

Year-End Summary 2013

Prepared for:

RODNEY L LARSON

Account Number Ending In 7481

Member Since 08/2010



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Section 1—The Year at a Glance

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Dining	\$895.39
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Gas/Automotive	\$0.00
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Merchandise	\$2,102.48
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Entertainment	\$0.00
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Travel	
Airfare	\$2,093.14
Car Rental	\$300.36
Lodging	\$4,306.26
Other Travel	\$1,700.66
Subtotal	\$8,400.42



Monthly Bills/Related Expenses	
Phone/Cable	\$37.72
Internet	\$69.95
Utilities	\$0.00
Other Bills	\$0.00
Subtotal	\$107.67



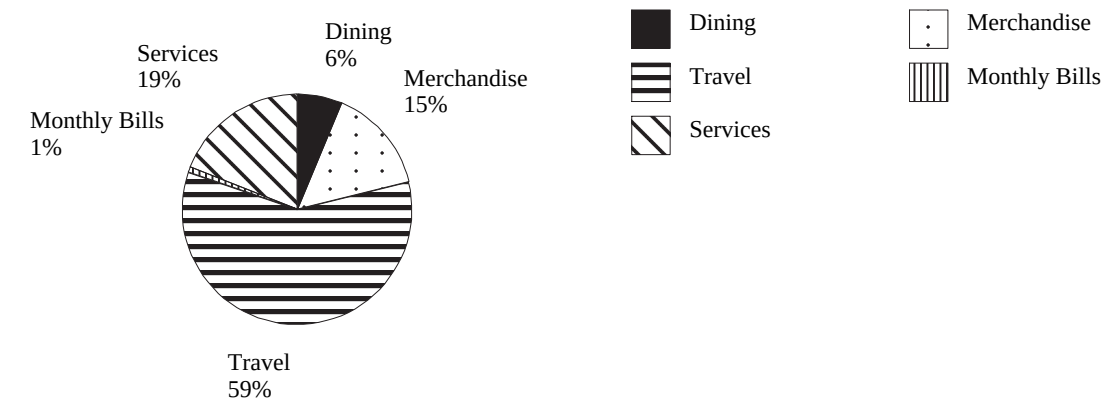
Services	
Professional Services	\$0.00
Healthcare	\$0.00
Insurance	\$180.96
Other Services	\$2,508.40
Subtotal	\$2,689.36

Other	\$0.00
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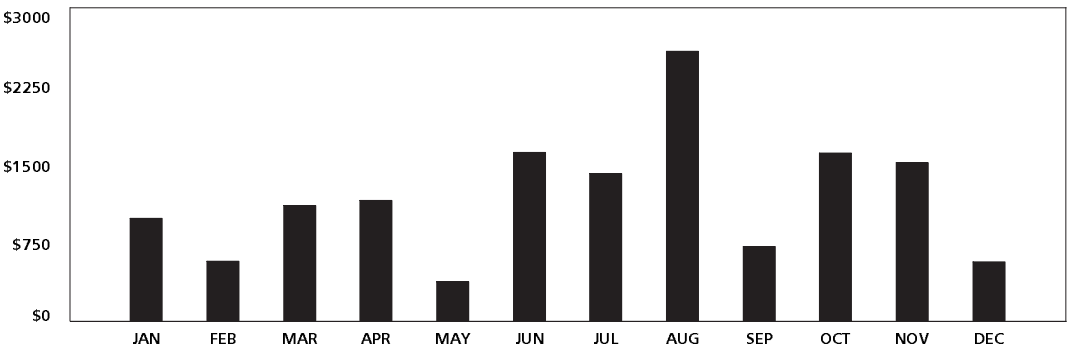
YEAR-END SUMMARY TOTAL	\$14,195.32
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Section 1—The Year at a Glance cont'd

Annual expenditures by category



Total expenditures by month



Section 2—2013 Summary Report

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January through June

<u>Category</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
Dining		\$104.90	\$195.77	\$98.39		\$55.70
Gas/Automotive						
Merchandise	\$301.86	\$452.15		\$160.20		
Entertainment						
Airfare	\$88.24		\$717.10			
Car Rental						
Lodging	\$76.61			\$752.67		\$1,554.77
Other Travel	\$126.43					
Phone/Cable	\$37.72					
Internet						
Utilities						
Other Bills						
Prof. Services						
Healthcare						
Insurance	\$73.50		\$53.46			
Other Services	\$279.33	\$13.99	\$140.04	\$140.22	\$374.31	
Other						
	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
Monthly Total	\$983.69	\$571.04	\$1,106.37	\$1,151.48	\$374.31	\$1,610.47
Quarterly Total			\$2,661.10			\$3,136.26

