



Glen Lake Office
14550 Excelsior Blvd
Minnetonka, MN 55345
Ph: (952) 935-8663



Country Village Office
11500 Highway 7
Minnetonka, MN 55305
Ph: (952) 935-5995

Telebank
(952) 932-9690 ACCOUNT:
Customer Service
(952) 935-8661



www.fmcbank.com

PAGE: 1
02/15/2011

RODNEY L LARSON
JOVELISA C LARSON 42
PO BOX 44847 1
EDEN PRAIRIE MN 55344-2547 4

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ULTIMATE INTEREST ACCOUNT XXXXXXXX671

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AVG MIN BALANCE	414.98	LAST STATEMENT 01/18/11	3,338.00
MINIMUM BALANCE	175.19	8 CREDITS	18,324.58
AVG AVAILABLE BALANCE	2,262.20	55 DEBITS	21,493.13
AVERAGE BALANCE	2,262.20	THIS STATEMENT 02/15/11	169.45

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

DESCRIPTION	DATE	AMOUNT
MTS SYSTEMS CORP BI/WK SAL	01/20	2,241.68
029516 ONLINE BANK XFER FROM ULTIMATE FREE 334895 ON 1/21/11 AT 17:30	01/24	300.00
WIRE TRANSFER	01/24	4,954.51
060613 ONLINE BANK XFER FROM ULTIMATE FREE 334895 ON 1/26/11 AT 8:45	01/26	2,000.00
085194 ONLINE BANK XFER FROM ULTIMATE FREE 334895 ON 1/28/11 AT 17:01	01/31	1,400.00
E*TRADE ACH TRNSFR 25215186189	02/02	5,186.63
MTS SYSTEMS CORP BI/WK SAL	02/03	2,241.67
INTEREST	02/15	.09

- - - - - CHECKS - - - - -

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
2017*01/24 205.00	7388 02/07 385.00	
7387 01/31 2,400.00	7389 02/04 5,000.00	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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

DESCRIPTION	DATE	AMOUNT
ATM Withdrawal BANCNET BANK 168 PHILIPPINES 4515 INTLFEEIC IN0A3Z10306101191	01/19	2.30
ATM Withdrawal BANCNET BANK 168 PHILIPPINES 4515 INTLFEEIC IN0A3Z11126901191	01/19	2.30
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 INTLFEEIC IN0A3Z10320301191	01/19	2.30

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

RODNEY L LARSON

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ULTIMATE INTEREST ACCOUNT XXXXXX671

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

DESCRIPTION	DATE	AMOUNT
ATM Withdrawal BANCNET BANK 168 PHILIPPINES 4515 CHK-WDLIC IN0A3Z10306101191	01/19	229.59
ATM Withdrawal BANCNET BANK 168 PHILIPPINES 4515 CHK-WDLIC IN0A3Z11126901191	01/19	229.59
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 CHK-WDLIC IN0A3Z10320301191	01/19	229.59
WELLS FARGO DLR FEE & PMTS 9020014846	01/19	268.72
ING RELIASTR 494 PREMIUM XXXXX7151-DC-00	01/20	13.25
CAPITAL ONE ONLINE PMT 101939910102198	01/20	71.12
HSBC CARD SRVCS Online Pmt 000000646531076	01/20	100.00
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 INTLFEEIC IN0A3Z37425801212	01/21	2.30
POS Purchase YAHOO] VOICE B 18666212190 CA 4515 PURCHASVC2PS456355201601160	01/21	25.00
POS Purchase WAL-MART #1855 EDEN PRAIRIE MN 3961 PURCHASVC2PS445495735301200	01/21	49.61
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 CHK-WDLIC IN0A3Z37425801212	01/21	229.70
POS Purchase ASI*Bebe.com-P 187-72323777 WV 4515 PURCHASVC2PS254856520001210	01/21	298.00
CAPITAL ONE ONLINE PMT 102039910279797	01/21	300.00
WT FEE	01/24	12.00
046879 ONLINE BANK XFER TO ULTIMATE FREE 334895 ON 1/24/11 AT 16:04	01/24	3,000.00
POS Purchase THE OLIVE GARD BLOOMINGTON MN 3961 PURCHASVC2PS254573535101241	01/25	29.00
NATIONWIDECREDIT PMT 10297110610	01/25	3,524.00
XOOM-877-8151531 ORIGINATE X0828777743291	01/26	1,007.99
POS Purchase WWW.ASIATRAVEL SINGAPORE 3961 INTLFEEVC2PS253306708601261	01/27	.45
POS Purchase YAHOO] VOICE B 18666212190 CA 4515 PURCHASVC2PS445370135201220	01/27	25.00
MN DEPT REVENUE MN REV PAY 99111679138	01/27	26.85
POS Purchase WWW.ASIATRAVEL SINGAPORE 3961 PURCHASVC2PS253306708601261	01/27	56.00
MN DEPT REVENUE MN REV PAY 99111679115	01/27	165.73
MN DEPT REVENUE MN REV PAY 99111679071	01/27	632.71
POS Purchase RAINBOW FOODS EDEN PRAIRIE MN 3961 PURCHASVC2PS456289240501291	01/31	42.98
POS Purchase RAINBOW FOODS EDEN PRAIRIE MN 3961 PURCHASVC2PS445450481801280	01/31	45.35
POS Purchase SALUT BAR AMER EDINA MN 3961 PURCHASVC2PS456138535901300	01/31	117.00
POS Purchase WALGREENS #628 EDEN PRAIRIE MN 3961 PURCHASVC2PS456189964301280	01/31	235.98

