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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 XXXXXXX895

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		LAST STATEMENT 07/19/16	1,467.71
MINIMUM BALANCE	559.29	8 CREDITS	31,955.60
AVG AVAILABLE BALANCE	3,158.87	143 DEBITS	32,864.02
AVERAGE BALANCE	3,158.87	THIS STATEMENT 08/16/16	559.29

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

DESCRIPTION	DATE	AMOUNT
AEROTEK, INC DIR DEP 04995085	07/20	4,153.23
SSA TREAS 310 XXSOC SEC XXXXX1117A SSA	07/27	2,561.00
AEROTEK, INC DIR DEP 04995085	07/27	4,614.09
AEROTEK, INC DIR DEP 04995085	07/27	6,611.74
AEROTEK, INC DIR DEP 04995085	08/03	2,452.57
AEROTEK, INC DIR DEP 04995085	08/03	4,521.91
AEROTEK, INC DIR DEP 04995085	08/10	2,703.49
AEROTEK, INC DIR DEP 04995085	08/10	4,337.57

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 07/20 22:20 AEON GCSHINNKOBE1 HYOGO JP 0108047 285812	07/20	2.00
285812 ATM WITHDRAWAL 07/20 22:20 AEON GCSHINNKOBE1 HYOGO JP 0108047 285812	07/20	473.35
FEE FOR ATM WITHDRAWAL 07/22 15:01 BANCNET BANK 010 PHILIPPINES PH 12912910 8300	07/22	2.00
FEE FOR ATM WITHDRAWAL 07/22 15:01 BANCNET BANK 010 PHILIPPINES PH 12912910 8299	07/22	2.00
FEE FOR ATM WITHDRAWAL 07/22 15:00 BANCNET BANK 010 PHILIPPINES PH 12912910 8297	07/22	2.00
FEE FOR ATM WITHDRAWAL 07/22 20:44 AEON GCSHINNKOBE1 HYOGO JP 0108047 286518	07/22	2.00
830095 ATM WITHDRAWAL 07/22 15:01 BANCNET BANK 010 PHILIPPINES PH 12912910 83009	07/22	216.36
829918 ATM WITHDRAWAL 07/22 15:01 BANCNET BANK 010	07/22	216.36

11/26/2016

Imaging - Statement

PHILIPPINES PH 12912910 82991

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

ACCOUNT:

XXXXXXXX895

08/16/2016

JOVELISA C LARSON

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ULTIMATE FREE ACCOUNT XXXXXXX895

