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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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ULTIMATE FREE ACCOUNT XXXXXXXX895

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		LAST STATEMENT 05/16/17	227.17
MINIMUM BALANCE	1.01	14 CREDITS	28,948.64
AVG AVAILABLE BALANCE	1,607.90	137 DEBITS	27,816.26
AVERAGE BALANCE	1,607.90	THIS STATEMENT 06/20/17	1,359.55

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

DESCRIPTION	DATE	AMOUNT
AEROTEK, INC DIR DEP 04995085	05/17	144.17
AEROTEK, INC DIR DEP 04995085	05/17	4,172.43
018916 ONLINE BANK XFER FROM THRIFT SAVINGS XXXXXXXX227 ON 5/21/17 AT 1:15	05/22	1,100.00
AEROTEK, INC DIR DEP 04995085	05/24	117.26
SSA TREAS 310 XXSOC SEC XXXXX1117A SSA	05/24	2,587.00
AEROTEK, INC DIR DEP 04995085	05/24	4,089.35
AEROTEK, INC DIR DEP 04995085	05/31	2,046.16
AEROTEK, INC DIR DEP 04995085	05/31	4,006.30
062112 ONLINE BANK XFER FROM THRIFT SAVINGS XXXXXXXX227 ON 6/03/17 AT 23:58	06/05	500.00
AEROTEK, INC DIR DEP 04995085	06/07	130.11
AEROTEK, INC DIR DEP 04995085	06/07	3,840.20
033663 ONLINE BANK XFER FROM ULTIMATE INTERES XXXXXXXX671 ON 6/14/17 AT 10:35	06/14	150.00
AEROTEK, INC DIR DEP 04995085	06/14	1,727.14
AEROTEK, INC DIR DEP 04995085	06/14	4,338.52

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

DESCRIPTION	DATE	AMOUNT
030387 ONLINE BANK XFER TO THRIFT SAVINGS XXXXXXXX227 ON 5/17/17 AT 9:19	05/17	500.00
030383 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 5/17/17 AT 9:19	05/17	1,735.00
FEE FOR ATM WITHDRAWAL 05/18 14:11 0438 Maasin PH 91016898 218730	05/18	2.00

9/29/2017

Imaging - Statement

FEE FOR ATM WITHDRAWAL 05/18 14:13 0438 Maasin PH 91016898 05/18
218732

2.00

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JOVELISA C LARSON

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ULTIMATE FREE ACCOUNT XXXXXXX895

