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ACCOUNT: XXXXXXX671 11/19/2013

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

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ULTIMATE INTEREST ACCOUNT XXXXXXX671

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AVG MIN BALANCE	3.24	LAST STATEMENT 10/15/13	541.38
MINIMUM BALANCE	3.24	9 CREDITS	3,100.01
AVG AVAILABLE BALANCE	314.25	50 DEBITS	3,546.95
AVERAGE BALANCE	314.25	THIS STATEMENT 11/19/13	94.44

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

DESCRIPTION	DATE	AMOUNT
LOAN ADVANCE	10/22	100.00
LOAN ADVANCE	10/29	300.00
120431 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 11/03/13 AT 18:28	11/04	100.00
121953 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 11/04/13 AT 6:01	11/04	700.00
053462 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 11/10/13 AT 8:16	11/12	500.00
004911 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 11/13/13 AT 8:30	11/13	1,000.00
018291 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 11/17/13 AT 8:17	11/18	300.00
INTEREST	11/19	.01
LOAN ADVANCE	11/19	100.00

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

DESCRIPTION	DATE	AMOUNT
ATM WITHDRAWAL FEE BANCNET BAK 10/14/13	10/16	2.00
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 INTLFEEIC IN0A3Z15935910171	10/17	2.36
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 CHK-WDLIC IN0A3Z15935910171	10/17	236.11
ATM WITHDRAWAL FEE BANCNET BANK 10-17-13	10/18	2.00
ATM Withdrawal BANCNET BANK 044 PHILIPPINES 0269 INTLFEEIC IN0A3Z36732010191	10/21	2.37
ATM Withdrawal BANCNET BANK 044 PHILIPPINES 0269 CHK-WDLIC IN0A3Z36732010191	10/21	236.80

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

DESCRIPTION	DATE	AMOUNT
ATM Withdrawal NAKA-KU YOKOHAMA- KANAGAWA 0269 INTLFEEIC IN0A3Z69961710221	10/22	1.02
ATM WITHDRAWAL FEE BANCNET BANK 10/19/13	10/22	2.00
ING RELIASTR 494 PREMIUM XXXXX7151-DC-00	10/22	13.25
ATM Withdrawal NAKA-KU YOKOHAMA- KANAGAWA 0269 CHK-WDLIC IN0A3Z69961710221	10/22	102.39
ATM WITHDRAWAL FEE NAKA-KV 10-22-13	10/23	2.00
ATM Withdrawal NAKA-KU YOKOHAMA- KANAGAWA 0269 INTLFEEIC IN0A3Z38979410291	10/29	2.05
CAPITAL ONE ONLINE PMT 330139919184905	10/29	126.75
ATM Withdrawal NAKA-KU YOKOHAMA- KANAGAWA 0269 CHK-WDLIC IN0A3Z38979410291	10/29	205.04
ATM WITHDRAWAL FEE NAKA-KU 10/29/13	10/30	2.00
CAPITAL ONE ONLINE PMT 330839919295980	11/05	634.42
VONAGE AMERICA VONAGE 7121186	11/07	38.09
POS Purchase SKYPE COMMUNIC LUXEMBOURG 0269 INTLFEEVC2PS445955560511070	11/12	.20
ATM Withdrawal MAASIN /MET MAASIN 4515 INTLFEEIC IN0A3Z88223211121	11/12	2.34
POS Purchase SKYPE COMMUNIC LUXEMBOURG 0269 PURCHASVC2PS445955560511070	11/12	25.00
ATM Withdrawal MAASIN /MET MAASIN 4515 CHK-WDLIC IN0A3Z88223211121	11/12	234.00
ATM WITHDRAWAL FEE MAASIN/MET 11-11-13	11/13	2.00
Recur Payment HST*wwiiaircra 866-5734678 UT 0269 RPAYMNTVC2PS253864822611120	11/13	25.98
POS Purchase SKYPE COMMUNIC LUXEMBOURG 0269 INTLFEEVC2PS253300140011100	11/15	.20
POS Purchase SKYPE COMMUNIC LUXEMBOURG 0269 PURCHASVC2PS253300140011100	11/15	25.00
POS Purchase SKYPE COMMUNIC LUXEMBOURG 0269 INTLFEEVC2PS253335801811110	11/18	.20
POS Purchase SKYPE COMMUNIC LUXEMBOURG 0269 INTLFEEVC2PS445003275911120	11/18	.20
POS Purchase WWW.ASIATRavel SINGAPORE 0269 INTLFEEVC2PS456459473711151	11/18	1.33
ATM Withdrawal MAASIN /MET MAASIN 4515 INTLFEEIC IN0A3Z34374111161	11/18	2.34
ATM Withdrawal MAASIN /MET MAASIN 4515 INTLFEEIC IN0A3Z37641611161	11/18	2.34
ATM Withdrawal PSB - ROBINSON/566 CEBU 0269 INTLFEEIC IN0A3Z47726011171	11/18	2.34
ATM Withdrawal PSB - ROBINSON/566 CEBU 0269 INTLFEEIC IN0A3Z51473211171	11/18	2.34

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ULTIMATE INTEREST ACCOUNT XXXXXXX671