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

DESCRIPTION	DATE	AMOUNT
829799 ATM WITHDRAWAL 07/22 15:00 BANCNET BANK 010 PHILIPPINES PH 12912910 82979	07/22	216.36
286518 ATM WITHDRAWAL 07/22 20:44 AEON GCSHINNKOBE1 HYOGO JP 0108047 286518	07/22	474.29
051050 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXX671 ON 7/21/16 AT 19:18	07/22	2,000.00
FEE FOR ATM WITHDRAWAL 07/23 15:02 MAASIN LEYTE 2 MAASIN PH 03573572 610613	07/25	2.00
FEE FOR ATM WITHDRAWAL 07/23 15:03 MAASIN LEYTE 2 MAASIN PH 03573572 611020	07/25	2.00
FEE FOR ATM WITHDRAWAL 07/23 15:03 MAASIN LEYTE 2 MAASIN PH 03573572 611436	07/25	2.00
610613 ATM WITHDRAWAL 07/23 15:02 MAASIN LEYTE 2 MAASIN PH 03573572 610613	07/25	216.54
611020 ATM WITHDRAWAL 07/23 15:03 MAASIN LEYTE 2 MAASIN PH 03573572 611020	07/25	216.54
611436 ATM WITHDRAWAL 07/23 15:03 MAASIN LEYTE 2 MAASIN PH 03573572 611436	07/25	216.54
FEE FOR ATM WITHDRAWAL 07/26 13:08 BANCNET BANK 010 PHILIPPINES PH 12912910 6923	07/26	2.00
FEE FOR ATM WITHDRAWAL 07/26 13:06 BANCNET BANK 010 PHILIPPINES PH 12912910 6917	07/26	2.00
FEE FOR ATM WITHDRAWAL 07/26 13:07 BANCNET BANK 010 PHILIPPINES PH 12912910 6919	07/26	2.00
692383 ATM WITHDRAWAL 07/26 13:08 BANCNET BANK 010 PHILIPPINES PH 12912910 69238	07/26	216.33
691790 ATM WITHDRAWAL 07/26 13:06 BANCNET BANK 010 PHILIPPINES PH 12912910 69179	07/26	216.33
691985 ATM WITHDRAWAL 07/26 13:07 BANCNET BANK 010 PHILIPPINES PH 12912910 69198	07/26	216.33
FEE FOR ATM WITHDRAWAL 07/27 15:53 BANCNET BANK 010 PHILIPPINES PH 12912910 9643	07/27	2.00
FEE FOR ATM WITHDRAWAL 07/27 15:52 BANCNET BANK 010 PHILIPPINES PH 12912910 9641	07/27	2.00
67843 POS PURCHASE 07/26 04:37 USPS PO BOXES 66101 800-3447779 DC 001 067843	07/27	170.00
964345 ATM WITHDRAWAL 07/27 15:53 BANCNET BANK 010 PHILIPPINES PH 12912910 96434	07/27	216.26
964180 ATM WITHDRAWAL 07/27 15:52 BANCNET BANK 010 PHILIPPINES PH 12912910 96418	07/27	216.26
023024 ONLINE BANK XFER TO THRIFT SAVINGS XXXXXXX227 ON 7/27/16 AT 9:01	07/27	2,000.00
023022 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXX671 ON	07/27	3,400.00

11/26/2016

Imaging - Statement

7/27/16 AT 9:01

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

JOVELISA C LARSON

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ULTIMATE FREE ACCOUNT XXXXXXXX895

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 07/28 20:20 AEON GCSHINNKOBE1 HYOGO JP 0108047 288882	07/28	2.00
CAPITAL ONE ONLINE PMT 620939919202608	07/28	326.71
288882 ATM WITHDRAWAL 07/28 20:20 AEON GCSHINNKOBE1 HYOGO JP 0108047 288882	07/28	477.96
CAPITAL ONE ONLINE PMT 620939919202607	07/28	3,700.00
FEE FOR ATM WITHDRAWAL 07/29 10:54 CEBU - RAMOS CEBU CITY PH 02982981 848561	07/29	2.00
FEE FOR ATM WITHDRAWAL 07/29 17:22 BANCNET BANK 091 PHILIPPINES PH 00912041 4859	07/29	2.00
FEE FOR ATM WITHDRAWAL 07/29 17:21 BANCNET BANK 091 PHILIPPINES PH 00912041 4857	07/29	2.00
FEE FOR ATM WITHDRAWAL 07/29 17:20 BANCNET BANK 091 PHILIPPINES PH 00912041 4855	07/29	2.00
FEE FOR ATM WITHDRAWAL 07/29 10:54 CEBU - RAMOS CEBU CITY PH 02982981 848047	07/29	2.00
FEE FOR ATM WITHDRAWAL 07/29 10:53 CEBU - RAMOS CEBU CITY PH 02982981 847581	07/29	2.00
848561 ATM WITHDRAWAL 07/29 10:54 CEBU - RAMOS CEBU CITY PH 02982981 848561	07/29	216.51
485937 ATM WITHDRAWAL 07/29 17:22 BANCNET BANK 091 PHILIPPINES PH 00912041 48593	07/29	216.51
485769 ATM WITHDRAWAL 07/29 17:21 BANCNET BANK 091 PHILIPPINES PH 00912041 48576	07/29	216.51
485524 ATM WITHDRAWAL 07/29 17:20 BANCNET BANK 091 PHILIPPINES PH 00912041 48552	07/29	216.51
848047 ATM WITHDRAWAL 07/29 10:54 CEBU - RAMOS CEBU CITY PH 02982981 848047	07/29	216.51
847581 ATM WITHDRAWAL 07/29 10:53 CEBU - RAMOS CEBU CITY PH 02982981 847581	07/29	216.51
FEE FOR ATM WITHDRAWAL 07/30 15:14 MAASIN LEYTE 2 MAASIN PH 03573572 765413	08/01	2.00
FEE FOR ATM WITHDRAWAL 07/30 15:15 MAASIN LEYTE 2 MAASIN PH 03573572 766027	08/01	2.00
FEE FOR ATM WITHDRAWAL 07/30 15:13 MAASIN LEYTE 2 MAASIN PH 03573572 764806	08/01	2.00
FEE FOR ATM WITHDRAWAL 07/31 20:00 MAASIN LEYTE 2 MAASIN PH 03573572 283153	08/01	2.00
FEE FOR ATM WITHDRAWAL 07/31 20:01 MAASIN LEYTE 2 MAASIN PH 03573572 283316	08/01	2.00
FEE FOR ATM WITHDRAWAL 07/31 19:59 MAASIN LEYTE 2 MAASIN PH 03573572 282963	08/01	2.00
765413 ATM WITHDRAWAL 07/30 15:14 MAASIN LEYTE 2 MAASIN PH	08/01	216.61

