

RODNEY L LARSON 42
13700 VALLEY VIEW RD APT 121 0
EDEN PRAIRIE MN 55344 5

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We're celebrating our 43rd anniversary with customer appreciation
festivities the week of July 16! See enclosed newsletter for details
As always, it's a pleasure to be of service to you, your family, and
our community. Thank you for choosing to bank with us.

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ULTIMATE/INT ACCOUNT 299671

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AVG MIN BALANCE	270.98	LAST STATEMENT 06/19/07	15,423.72
MINIMUM BALANCE	61.32	6 CREDITS	5,126.13
AVG AVAILABLE BALANCE	3,334.76	53 DEBITS	17,542.26
AVERAGE BALANCE	3,334.76	THIS STATEMENT 07/17/07	3,007.59

- - - - - OTHER CREDITS - - - - -	
DESCRIPTION	DATE AMOUNT
MTS SYSTEMS CORP BI/WK SAL	06/28 1,732.59
LOAN ADVANCE	07/10 100.00
E*TRADE ACH TRNSFR 5190132928	07/12 300.00
MTS SYSTEMS CORP BI/WK SAL	07/12 1,732.60
RMR*OI*W/E063007**1,259.69*1,259.69*0.00\	07/13 1,259.69
INTEREST	07/17 1.25

- - - - - CHECKS - - - - -			
CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	
*06/20 993.68	7414 07/05 854.00		
7413 06/21 1,800.00	7415 07/03 395.20		

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- - - - - OTHER DEBITS - - - - -	
DESCRIPTION	DATE AMOUNT
RELIASTAR LIFE PREMIUM XXXXX7151-DC-00	06/20 15.38
XCEL ENERGY-NSP ONLINE PMT CKF147086272POS	06/20 35.66
QWEST 8004238994 WEB 9529753638730	06/20 46.54
POS PURCHASE TIMBER LODGE EDEN PRAIRIE MN 8337 PURCHASFDR	06/20 55.00
53350106181	

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- - - - - OTHER DEBITS - - - - -	
DESCRIPTION	DATE AMOUNT
NOTEWORLD-SRVCTR MTG CREDIT 991220004741	06/20 895.49
POS PURCHASE KOWALSKI'S MARKET EDEN PRAIRIE MN 8337	06/21 30.29
PURCHASFDR 39358306181	
POS PURCHASE CALLINGCARDS8887357467 888-735-7467 TX 8337	06/21 50.00
PURCHASFDR 29558406191	
CINGULAR WIRELES PAYMENT 736727347GPL	06/21 82.26
POS PURCHASE SNYDERS DRUG 5066 MINNETONKA MN 8337 PURCHASFDR06/22	25.00
50799206192	
POS PURCHASE TIMBER LODGE EDEN PRAIRIE MN 8337 PURCHASFDR	06/25 46.00
58527906221	
ATM WITHDRAWAL 14550 EXCELSIOR BLVD MINNETONKA MN 8337	06/25 100.00
CHK-WDLOU 004375006041062	
POS PURCHASE WESTERNUNION COM MONEY 877-989-3268 MO 8337	06/25 115.00
PURCHASFDR 33305406202	
POS PURCHASE WESTERNUNION COM MONEY 877-989-3268 MO 8337	06/25 115.00
PURCHASFDR 38327806221	

U.S. BANK TELEPAY 473077000159820	06/25	256.00
WIRE TRANSFER	06/25	10,035.00
ATM WITHDRAWAL LINDBERGH TERM MINNEAPOLIS MN 8337	06/26	1.00
TRANFEEFCCF3001800589206261		
ATM WITHDRAWAL LINDBERGH TERM MINNEAPOLIS MN 8337	06/26	102.00
CHK-WDLFCCF3001800589206261		
POS PURCHASE SHEN-LING MARKET CHANHASSEN MN 8337 PURCHASFDR	06/27	40.31
38152506251		
POS PURCHASE RAINBOW FOODS 00088484 EDEN PRAIRIE MN 8337	06/27	103.47
PURCHASFDR 77952406241		
POS PURCHASE RAINBOW FOODS 00088484 EDEN PRAIRIE MN 8337	06/28	81.50
PURCHASFDR 73130106251		
POS PURCHASE YAHOO *VOICE 866-562-7228 CA 8337 PURCHASFDR	07/02	10.00
63525406282		
POS PURCHASE WESTERNUNION COM MONEY 877-989-3268 MO 8337	07/02	115.00
PURCHASFDR 33325306272		
POS PURCHASE CULVERS OF CHANHASSEN CHANHASSEN MN 8337	07/03	20.41
PURCHASFDR 34155507012		
POS PURCHASE SHEN-LING MARKET CHANHASSEN MN 8337 PURCHASFDR	07/03	33.66
33755307012		
POS PURCHASE BACHMAN'S INC #0007 EDEN PRAIRIE MN 8337	07/03	53.49
PURCHASFDR 04355607012		
POS PURCHASE TIMBER LODGE EDEN PRAIRIE MN 8337 PURCHASFDR	07/03	60.00
54555706302		
POS PURCHASE BYERLY'S CHANHASSEN CHANHASSEN MN 8337	07/03	63.13
PURCHASFDR 33955407012		
ATM WITHDRAWAL 14550 EXCELSIOR BLVD MINNETONKA MN 8337	07/03	100.00
CHK-WDLOU 004375007190070		
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PAGE: 3

