

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

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ULTIMATE INTEREST ACCOUNT XXXXXXX671

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AVG MIN BALANCE	438.52	LAST STATEMENT 11/15/16	2,334.32
MINIMUM BALANCE	379.03	10 CREDITS	14,025.05
AVG AVAILABLE BALANCE	1,661.45	116 DEBITS	15,866.32
AVERAGE BALANCE	1,661.45	THIS STATEMENT 12/20/16	493.05

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

DESCRIPTION	DATE	AMOUNT
041488 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 11/17/16 AT 4:27	11/17	2,500.00
020623 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 11/23/16 AT 0:24	11/23	2,500.00
050617 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 11/25/16 AT 16:49	11/25	1,500.00
004451 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 11/29/16 AT 5:52	11/29	600.00
037966 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 11/30/16 AT 18:12	12/01	2,000.00
021121 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 12/07/16 AT 7:02	12/07	1,300.00
079152 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 12/10/16 AT 23:48	12/12	1,125.00
000266 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 12/12/16 AT 18:52	12/13	1,000.00
022121 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 12/14/16 AT 8:38	12/14	1,500.00
INTEREST	12/20	.05

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 11/16 16:56 G/F SJC Bldg., Toma CITY PH 12912910 187678	11/16	2.00
FEE FOR ATM WITHDRAWAL 11/16 16:55 G/F SJC Bldg., Toma CITY PH 12912910 187544	11/16	2.00

9/29/2017

Imaging - Statement

FEE FOR ATM WITHDRAWAL 11/16 16:56 G/F SJC Bldg., Toma CITY 11/16
PH 12912910 187813

2.00

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

RODNEY L LARSON

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ULTIMATE INTEREST ACCOUNT XXXXXXX671

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

DESCRIPTION	DATE	AMOUNT
187678 ATM WITHDRAWAL 11/16 16:56 G/F SJC Bldg., Toma CITY PH 12912910 187678	11/16	207.62
187544 ATM WITHDRAWAL 11/16 16:55 G/F SJC Bldg., Toma CITY PH 12912910 187544	11/16	207.62
187813 ATM WITHDRAWAL 11/16 16:56 G/F SJC Bldg., Toma CITY PH 12912910 187813	11/16	207.62
CAPITAL ONE ONLINE PMT 632039919107817	11/16	1,130.97
17259 POS PURCHASE 11/16 02:40 METRO HYPER S/M-MAA LEYTE PH 92591330 017259	11/17	242.68
FEE FOR ATM WITHDRAWAL 11/18 17:32 G/F SJC Bldg., Toma CITY PH 12912910 612019	11/18	2.00
FEE FOR ATM WITHDRAWAL 11/18 17:33 G/F SJC Bldg., Toma CITY PH 12912910 612125	11/18	2.00
FEE FOR ATM WITHDRAWAL 11/18 17:32 G/F SJC Bldg., Toma CITY PH 12912910 611922	11/18	2.00
612019 ATM WITHDRAWAL 11/18 17:32 G/F SJC Bldg., Toma CITY PH 12912910 612019	11/18	205.79
612125 ATM WITHDRAWAL 11/18 17:33 G/F SJC Bldg., Toma CITY PH 12912910 612125	11/18	205.79
611922 ATM WITHDRAWAL 11/18 17:32 G/F SJC Bldg., Toma CITY PH 12912910 611922	11/18	205.79
FEE FOR ATM WITHDRAWAL 11/21 13:28 G/F SJC Bldg., Toma CITY PH 12912910 123087	11/21	2.00
FEE FOR ATM WITHDRAWAL 11/19 13:20 AEON DAIEISEISHINNC HYOGO JP 0170017 332562	11/21	2.00
FEE FOR ATM WITHDRAWAL 11/20 03:16 NISHI-KU KOBE-SHI HYOGO JP 00IGK 317488	11/21	2.00
123087 ATM WITHDRAWAL 11/21 13:28 G/F SJC Bldg., Toma CITY PH 12912910 123087	11/21	205.36
332562 ATM WITHDRAWAL 11/19 13:20 AEON DAIEISEISHINNC HYOGO JP 0170017 332562	11/21	455.49
317488 ATM WITHDRAWAL 11/20 03:16 NISHI-KU KOBE-SHI HYOGO JP 00IGK 317488	11/21	455.49
VOYA RELIASTR494 PREMIUM XXXXX7151-DC-00	11/22	13.25
FEE FOR ATM WITHDRAWAL 11/23 16:20 G/F SJC Bldg., Toma CITY PH 12912910 580995	11/23	2.00
FEE FOR ATM WITHDRAWAL 11/23 16:21 G/F SJC Bldg., Toma CITY PH 12912910 581150	11/23	2.00
FEE FOR ATM WITHDRAWAL 11/23 16:19 G/F SJC Bldg., Toma CITY PH 12912910 580854	11/23	2.00
580995 ATM WITHDRAWAL 11/23 16:20 G/F SJC Bldg., Toma CITY PH 12912910 580995	11/23	205.21
581150 ATM WITHDRAWAL 11/23 16:21 G/F SJC Bldg., Toma CITY	11/23	205.21