11/26/2016

Imaging - Statement

03573572 765413

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

JOVELISA C LARSON

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ULTIMATE FREE ACCOUNT XXXXXXX895

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

DESCRIPTION	DATE	AMOUNT
766027 ATM WITHDRAWAL 07/30 15:15 MAASIN LEYTE 2 MAASIN PH 08/01 03573572 766027	08/01	216.61
764806 ATM WITHDRAWAL 07/30 15:13 MAASIN LEYTE 2 MAASIN PH 08/01 03573572 764806	08/01	216.61
283153 ATM WITHDRAWAL 07/31 20:00 MAASIN LEYTE 2 MAASIN PH 08/01 03573572 283153	08/01	216.61
283316 ATM WITHDRAWAL 07/31 20:01 MAASIN LEYTE 2 MAASIN PH 08/01 03573572 283316	08/01	216.61
282963 ATM WITHDRAWAL 07/31 19:59 MAASIN LEYTE 2 MAASIN PH 08/01 03573572 282963	08/01	216.61
FEE FOR ATM WITHDRAWAL 08/02 14:30 MAASIN LEYTE 2 MAASIN PH 08/02 03573572 922871	08/02	2.00
FEE FOR ATM WITHDRAWAL 08/02 14:31 MAASIN LEYTE 2 MAASIN PH 08/02 03573572 923231	08/02	2.00
FEE FOR ATM WITHDRAWAL 08/02 14:32 MAASIN LEYTE 2 MAASIN PH 08/02 03573572 923630	08/02	2.00
922871 ATM WITHDRAWAL 08/02 14:30 MAASIN LEYTE 2 MAASIN PH 08/02 03573572 922871	08/02	216.96
923231 ATM WITHDRAWAL 08/02 14:31 MAASIN LEYTE 2 MAASIN PH 08/02 03573572 923231	08/02	216.96
923630 ATM WITHDRAWAL 08/02 14:32 MAASIN LEYTE 2 MAASIN PH 08/02 03573572 923630	08/02	216.96
FEE FOR ATM WITHDRAWAL 08/03 16:22 MAASIN LEYTE 2 MAASIN PH 08/03 03573572 330633	08/03	2.00
330633 ATM WITHDRAWAL 08/03 16:22 MAASIN LEYTE 2 MAASIN PH 08/03 03573572 330633	08/03	216.98
FEE FOR ATM WITHDRAWAL 08/04 16:19 MAASIN LEYTE 2 MAASIN PH 08/04 03573572 698416	08/04	2.00
FEE FOR ATM WITHDRAWAL 08/04 16:20 MAASIN LEYTE 2 MAASIN PH 08/04 03573572 698866	08/04	2.00
FEE FOR ATM WITHDRAWAL 08/04 20:46 AEON GCSHINNKOBE1 HYOGO 08/04 JP 0108047 291765	08/04	2.00
FEE FOR ATM WITHDRAWAL 08/04 16:20 MAASIN LEYTE 2 MAASIN PH 08/04 03573572 699279	08/04	2.00
698416 ATM WITHDRAWAL 08/04 16:19 MAASIN LEYTE 2 MAASIN PH 08/04 03573572 698416	08/04	216.78
698866 ATM WITHDRAWAL 08/04 16:20 MAASIN LEYTE 2 MAASIN PH 08/04 03573572 698866	08/04	216.78
699279 ATM WITHDRAWAL 08/04 16:20 MAASIN LEYTE 2 MAASIN PH 08/04 03573572 699279	08/04	216.78
291765 ATM WITHDRAWAL 08/04 20:46 AEON GCSHINNKOBE1 HYOGO 08/04 JP 0108047 291765	08/04	496.38
036668 ONLINE BANK XFER TO THRIFT SAVINGS XXXXXXX227 ON 08/04	08/04	500.00