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 05/18 14:09 0438 Maasin PH 91016898 218728	05/18	2.00
FEE FOR ATM WITHDRAWAL 05/18 14:10 0438 Maasin PH 91016898 218729	05/18	2.00
FEE FOR ATM WITHDRAWAL 05/18 14:12 0438 Maasin PH 91016898 218731	05/18	2.00
FEE FOR ATM WITHDRAWAL 05/18 14:08 0438 Maasin PH 91016898 218727	05/18	2.00
218730 ATM WITHDRAWAL 05/18 14:11 0438 Maasin PH 91016898 218730	05/18	205.18
218732 ATM WITHDRAWAL 05/18 14:13 0438 Maasin PH 91016898 218732	05/18	205.18
218728 ATM WITHDRAWAL 05/18 14:09 0438 Maasin PH 91016898 218728	05/18	205.18
218729 ATM WITHDRAWAL 05/18 14:10 0438 Maasin PH 91016898 218729	05/18	205.18
218731 ATM WITHDRAWAL 05/18 14:12 0438 Maasin PH 91016898 218731	05/18	205.18
218727 ATM WITHDRAWAL 05/18 14:08 0438 Maasin PH 91016898 218727	05/18	205.18
FEE FOR ATM WITHDRAWAL 05/19 23:01 0438 Maasin PH 91016898 218922	05/19	2.00
FEE FOR ATM WITHDRAWAL 05/19 13:03 BDO/00301613/BR613 LEYTE-MSIN P PH 00301613 2	05/19	2.00
218922 ATM WITHDRAWAL 05/19 23:01 0438 Maasin PH 91016898 218922	05/19	204.21
247201 ATM WITHDRAWAL 05/19 13:03 BDO/00301613/BR613 LEYTE-MSIN P PH 00301613 24	05/19	204.21
FEE FOR ATM WITHDRAWAL 05/20 15:13 0438 Maasin PH 91016897 212915	05/22	2.00
FEE FOR ATM WITHDRAWAL 05/22 14:29 BANCNET BANK 010 PHILIPPINES PH 12912910 5567	05/22	2.00
FEE FOR ATM WITHDRAWAL 05/22 14:29 BANCNET BANK 010 PHILIPPINES PH 12912910 5569	05/22	2.00
FEE FOR ATM WITHDRAWAL 05/22 14:28 BANCNET BANK 010 PHILIPPINES PH 12912910 5566	05/22	2.00
212915 ATM WITHDRAWAL 05/20 15:13 0438 Maasin PH 91016897 212915	05/22	205.35
556779 ATM WITHDRAWAL 05/22 14:29 BANCNET BANK 010 PHILIPPINES PH 12912910 55677	05/22	205.35
556973 ATM WITHDRAWAL 05/22 14:29 BANCNET BANK 010 PHILIPPINES PH 12912910 55697	05/22	205.35
556602 ATM WITHDRAWAL 05/22 14:28 BANCNET BANK 010	05/22	205.35

PHILIPPINES PH 12912910 55660

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JOVELISA C LARSON

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ULTIMATE FREE ACCOUNT XXXXXXX895

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 05/23 14:20 BANCNET BANK 010 PHILIPPINES PH 12912910 8455	05/23	2.00
FEE FOR ATM WITHDRAWAL 05/23 14:20 BANCNET BANK 010 PHILIPPINES PH 12912910 8453	05/23	2.00
FEE FOR ATM WITHDRAWAL 05/23 14:21 BANCNET BANK 010 PHILIPPINES PH 12912910 8457	05/23	2.00
845573 ATM WITHDRAWAL 05/23 14:20 BANCNET BANK 010 PHILIPPINES PH 12912910 84557	05/23	204.94
845368 ATM WITHDRAWAL 05/23 14:20 BANCNET BANK 010 PHILIPPINES PH 12912910 84536	05/23	204.94
845725 ATM WITHDRAWAL 05/23 14:21 BANCNET BANK 010 PHILIPPINES PH 12912910 84572	05/23	204.94
FEE FOR ATM WITHDRAWAL 05/24 13:48 BANCNET BANK 010 PHILIPPINES PH 12912910 1323	05/24	2.00
132306 ATM WITHDRAWAL 05/24 13:48 BANCNET BANK 010 PHILIPPINES PH 12912910 13230	05/24	204.76
029234 ONLINE BANK XFER TO THRIFT SAVINGS XXXXXXX227 ON 5/24/17 AT 9:33	05/24	600.00
029230 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXX671 ON 5/24/17 AT 9:33	05/24	1,500.00
FEE FOR ATM WITHDRAWAL 05/25 15:07 BANCNET BANK 010 PHILIPPINES PH 12912910 4717	05/25	2.00
FEE FOR ATM WITHDRAWAL 05/25 15:10 BANCNET BANK 010 PHILIPPINES PH 12912910 4728	05/25	2.00
FEE FOR ATM WITHDRAWAL 05/25 15:05 BANCNET BANK 010 PHILIPPINES PH 12912910 4713	05/25	2.00
FEE FOR ATM WITHDRAWAL 05/25 15:09 BANCNET BANK 010 PHILIPPINES PH 12912910 4726	05/25	2.00
FEE FOR ATM WITHDRAWAL 05/25 15:11 BANCNET BANK 010 PHILIPPINES PH 12912910 4731	05/25	2.00
FEE FOR ATM WITHDRAWAL 05/25 15:06 BANCNET BANK 010 PHILIPPINES PH 12912910 4715	05/25	2.00
471750 ATM WITHDRAWAL 05/25 15:07 BANCNET BANK 010 PHILIPPINES PH 12912910 47175	05/25	204.18
472804 ATM WITHDRAWAL 05/25 15:10 BANCNET BANK 010 PHILIPPINES PH 12912910 47280	05/25	204.18
471364 ATM WITHDRAWAL 05/25 15:05 BANCNET BANK 010 PHILIPPINES PH 12912910 47136	05/25	204.18
472625 ATM WITHDRAWAL 05/25 15:09 BANCNET BANK 010 PHILIPPINES PH 12912910 47262	05/25	204.18
473154 ATM WITHDRAWAL 05/25 15:11 BANCNET BANK 010 PHILIPPINES PH 12912910 47315	05/25	204.18
471566 ATM WITHDRAWAL 05/25 15:06 BANCNET BANK 010	05/25	204.18

