

ACCOUNT: XXXXXXXX895 11/19/2013

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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 XXXXXXXX895

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	LAST STATEMENT 10/15/13	257.11
MINIMUM BALANCE	11.94 7 CREDITS	15,127.99
AVG AVAILABLE BALANCE	2,519.30 116 DEBITS	14,172.34
AVERAGE BALANCE	2,519.30 THIS STATEMENT 11/19/13	1,212.76

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

DESCRIPTION	DATE	AMOUNT
AEROTEK DIR DEP 04995085	10/23	144.86
SSA TREAS 310 XXSOC SEC XXXXX1117A SSA	10/23	2,441.00
AEROTEK DIR DEP 04995085	10/30	922.31
AEROTEK DIR DEP 04995085	10/30	3,561.36
AEROTEK DIR DEP 04995085	11/06	1,467.81
AEROTEK DIR DEP 04995085	11/06	3,180.00
AEROTEK DIR DEP 04995085	11/13	3,410.65

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

DESCRIPTION	DATE	AMOUNT
ATM WITHDRAWAL FEE BANCNET BANK 10/12/13	10/16	2.00
ATM WITHDRAWAL FEE BANCNET BANK 10/14/13	10/16	2.00
ATM Withdrawal CROWN_REGENCY_OFF_ CEBU 5845 INTLFEEIC IN0A3Z37987110191	10/21	2.37
ATM Withdrawal CROWN_REGENCY_OFF_ CEBU 5845 CHK-WDLIC IN0A3Z37987110191	10/21	236.80
ATM WITHDRAWAL FEE CROWN REGENCY 10/19/13	10/22	2.00
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC IN0A3Z75151510232	10/23	2.37
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC IN0A3Z75151510232	10/23	236.96
POS Purchase IMG INSURANCE 800-628-4664 IN 4424 PURCHASVC2PS445598288510232	10/24	79.05
ATM WITHDRAWAL FEE BANCNET BANK 10/23/13	10/25	2.00
ATM Withdrawal MAASIN /MAA MAASIN 5845 INTLFEEIC IN0A3Z96816410251	10/25	2.37
ATM Withdrawal MAASIN /MAA MAASIN 5845 CHK-WDLIC IN0A3Z96816410251	10/25	236.88

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

DESCRIPTION	DATE	AMOUNT
ATM WITHDRAWAL FEE MAASIN/MAA 10/25/13	10/28	2.00
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC	10/28	2.37
IN0A3Z04793710261		
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC	10/28	2.37
IN0A3Z04796010261		
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC	10/28	236.96
IN0A3Z04793710261		
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC	10/28	236.96
IN0A3Z04796010261		
ATM WITHDRAWAL FEE BANCNET BANK 10/25/13	10/29	2.00
ATM WITHDRAWAL FEE BANCNET BANK 10/25/13	10/29	2.00
ATM Withdrawal NAKA-KU YOKOHAMA- KANAGAWA 4424 INTLFEEIC	10/29	2.05
IN0A3Z37441610291		
ATM Withdrawal MAASIN /MAA MAASIN 5845 INTLFEEIC	10/29	2.37
IN0A3Z38632710291		
ATM Withdrawal NAKA-KU YOKOHAMA- KANAGAWA 4424 INTLFEEIC	10/29	5.13
IN0A3Z42431810291		
ATM Withdrawal NAKA-KU YOKOHAMA- KANAGAWA 4424 CHK-WDLIC	10/29	205.04
IN0A3Z37441610291		
ATM Withdrawal MAASIN /MAA MAASIN 5845 CHK-WDLIC	10/29	236.82
IN0A3Z38632710291		
ATM Withdrawal NAKA-KU YOKOHAMA- KANAGAWA 4424 CHK-WDLIC	10/29	512.61
IN0A3Z42431810291		
ATM WITHDRAWAL FEE NAKA-KU 10/29/13	10/30	2.00
ATM WITHDRAWAL FEE MAASIN/MAA 10/29/13	10/30	2.00
ATM WITHDRAWAL FEE NAKA-KU 10/29/13	10/30	2.00
ATM Withdrawal MAASIN /MAA MAASIN 5845 INTLFEEIC	10/31	2.37
IN0A3Z60498910311		
ATM Withdrawal MAASIN /MAA MAASIN 5845 INTLFEEIC	10/31	2.37
IN0A3Z60501010311		
ATM Withdrawal MAASIN /MAA MAASIN 5845 CHK-WDLIC	10/31	236.66
IN0A3Z60498910311		
ATM Withdrawal MAASIN /MAA MAASIN 5845 CHK-WDLIC	10/31	236.66
IN0A3Z60501010311		
CAPITAL ONE ONLINE PMT 330339919176491	10/31	600.00
ATM WITHDRAWAL FEE MAASIN/MAA 10/31/13	11/01	2.00
ATM WITHDRAWAL FEE MAASIN/MAA 10/31/13	11/01	2.00
ATM Withdrawal MAASIN /MET MAASIN 5845 INTLFEEIC	11/01	2.36
IN0A3Z66760711012		
ATM Withdrawal MAASIN /MET MAASIN 5845 CHK-WDLIC	11/01	236.03
IN0A3Z66760711012		
ATM WITHDRAWAL FEE MAASIN/MET 11/01/13	11/04	2.00
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 INTLFEEIC	11/04	2.35
IN0A3Z84803211021		

