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

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ULTIMATE FREE ACCOUNT XXXXXX895

MINIMUM BALANCE	1,115.60	LAST STATEMENT 12/16/14	4,331.91
AVG AVAILABLE BALANCE	3,769.95	9 CREDITS	20,293.28
AVERAGE BALANCE	3,769.95	127 DEBITS	23,385.61
		THIS STATEMENT 01/20/15	1,239.58

OTHER CREDITS		
DESCRIPTION	DATE	AMOUNT
AEROTEK DIR DEP 04995085	12/17	123.95
AEROTEK DIR DEP 04995085	12/17	3,797.14
AEROTEK DIR DEP 04995085	12/24	81.43
SSA TREAS 310 XXSOC SEC XXXXX1117A SSA	12/24	2,622.00
AEROTEK DIR DEP 04995085	12/24	4,104.41
AEROTEK DIR DEP 04995085	12/30	306.48
AEROTEK DIR DEP 04995085	12/30	2,901.74
AEROTEK DIR DEP 04995085	01/07	2,768.09
AEROTEK DIR DEP 04995085	01/14	3,588.04

OTHER DEBITS		
DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 12/17 14:44 BANCNET BANK 102	12/17	2.00
PHILIPPINES PH 02190219 5664		
60065 POS PURCHASE 12/16 11:31 WWW.ASIATRAVEL.COM SINGAPORE	12/17	115.86
SG 71800597 060065		
29323 POS PURCHASE 12/16 05:50 METRO HYPER S/M-MAA LEYTE PH	12/17	200.66
92591350 029323		
566418 ATM WITHDRAWAL 12/17 14:44 BANCNET BANK 102	12/17	228.32
PHILIPPINES PH 02190219 56641		
027392 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXX671 ON	12/18	1,500.00
12/18/14 AT 6:01		
Xoom.com DEBIT T 000000018610015	12/18	3,014.99
FEE FOR ATM WITHDRAWAL 12/19 14:46 MAASIN /MAAS MAASIN PH	12/22	2.00
03573572 164366		
FEE FOR ATM WITHDRAWAL 12/19 14:46 MAASIN /MAAS MAASIN PH	12/22	2.00
03573572 164344		

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JOVELISA C LARSON

ULTIMATE FREE ACCOUNT XXXXXX895

OTHER DEBITS		
DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 12/20 08:43 BANCNET BANK 102	12/22	2.00
PHILIPPINES PH 02190219 1489		
40006 POS PURCHASE 12/21 18:35 ROBINSONS DS ROB CE CEBU	12/22	133.52
CITY PH 00095890 040006		
164366 ATM WITHDRAWAL 12/19 14:46 MAASIN /MAAS MAASIN PH	12/22	228.11
03573572 164366		
164344 ATM WITHDRAWAL 12/19 14:46 MAASIN /MAAS MAASIN PH	12/22	228.11
03573572 164344		

148904 ATM WITHDRAWAL 12/20 08:43 BANCNET BANK 102 PHILIPPINES PH 02190219 14890	12/22	228.19
FEE FOR ATM WITHDRAWAL 12/23 15:05 BANCNET BANK 102 PHILIPPINES PH 02190219 8587	12/23	2.00
FEE FOR ATM WITHDRAWAL 12/23 15:05 BANCNET BANK 102 PHILIPPINES PH 02190219 8586	12/23	2.00
FEE FOR ATM WITHDRAWAL 12/23 15:04 BANCNET BANK 102 PHILIPPINES PH 02190219 8585	12/23	2.00
858776 ATM WITHDRAWAL 12/23 15:05 BANCNET BANK 102 PHILIPPINES PH 02190219 85877	12/23	228.72
858634 ATM WITHDRAWAL 12/23 15:05 BANCNET BANK 102 PHILIPPINES PH 02190219 85863	12/23	228.72
858513 ATM WITHDRAWAL 12/23 15:04 BANCNET BANK 102 PHILIPPINES PH 02190219 85851	12/23	228.72
FEE FOR ATM WITHDRAWAL 12/24 14:22 BANCNET BANK 102 PHILIPPINES PH 02190219 1003	12/24	2.00
FEE FOR ATM WITHDRAWAL 12/24 14:22 BANCNET BANK 102 PHILIPPINES PH 02190219 1001	12/24	2.00
FEE FOR ATM WITHDRAWAL 12/24 14:21 BANCNET BANK 102 PHILIPPINES PH 02190219 1000	12/24	2.00
100320 ATM WITHDRAWAL 12/24 14:22 BANCNET BANK 102 PHILIPPINES PH 02190219 10032	12/24	228.21
100188 ATM WITHDRAWAL 12/24 14:22 BANCNET BANK 102 PHILIPPINES PH 02190219 10018	12/24	228.21
100037 ATM WITHDRAWAL 12/24 14:21 BANCNET BANK 102 PHILIPPINES PH 02190219 10003	12/24	228.21
FEE FOR ATM WITHDRAWAL 12/25 12:48 BANCNET BANK 102 PHILIPPINES PH 02190219 3060	12/26	2.00
FEE FOR ATM WITHDRAWAL 12/25 12:48 BANCNET BANK 102 PHILIPPINES PH 02190219 3059	12/26	2.00
FEE FOR ATM WITHDRAWAL 12/25 12:47 BANCNET BANK 102 PHILIPPINES PH 02190219 3057	12/26	2.00
FEE FOR ATM WITHDRAWAL 12/25 12:49 BANCNET BANK 102 PHILIPPINES PH 02190219 3062	12/26	2.00
306248 ATM WITHDRAWAL 12/25 12:49 BANCNET BANK 102 PHILIPPINES PH 02190219 30624	12/26	116.51

