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ACCOUNT: XXXXXX671 10/21/2014

RODNEY L LARSON
JOVELISA C LARSON 42
PO BOX 44847 0
EDEN PRAIRIE MN 55344-2547 0

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IMPORTANT CHANGES TO VISA DEBIT CARDS
On November 5, 2014, we will be changing card processors and
reissuing all debit cards. Visit us at www.fmcbank.com to
learn more or watch your mailbox for our letter communicating
these important changes.

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ULTIMATE INTEREST ACCOUNT XXXXXX671

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AVG MIN BALANCE	118.36	LAST STATEMENT 09/16/14	69.30
MINIMUM BALANCE	112.65	7 CREDITS	10,476.03
AVG AVAILABLE BALANCE	1,183.18	128 DEBITS	10,315.60
AVERAGE BALANCE	1,183.18	THIS STATEMENT 10/21/14	229.73

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

DESCRIPTION	DATE	AMOUNT
016326 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 9/17/14 AT 8:19	09/17	190.00
040028 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 9/19/14 AT 7:32	09/19	800.00
016221 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 9/24/14 AT 8:02	09/24	3,000.00
016965 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 10/01/14 AT 8:12	10/01	2,100.00
015341 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 10/08/14 AT 8:36	10/08	2,086.00
004545 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 10/15/14 AT 8:16	10/15	2,300.00
INTEREST	10/21	.03

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

DESCRIPTION	DATE	AMOUNT
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 INTLFEEIC IN0A3Z12049809201	09/22	2.29
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 INTLFEEIC IN0A3Z09330309201	09/22	2.29

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

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ULTIMATE INTEREST ACCOUNT XXXXXX671

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

DESCRIPTION	DATE	AMOUNT
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 INTLFEEIC 09/22 IN0A3Z10418609201	09/22	2.29
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 INTLFEEIC 09/22 IN0A3Z35462809221	09/22	2.29
VOYA RELIASTR494 PREMIUM XXXXX7151-DC-00 09/22	09/22	13.25
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 CHK-WDLIC 09/22 IN0A3Z12049809201	09/22	229.06
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 CHK-WDLIC 09/22 IN0A3Z09330309201	09/22	229.06
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 CHK-WDLIC 09/22 IN0A3Z10418609201	09/22	229.06
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 CHK-WDLIC 09/22 IN0A3Z35462809221	09/22	229.06
ATM Withdrawal Fee BANCNET BANK 9/20/14 09/23	09/23	2.00
ATM Withdrawal Fee BANCNET BANK 9/20/14 09/23	09/23	2.00
ATM Withdrawal Fee BANCNET BANK 9/20/14 09/23	09/23	2.00
ATM Withdrawal Fee BANCNET BANK 9/22/14 09/23	09/23	2.00
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 INTLFEEIC 09/25 IN0A3Z64594309251	09/25	2.29
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 INTLFEEIC 09/25 IN0A3Z63969309251	09/25	2.29
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 INTLFEEIC 09/25 IN0A3Z64595509251	09/25	2.29
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 CHK-WDLIC 09/25 IN0A3Z64594309251	09/25	229.49
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 CHK-WDLIC 09/25 IN0A3Z63969309251	09/25	229.49
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 CHK-WDLIC 09/25 IN0A3Z64595509251	09/25	229.49
ATM Withdrawal Fee BANCNET BANK 9/25/14 09/26	09/26	2.00
ATM Withdrawal Fee BANCNET BANK 9/25/14 09/26	09/26	2.00
ATM Withdrawal Fee BANCNET BANK 9/25/14 09/26	09/26	2.00
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 INTLFEEIC 09/26 IN0A3Z74477509261	09/26	2.28
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 INTLFEEIC 09/26 IN0A3Z73109709261	09/26	2.28
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 INTLFEEIC 09/26 IN0A3Z72002209261	09/26	2.28
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 CHK-WDLIC 09/26 IN0A3Z74477509261	09/26	228.09
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 CHK-WDLIC 09/26 IN0A3Z73109709261	09/26	228.09
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 CHK-WDLIC 09/26 IN0A3Z72002209261	09/26	228.09

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ULTIMATE INTEREST ACCOUNT XXXXXX671