PHILIPPINES PH 12912910 47156

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JOVELISA C LARSON

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ULTIMATE FREE ACCOUNT XXXXXXXX895

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

DESCRIPTION	DATE	AMOUNT
CAPITAL ONE ONLINE PMT 714439919211594	05/25	1,165.17
FEE FOR ATM WITHDRAWAL 05/29 22:01 BANCNET BANK 010 PHILIPPINES PH 12912910 8502	05/30	2.00
FEE FOR ATM WITHDRAWAL 05/30 13:32 0438 Maasin PH 91016898 220084	05/30	2.00
FEE FOR ATM WITHDRAWAL 05/30 13:33 0438 Maasin PH 91016898 220085	05/30	2.00
FEE FOR ATM WITHDRAWAL 05/27 15:38 BANCNET BANK 010 PHILIPPINES PH 12912910 1288	05/30	2.00
FEE FOR ATM WITHDRAWAL 05/27 15:36 BANCNET BANK 010 PHILIPPINES PH 12912910 1284	05/30	2.00
850212 ATM WITHDRAWAL 05/29 22:01 BANCNET BANK 010 PHILIPPINES PH 12912910 85021	05/30	204.97
220084 ATM WITHDRAWAL 05/30 13:32 0438 Maasin PH 91016898 220084	05/30	204.97
220085 ATM WITHDRAWAL 05/30 13:33 0438 Maasin PH 91016898 220085	05/30	204.97
128867 ATM WITHDRAWAL 05/27 15:38 BANCNET BANK 010 PHILIPPINES PH 12912910 12886	05/30	204.97
128425 ATM WITHDRAWAL 05/27 15:36 BANCNET BANK 010 PHILIPPINES PH 12912910 12842	05/30	204.97
FEE FOR ATM WITHDRAWAL 05/31 15:23 BANCNET BANK 010 PHILIPPINES PH 12912910 3781	05/31	2.00
FEE FOR ATM WITHDRAWAL 05/31 14:30 0438 Maasin PH 91016898 220257	05/31	2.00
FEE FOR ATM WITHDRAWAL 05/31 15:23 BANCNET BANK 010 PHILIPPINES PH 12912910 3784	05/31	2.00
FEE FOR ATM WITHDRAWAL 05/31 14:29 0438 Maasin PH 91016898 220256	05/31	2.00
FEE FOR ATM WITHDRAWAL 05/31 14:29 0438 Maasin PH 91016898 220255	05/31	2.00
378161 ATM WITHDRAWAL 05/31 15:23 BANCNET BANK 010 PHILIPPINES PH 12912910 37816	05/31	204.91
220257 ATM WITHDRAWAL 05/31 14:30 0438 Maasin PH 91016898 220257	05/31	204.91
378424 ATM WITHDRAWAL 05/31 15:23 BANCNET BANK 010 PHILIPPINES PH 12912910 37842	05/31	204.91
220256 ATM WITHDRAWAL 05/31 14:29 0438 Maasin PH 91016898 220256	05/31	204.91
220255 ATM WITHDRAWAL 05/31 14:29 0438 Maasin PH 91016898 220255	05/31	204.91
079369 ONLINE BANK XFER TO THRIFT SAVINGS XXXXXXXX227 ON 5/31/17 AT 8:54	05/31	500.00

