

ACCOUNT: XXXXXX895 PAGE: 1  
03/19/2013

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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

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|                       |          |                         |          |
|-----------------------|----------|-------------------------|----------|
|                       |          | LAST STATEMENT 02/19/13 | 1,220.15 |
| MINIMUM BALANCE       | 1,018.15 | 1 CREDITS               | 2,441.00 |
| AVG AVAILABLE BALANCE | 1,541.92 | 12 DEBITS               | 2,467.81 |
| AVERAGE BALANCE       | 1,541.92 | THIS STATEMENT 03/19/13 | 1,193.34 |

|                                        |       |          |
|----------------------------------------|-------|----------|
| - - - - - OTHER CREDITS - - - - -      |       |          |
| DESCRIPTION                            | DATE  | AMOUNT   |
| SSA TREAS 310 XXSOC SEC XXXXX1117A SSA | 02/27 | 2,441.00 |

|                                                                                     |       |          |
|-------------------------------------------------------------------------------------|-------|----------|
| - - - - - OTHER DEBITS - - - - -                                                    |       |          |
| DESCRIPTION                                                                         | DATE  | AMOUNT   |
| ATM WITHDRAWAL BANCNET BANK 2-16-13                                                 | 02/20 | 2.00     |
| 063085 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXX671 ON 2/20/13 AT 1:18            | 02/20 | 200.00   |
| 056180 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXX671 ON 2/27/13 AT 8:27            | 02/27 | 1,500.00 |
| ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 INTLFEEIC I03/11 IN0A3Z96889003111 |       | 2.50     |
| ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 INTLFEEIC I03/11 IN0A3Z95336103111 |       | 2.50     |
| ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 CHK-WDLIC I03/11 IN0A3Z96889003111 |       | 250.47   |
| ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 CHK-WDLIC I03/11 IN0A3Z95336103111 |       | 250.47   |
| ATM WITHDRAWAL BANCNET BANK 3/11/13                                                 | 03/12 | 2.00     |
| ATM WITHDRAWAL BANCNET BANK 3/11/13                                                 | 03/12 | 2.00     |
| ATM Withdrawal SM CEBU 2 CEBU 5845 INTLFEEIC IN0A3Z37995103161                      | 03/18 | 2.51     |
| ATM Withdrawal SM CEBU 2 CEBU 5845 CHK-WDLIC IN0A3Z37995103161                      | 03/18 | 251.36   |
| ATM WITHDRAWAL 5M CEBU 3/16/13                                                      | 03/19 | 2.00     |

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

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*                                     |          TOTAL FOR          |          TOTAL          *
*                                     |          THIS PERIOD         |          YEAR TO DATE    *
*-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
* TOTAL OVERDRAFT FEES:             |          $ .00              |          $ .00          *
*-----|-----|-----|-----|-----|-----|-----|-----|-----|
* TOTAL RETURNED ITEM FEES:         |          $ .00              |          $ .00          *
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- - - - - DAILY BALANCE - - - - -

| DATE..... | BALANCE  | DATE..... | BALANCE  | DATE..... | BALANCE  |
|-----------|----------|-----------|----------|-----------|----------|
| 02/20     | 1,018.15 | 03/11     | 1,453.21 | 03/18     | 1,195.34 |
| 02/27     | 1,959.15 | 03/12     | 1,449.21 | 03/19     | 1,193.34 |