9/29/2017

Imaging - Statement

PH 12912910 581150

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RODNEY L LARSON

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ULTIMATE INTEREST ACCOUNT XXXXXXX671

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

DESCRIPTION	DATE	AMOUNT
580854 ATM WITHDRAWAL 11/23 16:19 G/F SJC Bldg., Toma CITY PH 12912910 580854	11/23	205.21
FEE FOR ATM WITHDRAWAL 11/24 10:04 NISHI-KU KOBE-SHI HYOGO JP 00HXQ 374268	11/25	2.00
FEE FOR ATM WITHDRAWAL 11/25 16:46 G/F SJC Bldg., Toma CITY PH 12912910 060176	11/25	2.00
FEE FOR ATM WITHDRAWAL 11/25 16:48 G/F SJC Bldg., Toma CITY PH 12912910 060525	11/25	2.00
FEE FOR ATM WITHDRAWAL 11/25 16:47 G/F SJC Bldg., Toma CITY PH 12912910 060353	11/25	2.00
52712 POS PURCHASE 11/23 09:20 LUZ PHARMACY SOUTHERN LEYT PH 00000000 052712	11/25	56.41
60176 ATM WITHDRAWAL 11/25 16:46 G/F SJC Bldg., Toma CITY PH 12912910 060176	11/25	204.14
60525 ATM WITHDRAWAL 11/25 16:48 G/F SJC Bldg., Toma CITY PH 12912910 060525	11/25	204.14
60353 ATM WITHDRAWAL 11/25 16:47 G/F SJC Bldg., Toma CITY PH 12912910 060353	11/25	204.14
374268 ATM WITHDRAWAL 11/24 10:04 NISHI-KU KOBE-SHI HYOGO JP 00HXQ 374268	11/25	451.18
CAPITAL ONE ONLINE PMT 632839919090393	11/25	950.13
FEE FOR ATM WITHDRAWAL 11/26 19:12 AEON DAIEISEISHINNC HYOGO JP 0170017 335785	11/28	2.00
FEE FOR ATM WITHDRAWAL 11/27 19:56 BANCNET BANK 010 PHILIPPINES PH 12912910 5424	11/28	2.00
FEE FOR ATM WITHDRAWAL 11/27 19:56 BANCNET BANK 010 PHILIPPINES PH 12912910 5422	11/28	2.00
FEE FOR ATM WITHDRAWAL 11/27 19:55 BANCNET BANK 010 PHILIPPINES PH 12912910 5421	11/28	2.00
FEE FOR ATM WITHDRAWAL 11/28 19:58 BANCNET BANK 010 PHILIPPINES PH 12912910 7864	11/28	2.00
90043 POS PURCHASE 11/26 17:52 Asiatravel.com Singapore SG 78805133 090043	11/28	51.95
542413 ATM WITHDRAWAL 11/27 19:56 BANCNET BANK 010 PHILIPPINES PH 12912910 54241	11/28	204.76
542290 ATM WITHDRAWAL 11/27 19:56 BANCNET BANK 010 PHILIPPINES PH 12912910 54229	11/28	204.76
542160 ATM WITHDRAWAL 11/27 19:55 BANCNET BANK 010 PHILIPPINES PH 12912910 54216	11/28	204.76
786408 ATM WITHDRAWAL 11/28 19:58 BANCNET BANK 010 PHILIPPINES PH 12912910 78640	11/28	204.76
18359 POS PURCHASE 11/25 18:46 METRO HYPER S/M-MAA LEYTE PH 92591326 018359	11/28	233.41

9/29/2017

Imaging - Statement

335785 ATM WITHDRAWAL 11/26 19:12 AEON DAIEISEISHINNC HYOGO 11/28
JP 0170017 335785

444.28

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

RODNEY L LARSON

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ULTIMATE INTEREST ACCOUNT XXXXXXX671