9/29/2017

Imaging - Statement

079365 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXX671 ON 05/31 1,050.00
5/31/17 AT 8:54

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ULTIMATE FREE ACCOUNT XXXXXXX895

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 06/01 13:57 BANCNET BANK 010 PHILIPPINES PH 12912910 6865	06/01	2.00
FEE FOR ATM WITHDRAWAL 06/01 13:58 BANCNET BANK 010 PHILIPPINES PH 12912910 6866	06/01	2.00
FEE FOR ATM WITHDRAWAL 06/01 13:59 BANCNET BANK 010 PHILIPPINES PH 12912910 6869	06/01	2.00
FEE FOR ATM WITHDRAWAL 06/01 13:55 BANCNET BANK 010 PHILIPPINES PH 12912910 6859	06/01	2.00
FEE FOR ATM WITHDRAWAL 06/01 13:57 BANCNET BANK 010 PHILIPPINES PH 12912910 6863	06/01	2.00
FEE FOR ATM WITHDRAWAL 06/01 13:56 BANCNET BANK 010 PHILIPPINES PH 12912910 6861	06/01	2.00
686508 ATM WITHDRAWAL 06/01 13:57 BANCNET BANK 010 PHILIPPINES PH 12912910 68650	06/01	204.85
686680 ATM WITHDRAWAL 06/01 13:58 BANCNET BANK 010 PHILIPPINES PH 12912910 68668	06/01	204.85
686902 ATM WITHDRAWAL 06/01 13:59 BANCNET BANK 010 PHILIPPINES PH 12912910 68690	06/01	204.85
685948 ATM WITHDRAWAL 06/01 13:55 BANCNET BANK 010 PHILIPPINES PH 12912910 68594	06/01	204.85
686323 ATM WITHDRAWAL 06/01 13:57 BANCNET BANK 010 PHILIPPINES PH 12912910 68632	06/01	204.85
686128 ATM WITHDRAWAL 06/01 13:56 BANCNET BANK 010 PHILIPPINES PH 12912910 68612	06/01	204.85
CAPITAL ONE ONLINE PMT 715139919271876	06/01	2,000.00
FEE FOR ATM WITHDRAWAL 06/03 14:54 BANCNET BANK 010 PHILIPPINES PH 12912910 3301	06/05	2.00
FEE FOR ATM WITHDRAWAL 06/03 14:50 MAASIN 1 MAASIN PH 03573571 332751	06/05	2.00
FEE FOR ATM WITHDRAWAL 06/03 14:51 MAASIN 1 MAASIN PH 03573571 333219	06/05	2.00
FEE FOR ATM WITHDRAWAL 06/03 15:18 0438 Maasin PH 91016897 214232	06/05	2.00
FEE FOR ATM WITHDRAWAL 06/03 14:56 BANCNET BANK 010 PHILIPPINES PH 12912910 3307	06/05	2.00
FEE FOR ATM WITHDRAWAL 06/03 15:18 0438 Maasin PH 91016897 214233	06/05	2.00
FEE FOR ATM WITHDRAWAL 06/04 17:12 566 ROBINSON CEBU CEBU CITY PH 15665661 24745	06/05	2.00
FEE FOR ATM WITHDRAWAL 06/05 13:35 566 ROBINSON CEBU CEBU CITY PH 15665661 31714	06/05	2.00
FEE FOR ATM WITHDRAWAL 06/05 11:30 566 ROBINSON CEBU CEBU CITY PH 15665661 29922	06/05	2.00