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

DESCRIPTION	DATE	AMOUNT
ATM Withdrawal PSB - ROBINSON/566 CEBU 4515 INTLFEEIC IN0A3Z45729211171	11/18	2.34
ATM Withdrawal PSB - ROBINSON/566 CEBU 4515 INTLFEEIC IN0A3Z47401411171	11/18	2.34
POS Purchase SKYPE COMMUNIC LUXEMBOURG 0269 PURCHASVC2PS253335801811110	11/18	25.00
POS Purchase SKYPE COMMUNIC LUXEMBOURG 0269 PURCHASVC2PS445003275911120	11/18	25.00
POS Purchase WWW.ASIATRAVEL SINGAPORE 0269 PURCHASVC2PS456459473711151	11/18	132.71
ATM Withdrawal MAASIN /MET MAASIN 4515 CHK-WDLIC IN0A3Z34374111161	11/18	234.35
ATM Withdrawal MAASIN /MET MAASIN 4515 CHK-WDLIC IN0A3Z37641611161	11/18	234.35
ATM Withdrawal PSB - ROBINSON/566 CEBU 0269 CHK-WDLIC IN0A3Z47726011171	11/18	234.35
ATM Withdrawal PSB - ROBINSON/566 CEBU 0269 CHK-WDLIC IN0A3Z51473211171	11/18	234.35
ATM Withdrawal PSB - ROBINSON/566 CEBU 4515 CHK-WDLIC IN0A3Z45729211171	11/18	234.35
ATM Withdrawal PSB - ROBINSON/566 CEBU 4515 CHK-WDLIC IN0A3Z47401411171	11/18	234.35
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
SERVICE CHARGE	11/19	5.00

- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE:	314.25	INTEREST EARNED:	.01
AVERAGE AVAILABLE BALANCE:	314.25	DAYS IN PERIOD:	35
INTEREST PAID THIS PERIOD:	.01	ANNUAL PERCENTAGE YIELD EARNED:	.03%
INTEREST PAID 2013:	.31		
FEDERAL WITHHOLDING 2013:	.10		

- - - ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD - - -

TOTAL CHARGE FOR MAINTENANCE FEE: 5.00

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ULTIMATE INTEREST ACCOUNT XXXXXXX671

- - - 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
10/16	539.38	10/29	5.24	11/13	1,341.21
10/17	300.91	10/30	3.24	11/15	1,316.01
10/18	298.91	11/04	803.24	11/18	11.43
10/21	59.74	11/05	168.82	11/19	94.44
10/22	41.08	11/07	130.73		
10/23	39.08	11/12	369.19		

READY RESERVE CREDIT LINE ACCOUNT XXXXXXX671

- - - SUMMARY OF ACCOUNT ACTIVITY - - -		- - - PAYMENT INFORMATION - - -	
PREVIOUS BALANCE	.00	NEW BALANCE	303.34
PAYMENTS	200.00	MINIMUM PAYMENT DUE	20.00
LOAN ADVANCES	500.00	PAYMENT DUE DATE	12/10/13
FEES CHARGED	.00		
INTEREST CHARGED	3.34		
NEW BALANCE	303.34	THE MINIMUM PAYMENT DUE WILL	
CREDIT LIMIT	500.00	BE CHARGED TO YOUR CHECKING	
AVAILABLE CREDIT	198.09	ACCOUNT ON 12/10/13	
STATEMENT CYCLE CLOSING DATE	11/19/13		
DAYS IN BILLING CYCLE	35		

- - - - - T R A N S A C T I O N S - - - - -		
DATE	DESCRIPTION	AMOUNT
10/22/13	ADVANCE	100.00
10/29/13	ADVANCE	300.00
014598	ONLINE BANK PYMT FROM ULTIMATE FREE 334895 ON 11/06/13 AT 8:40	
11/06/13		200.00-

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READY RESERVE CREDIT LINE ACCOUNT XXXXXXX671

DATE	DESCRIPTION	AMOUNT
11/19/13	ADVANCE	100.00

*** F E E S ***
** TOTAL FEES FOR THIS PERIOD ** .00

*** I N T E R E S T C H A R G E D ***
11/19/13 INTEREST CHARGE ON ADVANCES 3.34
** TOTAL INTEREST FOR THIS PERIOD ** 3.34

-----2 0 1 3 T O T A L S Y E A R - T O - D A T E-----
| TOTAL FEES CHARGED IN 2013 .00 |
| TOTAL INTEREST CHARGED IN 2013 13.81 |

--- I N T E R E S T C H A R G E C A L C U L A T I O N ---
YOUR ANNUAL PERCENTAGE RATE (APR) IS THE ANNUAL INTEREST RATE ON YOUR ACCOUNT.

FROM DATE	ANNUAL PERCENTAGE RATE (APR) ON ADVANCES	DAILY PERIODIC RATE	BALANCE SUBJECT TO INTEREST RATE	DAYS	INTEREST CHARGE
10/22/2013	18.0000 % (v)	.00049315	100.00	7	.34
10/29/2013	18.0000 % (v)	.00049315	400.00	8	1.57
11/06/2013	18.0000 % (v)	.00049315	201.91	13	1.29
11/19/2013	18.0000 % (v)	.00049315	301.91	1	.14

(v)=VARIABLE RATE

THRIFT SAVINGS ACCOUNT XXXXXXX227

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			10/15/13	51.96
014530 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895				
ON 11/06/13 AT 8:39		1,400.00	11/06/13	1,451.96
BALANCE THIS STATEMENT			11/19/13	1,451.96
TOTAL CREDITS (1)		1,400.00		
TOTAL DEBITS (0)		.00		

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THRIFT SAVINGS ACCOUNT XXXXXXXX227

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- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE:	611.96	INTEREST EARNED:	.02
AVERAGE AVAILABLE BALANCE:	611.96	DAYS IN PERIOD:	35
INTEREST PAID THIS PERIOD:	.00	ANNUAL PERCENTAGE YIELD EARNED:	.03%
INTEREST PAID 2013:	.88		
FEDERAL WITHHOLDING 2013:	.24		