGE/MAILING-1ST CL/UPS/	1+	00.00	00.00
ARP PAPER REPORTS	1+	00.00	00.00
WC PLUS PRIORDAY ACCESS 11-	1+	10.00	10.00
WC PLUS CURRENT DAY ACCOUNT	1+	10.00	10.00
WC PLUS CURRENT DAY REPORT	30+	00.00	00.00
WC PLUS PRIOR DAY REPORT AC	56+	00.00	00.00
WC PLUS PRIOR DAY ITEM VIEW	106+	00.00	00.00

. TOTAL CHARGE FOR SERVICES

096.09+

Citrus Research and Education Foundation

ACCOUNT ANALYSIS STATEMENT

BANK/ACCOUNT: WBFL XXXXXXXXXXXXXXX

NAME: CITRUS RES & ED FDTN

AUGUST 2009

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Service Description	Volume	Price	Service Charge
CHECKS PAID	20+	00.05	01.00
DEPOSITS	4+	00.25	01.00
AUDIT CONFIRMATION FEE	1+	25.00	25.00
BR-CASH DEPOSIT FEE	1+	00.07	00.07
MULTIPLE STATEMENTS	1+	00.00	00.00
ACCOUNT MAINTENANCE	1+	05.00	05.00
DEPOSITED ITEMS	24+	00.05	01.20
PAID CHECK IMAGE VIEWED WC	2+	00.00	00.00
BASIC POSITIVE PAY MAINTENA	1+	35.00	35.00
BASIC POSITIVE PAY PER ITEM	21+	00.05	01.05
ARP PAYEE MATCH POSITIVE PA	21+	00.02	00.42
WC PLUS PRIORDAY ACCESS 11-	1+	10.00	10.00
WC PLUS CURRENT DAY ACCOUNT	1+	10.00	10.00
WC PLUS CHECK STATUS	1+	00.00	00.00
. TOTAL CHARGE FOR SERVICES			089.74+

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Florida Citrus Research and Development Foundation

ACCOUNT ANALYSIS STATEMENT

BANK/ACCOUNT: WBFL XXXXXXXXXXXXXXX

NAME: FL Citrus Res & Dev

AUGUST 2009

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Service Description	Volume	Price	Service Charge
NEGATIVE COLLECTED FUNDS FE	1+	06.25	00.01
CHECKS PAID	1+	00.05	00.05
DEPOSITS	1+	00.25	00.25
MULTIPLE STATEMENTS	1+	00.00	00.00
ACCOUNT MAINTENANCE	1+	05.00	05.00
DEPOSITED ITEMS	1+	00.05	00.05
MAINTENANCE	1+	20.00	20.00
BASIC POSITIVE PAY MAINTENA	1+	35.00	35.00
BASIC POSITIVE PAY PER ITEM	1+	00.05	00.05
ARP PAYEE MATCH POSITIVE PA	1+	00.02	00.02
WC PLUS PRIORDAY ACCESS 11-	1+	10.00	10.00
WC PLUS CURRENT DAY ACCOUNT	1+	10.00	10.00
WC PLUS PRIOR DAY REPORT AC	5+	00.00	00.00
WC PLUS CHECK STATUS	1+	00.00	00.00
. TOTAL CHARGE FOR SERVICES			080.43+

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Treasure Coast Agricultural Research Foundation

ACCOUNT ANALYSIS STATEMENT

BANK/ACCOUNT: WBFL XXXXXXXXXXXXXXX

NAME: TREASURE COAST AG RES FDT

AUGUST 2009

Service Description	Volume	Price	Service Charge
MULTIPLE STATEMENTS	1+	00.00	00.00
ACCOUNT MAINTENANCE	1+	05.00	05.00
BASIC POSITIVE PAY MAINTENA	1+	35.00	35.00
WC PLUS PRIORDAY ACCESS 11-	1+	10.00	10.00
WC PLUS CURRENT DAY ACCOUNT	1+	10.00	10.00
. TOTAL CHARGE FOR SERVICES			060.00+

Southwest Florida Research and Education Foundation

ACCOUNT ANALYSIS STATEMENT

BANK/ACCOUNT: WBFL XXXXXXXXXXXXXXXX

NAME: SW FL RESEARCH/ED FDTN

AUGUST 2009

Service Description	Volume	Price	Service Charge
CHECKS PAID	1+	00.05	00.05
MULTIPLE STATEMENTS	1+	00.00	00.00
ACCOUNT MAINTENANCE	1+	05.00	05.00
PAID CHECK IMAGE VIEWED WC	1+	00.00	00.00
BASIC POSITIVE PAY MAINTENA	1+	35.00	35.00
BASIC POSITIVE PAY PER ITEM	1+	00.05	00.05
ARP PAYEE MATCH POSITIVE PA	1+	00.02	00.02
POS PAY EXCEPTION ITEM IMAG	2+	00.00	00.00
POSITIVE PAY EXCEPTIONS	2+	00.00	00.00
RDC LOCATIONS	1+	60.00	60.00
WC PLUS PRIORDAY ACCESS 11-	1+	10.00	10.00
WC PLUS CURRENT DAY ACCOUNT	1+	10.00	10.00
. TOTAL CHARGE FOR SERVICES			120.12+