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 11/29 16:56 566 ROBINSON CEBU CEBU CITY PH 15665661 56378	11/29	2.00
FEE FOR ATM WITHDRAWAL 11/29 16:57 566 ROBINSON CEBU CEBU CITY PH 15665661 56403	11/29	2.00
563784 ATM WITHDRAWAL 11/29 16:56 566 ROBINSON CEBU CEBU CITY PH 15665661 563784	11/29	205.26
564034 ATM WITHDRAWAL 11/29 16:57 566 ROBINSON CEBU CEBU CITY PH 15665661 564034	11/29	205.26
FEE FOR ATM WITHDRAWAL 11/30 17:04 566 ROBINSON CEBU CEBU CITY PH 15665661 75651	11/30	2.00
FEE FOR ATM WITHDRAWAL 11/30 17:03 566 ROBINSON CEBU CEBU CITY PH 15665661 75632	11/30	2.00
FEE FOR ATM WITHDRAWAL 11/30 13:19 566 ROBINSON CEBU CEBU CITY PH 15665661 71579	11/30	2.00
756517 ATM WITHDRAWAL 11/30 17:04 566 ROBINSON CEBU CEBU CITY PH 15665661 756517	11/30	204.95
756327 ATM WITHDRAWAL 11/30 17:03 566 ROBINSON CEBU CEBU CITY PH 15665661 756327	11/30	204.95
715797 ATM WITHDRAWAL 11/30 13:19 566 ROBINSON CEBU CEBU CITY PH 15665661 715797	11/30	204.95
FEE FOR ATM WITHDRAWAL 12/01 01:53 NISHI-KU KOBE-SHI HYOGO JP 00HXQ 456716	12/01	2.00
FEE FOR ATM WITHDRAWAL 12/01 07:04 MACTAN_AIRPORT_2_1K CEBU PH 90007591 948103	12/01	2.00
948103 ATM WITHDRAWAL 12/01 07:04 MACTAN_AIRPORT_2_1K CEBU PH 90007591 948103	12/01	204.95
456716 ATM WITHDRAWAL 12/01 01:53 NISHI-KU KOBE-SHI HYOGO JP 00HXQ 456716	12/01	446.30
FEE FOR ATM WITHDRAWAL 12/02 20:22 AEON DAIEISEISHINNC HYOGO JP 0170017 337928	12/02	2.00
337928 ATM WITHDRAWAL 12/02 20:22 AEON DAIEISEISHINNC HYOGO JP 0170017 337928	12/02	439.36
FEE FOR ATM WITHDRAWAL 12/04 13:57 AEON DAIEISEISHINNC HYOGO JP 0170017 338721	12/05	2.00
338721 ATM WITHDRAWAL 12/04 13:57 AEON DAIEISEISHINNC HYOGO JP 0170017 338721	12/05	441.30
VONAGE AMERICA VONAGE 1657207	12/07	40.53
FEE FOR ATM WITHDRAWAL 12/10 20:07 BDO/00301637/BR637 CEBU-PARKM P PH 00301637 6	12/12	2.00
FEE FOR ATM WITHDRAWAL 12/11 15:29 BANCNET BANK 091 PHILIPPINES PH 00912041 0380	12/12	2.00
FEE FOR ATM WITHDRAWAL 12/11 15:30 BANCNET BANK 091 PHILIPPINES PH 00912041 0400	12/12	2.00

9/29/2017

Imaging - Statement

FEE FOR ATM WITHDRAWAL 12/11 12:12 BANCNET BANK 091

12/12

2.00

PHILIPPINES PH 00912041 4949

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RODNEY L LARSON

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ULTIMATE INTEREST ACCOUNT XXXXXXX671