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

DESCRIPTION	DATE	AMOUNT
ATM Withdrawal Fee BANCNET BANK 9/26/14	09/29	2.00
ATM Withdrawal Fee BANCNET BANK 9/26/14	09/29	2.00
ATM Withdrawal Fee BANCNET BANK 9/26/14	09/29	2.00
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 INTLFEEIC 09/29	09/29	2.27
IN0A3Z88305709271		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 INTLFEEIC 09/29	09/29	2.27
IN0A3Z88306709271		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 INTLFEEIC 09/29	09/29	2.27
IN0A3Z99654609281		
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 INTLFEEIC 09/29	09/29	2.27
IN0A3Z07208309291		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 CHK-WDLIC 09/29	09/29	227.10
IN0A3Z88305709271		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 CHK-WDLIC 09/29	09/29	227.10
IN0A3Z88306709271		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 CHK-WDLIC 09/29	09/29	227.10
IN0A3Z99654609281		
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 CHK-WDLIC 09/29	09/29	227.10
IN0A3Z07208309291		
ATM Withdrawal Fee BANCNET BANK 9/27/14	09/30	2.00
ATM Withdrawal Fee BANCNET BANK 9/27/14	09/30	2.00
ATM Withdrawal Fee BANCNET BANK 9/28/14	09/30	2.00
ATM Withdrawal Fee BANCNET BANK 9/29/14	09/30	2.00
ATM Withdrawal CHUO-KU TOKYO 0269 INTLFEEIC 10/01	10/01	1.83
IN0A3Z25305110011		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 INTLFEEIC 10/01	10/01	2.27
IN0A3Z29941510011		
ATM Withdrawal CHUO-KU TOKYO 0269 CHK-WDLIC 10/01	10/01	183.20
IN0A3Z25305110011		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 CHK-WDLIC 10/01	10/01	227.04
IN0A3Z29941510011		
ATM Withdrawal Fee CHUO-KU 10/01/14	10/02	2.00
ATM Withdrawal Fee BANCNET BANK 10/01/14	10/02	2.00
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 INTLFEEIC 10/02	10/02	2.28
IN0A3Z13992610021		
CAPITAL ONE ONLINE PMT 427439919406036 10/02	10/02	200.00
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 CHK-WDLIC 10/02	10/02	227.63
IN0A3Z13992610021		
ATM Withdrawal Fee BANCNET BANK 10/02/14	10/03	2.00
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 INTLFEEIC 10/03	10/03	2.28
IN0A3Z50507910031		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 INTLFEEIC 10/03	10/03	2.28
IN0A3Z24547510031		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 INTLFEEIC 10/03	10/03	2.28
IN0A3Z49903310031		

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ULTIMATE INTEREST ACCOUNT XXXXXX671

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

DESCRIPTION	DATE	AMOUNT
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 CHK-WDLIC 10/03 IN0A3Z50507910031	10/03	227.60
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 CHK-WDLIC 10/03 IN0A3Z24547510031	10/03	227.60
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 CHK-WDLIC 10/03 IN0A3Z49903310031	10/03	227.60
ATM Withdrawal Fee BANCNET BANK 10/03/14	10/06	2.00
ATM Withdrawal Fee BANCNET BANK 10/03/14	10/06	2.00
ATM Withdrawal Fee BANCNET BANK 10/03/14	10/06	2.00
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 INTLFEEIC 10/06 IN0A3Z64188310041	10/06	2.27
ATM Withdrawal MAASIN /MET MAASIN 4515 INTLFEEIC 10/06 IN0A3Z74052610051	10/06	2.27
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 INTLFEEIC 10/06 IN0A3Z86638310061	10/06	2.27
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 CHK-WDLIC 10/06 IN0A3Z64188310041	10/06	226.97
ATM Withdrawal MAASIN /MET MAASIN 4515 CHK-WDLIC 10/06 IN0A3Z74052610051	10/06	226.97
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 CHK-WDLIC 10/06 IN0A3Z86638310061	10/06	226.97
ATM Withdrawal Fee BANCNET BANK 10/04/14	10/07	2.00
ATM Withdrawal Fee MAASIN/MET 10/05/14	10/07	2.00
VONAGE AMERICA VONAGE 7069303	10/07	40.93
POS Purchase METRO HYPER S/ LEYTE 4515 10/08 INTLFEEVC2PS254698068910071	10/08	.85
ATM Withdrawal Fee BANCNET BANK 10/06/14	10/08	2.00
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 INTLFEEIC 10/08 IN0A3Z04004110081	10/08	2.28
POS Purchase METRO HYPER S/ LEYTE 4515 10/08 PURCHASVC2PS254698068910071	10/08	84.63
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 CHK-WDLIC 10/08 IN0A3Z04004110081	10/08	228.09
ATM Withdrawal Fee BANCNET BANK 10/08/14	10/09	2.00
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 INTLFEEIC 10/09 IN0A3Z13470210091	10/09	2.28
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 INTLFEEIC 10/09 IN0A3Z89884310091	10/09	2.28
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 INTLFEEIC 10/09 IN0A3Z90385210091	10/09	2.28
CAPITAL ONE ONLINE PMT 428139919291042	10/09	100.00
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 CHK-WDLIC 10/09 IN0A3Z13470210091	10/09	228.05
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 CHK-WDLIC 10/09 IN0A3Z89884310091	10/09	228.05