9/29/2017

Imaging - Statement

FEE FOR ATM WITHDRAWAL 06/05 11:31 566 ROBINSON CEBU CEBU 06/05
CITY PH 15665661 29935

2.00

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JOVELISA C LARSON

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ULTIMATE FREE ACCOUNT XXXXXXXX895

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

DESCRIPTION	DATE	AMOUNT
330120 ATM WITHDRAWAL 06/03 14:54 BANCNET BANK 010 PHILIPPINES PH 12912910 33012	06/05	205.86
332751 ATM WITHDRAWAL 06/03 14:50 MAASIN 1 MAASIN PH 03573571 332751	06/05	205.86
333219 ATM WITHDRAWAL 06/03 14:51 MAASIN 1 MAASIN PH 03573571 333219	06/05	205.86
214232 ATM WITHDRAWAL 06/03 15:18 0438 Maasin PH 91016897 214232	06/05	205.86
330765 ATM WITHDRAWAL 06/03 14:56 BANCNET BANK 010 PHILIPPINES PH 12912910 33076	06/05	205.86
214233 ATM WITHDRAWAL 06/03 15:18 0438 Maasin PH 91016897 214233	06/05	205.86
247457 ATM WITHDRAWAL 06/04 17:12 566 ROBINSON CEBU CEBU CITY PH 15665661 247457	06/05	205.86
317140 ATM WITHDRAWAL 06/05 13:35 566 ROBINSON CEBU CEBU CITY PH 15665661 317140	06/05	205.86
299223 ATM WITHDRAWAL 06/05 11:30 566 ROBINSON CEBU CEBU CITY PH 15665661 299223	06/05	205.86
299350 ATM WITHDRAWAL 06/05 11:31 566 ROBINSON CEBU CEBU CITY PH 15665661 299350	06/05	205.86
030154 ONLINE BANK PYMT TO READY RESERVE CR 299671 ON 6/07/17 AT 8:13	06/07	100.00
030150 ONLINE BANK XFER TO THRIFT SAVINGS XXXXXXXX227 ON 6/07/17 AT 8:13	06/07	500.00
030146 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 6/07/17 AT 8:13	06/07	1,500.00
FEE FOR ATM WITHDRAWAL 06/08 14:30 BANCNET BANK 010 PHILIPPINES PH 12912910 8306	06/08	2.00
FEE FOR ATM WITHDRAWAL 06/08 14:22 BANCNET BANK 010 PHILIPPINES PH 12912910 8285	06/08	2.00
FEE FOR ATM WITHDRAWAL 06/08 14:29 BANCNET BANK 010 PHILIPPINES PH 12912910 8304	06/08	2.00
FEE FOR ATM WITHDRAWAL 06/08 14:23 BANCNET BANK 010 PHILIPPINES PH 12912910 8289	06/08	2.00
FEE FOR ATM WITHDRAWAL 06/08 14:23 BANCNET BANK 010 PHILIPPINES PH 12912910 8287	06/08	2.00
830625 ATM WITHDRAWAL 06/08 14:30 BANCNET BANK 010 PHILIPPINES PH 12912910 83062	06/08	206.00
828570 ATM WITHDRAWAL 06/08 14:22 BANCNET BANK 010 PHILIPPINES PH 12912910 82857	06/08	206.00
830418 ATM WITHDRAWAL 06/08 14:29 BANCNET BANK 010 PHILIPPINES PH 12912910 83041	06/08	206.00
828931 ATM WITHDRAWAL 06/08 14:23 BANCNET BANK 010	06/08	206.00

PHILIPPINES PH 12912910 82893

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JOVELISA C LARSON

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ULTIMATE FREE ACCOUNT XXXXXXXX895