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RODNEY L LARSON

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ULTIMATE INTEREST ACCOUNT XXXXXXX671

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

DESCRIPTION	DATE	AMOUNT
POS Purchase USPS CHANGE OF 800-2383150 TN 3961	02/03	1.00
PURCHASVC2PS445217996802020		
HSBC CARD SRVCS Online Pmt 000000651838565	02/03	100.00
CAPITAL ONE ONLINE PMT 103339910315742	02/03	585.20
POS Purchase THE HOME DEPOT EDEN PRAIRIE MN 3961	02/04	29.82
PURCHASVC2PS456117854102021		
POS Purchase FAMOUS DAVE'S MINNETONKA MN 3961	02/04	60.00
PURCHASVC2PS255020129902030		
POS Purchase KHANS MONGOLIA RICHFIELD MN 3961	02/04	68.00
PURCHASVC2PS254620453102022		
038197 ONLINE BANK XFER TO ULTIMATE FREE 334895 ON 2/04/11	02/04	500.00
AT 16:01		
POS Purchase WALGREENS #628 EDEN PRAIRIE MN 3961	02/07	21.99
PURCHASVC2PS254382408302040		
VONAGE AMERICA VONAGE 9801682	02/07	34.89
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 INTLFEEIC	02/08	2.33
IN0A3Z87612102081		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 CHK-WDLIC	02/08	233.29
IN0A3Z87612102081		
019292 ONLINE BANK XFER TO ULTIMATE FREE 334895 ON 2/10/11	02/11	300.00
AT 19:49		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 INTLFEEIC	02/14	2.34
IN0A3Z24441702121		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 INTLFEEIC	02/14	2.34
IN0A3Z47408502141		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 CHK-WDLIC	02/14	233.57
IN0A3Z24441702121		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 CHK-WDLIC	02/14	233.57
IN0A3Z47408502141		
FEDERAL WITHHOLDING	02/15	.03
POS Purchase WWW.ASIATRAVEL SINGAPORE 3961	02/15	.91
INTLFEEVC2PS456466279902141		
SERVICE CHARGE	02/15	5.80
POS Purchase WWW.ASIATRAVEL SINGAPORE 3961	02/15	113.64
PURCHASVC2PS456466279902141		

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RODNEY L LARSON

===== ULTIMATE INTEREST ACCOUNT XXXXXX671 =====

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

AVERAGE LEDGER BALANCE:	2,262.20	INTEREST EARNED:	.09
AVERAGE AVAILABLE BALANCE:	2,262.20	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.09	ANNUAL PERCENTAGE YIELD EARNED:	.05%
INTEREST PAID 2011:	.27		
FEDERAL WITHHOLDING 2011:	.08		
INTEREST PAID 2010:	2.97		
FEDERAL WITHHOLDING 2010:	.83		