Section 2—2013 Summary Report cont'd

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July through December

<u>Category</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>2013 Total \$</u>
Dining			\$148.30		\$106.59	\$185.74	\$895.39
Gas/Automotive							\$0.00
Merchandise				\$298.43	\$736.46	\$153.38	\$2,102.48
Entertainment							\$0.00
Airfare		\$1,287.80					\$2,093.14
Car Rental			\$265.49	\$34.87			\$300.36
Lodging	\$58.13			\$1,275.61	\$588.47		\$4,306.26
Other Travel	\$1,257.13	\$317.10					\$1,700.66
Phone/Cable							\$37.72
Internet					\$69.95		\$69.95
Utilities							\$0.00
Other Bills							\$0.00
Prof. Services							\$0.00
Healthcare							\$0.00
Insurance		\$54.00					\$180.96
Other Services	\$99.01	\$919.80	\$297.34		\$14.99	\$229.37	\$2,508.40
Other							\$0.00
	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>2013 Total \$</u>
Monthly Total	\$1,414.27	\$2,578.70	\$711.13	\$1,608.91	\$1,516.46	\$568.49	\$14,195.32
Quarterly Total			\$4,704.10			\$3,693.86	

Section 3—Other Summaries*

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January through June

Borrowing Activity

	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
Purchase Checks						
Balance Transfers/ Checks						
Convenience Checks						
ATM/Bank Cash Advances						
Monthly Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Quarterly Total			\$0.00			\$0.00

Fees and Interest Charges

Fees and interest on your account may be tax deductible. Consult your tax advisor.

	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
Membership Fees/ Adjustments						
Interest Charges	\$11.89	\$24.65	\$21.09		\$1.30	\$5.69
Cash Advance Fees	\$10.00		\$10.00	\$10.00	\$20.00	
Over Limit Fees						
Past Due Fees						
Balance Transfer Fees						
Other Fees						
Monthly Total	\$21.89	\$24.65	\$31.09	\$10.00	\$21.30	\$5.69
Quarterly Total			\$77.63			\$36.99

*Transactions in the Other Summaries section are grouped by month based on assessment date.

Since fees and interest charges may be assessed at statement cycle rather than month end, your tax advisor may need your monthly statements to assist in tax preparation.

Section 3—Other Summaries* cont'd

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July through December

Borrowing Activity

	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>2013 Total \$</u>
Purchase Checks							\$0.00
Balance Transfers/ Checks							\$0.00
Convenience Checks							\$0.00
ATM/Bank Cash Advances							\$0.00
Monthly Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Quarterly Total			\$0.00			\$0.00	

Fees and Interest Charges

Fees and interest on your account may be tax deductible. Consult your tax advisor.

	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>2013 Total \$</u>
Membership Fees/ Adjustments			\$39.00				\$39.00
Interest Charges	\$0.50	\$0.50	\$4.70	\$7.00	\$0.50		\$77.82
Cash Advance Fees	\$10.00	\$30.00	\$10.00			\$10.00	\$110.00
Over Limit Fees							\$0.00
Past Due Fees				\$15.00			\$15.00
Balance Transfer Fees							\$0.00
Other Fees							\$0.00
Monthly Total	\$10.50	\$30.50	\$53.70	\$22.00	\$0.50	\$10.00	\$241.82
Quarterly Total			\$94.70			\$32.50	

*Transactions in the Other Summaries section are grouped by month based on assessment date.

Since fees and interest charges may be assessed at statement cycle rather than month end, your tax advisor may need your monthly statements to assist in tax preparation.

