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JOVELISA C LARSON	
RODNEY L LARSON	42
PO BOX 44847	0
EDEN PRAIRIE MN 55344-2547	0

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ULTIMATE FREE ACCOUNT XXXXXXX895

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		LAST STATEMENT 04/19/16	210.11
MINIMUM BALANCE	553.22	8 CREDITS	21,544.19
AVG AVAILABLE BALANCE	1,605.67	78 DEBITS	20,982.12
AVERAGE BALANCE	1,605.67	THIS STATEMENT 05/17/16	772.18

- - - - - OTHER CREDITS - - - - -

DESCRIPTION	DATE	AMOUNT
AEROTEK, INC DIR DEP 04995085	04/20	2,230.60
AEROTEK, INC DIR DEP 04995085	04/20	3,140.31
AEROTEK, INC DIR DEP 04995085	04/27	41.14
SSA TREAS 310 XXSOC SEC XXXXX1117A SSA	04/27	2,561.00
AEROTEK, INC DIR DEP 04995085	04/27	3,140.31
AEROTEK, INC DIR DEP 04995085	05/04	5,025.82
AEROTEK, INC DIR DEP 04995085	05/11	1,235.51
AEROTEK, INC DIR DEP 04995085	05/11	4,169.50

- - - - - OTHER DEBITS - - - - -

DESCRIPTION	DATE	AMOUNT
025928 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXX671 ON 4/20/16 AT 9:35	04/20	1,300.00
FEE FOR ATM WITHDRAWAL 04/21 15:54 MAASIN LEYTE 2 MAASIN PH 04/21 03573572 263282	04/21	2.00
FEE FOR ATM WITHDRAWAL 04/21 15:55 MAASIN LEYTE 2 MAASIN PH 04/21 03573572 263765	04/21	2.00
FEE FOR ATM WITHDRAWAL 04/21 16:19 BANCNET BANK 090 PHILIPPINES PH 11311310 9726	04/21	2.00
263282 ATM WITHDRAWAL 04/21 15:54 MAASIN LEYTE 2 MAASIN PH 04/21 03573572 263282	04/21	220.28
263765 ATM WITHDRAWAL 04/21 15:55 MAASIN LEYTE 2 MAASIN PH 04/21 03573572 263765	04/21	220.28
972629 ATM WITHDRAWAL 04/21 16:19 BANCNET BANK 090 PHILIPPINES PH 11311310 97262	04/21	220.28
CAPITAL ONE ONLINE PMT 611139919272879	04/21	1,200.00

11/26/2016

Imaging - Statement

CAPITAL ONE ONLINE PMT 611139919272880

04/21

1,200.00

* * * C O N T I N U E D * * *

JOVELISA C LARSON

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ULTIMATE FREE ACCOUNT XXXXXXX895

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- - - - - OTHER DEBITS - - - - -

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 04/23 16:35 BANCNET BANK 090 PHILIPPINES PH 11311310 3925	04/25	2.00
FEE FOR ATM WITHDRAWAL 04/23 16:36 BANCNET BANK 090 PHILIPPINES PH 11311310 3926	04/25	2.00
FEE FOR ATM WITHDRAWAL 04/23 16:34 BANCNET BANK 090 PHILIPPINES PH 11311310 3924	04/25	2.00
392553 ATM WITHDRAWAL 04/23 16:35 BANCNET BANK 090 PHILIPPINES PH 11311310 39255	04/25	218.32
392656 ATM WITHDRAWAL 04/23 16:36 BANCNET BANK 090 PHILIPPINES PH 11311310 39265	04/25	218.32
392412 ATM WITHDRAWAL 04/23 16:34 BANCNET BANK 090 PHILIPPINES PH 11311310 39241	04/25	218.32
FEE FOR ATM WITHDRAWAL 04/27 23:44 MAASIN LEYTE 2 MAASIN PH 04/27 03573572 828283	04/27	2.00
FEE FOR ATM WITHDRAWAL 04/27 23:45 MAASIN LEYTE 2 MAASIN PH 04/27 03573572 828324	04/27	2.00
FEE FOR ATM WITHDRAWAL 04/27 23:42 MAASIN LEYTE 2 MAASIN PH 04/27 03573572 828216	04/27	2.00
FEE FOR ATM WITHDRAWAL 04/27 23:47 MAASIN LEYTE 2 MAASIN PH 04/27 03573572 828401	04/27	2.00
FEE FOR ATM WITHDRAWAL 04/27 23:43 MAASIN LEYTE 2 MAASIN PH 04/27 03573572 828248	04/27	2.00
FEE FOR ATM WITHDRAWAL 04/27 23:46 MAASIN LEYTE 2 MAASIN PH 04/27 03573572 828365	04/27	2.00
828283 ATM WITHDRAWAL 04/27 23:44 MAASIN LEYTE 2 MAASIN PH 04/27 03573572 828283	04/27	218.01
828324 ATM WITHDRAWAL 04/27 23:45 MAASIN LEYTE 2 MAASIN PH 04/27 03573572 828324	04/27	218.01
828216 ATM WITHDRAWAL 04/27 23:42 MAASIN LEYTE 2 MAASIN PH 04/27 03573572 828216	04/27	218.01
828401 ATM WITHDRAWAL 04/27 23:47 MAASIN LEYTE 2 MAASIN PH 04/27 03573572 828401	04/27	218.01
828248 ATM WITHDRAWAL 04/27 23:43 MAASIN LEYTE 2 MAASIN PH 04/27 03573572 828248	04/27	218.01
828365 ATM WITHDRAWAL 04/27 23:46 MAASIN LEYTE 2 MAASIN PH 04/27 03573572 828365	04/27	218.01
011307 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXX671 ON 4/27/16 AT 12:32	04/27	1,800.00
FEE FOR ATM WITHDRAWAL 04/28 18:32 BANCNET BANK 090 PHILIPPINES PH 11311310 5835	04/28	2.00
583527 ATM WITHDRAWAL 04/28 18:32 BANCNET BANK 090 PHILIPPINES PH 11311310 58352	04/28	217.18
CAPITAL ONE ONLINE PMT 611839919334306	04/28	300.00