- - - 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

- - - 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
01/19	2,373.61	01/27	2,096.09	02/08	1,061.56
01/20	4,430.92	01/31	654.78	02/11	761.56
01/21	3,526.31	02/02	5,841.41	02/14	289.74
01/24	5,563.82	02/03	7,396.88	02/15	169.45
01/25	2,010.82	02/04	1,739.06		
01/26	3,002.83	02/07	1,297.18		

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RODNEY L LARSON

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READY RESERVE CREDIT LINE ACCOUNT XXXXXXX671

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- - - SUMMARY OF ACCOUNT ACTIVITY - - -		- - - - PAYMENT INFORMATION - - - - -	
PREVIOUS BALANCE	.00	NEW BALANCE	.00
PAYMENTS	.00	MINIMUM PAYMENT DUE	.00
LOAN ADVANCES	.00	PAYMENT DUE DATE	
FEES CHARGED	.00		
INTEREST CHARGED	.00		

NEW BALANCE	.00		
CREDIT LIMIT	500.00		
AVAILABLE CREDIT	500.00		
STATEMENT CYCLE CLOSING DATE	02/15/11		
DAYS IN BILLING CYCLE	28		

- - - - - T R A N S A C T I O N S - - - - -		
DATE	DESCRIPTION	AMOUNT

- - - - - 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 - - - - -	
** TOTAL INTEREST FOR THIS PERIOD **	.00

-----2 0 1 1 T O T A L S Y E A R - T O - D A T E-----	
TOTAL FEES CHARGED IN 2011	.00
TOTAL INTEREST CHARGED IN 2011	.00

- - - - - 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.	

FROM	ANNUAL PERCENTAGE	DAILY	BALANCE SUBJECT	INTEREST
DATE	RATE (APR)	PERIODIC RATE	TO INTEREST RATE	CHARGE
01/19/2011	18.0000 % (v)	.00049315	.00	28
(v)=VARIABLE RATE				.00

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RODNEY L LARSON

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THRIFT SAVINGS ACCOUNT XXXXXXX227

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			01/18/11	196.54
BALANCE THIS STATEMENT			02/15/11	196.54
TOTAL CREDITS (0)	.00			
TOTAL DEBITS (0)	.00			

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

AVERAGE LEDGER BALANCE:	196.54	INTEREST EARNED:	.02
AVERAGE AVAILABLE BALANCE:	196.54	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.00	ANNUAL PERCENTAGE YIELD EARNED:	.13%
INTEREST PAID 2010:	.75		
FEDERAL WITHHOLDING 2010:	.21		

Rodney Larson
13700 Valley View Road #121
Eden Prairie MN 55344

2017

DATE 01/20/2011

Pay To
The Order Of **Gurstel, Staloch & Chargo P.A.**

\$205.00

Two Hundred Five Dollars and No Cents

FIRST MINNETONKA CITY BANK • MINNETONKA MN 55345-6699

Client #: 1432

ARRW/233235

36

by Gurstel, Staloch & Chargo P.A. as authorized signatory for Rodney Larson

⑆091014458⑆ 299671⑈ 2017

2017 \$205.00 01/24/2011

RODNEY L. LARSON *fw* 75-1445/910 7387
LIC. P-496-159-876-319 0296671
13700 VALLEY VIEW ROAD, APT. 121
EDEN PRAIRIE, MN 55344
DATE January 29, 2011

PAY TO THE ORDER OF Cash \$ 2,400.00
Two Thousand and Four Hundred and no/100 DOLLARS

FIRST MINNETONKA CITY BANK
Glen Lake Station: (952)935-9863 • Country Village: (952)935-5995

MEMO Rodney L. Larson

⑆091014458⑆ 29 967 1⑈ 7387

7387 \$2,400.00 01/31/2011

RODNEY L. LARSON 75-1445/910 7388
LIC. P-496-159-876-319 0296671
13700 VALLEY VIEW ROAD, APT. 121
EDEN PRAIRIE, MN 55344
DATE 2/1/2011

PAY TO THE ORDER OF Ron Basuil \$ 385.00
Three Hundred and Eighty-Five and no/100 DOLLARS

FIRST MINNETONKA CITY BANK
Glen Lake Station: (952)935-9863 • Country Village: (952)935-5995

MEMO Rodney L. Larson

⑆091014458⑆ 29 967 1⑈ 7388

7388 \$385.00 02/07/2011

RODNEY L. LARSON 75-1445/910 7389
LIC. P-496-159-876-319 0296671
13700 VALLEY VIEW ROAD, APT. 121
EDEN PRAIRIE, MN 55344
DATE Feb 4, 2011