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

DESCRIPTION	DATE	AMOUNT
828768 ATM WITHDRAWAL 06/08 14:23 BANCNET BANK 010 PHILIPPINES PH 12912910 82876	06/08	206.00
FEE FOR ATM WITHDRAWAL 06/10 08:31 BANCNET BANK 010 PHILIPPINES PH 12912910 3165	06/12	2.00
FEE FOR ATM WITHDRAWAL 06/10 08:30 BANCNET BANK 010 PHILIPPINES PH 12912910 3162	06/12	2.00
FEE FOR ATM WITHDRAWAL 06/10 08:31 BANCNET BANK 010 PHILIPPINES PH 12912910 3164	06/12	2.00
316557 ATM WITHDRAWAL 06/10 08:31 BANCNET BANK 010 PHILIPPINES PH 12912910 31655	06/12	206.07
316220 ATM WITHDRAWAL 06/10 08:30 BANCNET BANK 010 PHILIPPINES PH 12912910 31622	06/12	206.07
316407 ATM WITHDRAWAL 06/10 08:31 BANCNET BANK 010 PHILIPPINES PH 12912910 31640	06/12	206.07
FEE FOR ATM WITHDRAWAL 06/13 21:14 CHANG HWA COMM'L BK TAIPEI TW 64336435 887759	06/13	2.00
887759 ATM WITHDRAWAL 06/13 21:14 CHANG HWA COMM'L BK TAIPEI TW 64336435 887759	06/13	198.54
033430 ONLINE BANK XFER TO THRIFT SAVINGS XXXXXXXX227 ON 6/14/17 AT 10:30	06/14	500.00
033426 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXXX671 ON 6/14/17 AT 10:30	06/14	1,250.00
FEE FOR ATM WITHDRAWAL 06/15 20:45 CHANG HWA COMM'L BK TAIPEI TW 64336435 936180	06/15	2.00
936180 ATM WITHDRAWAL 06/15 20:45 CHANG HWA COMM'L BK TAIPEI TW 64336435 936180	06/15	299.19
CAPITAL ONE ONLINE PMT 716539919277165	06/15	550.00
CAPITAL ONE ONLINE PMT 716539919277166	06/15	1,648.08
FEE FOR ATM WITHDRAWAL 06/18 13:15 BANCNET BANK 091 PHILIPPINES PH 00912041 5732	06/19	2.00
FEE FOR ATM WITHDRAWAL 06/19 16:42 BANCNET BANK 091 PHILIPPINES PH 00912041 9106	06/19	2.00
FEE FOR ATM WITHDRAWAL 06/17 12:53 TAIPEI FUBON BANK TAINAN CITY TW 2003392 9757	06/19	2.00
975787 ATM WITHDRAWAL 06/17 12:53 TAIPEI FUBON BANK TAINAN CITY TW 2003392 97578	06/19	197.89
573293 ATM WITHDRAWAL 06/18 13:15 BANCNET BANK 091 PHILIPPINES PH 00912041 57329	06/19	204.76
910657 ATM WITHDRAWAL 06/19 16:42 BANCNET BANK 091 PHILIPPINES PH 00912041 91065	06/19	204.76

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ACCOUNT: XXXXXX895 06/20/2017

JOVELISA C LARSON

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ULTIMATE FREE ACCOUNT XXXXXX895

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

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*                                     |          TOTAL FOR          |          TOTAL          *
*                                     |        THIS PERIOD        |        YEAR TO DATE    *
*-----*
* TOTAL OVERDRAFT FEES:             |          $.00             |          $.00          *
*-----*
* TOTAL RETURNED ITEM FEES:         |          $.00             |          $.00          *
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- - - - - DAILY BALANCE - - - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
05/17	2,308.77	05/25	2,387.65	06/08	831.32
05/18	1,065.69	05/30	1,352.80	06/12	207.11
05/19	653.27	05/31	4,820.71	06/13	6.57
05/22	923.87	06/01	1,579.61	06/14	4,472.23
05/23	303.05	06/05	1.01	06/15	1,972.96
05/24	4,789.90	06/07	1,871.32	06/19	1,359.55