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

DESCRIPTION	DATE	AMOUNT
ATM Withdrawal NAKA-KU YOKOHAMA- KANAGAWA 4424 INTLFEEIC IN0A3Z97014311030	11/04	3.07
120431 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 11/03/13 AT 18:28	11/04	100.00
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 CHK-WDLIC IN0A3Z84803211021	11/04	235.38
ATM Withdrawal NAKA-KU YOKOHAMA- KANAGAWA 4424 CHK-WDLIC IN0A3Z97014311030	11/04	306.75
121953 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 11/04/13 AT 6:01	11/04	700.00
POS Purchase WWW.ASIATRavel SINGAPORE 4424 INTLFEEVC2PS253216673011042	11/05	1.33
ATM WITHDRAWAL FEE BANCNET BANK 11/02/13	11/05	2.00
ATM WITHDRAWAL FEE NAKA-KU 11/03/13	11/05	2.00
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC IN0A3Z14341611051	11/05	2.36
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC IN0A3Z14717211051	11/05	2.36
POS Purchase WWW.ASIATRavel SINGAPORE 4424 PURCHASVC2PS253216673011042	11/05	133.36
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC IN0A3Z14341611051	11/05	235.51
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC IN0A3Z14717211051	11/05	235.51
CAPITAL ONE ONLINE PMT 330839919639049	11/05	500.00
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 INTLFEEIC IN0A3Z24218011061	11/06	1.20
ATM WITHDRAWAL FEE BANCNET BANK 11/05/13	11/06	2.00
ATM WITHDRAWAL FEE BANCNET BANK 11/05/13	11/06	2.00
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 5845 CHK-WDLIC IN0A3Z24218011061	11/06	120.12
014598 ONLINE BANK PYMT TO READY RESERVE CR 299671 ON 11/06/13 AT 8:40	11/06	200.00
014530 ONLINE BANK XFER TO THRIFT SAVINGS XXXXXXXX227 ON 11/06/13 AT 8:39	11/06	1,400.00
ATM WITHDRAWAL FEE BANCNET BANK 11/6/13	11/07	2.00
ATM Withdrawal NAKA-KU YOKOHAMA- KANAGAWA 4424 INTLFEEIC IN0A3Z43520611081	11/08	3.07
ATM Withdrawal NAKA-KU YOKOHAMA- KANAGAWA 4424 CHK-WDLIC IN0A3Z43520611081	11/08	307.26
ATM WITHDRAWAL FEE NAKA-KV 11/08/13	11/12	2.00
ATM Withdrawal MAASIN /MET MAASIN 5845 INTLFEEIC IN0A3Z88572711121	11/12	2.34
ATM Withdrawal MAASIN /MET MAASIN 5845 INTLFEEIC IN0A3Z86654611121	11/12	2.34

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

DESCRIPTION	DATE	AMOUNT
ATM Withdrawal MAASIN /MET MAASIN 5845 INTLFEEIC IN0A3Z59769611091	11/12	2.36
ATM Withdrawal MAASIN /MET MAASIN 5845 INTLFEEIC IN0A3Z54685611091	11/12	2.36
ATM Withdrawal MAASIN /MET MAASIN 5845 CHK-WDLIC IN0A3Z88572711121	11/12	234.00
ATM Withdrawal MAASIN /MET MAASIN 5845 CHK-WDLIC IN0A3Z86654611121	11/12	234.00
ATM Withdrawal MAASIN /MET MAASIN 5845 CHK-WDLIC IN0A3Z59769611091	11/12	235.54
ATM Withdrawal MAASIN /MET MAASIN 5845 CHK-WDLIC IN0A3Z54685611091	11/12	235.54
053462 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 11/10/13 AT 8:16	11/12	500.00
ATM WITHDRAWAL FEE MAASIN/MET 11-09-13	11/13	2.00
ATM WITHDRAWAL FEE MAASIN/MET 11-09-13	11/13	2.00
ATM WITHDRAWAL FEE MAASIN/MET 11-11-13	11/13	2.00
ATM WITHDRAWAL FEE MAASIN/MET 11-11-13	11/13	2.00
ATM Withdrawal MAASIN /MET MAASIN 5845 INTLFEEIC IN0A3Z95760711131	11/13	2.33
ATM Withdrawal MAASIN /MET MAASIN 5845 INTLFEEIC IN0A3Z95022311131	11/13	2.33
ATM Withdrawal MAASIN /MET MAASIN 5845 CHK-WDLIC IN0A3Z95760711131	11/13	233.12
ATM Withdrawal MAASIN /MET MAASIN 5845 CHK-WDLIC IN0A3Z95022311131	11/13	233.12
004911 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 11/13/13 AT 8:30	11/13	1,000.00
ATM WITHDRAWAL FEE MAASIN/MET 11/12/13	11/14	2.00
ATM WITHDRAWAL FEE MAASIN/MET 11/12/13	11/14	2.00
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 INTLFEEIC IN0A3Z18880411150	11/15	2.34
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 INTLFEEIC IN0A3Z18092411150	11/15	2.34
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 CHK-WDLIC IN0A3Z18880411150	11/15	234.00
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 5845 CHK-WDLIC IN0A3Z18092411150	11/15	234.00
ATM WITHDRAWAL FEE BANCNET BANK 11/14/13	11/18	2.00
ATM WITHDRAWAL FEE BANCNET BANK 11/14/13	11/18	2.00
ATM Withdrawal MAASIN /MET MAASIN 5845 INTLFEEIC IN0A3Z32382311161	11/18	2.34
ATM Withdrawal MAASIN /MET MAASIN 5845 INTLFEEIC IN0A3Z33284711161	11/18	2.34