11/26/2016

Imaging - Statement

8/03/16 AT 17:29

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

ACCOUNT:

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08/16/2016

JOVELISA C LARSON

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ULTIMATE FREE ACCOUNT XXXXXXX895

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

DESCRIPTION	DATE	AMOUNT
CAPITAL ONE ONLINE PMT 621639919478028	08/04	1,850.00
15018 POS PURCHASE 08/04 04:39 LUZ PHARMACY SOUTHERN LEYT PH 00000000 015018	08/05	82.58
80004 POS PURCHASE 08/03 21:31 Asiatravel.com Singapore SG 78805132 080004	08/05	110.02
FEE FOR ATM WITHDRAWAL 08/06 13:46 BANCNET BANK 010 PHILIPPINES PH 12912910 3377	08/08	2.00
FEE FOR ATM WITHDRAWAL 08/06 13:46 BANCNET BANK 010 PHILIPPINES PH 12912910 3379	08/08	2.00
FEE FOR ATM WITHDRAWAL 08/06 13:47 BANCNET BANK 010 PHILIPPINES PH 12912910 3380	08/08	2.00
FEE FOR ATM WITHDRAWAL 08/07 16:12 BANCNET BANK 010 PHILIPPINES PH 12912910 5635	08/08	2.00
FEE FOR ATM WITHDRAWAL 08/07 16:14 BANCNET BANK 010 PHILIPPINES PH 12912910 5638	08/08	2.00
FEE FOR ATM WITHDRAWAL 08/07 16:13 BANCNET BANK 010 PHILIPPINES PH 12912910 5636	08/08	2.00
FEE FOR ATM WITHDRAWAL 08/09 01:46 BANCNET BANK 010 PHILIPPINES PH 12912910 8638	08/08	2.00
FEE FOR ATM WITHDRAWAL 08/09 01:47 BANCNET BANK 010 PHILIPPINES PH 12912910 8639	08/08	2.00
FEE FOR ATM WITHDRAWAL 08/09 01:47 BANCNET BANK 010 PHILIPPINES PH 12912910 8638	08/08	2.00
337799 ATM WITHDRAWAL 08/06 13:46 BANCNET BANK 010 PHILIPPINES PH 12912910 33779	08/08	217.28
337936 ATM WITHDRAWAL 08/06 13:46 BANCNET BANK 010 PHILIPPINES PH 12912910 33793	08/08	217.28
338064 ATM WITHDRAWAL 08/06 13:47 BANCNET BANK 010 PHILIPPINES PH 12912910 33806	08/08	217.28
563532 ATM WITHDRAWAL 08/07 16:12 BANCNET BANK 010 PHILIPPINES PH 12912910 56353	08/08	217.28
563817 ATM WITHDRAWAL 08/07 16:14 BANCNET BANK 010 PHILIPPINES PH 12912910 56381	08/08	217.28
563648 ATM WITHDRAWAL 08/07 16:13 BANCNET BANK 010 PHILIPPINES PH 12912910 56364	08/08	217.28
863871 ATM WITHDRAWAL 08/09 01:46 BANCNET BANK 010 PHILIPPINES PH 12912910 86387	08/08	217.28
863935 ATM WITHDRAWAL 08/09 01:47 BANCNET BANK 010 PHILIPPINES PH 12912910 86393	08/08	217.28
863884 ATM WITHDRAWAL 08/09 01:47 BANCNET BANK 010 PHILIPPINES PH 12912910 86388	08/08	217.28
FEE FOR ATM WITHDRAWAL 08/10 12:43 BANCNET BANK 010 PHILIPPINES PH 12912910 1510	08/10	2.00