Section 4—Transaction Details

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Dining

Date	Merchant Name	Merchant Location	Amount	Deduct
<u>Card Ending in 7481</u>				
02/04	GERRY S GRILL SM CEBU	CEBU CITY	\$35.85	☐
02/05	LITTLE NONKI JAPANESE	CEBU CITY	\$69.05	☐
03/15	TGI FRIDAYS CEBU	CEBU CITY	\$100.90	☐
03/16	LITTLE NONKI JAPANESE	CEBU CITY	\$54.26	☐
03/22	RISTORANTE SMERALDO	SAN GENESIO E ITA	\$40.61	☐
04/28	LITTLE NONKI JAPANESE	CEBU CITY	\$98.39	☐
06/02	KINAMOT SA ABGAO	SOUTHERN LEYT	\$55.70	☐
09/07	ISSHIN JAPANESE RESTAU	MAKATI CITY	\$148.30	☐
11/17	HAPPY SUMO FOODS-AYALA	CEBU PH	\$106.59	☐
12/07	GERRY S GRILL SM CEBU	CEBU CITY	\$84.40	☐
12/08	HAPPY SUMO FOODS-AYALA	CEBU PH	\$101.34	☐
TOTAL CHARGES			\$895.39	
TOTAL CREDITS			\$0.00	
TOTAL DINING			\$895.39	



Merchandise

Date	Merchant Name	Merchant Location	Amount	Deduct
<u>Card Ending in 7481</u>				
01/05	METRO HYPERMKT S/M-MAA	LEYTE PH	\$121.52	☐
01/06	METRO MAASIN SPMKT	SOUTHERN LEYT PH	\$132.03	☐
01/16	ORMOCNET MAASIN BR	SOUTHERN LEYT	\$48.31	☐
02/02	DUFITAL SPA	FERNO ITA	\$133.17	☐
02/05	SM DEPARTMENT STORE C	CEBU CITY	\$34.44	☐
02/06	KAREILA MGT CORP(S&R-C	CEBU PH	\$284.54	☐
04/29	ROB DEPT STORE ROB CEB	CEBU CITY PHL	\$38.85	☐
04/29	GUESS R CEBU	CEBU CITY	\$121.35	☐
10/08	NARITA INT.AIRPORT	TIBAKEN JPN	\$37.08	☐
10/08	FUJI DOLL CHUOU	TIBAKEN JPN	\$261.35	☐
11/17	SM DEPARTMENT STORE C	CEBU CITY	\$405.19	☐
11/19	S R CEBU	MANDAUE CITY	\$331.27	☐
12/13	BRODETH MARKETING MAA	MAASIN CITY	\$153.38	☐
TOTAL CHARGES			\$2,102.48	
TOTAL CREDITS			\$0.00	
TOTAL MERCHANDISE			\$2,102.48	

Section 4—Transaction Details cont'd

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Travel/Airfare

Date	Merchant Name	Merchant Location	Amount	Deduct
<u>Card Ending in 7481</u>				
01/18	PAL -TAC ATO (PHP)	LEYTE	\$88.24	☐
03/25	CHINA SO 784718757409	EDEN PRAIRI MN	\$717.10	☐
08/01	DELTA 006725571045	CHICAGO IL	\$643.90	☐
08/01	DELTA 006725571045	CHICAGO IL	\$643.90	☐
TOTAL CHARGES			\$2,093.14	
TOTAL CREDITS			\$0.00	
TOTAL AIRFARE			\$2,093.14	



Travel/Car Rental

Date	Merchant Name	Merchant Location	Amount	Deduct
<u>Card Ending in 7481</u>				
09/23	MINNESOTA RENT A CAR	RICHFIELD MN	\$265.49	☐
10/01	MINNESOTA RENT A CAR	RICHFIELD MN	\$34.87	☐
TOTAL CHARGES			\$300.36	
TOTAL CREDITS			\$0.00	
TOTAL CAR RENTAL			\$300.36	



Travel/Lodging

Date	Merchant Name	Merchant Location	Amount	Deduct
<u>Card Ending in 7481</u>				
01/18	GO HOTELS-TACLOBAN	LEYTE	\$76.61	☐
04/27	HOTEL NIKKO DA LIAN	DALIAN CHN	\$752.67	☐
06/29	Sunworld Dynasty Hotel	Taipei TW	\$1,554.77	☐
07/18	OKURA FRONTIER HOTEL T	IBARAKI	\$58.13	☐
10/08	HOTEL NIKKO NARITA	CHIBA	\$41.19	☐
10/20	RITSUCHIMONDOHOTERU YO	YOKOHAMA JPN	\$1,234.42	☐
11/09	RITSUCHIMONDOHOTERU YO	YOKOHAMA JPN	\$588.47	☐
TOTAL CHARGES			\$4,306.26	
TOTAL CREDITS			\$0.00	
TOTAL LODGING			\$4,306.26	

