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JOVELISA C LARSON
RODNEY L LARSON
PO BOX 44847
EDEN PRAIRIE MN 55344-2547

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ULTIMATE FREE ACCOUNT XXXXXX895

MINIMUM BALANCE	1,528.13	LAST STATEMENT 02/17/15	1,608.20
AVG AVAILABLE BALANCE	3,345.17	9 CREDITS	16,963.17
AVERAGE BALANCE	3,345.17	69 DEBITS	17,043.24
		THIS STATEMENT 03/17/15	1,528.13

OTHER CREDITS			
DESCRIPTION	DATE	AMOUNT	
AEROTEK DIR DEP 04995085	02/18	209.91	
AEROTEK DIR DEP 04995085	02/18	3,662.78	
AEROTEK DIR DEP 04995085	02/25	187.74	
SSA TREAS 310 XXS0C SEC XXXXX1117A SSA	02/25	2,536.00	
AEROTEK DIR DEP 04995085	02/25	3,434.41	
AEROTEK DIR DEP 04995085	03/04	3,434.41	
AEROTEK DIR DEP 04995085	03/11	75.00	
AEROTEK DIR DEP 04995085	03/11	3,132.91	
AEROTEK DIR DEP 04995085	03/16	290.01	

OTHER DEBITS			
DESCRIPTION	DATE	AMOUNT	
FEE FOR ATM WITHDRAWAL 02/18 11:05 CHUO-KU TOKYO JP 00DKF 604066	02/18	2.00	
604066 ATM WITHDRAWAL 02/18 11:05 CHUO-KU TOKYO JP 00DKF 604066	02/18	422.93	
004477 ONLINE BANK XFER TO THRIFT SAVINGS XXXXXX227 ON 2/18/15 AT 8:21	02/18	500.00	
004476 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXX671 ON 2/18/15 AT 8:21	02/18	1,500.00	
Xoom.com DEBIT T 000000020363474	02/19	1,007.99	
FEE FOR ATM WITHDRAWAL 02/20 12:00 CHUO-KU TOKYO JP 00DKF 619699	02/20	2.00	
619699 ATM WITHDRAWAL 02/20 12:00 CHUO-KU TOKYO JP 00DKF 619699	02/20	421.76	
Xoom.com DEBIT T 000000020567279	02/26	1,510.99	
CAPITAL ONE ONLINE PMT 505739919224956	02/27	479.12	

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JOVELISA C LARSON

ULTIMATE FREE ACCOUNT XXXXXX895

OTHER DEBITS			
DESCRIPTION	DATE	AMOUNT	
CAPITAL ONE ONLINE PMT 505739919224955	02/27	541.83	
FEE FOR ATM WITHDRAWAL 03/01 13:25 PSB - ROBINSON/566 CEBU PH 15665661 409695	03/02	2.00	
FEE FOR ATM WITHDRAWAL 03/01 13:24 PSB - ROBINSON/566 CEBU PH 15665661 409677	03/02	2.00	
FEE FOR ATM WITHDRAWAL 03/02 14:08 PSB - ROBINSON/566 CEBU PH 15665661 429461	03/02	2.00	
FEE FOR ATM WITHDRAWAL 03/02 14:07 PSB - ROBINSON/566 CEBU	03/02	2.00	