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Imaging - Statement

FEE FOR ATM WITHDRAWAL 08/10 12:41 BANCNET BANK 010
PHILIPPINES PH 12912910 1507

08/10

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
FEE FOR ATM WITHDRAWAL 08/10 12:42 BANCNET BANK 010 PHILIPPINES PH 12912910 1508	08/10	2.00
FEE FOR ATM WITHDRAWAL 08/10 14:28 AEON GCSHINNKOBE1 HYOGO JP 0108047 293872	08/10	2.00
151019 ATM WITHDRAWAL 08/10 12:43 BANCNET BANK 010 PHILIPPINES PH 12912910 15101	08/10	217.69
150704 ATM WITHDRAWAL 08/10 12:41 BANCNET BANK 010 PHILIPPINES PH 12912910 15070	08/10	217.69
150858 ATM WITHDRAWAL 08/10 12:42 BANCNET BANK 010 PHILIPPINES PH 12912910 15085	08/10	217.69
293872 ATM WITHDRAWAL 08/10 14:28 AEON GCSHINNKOBE1 HYOGO JP 0108047 293872	08/10	294.78
022985 ONLINE BANK XFER TO THRIFT SAVINGS XXXXXXXX227 ON 8/10/16 AT 8:18	08/10	1,000.00
FEE FOR ATM WITHDRAWAL 08/11 09:03 BDO/00301613/BR613 LEYTE-MSIN P PH 00301613 2	08/11	2.00
FEE FOR ATM WITHDRAWAL 08/11 09:02 BDO/00301613/BR613 LEYTE-MSIN P PH 00301613 2	08/11	2.00
FEE FOR ATM WITHDRAWAL 08/11 09:03 BDO/00301613/BR613 LEYTE-MSIN P PH 00301613 2	08/11	2.00
246911 ATM WITHDRAWAL 08/11 09:03 BDO/00301613/BR613 LEYTE-MSIN P PH 00301613 24	08/11	218.84
246910 ATM WITHDRAWAL 08/11 09:02 BDO/00301613/BR613 LEYTE-MSIN P PH 00301613 24	08/11	218.84
246912 ATM WITHDRAWAL 08/11 09:03 BDO/00301613/BR613 LEYTE-MSIN P PH 00301613 24	08/11	218.84
CAPITAL ONE ONLINE PMT 622339919258934	08/11	2,000.00
FEE FOR ATM WITHDRAWAL 08/12 14:18 566 ROBINSON CEBU CEBU CITY PH 15665661 81451	08/12	2.00
FEE FOR ATM WITHDRAWAL 08/12 14:21 566 ROBINSON CEBU CEBU CITY PH 15665661 81490	08/12	2.00
FEE FOR ATM WITHDRAWAL 08/12 14:19 566 ROBINSON CEBU CEBU CITY PH 15665661 81465	08/12	2.00
FEE FOR ATM WITHDRAWAL 08/12 14:20 566 ROBINSON CEBU CEBU CITY PH 15665661 81477	08/12	2.00
FEE FOR ATM WITHDRAWAL 08/12 14:22 566 ROBINSON CEBU CEBU CITY PH 15665661 81504	08/12	2.00
FEE FOR ATM WITHDRAWAL 08/12 14:23 566 ROBINSON CEBU CEBU CITY PH 15665661 81515	08/12	2.00
814516 ATM WITHDRAWAL 08/12 14:18 566 ROBINSON CEBU CEBU CITY PH 15665661 814516	08/12	218.64
814906 ATM WITHDRAWAL 08/12 14:21 566 ROBINSON CEBU CEBU CITY PH 15665661 814906	08/12	218.64

11/26/2016

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814656 ATM WITHDRAWAL 08/12 14:19 566 ROBINSON CEBU CEBU 08/12 218.64