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ULTIMATE INTEREST ACCOUNT XXXXXX671

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

DESCRIPTION	DATE	AMOUNT
ATM Withdrawal BANCNET BANK 102 PHILIPPINES 4515 CHK-WDLIC IN0A3Z90385210091	10/09	228.05
CAPITAL ONE ONLINE PMT 428139919291043	10/09	300.00
ATM Withdrawal Fee BANCNET BANK 10/09/14	10/10	2.00
ATM Withdrawal Fee BANCNET BANK 10/09/14	10/10	2.00
ATM Withdrawal Fee BANCNET BANK 10/09/14	10/10	2.00
ATM Withdrawal MAASIN /MAA MAASIN 4515 INTLFEEIC IN0A3Z23231110101	10/10	2.28
ATM Withdrawal MAASIN /MAA MAASIN 4515 INTLFEEIC IN0A3Z00365710101	10/10	2.28
ATM Withdrawal MAASIN /MAA MAASIN 4515 CHK-WDLIC IN0A3Z23231110101	10/10	228.19
ATM Withdrawal MAASIN /MAA MAASIN 4515 CHK-WDLIC IN0A3Z00365710101	10/10	228.19
ATM Withdrawal Fee MAASIN/MAA 10/10/14	10/14	2.00
ATM Withdrawal Fee MAASIN/MAA 10/10/14	10/14	2.00
ATM Withdrawal MAASIN /MAA MAASIN 4515 INTLFEEIC IN0A3Z35546010131	10/14	2.28
ATM Withdrawal MAASIN /MAA MAASIN 4515 INTLFEEIC IN0A3Z36086010131	10/14	2.28
ATM Withdrawal MAASIN /MAA MAASIN 4515 INTLFEEIC IN0A3Z61494010131	10/14	2.28
ATM Withdrawal MAASIN /MAA MAASIN 4515 CHK-WDLIC IN0A3Z35546010131	10/14	227.83
ATM Withdrawal MAASIN /MAA MAASIN 4515 CHK-WDLIC IN0A3Z36086010131	10/14	227.83
ATM Withdrawal MAASIN /MAA MAASIN 4515 CHK-WDLIC IN0A3Z61494010131	10/14	227.83
ATM Withdrawal Fee MAASIN/MAA 10/13/14	10/15	2.00
ATM Withdrawal Fee MAASIN/MAA 10/13/14	10/15	2.00
ATM Withdrawal Fee MAASIN/MAA 10/13/14	10/15	2.00
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 INTLFEEIC IN0A3Z14202910161	10/16	2.28
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 INTLFEEIC IN0A3Z11118410161	10/16	2.28
CAPITAL ONE ONLINE PMT 428839919379715	10/16	200.00
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 CHK-WDLIC IN0A3Z14202910161	10/16	227.73
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 CHK-WDLIC IN0A3Z11118410161	10/16	227.73
CAPITAL ONE ONLINE PMT 428839919379716	10/16	400.00
ATM Withdrawal Fee BANCNET BANK 10/16/14	10/17	2.00
ATM Withdrawal Fee BANCNET BANK 10/16/14	10/17	2.00
ATM Withdrawal CHUO-KU TOKYO 0269 INTLFEEIC IN0A3Z61994310201	10/20	1.88

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ACCOUNT: XXXXXX671 10/21/2014

RODNEY L LARSON

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ULTIMATE INTEREST ACCOUNT XXXXXX671

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

DESCRIPTION	DATE	AMOUNT
ATM Withdrawal MAASIN /MAA MAASIN 4515 INTLFEEIC IN0A3Z37632710181	10/20	2.27
ATM Withdrawal MAASIN /MAA MAASIN 4515 INTLFEEIC IN0A3Z37961910181	10/20	2.27
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 INTLFEEIC IN0A3Z57617310201	10/20	2.27
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 INTLFEEIC IN0A3Z61171410201	10/20	2.27
ATM Withdrawal CHUO-KU TOKYO 0269 CHK-WDLIC IN0A3Z61994310201	10/20	188.46
ATM Withdrawal MAASIN /MAA MAASIN 4515 CHK-WDLIC IN0A3Z37632710181	10/20	227.48
ATM Withdrawal MAASIN /MAA MAASIN 4515 CHK-WDLIC IN0A3Z37961910181	10/20	227.48
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 CHK-WDLIC IN0A3Z57617310201	10/20	227.48
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 CHK-WDLIC IN0A3Z61171410201	10/20	227.48
FEDERAL WITHHOLDING	10/21	.01
ATM Withdrawal Fee MAASIN/MAA 10/18/14	10/21	2.00
ATM Withdrawal Fee MAASIN/MAA 10/18/14	10/21	2.00
ATM Withdrawal Fee CHUO-KU 10/20/14	10/21	2.00
ATM Withdrawal Fee BANCNET BANK 10/20/14	10/21	2.00
ATM Withdrawal Fee BANCNET BANK 10/20/14	10/21	2.00
SERVICE CHARGE	10/21	5.00