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ULTIMATE FREE ACCOUNT XXXXXXXX895		
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- - - - - OTHER DEBITS - - - - -		
DESCRIPTION	DATE	AMOUNT
20001 POS PURCHASE 12/24 15:23 WWW.ASIATRAVEL.COM SINGAPORE SG 71800597 020001	12/26	204.66
306086 ATM WITHDRAWAL 12/25 12:48 BANCNET BANK 102 PHILIPPINES PH 02190219 30608	12/26	228.55
305903 ATM WITHDRAWAL 12/25 12:48 BANCNET BANK 102 PHILIPPINES PH 02190219 30590	12/26	228.55
305763 ATM WITHDRAWAL 12/25 12:47 BANCNET BANK 102 PHILIPPINES PH 02190219 30576	12/26	228.55
023083 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 12/25/14 AT 0:30	12/26	1,000.00
FEE FOR ATM WITHDRAWAL 12/27 18:22 BANCNET BANK 090 PHILIPPINES PH 11311310 8271	12/29	2.00
FEE FOR ATM WITHDRAWAL 12/27 18:20 BANCNET BANK 090 PHILIPPINES PH 11311310 8268	12/29	2.00
FEE FOR ATM WITHDRAWAL 12/27 18:21 BANCNET BANK 090 PHILIPPINES PH 11311310 8268	12/29	2.00
FEE FOR ATM WITHDRAWAL 12/27 18:21 BANCNET BANK 090 PHILIPPINES PH 11311310 8270	12/29	2.00
FEE FOR ATM WITHDRAWAL 12/28 16:27 BANCNET BANK 090 PHILIPPINES PH 11311310 0130	12/29	2.00
FEE FOR ATM WITHDRAWAL 12/28 16:26 BANCNET BANK 090 PHILIPPINES PH 11311310 0127	12/29	2.00
FEE FOR ATM WITHDRAWAL 12/28 16:27 BANCNET BANK 090 PHILIPPINES PH 11311310 0129	12/29	2.00
827137 ATM WITHDRAWAL 12/27 18:22 BANCNET BANK 090 PHILIPPINES PH 11311310 82713	12/29	116.51
826800 ATM WITHDRAWAL 12/27 18:20 BANCNET BANK 090 PHILIPPINES PH 11311310 82680	12/29	228.55
826897 ATM WITHDRAWAL 12/27 18:21 BANCNET BANK 090 PHILIPPINES PH 11311310 82689	12/29	228.55