CITY PH 15665661 814656

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JOVELISA C LARSON

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ULTIMATE FREE ACCOUNT XXXXXXX895

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

DESCRIPTION	DATE	AMOUNT
814776 ATM WITHDRAWAL 08/12 14:20 566 ROBINSON CEBU CEBU CITY PH 15665661 814776	08/12	218.64
815048 ATM WITHDRAWAL 08/12 14:22 566 ROBINSON CEBU CEBU CITY PH 15665661 815048	08/12	218.64
815156 ATM WITHDRAWAL 08/12 14:23 566 ROBINSON CEBU CEBU CITY PH 15665661 815156	08/12	218.64
FEE FOR ATM WITHDRAWAL 08/13 19:33 BANCNET BANK 010 PHILIPPINES PH 12912910 8104	08/15	2.00
FEE FOR ATM WITHDRAWAL 08/13 19:33 BANCNET BANK 010 PHILIPPINES PH 12912910 8103	08/15	2.00
FEE FOR ATM WITHDRAWAL 08/13 19:32 BANCNET BANK 010 PHILIPPINES PH 12912910 8102	08/15	2.00
FEE FOR ATM WITHDRAWAL 08/13 19:34 BANCNET BANK 010 PHILIPPINES PH 12912910 8105	08/15	2.00
FEE FOR ATM WITHDRAWAL 08/14 15:54 BANCNET BANK 010 PHILIPPINES PH 12912910 9543	08/15	2.00
FEE FOR ATM WITHDRAWAL 08/14 15:55 BANCNET BANK 010 PHILIPPINES PH 12912910 9544	08/15	2.00
39377 POS PURCHASE 08/13 10:20 ROB DEPT STORE ROB CEBU CITY PH 50247167 039377	08/15	26.86
39018 POS PURCHASE 08/13 09:04 ROB DEPT STORE ROB CEBU CITY PH 50247167 039018	08/15	47.27
70917 POS PURCHASE 08/14 10:54 LUZ PHARMACY SOUTHERN LEYT PH 00000000 070917	08/15	98.52
810463 ATM WITHDRAWAL 08/13 19:33 BANCNET BANK 010 PHILIPPINES PH 12912910 81046	08/15	219.15
810319 ATM WITHDRAWAL 08/13 19:33 BANCNET BANK 010 PHILIPPINES PH 12912910 81031	08/15	219.15
810263 ATM WITHDRAWAL 08/13 19:32 BANCNET BANK 010 PHILIPPINES PH 12912910 81026	08/15	219.15
810580 ATM WITHDRAWAL 08/13 19:34 BANCNET BANK 010 PHILIPPINES PH 12912910 81058	08/15	219.15
954318 ATM WITHDRAWAL 08/14 15:54 BANCNET BANK 010 PHILIPPINES PH 12912910 95431	08/15	219.15
954450 ATM WITHDRAWAL 08/14 15:55 BANCNET BANK 010 PHILIPPINES PH 12912910 95445	08/15	219.15
089237 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXX671 ON 8/15/16 AT 8:56	08/15	350.00
FEE FOR ATM WITHDRAWAL 08/16 18:55 BANCNET BANK 010 PHILIPPINES PH 12912910 3858	08/16	2.00
385895 ATM WITHDRAWAL 08/16 18:55 BANCNET BANK 010 PHILIPPINES PH 12912910 38589	08/16	220.32
011984 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXX671 ON	08/16	250.00

11/26/2016

Imaging - Statement

8/16/16 AT 11:54

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

JOVELISA C LARSON

ULTIMATE FREE ACCOUNT XXXXXX895

- - - 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

- - - - - DAILY BALANCE - - - - -

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
07/20 5,145.59	07/29 2,666.19	08/08 1,782.31
07/22 2,014.22	08/01 1,354.53	08/10 6,867.52
07/25 1,358.60	08/02 697.65	08/11 4,205.00
07/26 703.61	08/03 7,453.15	08/12 2,881.16
07/27 8,483.92	08/04 3,948.43	08/15 1,031.61
07/28 3,977.25	08/05 3,755.83	08/16 559.29