PH 15665661 429443						
409695 ATM WITHDRAWAL	03/01	13:25	PSB - ROBINSON/566	CEBU	03/02	231.42
PH 15665661 409695						
409677 ATM WITHDRAWAL	03/01	13:24	PSB - ROBINSON/566	CEBU	03/02	231.42
PH 15665661 409677						
429461 ATM WITHDRAWAL	03/02	14:08	PSB - ROBINSON/566	CEBU	03/02	231.42
PH 15665661 429461						
429443 ATM WITHDRAWAL	03/02	14:07	PSB - ROBINSON/566	CEBU	03/02	231.42
PH 15665661 429443						
061066 ONLINE BANK XFER TO THRIFT SAVINGS XXXXXXXX227 ON					03/02	500.00
3/01/15 AT 4:15						
FEE FOR ATM WITHDRAWAL	03/03	13:35	BANCNET BANK	090	03/03	2.00
PHILIPPINES PH 11311310 6028						
FEE FOR ATM WITHDRAWAL	03/03	13:31	BANCNET BANK	090	03/03	2.00
PHILIPPINES PH 11311310 6019						
FEE FOR ATM WITHDRAWAL	03/03	13:33	BANCNET BANK	090	03/03	2.00
PHILIPPINES PH 11311310 6025						
FEE FOR ATM WITHDRAWAL	03/03	13:34	BANCNET BANK	090	03/03	2.00
PHILIPPINES PH 11311310 6026						
602816 ATM WITHDRAWAL	03/03	13:35	BANCNET BANK	090	03/03	231.14
PHILIPPINES PH 11311310 60281						
601994 ATM WITHDRAWAL	03/03	13:31	BANCNET BANK	090	03/03	231.14
PHILIPPINES PH 11311310 60199						
602512 ATM WITHDRAWAL	03/03	13:33	BANCNET BANK	090	03/03	231.14
PHILIPPINES PH 11311310 60251						
602652 ATM WITHDRAWAL	03/03	13:34	BANCNET BANK	090	03/03	231.14
PHILIPPINES PH 11311310 60265						
FEE FOR ATM WITHDRAWAL	03/04	18:08	BANCNET BANK	090	03/04	2.00
PHILIPPINES PH 11311310 9052						
FEE FOR ATM WITHDRAWAL	03/04	18:07	BANCNET BANK	090	03/04	2.00
PHILIPPINES PH 11311310 9051						
905285 ATM WITHDRAWAL	03/04	18:08	BANCNET BANK	090	03/04	231.61
PHILIPPINES PH 11311310 90528						
905128 ATM WITHDRAWAL	03/04	18:07	BANCNET BANK	090	03/04	231.61
PHILIPPINES PH 11311310 90512						
018062 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON					03/04	800.00
3/04/15 AT 9:01						

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ULTIMATE FREE ACCOUNT XXXXXXXX895						
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- - - - - OTHER DEBITS - - - - -						
DESCRIPTION				DATE		AMOUNT
018013 ONLINE BANK XFER TO THRIFT SAVINGS XXXXXXXX227 ON				03/04		1,000.00
3/04/15 AT 9:00						
FEE FOR ATM WITHDRAWAL	03/05	14:23	BANCNET BANK	090	03/05	2.00
PHILIPPINES PH 11311310 0869						
86962 ATM WITHDRAWAL	03/05	14:23	BANCNET BANK	090	03/05	230.98
PHILIPPINES PH 11311310 086962						
FEE FOR ATM WITHDRAWAL	03/06	11:25	MAASIN /MAAS MAASIN PH	03/06		2.00
03573571 497211						
FEE FOR ATM WITHDRAWAL	03/06	11:26	MAASIN /MAAS MAASIN PH	03/06		2.00
03573571 497239						
497211 ATM WITHDRAWAL	03/06	11:25	MAASIN /MAAS MAASIN PH	03/06		231.24
03573571 497211						
497239 ATM WITHDRAWAL	03/06	11:26	MAASIN /MAAS MAASIN PH	03/06		231.24
03573571 497239						
FEE FOR ATM WITHDRAWAL	03/07	13:14	BANCNET BANK	090	03/09	2.00
PHILIPPINES PH 11311310 5262						
FEE FOR ATM WITHDRAWAL	03/07	13:13	BANCNET BANK	090	03/09	2.00
PHILIPPINES PH 11311310 5261						
FEE FOR ATM WITHDRAWAL	03/07	13:15	BANCNET BANK	090	03/09	2.00
PHILIPPINES PH 11311310 5263						
526272 ATM WITHDRAWAL	03/07	13:14	BANCNET BANK	090	03/09	230.51
PHILIPPINES PH 11311310 52627						
526138 ATM WITHDRAWAL	03/07	13:13	BANCNET BANK	090	03/09	230.51
PHILIPPINES PH 11311310 52613						
526380 ATM WITHDRAWAL	03/07	13:15	BANCNET BANK	090	03/09	230.51
PHILIPPINES PH 11311310 52638						
FEE FOR ATM WITHDRAWAL	03/10	15:57	BANCNET BANK	090	03/10	2.00
PHILIPPINES PH 11311310 1803						
180343 ATM WITHDRAWAL	03/10	15:57	BANCNET BANK	090	03/10	230.77