827001 ATM WITHDRAWAL 12/27 18:21 BANCNET BANK 090 PHILIPPINES PH 11311310 82700	12/29	228.55
13041 ATM WITHDRAWAL 12/28 16:27 BANCNET BANK 090 PHILIPPINES PH 11311310 013041	12/29	228.55
12796 ATM WITHDRAWAL 12/28 16:26 BANCNET BANK 090 PHILIPPINES PH 11311310 012796	12/29	228.55
12902 ATM WITHDRAWAL 12/28 16:27 BANCNET BANK 090 PHILIPPINES PH 11311310 012902	12/29	228.55
FEE FOR ATM WITHDRAWAL 12/30 14:07 BANCNET BANK 090 PHILIPPINES PH 11311310 4760	12/30	2.00
FEE FOR ATM WITHDRAWAL 12/30 14:32 BANCNET BANK 090 PHILIPPINES PH 11311310 4821	12/30	2.00
FEE FOR ATM WITHDRAWAL 12/30 14:07 BANCNET BANK 090 PHILIPPINES PH 11311310 4758	12/30	2.00
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ULTIMATE FREE ACCOUNT XXXXXXXX895		
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- - - - - OTHER DEBITS - - - - -		
DESCRIPTION	DATE	AMOUNT
25261 POS PURCHASE 12/28 01:43 BRODETH ONE STOP SH SOUTHERN LEYT PH 00000000 025	12/30	62.12
476021 ATM WITHDRAWAL 12/30 14:07 BANCNET BANK 090 PHILIPPINES PH 11311310 47602	12/30	228.19
482168 ATM WITHDRAWAL 12/30 14:32 BANCNET BANK 090 PHILIPPINES PH 11311310 48216	12/30	228.19
475817 ATM WITHDRAWAL 12/30 14:07 BANCNET BANK 090 PHILIPPINES PH 11311310 47581	12/30	228.19
FEE FOR ATM WITHDRAWAL 12/31 15:26 BANCNET BANK 090 PHILIPPINES PH 11311310 7721	12/31	2.00
FEE FOR ATM WITHDRAWAL 12/31 19:59 MAASIN /MAAS MAASIN PH 03573571 394461	12/31	2.00
772154 ATM WITHDRAWAL 12/31 15:26 BANCNET BANK 090 PHILIPPINES PH 11311310 77215	12/31	228.04
394461 ATM WITHDRAWAL 12/31 19:59 MAASIN /MAAS MAASIN PH 03573571 394461	12/31	228.04
017002 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 12/31/14 AT 7:45	12/31	1,000.00
FEE FOR ATM WITHDRAWAL 01/02 15:59 BANCNET BANK 090 PHILIPPINES PH 11311310 2598	01/02	2.00
259871 ATM WITHDRAWAL 01/02 15:59 BANCNET BANK 090 PHILIPPINES PH 11311310 25987	01/02	227.93
FEE FOR ATM WITHDRAWAL 01/04 19:37 BANCNET BANK 102 PHILIPPINES PH 02190219 7386	01/05	2.00
FEE FOR ATM WITHDRAWAL 01/04 19:36 BANCNET BANK 102 PHILIPPINES PH 02190219 7385	01/05	2.00
FEE FOR ATM WITHDRAWAL 01/04 20:53 BANCNET BANK 090 PHILIPPINES PH 11311310 7528	01/05	2.00
FEE FOR ATM WITHDRAWAL 01/05 15:19 BANCNET BANK 090 PHILIPPINES PH 11311310 9228	01/05	2.00
738672 ATM WITHDRAWAL 01/04 19:37 BANCNET BANK 102 PHILIPPINES PH 02190219 73867	01/05	227.42
738525 ATM WITHDRAWAL 01/04 19:36 BANCNET BANK 102 PHILIPPINES PH 02190219 73852	01/05	227.42
752803 ATM WITHDRAWAL 01/04 20:53 BANCNET BANK 090 PHILIPPINES PH 11311310 75280	01/05	227.42
922846 ATM WITHDRAWAL 01/05 15:19 BANCNET BANK 090 PHILIPPINES PH 11311310 92284	01/05	227.42
FEE FOR ATM WITHDRAWAL 01/06 17:41 BANCNET BANK 090 PHILIPPINES PH 11311310 1937	01/06	2.00
20109 POS PURCHASE 01/05 06:57 METRO HYPER S/M-MAA LEYTE PH 92591350 020109	01/06	131.57
11879 POS PURCHASE 01/02 21:37 BRODETH ONE STOP SH SOUTHERN LEYT PH 00000000 011	01/06	153.95
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ULTIMATE FREE ACCOUNT XXXXXX895