11/26/2016

Imaging - Statement

CAPITAL ONE ONLINE PMT 611839919334307

04/28

750.00

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JOVELISA C LARSON

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ULTIMATE FREE ACCOUNT XXXXXXXX895

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- - - - - OTHER DEBITS - - - - -

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 04/29 21:42 BANCNET BANK 090 PHILIPPINES PH 11311310 8919	04/29	2.00
FEE FOR ATM WITHDRAWAL 04/29 21:43 BANCNET BANK 090 PHILIPPINES PH 11311310 8921	04/29	2.00
891969 ATM WITHDRAWAL 04/29 21:42 BANCNET BANK 090 PHILIPPINES PH 11311310 89196	04/29	217.78
892100 ATM WITHDRAWAL 04/29 21:43 BANCNET BANK 090 PHILIPPINES PH 11311310 89210	04/29	217.78
FEE FOR ATM WITHDRAWAL 04/30 18:17 BANCNET BANK 090 PHILIPPINES PH 11311310 1053	05/02	2.00
105315 ATM WITHDRAWAL 04/30 18:17 BANCNET BANK 090 PHILIPPINES PH 11311310 10531	05/02	217.46
FEE FOR ATM WITHDRAWAL 05/03 15:10 BANCNET BANK 090 PHILIPPINES PH 11311310 7515	05/03	2.00
FEE FOR ATM WITHDRAWAL 05/03 15:08 BANCNET BANK 090 PHILIPPINES PH 11311310 7511	05/03	2.00
751547 ATM WITHDRAWAL 05/03 15:10 BANCNET BANK 090 PHILIPPINES PH 11311310 75154	05/03	216.83
751189 ATM WITHDRAWAL 05/03 15:08 BANCNET BANK 090 PHILIPPINES PH 11311310 75118	05/03	216.83
FEE FOR ATM WITHDRAWAL 05/04 18:41 BANCNET BANK 090 PHILIPPINES PH 11311310 0342	05/04	2.00
FEE FOR ATM WITHDRAWAL 05/04 18:43 BANCNET BANK 090 PHILIPPINES PH 11311310 0348	05/04	2.00
34298 ATM WITHDRAWAL 05/04 18:41 BANCNET BANK 090 PHILIPPINES PH 11311310 034298	05/04	216.78
34805 ATM WITHDRAWAL 05/04 18:43 BANCNET BANK 090 PHILIPPINES PH 11311310 034805	05/04	216.78
026231 ONLINE BANK XFER TO THRIFT SAVINGS XXXXXXXX227 ON 5/04/16 AT 8:23	05/04	1,000.00
026230 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 5/04/16 AT 8:23	05/04	2,000.00
FEE FOR ATM WITHDRAWAL 05/05 17:24 BDO/00882609/BR609 ROBCEBFUEN P PH 00882609 3	05/05	2.00
388343 ATM WITHDRAWAL 05/05 17:24 BDO/00882609/BR609 ROBCEBFUEN P PH 00882609 38	05/05	215.90
FEE FOR ATM WITHDRAWAL 05/06 23:02 MAASIN 1 MAASIN PH 03573571 255709	05/06	2.00
255709 ATM WITHDRAWAL 05/06 23:02 MAASIN 1 MAASIN PH 03573571 255709	05/06	215.49
FEE FOR ATM WITHDRAWAL 05/07 12:07 BANCNET BANK 090 PHILIPPINES PH 11311310 6345	05/09	2.00
FEE FOR ATM WITHDRAWAL 05/07 17:11 BANCNET BANK 090	05/09	2.00