Section 4—Transaction Details cont'd

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Travel/Other

Date	Merchant Name	Merchant Location	Amount	Deduct
<u>Card Ending in 7481</u>				
01/02	WWW.ASIATRAVEL.COM	SINGAPORE SGP	\$126.43	☐
07/14	OWW*ORBITZ.COM	888-656-4546 IL	\$1,257.13	☐
08/01	OWW*ORBITZ.COM	888-656-4546 IL	\$21.98	☐
08/15	VIATOR INC	SAN FRANCISCO CA	\$295.12	☐
TOTAL CHARGES			\$1,700.66	
TOTAL CREDITS			\$0.00	
TOTAL OTHER TRAVEL			\$1,700.66	



Monthly Bills/Phone/Cable

Date	Merchant Name	Merchant Location	Amount	Deduct
<u>Card Ending in 7481</u>				
01/06	VONAGE *PRICE+TAXES	866-243-4357 NJ	\$37.72	☐
TOTAL CHARGES			\$37.72	
TOTAL CREDITS			\$0.00	
TOTAL PHONE/CABLE			\$37.72	



Monthly Bills/Internet

Date	Merchant Name	Merchant Location	Amount	Deduct
<u>Card Ending in 7481</u>				
11/30	WWW.LOGMEIN.COM	888-326-2642 MA	\$69.95	☐
TOTAL CHARGES			\$69.95	
TOTAL CREDITS			\$0.00	
TOTAL INTERNET			\$69.95	

Section 4—Transaction Details cont'd

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Services/Insurance

Date	Merchant Name	Merchant Location	Amount	Deduct
<u>Card Ending in 7481</u>				
01/15	ROUNTRIPTRAVINS	317-5752652 IN	\$73.50	☐
03/13	ROUNTRIPTRAVINS	317-5752652 IN	\$53.46	☐
08/11	TRAVEL INSURANCE POLIC	08007296021 VA	\$54.00	☐
TOTAL CHARGES			\$180.96	
TOTAL CREDITS			\$0.00	
TOTAL INSURANCE			\$180.96	



Services/Other

Date	Merchant Name	Merchant Location	Amount	Deduct
<u>Card Ending in 7481</u>				
01/21	INTESASPA091352	SAN MARTINO	\$279.33	☐
02/20	HST*WARBIRDPHOTOGRAPHS	866-5734678 UT	\$13.99	☐
03/17	DUBAI DUTY FREE	DUBAI UAE	\$140.04	☐
04/21	HST*WARBIRDPHOTOGRAPHS	866-5734678 UT	\$13.99	☐
04/29	METROPOLITAN BK	CEBU	\$126.23	☐
05/14	METROPOLITAN BA	SOUTHERN LEY	\$248.14	☐
05/16	METROPOLITAN BA	SOUTHERN LEY	\$126.17	☐
07/10	064420	IBARAKI	\$99.01	☐
08/18	064420	IBARAKI	\$308.74	☐
08/26	064420	IBARAKI	\$304.94	☐
08/30	064420	IBARAKI	\$306.12	☐
09/03	METROPOLITAN BK	MAASIN	\$117.50	☐
09/21	HST*WARBIRDPHOTOGRAPHS	866-5734678 UT	\$119.88	☐
09/22	HST*WARBIRDPHOTOGRAPHS	866-5734678 UT	\$14.99	☐
09/24	HST*WARBIRDPHOTOGRAPHS	866-5734678 UT	\$14.99	☐
09/25	HST*WARBIRDPHOTOGRAPHS	866-5734678 UT	\$29.98	☐
11/06	HST*WARBIRDPHOTOGRAPHS	866-5734678 UT	\$14.99	☐
12/23	LEYTE-MSIN	01 LEYTE-MSI	\$229.37	☐
TOTAL CHARGES			\$2,508.40	
TOTAL CREDITS			\$0.00	
TOTAL OTHER SERVICES			\$2,508.40	