- - - - - OTHER DEBITS - - - - -		
DESCRIPTION	DATE	AMOUNT
193729 ATM WITHDRAWAL 01/06 17:41 BANCNET BANK 090 PHILIPPINES PH 11311310 19372	01/06	226.69
FEE FOR ATM WITHDRAWAL 01/07 16:35 BANCNET BANK 090 PHILIPPINES PH 11311310 4075	01/07	2.00
FEE FOR ATM WITHDRAWAL 01/07 16:35 BANCNET BANK 090 PHILIPPINES PH 11311310 4076	01/07	2.00
FEE FOR ATM WITHDRAWAL 01/07 16:34 BANCNET BANK 090 PHILIPPINES PH 11311310 4073	01/07	2.00
CAPITAL ONE ONLINE PMT 500639919088506	01/07	118.27
407501 ATM WITHDRAWAL 01/07 16:35 BANCNET BANK 090 PHILIPPINES PH 11311310 40750	01/07	226.74
407622 ATM WITHDRAWAL 01/07 16:35 BANCNET BANK 090 PHILIPPINES PH 11311310 40762	01/07	226.74
407380 ATM WITHDRAWAL 01/07 16:34 BANCNET BANK 090 PHILIPPINES PH 11311310 40738	01/07	226.74
FEE FOR ATM WITHDRAWAL 01/08 14:55 BANCNET BANK 090 PHILIPPINES PH 11311310 6095	01/08	2.00
FEE FOR ATM WITHDRAWAL 01/08 14:56 BANCNET BANK 090 PHILIPPINES PH 11311310 6098	01/08	2.00
FEE FOR ATM WITHDRAWAL 01/08 14:55 BANCNET BANK 090 PHILIPPINES PH 11311310 6096	01/08	2.00
FEE FOR ATM WITHDRAWAL 01/08 14:54 BANCNET BANK 090 PHILIPPINES PH 11311310 6094	01/08	2.00
FEE FOR ATM WITHDRAWAL 01/08 14:57 BANCNET BANK 090 PHILIPPINES PH 11311310 6100	01/08	2.00
FEE FOR ATM WITHDRAWAL 01/08 14:57 BANCNET BANK 090 PHILIPPINES PH 11311310 6099	01/08	2.00
15316 POS PURCHASE 01/07 07:07 BRODETH ONE STOP SH SOUTHERN LEYT PH 00000000 015	01/08	153.02
609519 ATM WITHDRAWAL 01/08 14:55 BANCNET BANK 090 PHILIPPINES PH 11311310 60951	01/08	226.21
609812 ATM WITHDRAWAL 01/08 14:56 BANCNET BANK 090 PHILIPPINES PH 11311310 60981	01/08	226.21
609633 ATM WITHDRAWAL 01/08 14:55 BANCNET BANK 090 PHILIPPINES PH 11311310 60963	01/08	226.21
609428 ATM WITHDRAWAL 01/08 14:54 BANCNET BANK 090 PHILIPPINES PH 11311310 60942	01/08	226.21
610032 ATM WITHDRAWAL 01/08 14:57 BANCNET BANK 090 PHILIPPINES PH 11311310 61003	01/08	226.21
609933 ATM WITHDRAWAL 01/08 14:57 BANCNET BANK 090 PHILIPPINES PH 11311310 60993	01/08	226.21
55830 POS PURCHASE 01/07 15:34 AGODA.COM INTERNET GB 000000005 055830	01/08	287.51
001635 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXX671 ON 1/08/15 AT 0:10	01/08	1,500.00

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ULTIMATE FREE ACCOUNT XXXXXX895

- - - - - OTHER DEBITS - - - - -		
DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 01/10 16:47 BANCNET BANK 090 PHILIPPINES PH 11311310 0636	01/12	2.00
FEE FOR ATM WITHDRAWAL 01/10 16:48 BANCNET BANK 090 PHILIPPINES PH 11311310 0637	01/12	2.00
FEE FOR ATM WITHDRAWAL 01/10 16:46 BANCNET BANK 090 PHILIPPINES PH 11311310 0635	01/12	2.00
FEE FOR ATM WITHDRAWAL 01/12 14:16 BANCNET BANK 090 PHILIPPINES PH 11311310 4432	01/12	2.00
FEE FOR ATM WITHDRAWAL 01/12 14:17 BANCNET BANK 090 PHILIPPINES PH 11311310 4434	01/12	2.00
63638 ATM WITHDRAWAL 01/10 16:47 BANCNET BANK 090 PHILIPPINES PH 11311310 063638	01/12	227.50
63760 ATM WITHDRAWAL 01/10 16:48 BANCNET BANK 090	01/12	227.50