11/26/2016

Imaging - Statement

PHILIPPINES PH 11311310 6934

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ULTIMATE FREE ACCOUNT XXXXXXX895

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- - - - - OTHER DEBITS - - - - -

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 05/08 20:22 BANCNET BANK 090 PHILIPPINES PH 11311310 9332	05/09	2.00
634589 ATM WITHDRAWAL 05/07 12:07 BANCNET BANK 090 PHILIPPINES PH 11311310 63458	05/09	216.62
693429 ATM WITHDRAWAL 05/07 17:11 BANCNET BANK 090 PHILIPPINES PH 11311310 69342	05/09	216.62
933236 ATM WITHDRAWAL 05/08 20:22 BANCNET BANK 090 PHILIPPINES PH 11311310 93323	05/09	216.62
42521 POS PURCHASE 05/06 21:05 CRAVINGS SUMMIT CEB CEBU PH 00000000 042521	05/10	66.81
9481 POS PURCHASE 05/06 23:06 GUESS R CEBU CEBU CITY PH 00000000 009481	05/10	103.57
025671 ONLINE BANK XFER TO THRIFT SAVINGS XXXXXXX227 ON 5/11/16 AT 9:20	05/11	1,000.00
026100 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXX671 ON 5/11/16 AT 9:32	05/11	3,000.00
FEE FOR ATM WITHDRAWAL 05/12 14:10 BDO/00301613/BR613 LEYTE-MSIN P PH 00301613 2	05/12	2.00
FEE FOR ATM WITHDRAWAL 05/12 14:18 BDO/00301613/BR613 LEYTE-MSIN P PH 00301613 2	05/12	2.00
FEE FOR ATM WITHDRAWAL 05/12 14:17 BDO/00301613/BR613 LEYTE-MSIN P PH 00301613 2	05/12	2.00
247326 ATM WITHDRAWAL 05/12 14:10 BDO/00301613/BR613 LEYTE-MSIN P PH 00301613 24	05/12	219.49
247337 ATM WITHDRAWAL 05/12 14:18 BDO/00301613/BR613 LEYTE-MSIN P PH 00301613 24	05/12	219.49
247336 ATM WITHDRAWAL 05/12 14:17 BDO/00301613/BR613 LEYTE-MSIN P PH 00301613 24	05/12	219.49
FEE FOR ATM WITHDRAWAL 05/13 15:39 BANCNET BANK 090 PHILIPPINES PH 11311310 9345	05/13	2.00
FEE FOR ATM WITHDRAWAL 05/13 15:39 BANCNET BANK 090 PHILIPPINES PH 11311310 9347	05/13	2.00
934570 ATM WITHDRAWAL 05/13 15:39 BANCNET BANK 090 PHILIPPINES PH 11311310 93457	05/13	219.26
934710 ATM WITHDRAWAL 05/13 15:39 BANCNET BANK 090 PHILIPPINES PH 11311310 93471	05/13	219.26
FEE FOR ATM WITHDRAWAL 05/15 18:41 BANCNET BANK 091 PHILIPPINES PH 00912041 3389	05/16	2.00
FEE FOR ATM WITHDRAWAL 05/14 09:20 BANCNET BANK 090 PHILIPPINES PH 11311310 0656	05/16	2.00
FEE FOR ATM WITHDRAWAL 05/16 20:16 BANCNET BANK 090 PHILIPPINES PH 11311310 5540	05/16	2.00
338996 ATM WITHDRAWAL 05/15 18:41 BANCNET BANK 091	05/16	218.74

11/26/2016

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PHILIPPINES PH 00912041 33899

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- - - - - OTHER DEBITS - - - - -			
DESCRIPTION	DATE	AMOUNT	
65661 ATM WITHDRAWAL 05/14 09:20 BANCNET BANK 090 PHILIPPINES PH 11311310 065661	05/16	218.74	
554018 ATM WITHDRAWAL 05/16 20:16 BANCNET BANK 090 PHILIPPINES PH 11311310 55401	05/16	218.74	

- - - 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	DATE.....	BALANCE
04/20	4,281.02	05/02	1,247.41	05/10	1,136.38
04/21	1,214.18	05/03	809.75	05/11	2,541.39
04/25	553.22	05/04	2,398.01	05/12	1,876.92
04/27	3,175.61	05/05	2,180.11	05/13	1,434.40
04/28	1,906.43	05/06	1,962.62	05/16	772.18
04/29	1,466.87	05/09	1,306.76		