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 12/11 12:12 BANCNET BANK 091 PHILIPPINES PH 00912041 4928	12/12	2.00
FEE FOR ATM WITHDRAWAL 12/11 15:31 BANCNET BANK 091 PHILIPPINES PH 00912041 0418	12/12	2.00
FEE FOR ATM WITHDRAWAL 12/12 15:00 566 ROBINSON CEBU CEBU CITY PH 15665661 34584	12/12	2.00
FEE FOR ATM WITHDRAWAL 12/12 15:01 566 ROBINSON CEBU CEBU CITY PH 15665661 34595	12/12	2.00
FEE FOR ATM WITHDRAWAL 12/12 15:00 566 ROBINSON CEBU CEBU CITY PH 15665661 34573	12/12	2.00
FEE FOR ATM WITHDRAWAL 12/12 10:10 NISHI-KU KOBE-SHI HYOGO JP 00HXQ 598031	12/12	2.00
60030 POS PURCHASE 12/09 18:45 Asiatravel.com Singapore SG 78805133 060030	12/12	103.76
633336 ATM WITHDRAWAL 12/10 20:07 BDO/00301637/BR637 CEBU-PARKM P PH 00301637 63	12/12	204.48
38098 ATM WITHDRAWAL 12/11 15:29 BANCNET BANK 091 PHILIPPINES PH 00912041 038098	12/12	204.48
40090 ATM WITHDRAWAL 12/11 15:30 BANCNET BANK 091 PHILIPPINES PH 00912041 040090	12/12	204.48
494924 ATM WITHDRAWAL 12/11 12:12 BANCNET BANK 091 PHILIPPINES PH 00912041 49492	12/12	204.48
492889 ATM WITHDRAWAL 12/11 12:12 BANCNET BANK 091 PHILIPPINES PH 00912041 49288	12/12	204.48
41833 ATM WITHDRAWAL 12/11 15:31 BANCNET BANK 091 PHILIPPINES PH 00912041 041833	12/12	204.48
345842 ATM WITHDRAWAL 12/12 15:00 566 ROBINSON CEBU CEBU CITY PH 15665661 345842	12/12	204.48
345951 ATM WITHDRAWAL 12/12 15:01 566 ROBINSON CEBU CEBU CITY PH 15665661 345951	12/12	204.48
345730 ATM WITHDRAWAL 12/12 15:00 566 ROBINSON CEBU CEBU CITY PH 15665661 345730	12/12	204.48
598031 ATM WITHDRAWAL 12/12 10:10 NISHI-KU KOBE-SHI HYOGO JP 00HXQ 598031	12/12	438.71
FEE FOR ATM WITHDRAWAL 12/14 13:45 BANCNET BANK 010 PHILIPPINES PH 12912910 7482	12/14	2.00
FEE FOR ATM WITHDRAWAL 12/14 13:46 BANCNET BANK 010 PHILIPPINES PH 12912910 7517	12/14	2.00
FEE FOR ATM WITHDRAWAL 12/14 13:46 BANCNET BANK 010 PHILIPPINES PH 12912910 7499	12/14	2.00
748269 ATM WITHDRAWAL 12/14 13:45 BANCNET BANK 010 PHILIPPINES PH 12912910 74826	12/14	204.90
751750 ATM WITHDRAWAL 12/14 13:46 BANCNET BANK 010	12/14	204.90

PHILIPPINES PH 12912910 75175

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RODNEY L LARSON

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ULTIMATE INTEREST ACCOUNT XXXXXXX671

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

DESCRIPTION	DATE	AMOUNT
749966 ATM WITHDRAWAL 12/14 13:46 BANCNET BANK 010 PHILIPPINES PH 12912910 74996	12/14	204.90
FEE FOR ATM WITHDRAWAL 12/15 14:32 FB_MAASIN_1 MAASIN PH 90006897 062382	12/15	2.00
FEE FOR ATM WITHDRAWAL 12/15 14:33 FB_MAASIN_1 MAASIN PH 90006897 062383	12/15	2.00
FEE FOR ATM WITHDRAWAL 12/15 14:31 FB_MAASIN_1 MAASIN PH 90006897 062481	12/15	2.00
62382 ATM WITHDRAWAL 12/15 14:32 FB_MAASIN_1 MAASIN PH 90006897 062382	12/15	205.55
62383 ATM WITHDRAWAL 12/15 14:33 FB_MAASIN_1 MAASIN PH 90006897 062383	12/15	205.55
62481 ATM WITHDRAWAL 12/15 14:31 FB_MAASIN_1 MAASIN PH 90006897 062481	12/15	205.55
FEE FOR ATM WITHDRAWAL 12/16 19:55 FB_MAASIN_2 MAASIN PH 90006898 072185	12/16	2.00
FEE FOR ATM WITHDRAWAL 12/16 19:53 FB_MAASIN_2 MAASIN PH 90006898 071788	12/16	2.00
FEE FOR ATM WITHDRAWAL 12/16 19:54 FB_MAASIN_2 MAASIN PH 90006898 072184	12/16	2.00
72185 ATM WITHDRAWAL 12/16 19:55 FB_MAASIN_2 MAASIN PH 90006898 072185	12/16	203.65
71788 ATM WITHDRAWAL 12/16 19:53 FB_MAASIN_2 MAASIN PH 90006898 071788	12/16	203.65
72184 ATM WITHDRAWAL 12/16 19:54 FB_MAASIN_2 MAASIN PH 90006898 072184	12/16	203.65
FEE FOR ATM WITHDRAWAL 12/18 04:01 NISHI-KU KOBE-SHI HYOGO JP 00HXQ 663857	12/19	2.00
90058 POS PURCHASE 12/16 01:04 Asiatravel.com Singapore SG 78805133 090058	12/19	103.50
73981 POS PURCHASE 12/15 12:54 LUZ PHARMACY SOUTHERN LEYT PH 00000000 073981	12/19	112.41
663857 ATM WITHDRAWAL 12/18 04:01 NISHI-KU KOBE-SHI HYOGO JP 00HXQ 663857	12/19	255.42
77435 POS PURCHASE 12/16 12:44 LUZ PHARMACY SOUTHERN LEYT PH 00000000 077435	12/19	282.80
FEDERAL WITHHOLDING	12/20	.01
FEE FOR ATM WITHDRAWAL 12/20 15:41 BANCNET BANK 010 PHILIPPINES PH 12912910 9004	12/20	2.00
SERVICE CHARGE	12/20	5.00
900404 ATM WITHDRAWAL 12/20 15:41 BANCNET BANK 010 PHILIPPINES PH 12912910 90040	12/20	204.36