PHILIPPINES PH 11311310 063760		
63503 ATM WITHDRAWAL 01/10 16:46 BANCNET BANK 090	01/12	227.50
PHILIPPINES PH 11311310 063503		
443241 ATM WITHDRAWAL 01/12 14:16 BANCNET BANK 090	01/12	227.50
PHILIPPINES PH 11311310 44324		
443449 ATM WITHDRAWAL 01/12 14:17 BANCNET BANK 090	01/12	227.50
PHILIPPINES PH 11311310 44344		
FEE FOR ATM WITHDRAWAL 01/14 13:31 BANCNET BANK 090	01/14	2.00
PHILIPPINES PH 11311310 8746		
874658 ATM WITHDRAWAL 01/14 13:31 BANCNET BANK 090	01/14	228.37
PHILIPPINES PH 11311310 87465		
020514 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 1/14/15 AT 12:00	01/14	1,000.00
FEE FOR ATM WITHDRAWAL 01/15 18:01 BANCNET BANK 090	01/15	2.00
PHILIPPINES PH 11311310 1559		
FEE FOR ATM WITHDRAWAL 01/15 17:58 BANCNET BANK 090	01/15	2.00
PHILIPPINES PH 11311310 1553		
FEE FOR ATM WITHDRAWAL 01/15 17:59 BANCNET BANK 090	01/15	2.00
PHILIPPINES PH 11311310 1554		
FEE FOR ATM WITHDRAWAL 01/15 17:58 BANCNET BANK 090	01/15	2.00
PHILIPPINES PH 11311310 1552		
155959 ATM WITHDRAWAL 01/15 18:01 BANCNET BANK 090	01/15	116.55
PHILIPPINES PH 11311310 15595		
155318 ATM WITHDRAWAL 01/15 17:58 BANCNET BANK 090	01/15	228.62
PHILIPPINES PH 11311310 15531		
155475 ATM WITHDRAWAL 01/15 17:59 BANCNET BANK 090	01/15	228.62
PHILIPPINES PH 11311310 15547		
155226 ATM WITHDRAWAL 01/15 17:58 BANCNET BANK 090	01/15	228.62
PHILIPPINES PH 11311310 15522		
FEE FOR ATM WITHDRAWAL 01/16 17:06 BANCNET BANK 090	01/16	2.00
PHILIPPINES PH 11311310 3647		

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JOVELISA C LARSON

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ULTIMATE FREE ACCOUNT XXXXXXXX895

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- - - - - OTHER DEBITS - - - - -		
DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 01/16 14:41 BDO/00301613/BR613	01/16	2.00
LEYTE-MSIN P PH 00301613 3		
FEE FOR ATM WITHDRAWAL 01/16 14:40 BDO/00301613/BR613	01/16	2.00
LEYTE-MSIN P PH 00301613 3		
364704 ATM WITHDRAWAL 01/16 17:06 BANCNET BANK 090	01/16	228.91
PHILIPPINES PH 11311310 36470		
387521 ATM WITHDRAWAL 01/16 14:41 BDO/00301613/BR613	01/16	228.91
LEYTE-MSIN P PH 00301613 38		
387520 ATM WITHDRAWAL 01/16 14:40 BDO/00301613/BR613	01/16	228.91
LEYTE-MSIN P PH 00301613 38		
039146 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 1/15/15 AT 21:46	01/16	500.00
FEE FOR ATM WITHDRAWAL 01/18 09:00 BANCNET BANK 090	01/20	2.00
PHILIPPINES PH 11311310 6753		
675384 ATM WITHDRAWAL 01/18 09:00 BANCNET BANK 090	01/20	228.55
PHILIPPINES PH 11311310 67538		

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

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

- - - - - DAILY BALANCE - - - - -					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12/17	7,706.16	12/30	6,731.19	01/12	1,115.60
12/18	3,191.17	12/31	5,271.11	01/14	3,473.27
12/22	2,367.24	01/02	5,041.18	01/15	2,662.86
12/23	1,675.08	01/05	4,123.50	01/16	1,470.13

12/24	7,792.29	01/06	3,609.29	01/20	1,239.58
12/26	5,777.47	01/07	5,572.89		
12/29	4,275.66	01/08	2,263.10		