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

AVERAGE LEDGER BALANCE:	1,183.18	INTEREST EARNED:	.03
AVERAGE AVAILABLE BALANCE:	1,183.18	DAYS IN PERIOD:	35
INTEREST PAID THIS PERIOD:	.03	ANNUAL PERCENTAGE YIELD EARNED:	.03%
INTEREST PAID 2014:	.17		
FEDERAL WITHHOLDING 2014:	.03		

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

TOTAL CHARGE FOR MAINTENANCE FEE: 5.00

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RODNEY L LARSON

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ULTIMATE INTEREST ACCOUNT XXXXXX671

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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	*

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
09/17	259.30	09/30	788.72	10/10	818.40
09/19	1,059.30	10/01	2,474.38	10/14	124.07
09/22	120.65	10/02	2,040.47	10/15	2,418.07
09/23	112.65	10/03	1,348.83	10/16	1,358.05
09/24	3,112.65	10/06	655.11	10/17	1,354.05
09/25	2,417.31	10/07	610.18	10/20	244.71
09/26	1,720.20	10/08	2,378.33	10/21	229.73
09/29	796.72	10/09	1,285.34		

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READY RESERVE CREDIT LINE ACCOUNT XXXXXX671

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- - - SUMMARY OF ACCOUNT ACTIVITY - - -		- - - PAYMENT INFORMATION - - -	
PREVIOUS BALANCE	503.97	NEW BALANCE	208.52
PAYMENTS	300.00	MINIMUM PAYMENT DUE	15.00
LOAN ADVANCES	.00	PAYMENT DUE DATE	11/11/14
FEES CHARGED	.00		
INTEREST CHARGED	4.55		

NEW BALANCE	208.52	THE MINIMUM PAYMENT DUE WILL BE CHARGED TO YOUR CHECKING ACCOUNT ON 11/11/14	
CREDIT LIMIT	500.00		
AVAILABLE CREDIT	294.31		
STATEMENT CYCLE CLOSING DATE	10/21/14		
DAYS IN BILLING CYCLE	35		

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

DATE	DESCRIPTION	AMOUNT
016222	ONLINE BANK PYMT FROM ULTIMATE FREE 334895 ON 9/24/14 AT 8:02	
09/24/14		300.00-

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READY RESERVE CREDIT LINE ACCOUNT XXXXXX671

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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 -----

10/21/14 INTEREST CHARGE ON ADVANCES 4.55

** TOTAL INTEREST FOR THIS PERIOD ** 4.55

-----2 0 1 4 T O T A L S Y E A R - T O - D A T E-----

| TOTAL FEES CHARGED IN 2014 .00 |

| TOTAL INTEREST CHARGED IN 2014 12.41 |

----- 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 DATE	RATE (APR) ON ADVANCES	DAILY PERIODIC RATE	BALANCE SUBJECT TO INTEREST RATE	DAYS	INTEREST CHARGE
09/17/2014	18.0000 %(v)	.00049315	500.00	7	1.72
09/24/2014	18.0000 %(v)	.00049315	205.69	28	2.83

(v)=VARIABLE RATE

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THRIFT SAVINGS ACCOUNT XXXXXX227

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IMPORTANT CHANGES TO VISA DEBIT CARDS

On November 5, 2014, we will be changing card processors and reissuing all debit cards. Visit us at www.fmcbank.com to learn more or watch your mailbox for our letter communicating these important changes.

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DESCRIPTION DEBITS CREDITS DATE BALANCE

BALANCE LAST STATEMENT			09/16/14	2.16
SERVICE CHARGE	2.00		09/30/14	.16
015348 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895				
ON 10/08/14 AT 8:37		5.00	10/08/14	5.16
BALANCE THIS STATEMENT			10/21/14	5.16

TOTAL CREDITS (1) 5.00

TOTAL DEBITS (1) 2.00

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

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RODNEY L LARSON

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THRIFT SAVINGS ACCOUNT XXXXXX227

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

AVERAGE LEDGER BALANCE:	2.90	INTEREST EARNED:	.00
AVERAGE AVAILABLE BALANCE:	2.90	DAYS IN PERIOD:	35
INTEREST PAID THIS PERIOD:	.00	ANNUAL PERCENTAGE YIELD EARNED:	.00%
INTEREST PAID 2014:	.19		
FEDERAL WITHHOLDING 2014:	.05		