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

ACCOUNT: XXXXXXX671 12/20/2016

RODNEY L LARSON

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ULTIMATE INTEREST ACCOUNT XXXXXXX671

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

AVERAGE LEDGER BALANCE:	1,661.45	INTEREST EARNED:	.05
AVERAGE AVAILABLE BALANCE:	1,661.45	DAYS IN PERIOD:	35
INTEREST PAID THIS PERIOD:	.05	ANNUAL PERCENTAGE YIELD EARNED:	.03%
INTEREST PAID 2016:	.40		
FEDERAL WITHHOLDING 2016:	.11		

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

TOTAL CHARGE FOR MAINTENANCE FEE:	5.00
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- - - 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	*

- - - - - D A I L Y B A L A N C E - - - - -

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
11/16 574.49	11/28 814.40	12/12 820.80
11/17 2,831.81	11/29 999.88	12/13 1,820.80
11/18 2,208.44	11/30 379.03	12/14 2,700.10
11/21 1,086.10	12/01 1,723.78	12/15 2,077.45
11/22 1,072.85	12/02 1,282.42	12/16 1,460.50
11/23 2,951.22	12/05 839.12	12/19 704.37
11/25 2,373.08	12/07 2,098.59	12/20 493.05

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READY RESERVE CREDIT LINE ACCOUNT XXXXXXX671

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

RODNEY L LARSON

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READY RESERVE CREDIT LINE ACCOUNT XXXXXXX671

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- - - SUMMARY OF ACCOUNT ACTIVITY - - -		- - - PAYMENT INFORMATION - - -	
PREVIOUS BALANCE	.00	NEW BALANCE	.00
PAYMENTS	.00	MINIMUM PAYMENT DUE	.00
LOAN ADVANCES	.00	PAYMENT DUE DATE	
FEES CHARGED	.00		
INTEREST CHARGED	.00		

NEW BALANCE .00

CREDIT LIMIT 500.00

AVAILABLE CREDIT 500.00

STATEMENT CYCLE CLOSING DATE 12/20/16

DAYS IN BILLING CYCLE 35

- - - - - T R A N S A C T I O N S - - - - -

DATE	DESCRIPTION	AMOUNT
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- - - - - 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 - - - - -

** TOTAL INTEREST FOR THIS PERIOD ** .00

-----2 0 1 6 T O T A L S Y E A R - T O - D A T E-----

TOTAL FEES CHARGED IN 2016	.00
TOTAL INTEREST CHARGED IN 2016	.00

- - - - - 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.

ANNUAL PERCENTAGE					
FROM	RATE (APR)	DAILY	BALANCE SUBJECT		INTEREST
DATE	ON ADVANCES	PERIODIC RATE	TO INTEREST RATE	DAYS	CHARGE
11/16/2016	18.0000 % (v)	.00049315	.00	35	.00

(v)=VARIABLE RATE

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

ACCOUNT: XXXXXXX671 12/20/2016

RODNEY L LARSON

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THRIFT SAVINGS ACCOUNT XXXXXXX227

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			11/15/16	9,000.47
041490 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895				
ON 11/17/16 AT 4:28		1,000.00	11/17/16	10,000.47
BALANCE THIS STATEMENT			12/20/16	10,000.47
TOTAL CREDITS (1)	1,000.00			
TOTAL DEBITS (0)	.00			

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

AVERAGE LEDGER BALANCE:	9,971.89	INTEREST EARNED:	.29
AVERAGE AVAILABLE BALANCE:	9,971.89	DAYS IN PERIOD:	35
INTEREST PAID THIS PERIOD:	.00	ANNUAL PERCENTAGE YIELD EARNED:	.03%
INTEREST PAID 2016:	1.08		
FEDERAL WITHHOLDING 2016:	.30		