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DESCRIPTION	DATE	AMOUNT
----- OTHER DEBITS -----		
ATM Withdrawal PSB - ROBINSON/566 CEBU 4424 INTLFEEIC IN0A3Z50966011171	11/18	2.34
ATM Withdrawal PSB - ROBINSON/566 CEBU 4424 INTLFEEIC IN0A3Z50242111171	11/18	2.34
ATM Withdrawal PSB - ROBINSON/566 CEBU 5845 INTLFEEIC IN0A3Z47729411171	11/18	2.34
ATM Withdrawal PSB - ROBINSON/566 CEBU 5845 INTLFEEIC IN0A3Z46260811171	11/18	2.34
ATM Withdrawal PSB - ROBINSON/566 CEBU 4424 INTLFEEIC IN0A3Z60456211181	11/18	2.34
ATM Withdrawal MAASIN /MET MAASIN 5845 CHK-WDLIC IN0A3Z32382311161	11/18	234.35
ATM Withdrawal MAASIN /MET MAASIN 5845 CHK-WDLIC IN0A3Z33284711161	11/18	234.35
ATM Withdrawal PSB - ROBINSON/566 CEBU 4424 CHK-WDLIC IN0A3Z50966011171	11/18	234.35
ATM Withdrawal PSB - ROBINSON/566 CEBU 4424 CHK-WDLIC IN0A3Z50242111171	11/18	234.35
ATM Withdrawal PSB - ROBINSON/566 CEBU 5845 CHK-WDLIC IN0A3Z47729411171	11/18	234.35
ATM Withdrawal PSB - ROBINSON/566 CEBU 5845 CHK-WDLIC IN0A3Z46260811171	11/18	234.35
ATM Withdrawal PSB - ROBINSON/566 CEBU 4424 CHK-WDLIC IN0A3Z60456211181	11/18	234.35
018291 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 11/17/13 AT 8:17	11/18	300.00
ATM WITHDRAWAL FEE MAASIN/MET 11/16/13	11/19	2.00
ATM WITHDRAWAL FEE MAASIN/MET 11/16/13	11/19	2.00
ATM WITHDRAWAL FEE PSB-ROBINSON 11/17/13	11/19	2.00
ATM WITHDRAWAL FEE PSB-ROBINSON 11/17/13	11/19	2.00
ATM WITHDRAWAL FEE PSB-ROBINSON 11/17/13	11/19	2.00
ATM WITHDRAWAL FEE PSB-ROBINSON 11/17/13	11/19	2.00
ATM WITHDRAWAL FEE PSB-ROBINSON 11/18/13	11/19	2.00
ATM Withdrawal PSB - ROBINSON/566 CEBU 5845 INTLFEEIC IN0A3Z65082111191	11/19	2.34
ATM Withdrawal PSB - ROBINSON/566 CEBU 5845 INTLFEEIC IN0A3Z65083511191	11/19	2.34
ATM Withdrawal PSB - ROBINSON/566 CEBU 4424 INTLFEEIC IN0A3Z66237011191	11/19	2.34
ATM Withdrawal PSB - ROBINSON/566 CEBU 5845 CHK-WDLIC IN0A3Z65082111191	11/19	234.29
ATM Withdrawal PSB - ROBINSON/566 CEBU 5845 CHK-WDLIC IN0A3Z65083511191	11/19	234.29
ATM Withdrawal PSB - ROBINSON/566 CEBU 4424 CHK-WDLIC IN0A3Z66237011191	11/19	234.29

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JOVELISA C LARSON

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ULTIMATE FREE ACCOUNT XXXXXXXX895

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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
10/16	253.11	10/30	5,067.16	11/12	2,442.41
10/21	13.94	10/31	3,989.10	11/13	4,374.16
10/22	11.94	11/01	3,746.71	11/14	4,370.16
10/23	2,358.47	11/04	2,397.16	11/15	3,897.48
10/24	2,279.42	11/05	1,282.73	11/18	1,936.65
10/25	2,038.17	11/06	4,205.22	11/19	1,212.76
10/28	1,557.51	11/07	4,203.22		
10/29	589.49	11/08	3,892.89		