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ACCOUNT: XXXXXX895 12/18/2012

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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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NOTICE OF EXPIRATION OF THE TEMPORARY FULL FDIC INSURANCE

COVERAGE FOR NONINTEREST-BEARING TRANSACTION ACCOUNTS

By operation of federal law, beginning January 1, 2013, funds deposited in a noninterest-bearing transaction account (including an Interest on Lawyer Trust Account) no longer will receive unlimited deposit insurance coverage by the Federal Deposit Insurance Corporation (FDIC). Beginning January 1, 2013, all of a depositor's accounts at an insured depository institution, including all noninterest-bearing transaction accounts, will be insured by the FDIC up to the standard maximum deposit insurance amount (\$250,000), for each deposit insurance ownership category.

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ULTIMATE FREE ACCOUNT XXXXXX895

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	LAST STATEMENT 11/20/12	3,658.50
MINIMUM BALANCE	949.67 1 CREDITS	2,383.00
AVG AVAILABLE BALANCE	3,493.87 41 DEBITS	5,091.83
AVERAGE BALANCE	3,493.87 THIS STATEMENT 12/18/12	949.67

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

DESCRIPTION	DATE	AMOUNT
SSA TREAS 310 XXSOC SEC XXXXX1117A SSA	11/28	2,383.00

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

DESCRIPTION	DATE	AMOUNT
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I11/27 IN0A3Z19462511271		2.49
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I11/27 IN0A3Z19228011271		2.49
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I11/27 IN0A3Z19462511271		248.59
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I11/27 IN0A3Z19228011271		248.59
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I11/29 IN0A3Z29378911291		2.50
022746 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXX671 ON 11/29 11/28/12 AT 22:48		200.00

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

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ULTIMATE FREE ACCOUNT XXXXXXX895

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

DESCRIPTION	DATE	AMOUNT
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I11/29 INOA3Z29378911291		249.51
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I12/03 INOA3Z42367312011		2.49
043389 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXX671 ON 12/03 11/30/12 AT 22:08		200.00
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I12/03 INOA3Z42367312011		249.44
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I12/05 INOA3Z71110012051		2.49
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I12/05 INOA3Z71110012051		249.38
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I12/06 INOA3Z81029212070		2.49
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I12/06 INOA3Z81029212070		249.44
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I12/07 INOA3Z84840812071		2.50
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I12/07 INOA3Z82957612071		2.50
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I12/07 INOA3Z84840812071		249.53
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I12/07 INOA3Z82957612071		249.53
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I12/10 INOA3Z00361912091		2.49
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I12/10 INOA3Z99850212091		2.49
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I12/10 INOA3Z06663312101		2.49
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I12/10 INOA3Z00361912091		249.31
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I12/10 INOA3Z99850212091		249.31
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I12/10 INOA3Z06663312101		249.31
ATM Withdrawal PSB - ROBINSON/566 CEBU 5845 INTLFEEIC 12/11 INOA3Z13658112111		2.49
ATM Withdrawal PSB - ROBINSON/566 CEBU 5845 CHK-WDLIC 12/11 INOA3Z13658112111		249.20
012886 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXX671 ON 12/12 12/12/12 AT 7:33		160.00
ATM Withdrawal MAASIN /MAA MAASIN 5845 INTLFEEIC 12/13 INOA3Z27060312140		.29

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

ACCOUNT: XXXXXX895 12/18/2012

JOVELISA C LARSON

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ULTIMATE FREE ACCOUNT XXXXXX895

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

DESCRIPTION	DATE	AMOUNT
ATM Withdrawal MAASIN /MAA MAASIN 5845 INTLFEEIC INOA3Z27334012140	12/13	2.25
ATM Withdrawal MAASIN /MAA MAASIN 5845 INTLFEEIC INOA3Z27081412140	12/13	2.49
ATM Withdrawal MAASIN /MAA MAASIN 5845 CHK-WDLIC INOA3Z27060312140	12/13	29.30
ATM Withdrawal MAASIN /MAA MAASIN 5845 CHK-WDLIC INOA3Z27334012140	12/13	224.60
ATM Withdrawal MAASIN /MAA MAASIN 5845 CHK-WDLIC INOA3Z27081412140	12/13	249.01
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I12/17 INOA3Z57777212171		2.48
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 INTLFEEIC I12/17 INOA3Z55947412171		2.48
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I12/17 INOA3Z57777212171		248.18
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 5845 CHK-WDLIC I12/17 INOA3Z55947412171		248.18
ATM Withdrawal MAASIN /MET MAASIN 5845 INTLFEEIC INOA3Z65576612181	12/18	2.48
ATM Withdrawal MAASIN /MET MAASIN 5845 INTLFEEIC INOA3Z60997912181	12/18	2.48
ATM Withdrawal MAASIN /MET MAASIN 5845 CHK-WDLIC INOA3Z65576612181	12/18	248.28
ATM Withdrawal MAASIN /MET MAASIN 5845 CHK-WDLIC INOA3Z60997912181	12/18	248.28

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

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

- - - - - DAILY BALANCE - - - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11/27	3,156.34	11/28	5,539.34	11/29	5,087.33

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ULTIMATE FREE ACCOUNT XXXXXX895

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- - - - - DAILY BALANCE - - - - -					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12/03	4,635.40	12/10	2,872.14	12/17	1,451.19
12/05	4,383.53	12/11	2,620.45	12/18	949.67
12/06	4,131.60	12/12	2,460.45		
12/07	3,627.54	12/13	1,952.51		

Balancing Your Checking Account

This form will assist you in balancing your checking account. Please complete all the information for the Statement Balance and Register Balance forms, and click the Calculate Balance buttons near the bottom of the page. **When the Adjusted Statement and Adjusted Check Register Balances at the bottom of the page equals each other, you have balanced your checking account!** If they do not equal each other, make sure all the information entered is correct and complete, and calculate and compare balances again.

Statement Balance Adjustment

Step1

Enter Ending Balance of Statement:

Step 2:

Go through your check copies/stubs or check register and mark off each check listed as paid, as well as deposits and withdrawals, on your statement. If you have written a check, deposited funds/money, or made withdrawals not listed on your statement, follow the instructions below to complete the fill-in section.

- Enter type of transaction (unpaid checks, deposits, and withdrawals) shown in your register and not on your statement.
- Enter amount of the transaction
- The BALANCE column is computed for you when you click the CALCULATE BALANCE button near the bottom of the page

Transaction	Amount	Balance
ATM Deposit ▼		
ATM Deposit ▼		
ATM Deposit ▼		
ATM Deposit ▼		

Register Balance Adjustment

Step 1:

Enter Check Register Balance:

Step 2:

Go through your checkbook register and compare recorded items to your statement. If ATM transactions, interest, fees/charges, incoming transfers (to your checking account), and outgoing transfers (from your checking account) are not recorded already in your checkbook register, follow the instructions below to complete the fill-in section.

- Enter type of transaction (ATM, interest, fee/charge, and transfers) shown on your statement and not in your register.
- Enter amount of the transaction
- The BALANCE column is computed for you when you click the CALCULATE BALANCE button near the bottom of the page

Transaction	Amount	Balance
ATM Deposit ▼		
ATM Deposit ▼		
ATM Deposit ▼		
ATM Deposit ▼		

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