PAY TO THE ORDER OF Cash \$ 5,000.00
Five Thousand and no/100 DOLLARS

FIRST MINNETONKA CITY BANK
Glen Lake Station: (952)935-9863 • Country Village: (952)935-5995

MEMO Rodney Larson

⑆091014458⑆ 29 967 1⑈ 7389

7389 \$5,000.00 02/04/2011

1/21/2011 12:00:00 PM
Authorized Check System
Deposit Edge 098 M&I Bank
Autoscribe Corporation

DO NOT SIGN/WRITE/STAMP BELOW THIS LINE
FOR FINANCIAL INSTITUTION USAGE ONLY

Deposited (R)
ELECTRONIC DEPOSIT ONLY
M&I Bank - 2075912068
For Account of Payee Named Hereon

2017 \$205.00 01/24/2011

Fst Minnetonka City
>091014458< Glen Lake
2011-01-29 014381100

Rodney L. Larson

7387 \$2,400.00 01/31/2011

20110207 990091000256 >291070001< TCFNATL

Rodney L. Larson

7388 \$385.00 02/07/2011

Fst Minnetonka City
>091014458< Glen Lake
2011-02-04 014521503

Rodney L. Larson

7389 \$5,000.00 02/04/2011

HOW FINANCE CHARGES ARE COMPUTED:

We will begin to earn finance charges when we make a loan to you. To calculate the FINANCE CHARGE for a billing cycle, we will apply a DAILY PERIODIC RATE of the FINANCE CHARGE to the "PRINCIPAL BALANCE" of your loan account each day. To figure the "PRINCIPAL BALANCE" for each day, we first take your loan account balance at the beginning of the day and subtract any unpaid finance charges and any credit insurance premiums (if any) that are due. Next, we subtract the portion of any payments or credits received that day which apply to the repayment of your loans. (A portion of each payment you make is applied to finance charges and credit insurance premiums, if any.) Then we add any new loans made that day. The final figure is the "PRINCIPAL BALANCE".

Loan payments received after normal business hours will be credited the following business day. Normal business hours are posted in each office or branch and will be furnished upon request, or may be obtained by calling the phone number listed below.

In Case Of Errors or Questions about Your Electronic Transfers

Call or write us at the telephone number or address listed below, as soon as you can if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the first statement on which the problem or error appeared.

- Tell us your name and account number (if any)
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

In Case Of Errors or Questions about Your Credit Line Transactions

If you think your statement is wrong, or if you need more information about a transaction on your statement, write to us on a separate sheet at the address shown below as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, provide us with the following information:

- Your name and account number
- The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

SPECIAL RULE FOR CREDIT CARD PURCHASES

If you have a problem with the quality of goods or services that you purchased with a credit card and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the property or services. There are two limitations on this right: you must have made the purchase in your home state or within 100 miles of your current mailing address; and the purchase price must have been more than \$50. These limitations do not apply if we own or operate the merchant, or if we mailed you the advertisement for the property or services.

LIABILITY FOR UNAUTHORIZED TRANSACTIONS

Generally: Except as provided below, you may be liable for unauthorized use of your Instant Cash Card or Instant Cash & Check Card. You will not be liable for unauthorized use that occurs after you notify us at the address listed below, orally or in writing, of the loss, theft or possible unauthorized use. In any case your liability will not exceed \$50.

Limits on Liability for Instant Cash & Check Card: Unless you have been grossly negligent or have engaged in fraud, you will not be liable for any unauthorized transactions involving the use of your lost or stolen Instant Cash & Check Card. This limit on liability does not apply to ATM transactions or to transactions using your Personal Identification Number (PIN) which are not processed by Visa, or to commercial cards, all of which would be subject to the same general liability limits outlined above.

Report any differences in your checking account Summary within 30 days. Special provisions, including a reporting period of up to 60 days, apply if the difference involves an electronic funds transfer or a credit line transaction.

FIRST MINNETONKA CITY BANK

14550 Excelsior Boulevard, Minnetonka, Minnesota 55345-5800 Telephone: (952) 935-8663
11500 Highway Seven, Minnetonka, Minnesota 55305-5171 Telephone: (952) 935-5995