ACCOUNT: 299671 07/17/2007

RODNEY L LARSON

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                        ULTIMATE/INT ACCOUNT 299671
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- - - - - OTHER DEBITS - - - - -
DESCRIPTION                                DATE          AMOUNT
ATM WITHDRAWAL MTS SYSTEMS CORPORATION EDEN PRAIRIE MN 8337 07/05      1.00
TRANFEEFCCS300N70004
ATM WITHDRAWAL MTS SYSTEMS CORPORATION EDEN PRAIRIE MN 8337 07/05     102.00
CHK-WDLFCCS300N70004
POS PURCHASE RAINBOW FOODS 00088484 EDEN PRAIRIE MN 8337   07/06      14.40
PURCHASFDR 72164907032
POS PURCHASE SHEN-LING MARKET CHANHASSEN MN 8337 PURCHASFDR 07/09      30.93
37712407071
POS PURCHASE TIMBER LODGE EDEN PRAIRIE MN 8337 PURCHASFDR   07/09      51.00
57912507061
XCEL ENERGY-NSP ONLINE PMT CKF147086272POS                07/09      60.93
CINGULAR WIRELES PAYMENT 736727347GPL                       07/09      85.69
POS PURCHASE RAINBOW FOODS 00088484 EDEN PRAIRIE MN 8337   07/10      37.67
PURCHASFDR 78528007072
POS PURCHASE TARGET 00002204 EDEN PRAIRIE MN 8337 PURCHASFDR07/10      57.50
78327907072
POS PURCHASE SNYDERS DRUG 5054 EDEN PRAIRIE MN 8337        07/11      24.40
PURCHASFDR 52730107081
159377 ONLINE BANK PYMT TO READY RESERVE CR 299671 ON       07/12     100.00
7/12/07 AT 8:26
POS PURCHASE HOSTMONSTER.COM 866-5734678 UT 8337 PURCHASFDR 07/16      10.00
94541107102
POS PURCHASE HOSTMONSTER.COM 866-5734678 UT 8337 PURCHASFDR 07/16      10.00
94941307102
POS PURCHASE HOSTMONSTER.COM 866-5734678 UT 8337 PURCHASFDR 07/16      20.00
94741207102
FEDERAL WITHHOLDING                                         07/17        .35
ATM WITHDRAWAL MTS SYSTEMS CORPORATION EDEN PRAIRIE MN 8337 07/17      1.00
TRANFEEFCCS300N70006
SERVICE CHARGE                                             07/17       5.80
POS PURCHASE BAKERS-SQUARE-REST Q12 EDEN PRAIRIE MN 8337   07/17      24.00
PURCHASFDR 05987007140
POS PURCHASE SHEN-LING MARKET CHANHASSEN MN 8337 PURCHASFDR 07/17      29.31
35786907150
POS PURCHASE RAINBOW FOODS 00088484 EDEN PRAIRIE MN 8337   07/17      44.81
PURCHASFDR 75586807140
ATM WITHDRAWAL MTS SYSTEMS CORPORATION EDEN PRAIRIE MN 8337 07/17     102.00
CHK-WDLFCCS300N70006
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PAGE: 4

ACCOUNT: 299671 07/17/2007

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ULTIMATE/INT ACCOUNT 299671

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

AVERAGE LEDGER BALANCE: 3,334.76 INTEREST EARNED: 1.25
 AVERAGE AVAILABLE BALANCE: 3,334.76 DAYS IN PERIOD: 28
 INTEREST PAID THIS PERIOD: 1.25 ANNUAL PERCENTAGE YIELD EARNED: .49%
 INTEREST PAID 2007: 9.45
 FEDERAL WITHHOLDING 2007: 2.65