PHILIPPINES PH 11311310 18034
FEE FOR ATM WITHDRAWAL 03/11 18:36 BANCNET BANK 102 03/11 2.00
PHILIPPINES PH 02190219 4170
417025 ATM WITHDRAWAL 03/11 18:36 BANCNET BANK 102 03/11 230.09
PHILIPPINES PH 02190219 41702
032630 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXX671 ON 03/12 1,500.00
3/12/15 AT 12:18
FEE FOR ATM WITHDRAWAL 03/13 17:03 BANCNET BANK 090 03/13 2.00
PHILIPPINES PH 11311310 8145
FEE FOR ATM WITHDRAWAL 03/13 17:03 BANCNET BANK 090 03/13 2.00
PHILIPPINES PH 11311310 8146
FEE FOR ATM WITHDRAWAL 03/13 17:04 BANCNET BANK 090 03/13 2.00
PHILIPPINES PH 11311310 8147
814503 ATM WITHDRAWAL 03/13 17:03 BANCNET BANK 090 03/13 230.82
PHILIPPINES PH 11311310 81450
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ULTIMATE FREE ACCOUNT XXXXXX895		
- - - - - OTHER DEBITS - - - - -		
DESCRIPTION	DATE	AMOUNT
814607 ATM WITHDRAWAL 03/13 17:03 BANCNET BANK 090	03/13	230.82
PHILIPPINES PH 11311310 81460		
814768 ATM WITHDRAWAL 03/13 17:04 BANCNET BANK 090	03/13	230.82
PHILIPPINES PH 11311310 81476		
CAPITAL ONE ONLINE PMT 507139919291844	03/13	570.32
FEE FOR ATM WITHDRAWAL 03/14 21:48 BANCNET BANK 090	03/16	2.00
PHILIPPINES PH 11311310 0573		
FEE FOR ATM WITHDRAWAL 03/14 21:47 BANCNET BANK 090	03/16	2.00
PHILIPPINES PH 11311310 0571		
FEE FOR ATM WITHDRAWAL 03/16 14:38 MAASIN /MAAS MAASIN PH	03/16	2.00
03573572 646857		
57301 ATM WITHDRAWAL 03/14 21:48 BANCNET BANK 090	03/16	229.73
PHILIPPINES PH 11311310 057301		
57159 ATM WITHDRAWAL 03/14 21:47 BANCNET BANK 090	03/16	229.73
PHILIPPINES PH 11311310 057159		
646857 ATM WITHDRAWAL 03/16 14:38 MAASIN /MAAS MAASIN PH	03/16	229.73
03573572 646857		
FEE FOR ATM WITHDRAWAL 03/17 10:37 BANCNET BANK 090	03/17	2.00
PHILIPPINES PH 11311310 5246		
FEE FOR ATM WITHDRAWAL 03/17 16:45 BANCNET BANK 090	03/17	2.00
PHILIPPINES PH 11311310 5942		
FEE FOR ATM WITHDRAWAL 03/17 16:46 BANCNET BANK 090	03/17	2.00
PHILIPPINES PH 11311310 5943		
524684 ATM WITHDRAWAL 03/17 10:37 BANCNET BANK 090	03/17	229.78
PHILIPPINES PH 11311310 52468		
594219 ATM WITHDRAWAL 03/17 16:45 BANCNET BANK 090	03/17	229.78
PHILIPPINES PH 11311310 59421		
594330 ATM WITHDRAWAL 03/17 16:46 BANCNET BANK 090	03/17	229.78
PHILIPPINES PH 11311310 59433		

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*	TOTAL FOR	TOTAL
*	THIS PERIOD	YEAR TO DATE
*		
* TOTAL OVERDRAFT FEES:	\$.00	\$.00
*		
* TOTAL RETURNED ITEM FEES:	\$.00	\$.00

- - - - - DAILY BALANCE - - - - -			
DATE.....	BALANCE	DATE.....	BALANCE
02/18	3,055.96	02/19	2,047.97
		02/20	1,624.21
* * * C O N T I N U E D * * *			

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ULTIMATE FREE ACCOUNT XXXXXX895

- - - - -		DAILY BALANCE		- - - - -	
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
02/25	7,782.36	03/04	4,051.37	03/11	5,397.43
02/26	6,271.37	03/05	3,818.39	03/12	3,897.43
02/27	5,250.42	03/06	3,351.91	03/13	2,628.65
03/02	3,816.74	03/09	2,654.38	03/16	2,223.47
03/03	2,884.18	03/10	2,421.61	03/17	1,528.13