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

TOTAL CHARGE FOR MAINTENANCE FEE: 5.00
 TOTAL CHARGE FOR PER CHECK FEE: .80

 TOTAL SERVICE CHARGE PAID: 5.80

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
06/20	13,381.97	06/28	2,131.73	07/10	85.72
06/21	11,419.42	07/02	2,006.73	07/11	61.32
06/22	11,394.42	07/03	1,280.84	07/12	1,993.92
06/25	727.42	07/05	323.84	07/13	3,253.61
06/26	624.42	07/06	309.44	07/16	3,213.61
06/27	480.64	07/09	80.89	07/17	3,007.59

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READY RESERVE CREDIT LINE ACCOUNT 299671

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DESCRIPTION	ADVANCES	PAYMENTS	DATE	BALANCE
BALANCE LAST STATEMENT			06/19/07	.00
ADVANCE	100.00		07/10/07	100.00
159377 ONLINE BANK PYMT FROM ULTIMATE/INT 299671 ON				
7/12/07 AT 8:26		100.00	07/12/07	.00
BALANCE THIS STATEMENT			07/17/07	.00
PREVIOUS BALANCE	.00	CREDIT LIMIT		500.00
ADVANCES	100.00	AVAILABLE CREDIT		500.00
PAYMENTS	100.00	FINANCE CHARGE PAID		
** FINANCE CHARGE **	.00	PAID 2007		2.99
NEW BALANCE	.00	PAID THIS PERIOD		.00
		PAYMENT DUE DATE		
		MINIMUM PAYMENT DUE		.00
AVERAGE DAILY BALANCE	7.14	DAYS THIS CYCLE		28
INTEREST THRU	07/17/07			
** ANNUAL PERCENTAGE RATE **	18.0000%	DAILY PERIODIC RATE		.00049315
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PAGE: 5
 ACCOUNT: 299671 07/17/2007

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THRIFT SAVINGS ACCOUNT 675227

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			06/19/07	2.82
BALANCE THIS STATEMENT			07/17/07	2.82
TOTAL CREDITS (0)	.00			
TOTAL DEBITS (0)	.00			

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

INTEREST PAID 2007: .62
 FEDERAL WITHHOLDING 2007: .17

Balancing Your Checking Account

This form will assist you in balancing your checking account. Please complete all the information for the Statement Balance and Register Balance forms, and click the Calculate Balance buttons near the bottom of the page. **When the Adjusted Statement and Adjusted Check Register Balances at the bottom of the page equals each other, you have balanced your checking account!** If they do not equal each other, make sure all the information entered is correct and complete, and calculate and compare balances again.

Statement Balance Adjustment

Step1

Enter Ending Balance of Statement:

Step 2:

Go through your check copies/stubs or check register and mark off each check listed as paid, as well as deposits and withdrawals, on your statement. If you have written a check, deposited funds/money, or made withdrawals not listed on your statement, follow the instructions below to complete the fill-in section.

- Enter type of transaction (unpaid checks, deposits, and withdrawals) shown in your register and not on your statement.
- Enter amount of the transaction
- The BALANCE column is computed for you when you click the CALCULATE BALANCE button near the bottom of the page

Transaction	Amount	Balance
ATM Deposit		
ATM Deposit		
ATM Deposit		
ATM Deposit		
ATM Deposit		
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ATM Deposit		
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ATM Deposit		
ATM Deposit		

Step 3:
Click "Calculate Balance", and your final account balance will be displayed!

Calculate Balance

Reset Form

Adjusted Statement Balance:

Register Balance Adjustment

Step 1:

Enter Check Register Balance:

Step 2:

Go through your checkbook register and compare recorded items to your statement. If ATM transactions, interest, fees/charges, incoming transfers (to your checking account), and outgoing transfers (from your checking account) are not recorded already in your checkbook register, follow the instructions below to complete the fill-in section.

- Enter type of transaction (ATM, interest, fee/charge, and transfers) shown on your statement and not in your register.
- Enter amount of the transaction
- The BALANCE column is computed for you when you click the CALCULATE BALANCE button near the bottom of the page

Transaction	Amount	Balance
ATM Deposit		
ATM Deposit		
ATM Deposit		
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ATM Deposit		
ATM Deposit		

Step 3:
Click "Calculate Balance", and your final book balance will be displayed!

Calculate Balance

Reset Form

Adjusted Check Register Balance:

The Adjusted Statement Balance and Adjust Check Register Balance should equal each other. If they equal each other, you have balanced your checking account! If they do not equal each other, make sure all the information entered is correct and complete, and calculate and compare balances again.