



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
03/15/2011

RODNEY L LARSON
JOVELISA C LARSON 42
PO BOX 44847 0
EDEN PRAIRIE MN 55344-2547 2

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ULTIMATE INTEREST ACCOUNT XXXXXXXX671

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AVG MIN BALANCE	553.50	LAST STATEMENT 02/15/11	169.45
MINIMUM BALANCE	169.45	7 CREDITS	10,771.35
AVG AVAILABLE BALANCE	2,918.65	51 DEBITS	10,008.57
AVERAGE BALANCE	2,918.65	THIS STATEMENT 03/15/11	932.23

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

DESCRIPTION	DATE	AMOUNT
022232 ONLINE BANK XFER FROM ULTIMATE FREE 334895 ON 2/17/11 AT 8:15	02/17	3,000.00
E*TRADE ACH TRNSFR 25801535189	02/22	4,365.24
127089 ONLINE BANK XFER FROM ULTIMATE FREE 334895 ON 3/02/11 AT 6:17	03/02	1,000.00
137608 ONLINE BANK XFER FROM ULTIMATE FREE 334895 ON 3/03/11 AT 8:08	03/03	2,000.00
PROG DIRECT INS REFUND POL #31799599	03/04	106.00
220092 ONLINE BANK XFER FROM ULTIMATE FREE 334895 ON 3/13/11 AT 0:22	03/14	300.00
INTEREST	03/15	.11

- - - - - CHECKS - - - - -

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
2018*02/23 205.00	7391 03/04 3,556.06	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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

DESCRIPTION	DATE	AMOUNT
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 INTLFEEIC IN0A3Z83920902182	02/18	2.34
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 CHK-WDLIC IN0A3Z83920902182	02/18	234.45
ATM Withdrawal BANCNET BANK 168 PHILIPPINES 4515 INTLFEEIC IN0A3Z02458802200	02/22	2.35
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 INTLFEEIC IN0A3Z12265602211	02/22	2.35

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

RODNEY L LARSON

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 ULTIMATE INTEREST ACCOUNT XXXXXX671
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DESCRIPTION	DATE	AMOUNT
- - - - - OTHER DEBITS - - - - -		
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 INTLFEEIC IN0A3Z79338502211	02/22	2.35
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 INTLFEEIC IN0A3Z83133902211	02/22	2.35
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 INTLFEEIC IN0A3Z14213302211	02/22	2.35
POS Purchase TAXACT *ONLINE 800-573-4287 IA 3961 PURCHASVC2PS253396723602211	02/22	5.95
POS Purchase TAXACT *ONLINE 800-573-4287 IA 3961 PURCHASVC2PS456146586802211	02/22	8.00
POS Purchase TAXACT *ONLINE 800-573-4287 IA 3961 PURCHASVC2PS445827227702211	02/22	9.95
Recur Payment HST*warbirdpho 866-5734678 UT 3961 RPAYMNTVC2PS254427420502212	02/22	10.00
CAPITAL ONE ONLINE PMT 105239910297194	02/22	25.00
HSBC CARD SRVCS Online Pmt 000000658875939	02/22	100.00
ATM Withdrawal BANCNET BANK 168 PHILIPPINES 4515 CHK-WDLIC IN0A3Z02458802200	02/22	235.13
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 CHK-WDLIC IN0A3Z12265602211	02/22	235.13
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 CHK-WDLIC IN0A3Z79338502211	02/22	235.13
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 CHK-WDLIC IN0A3Z83133902211	02/22	235.13
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 CHK-WDLIC IN0A3Z14213302211	02/22	235.13
ING RELIASTR 494 PREMIUM XXXXX7151-DC-00	02/23	13.25
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 INTLFEEIC IN0A3Z48114902252	02/25	2.34
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 CHK-WDLIC IN0A3Z48114902252	02/25	233.60
ATM Withdrawal BANCNET BANK 168 PHILIPPINES 4515 INTLFEEIC IN0A3Z68751302271	02/28	2.33
ATM Withdrawal BANCNET BANK 168 PHILIPPINES 4515 INTLFEEIC IN0A3Z69552302271	02/28	2.33
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 INTLFEEIC IN0A3Z80902402282	02/28	2.33
ATM Withdrawal BANCNET BANK 168 PHILIPPINES 4515 CHK-WDLIC IN0A3Z68751302271	02/28	232.94
ATM Withdrawal BANCNET BANK 168 PHILIPPINES 4515 CHK-WDLIC IN0A3Z69552302271	02/28	232.94
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 CHK-WDLIC IN0A3Z80902402282	02/28	232.94
XOOM-877-8151531 ORIGINATE X0643011157738	03/01	2,015.99

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RODNEY L LARSON

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ULTIMATE INTEREST ACCOUNT XXXXXXXX671

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DESCRIPTION	DATE	AMOUNT
ATM Withdrawal BANCNET BANK 168 PHILIPPINES 4515 INTLFEEIC 03/02 IN0A3Z63614203022	03/02	2.34
ATM Withdrawal BANCNET BANK 168 PHILIPPINES 4515 CHK-WDLIC 03/02 IN0A3Z63614203022	03/02	233.99
ATM Withdrawal BANCNET BANK 168 PHILIPPINES 4515 INTLFEEIC 03/07 IN0A3Z07736303061	03/07	2.35
ATM Withdrawal BANCNET BANK 168 PHILIPPINES 4515 INTLFEEIC 03/07 IN0A3Z37199503061	03/07	2.35
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 INTLFEEIC 03/07 IN0A3Z48293003071	03/07	2.35
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 INTLFEEIC 03/07 IN0A3Z46799403071	03/07	2.35
POS Purchase VONAGE *PRICE+ 866-243-4357 NJ 3961 PURCHASVC2PS445504588603061	03/07	34.89
ATM Withdrawal BANCNET BANK 168 PHILIPPINES 4515 CHK-WDLIC 03/07 IN0A3Z07736303061	03/07	235.35
ATM Withdrawal BANCNET BANK 168 PHILIPPINES 4515 CHK-WDLIC 03/07 IN0A3Z37199503061	03/07	235.35
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 CHK-WDLIC 03/07 IN0A3Z48293003071	03/07	235.35
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 CHK-WDLIC 03/07 IN0A3Z46799403071	03/07	235.35
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 INTLFEEIC 03/14 IN0A3Z53908403141	03/14	2.35
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 CHK-WDLIC 03/14 IN0A3Z53908403141	03/14	234.63
FEDERAL WITHHOLDING	03/15	.03
POS Purchase WWW.ASIATRavel SINGAPORE 3961 INTLFEEVC2PS253631762203141	03/15	.49
POS Purchase PAL AIR MAKATI 3961 INTLFEEVC2PS253429826403141	03/15	.52
POS Purchase WWW.ASIATRavel SINGAPORE 3961 INTLFEEVC2PS254718436403141	03/15	.91
SERVICE CHARGE	03/15	5.40
POS Purchase PAL AIR MAKATI 3961 PURCHASVC2PS253429826403141	03/15	52.44
POS Purchase WWW.ASIATRavel SINGAPORE 3961 PURCHASVC2PS253631762203141	03/15	61.00
POS Purchase WWW.ASIATRavel SINGAPORE 3961 PURCHASVC2PS254718436403141	03/15	113.64

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RODNEY L LARSON

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ULTIMATE INTEREST ACCOUNT XXXXXXX671

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

AVERAGE LEDGER BALANCE:	2,918.65	INTEREST EARNED:	.11
AVERAGE AVAILABLE BALANCE:	2,918.65	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.11	ANNUAL PERCENTAGE YIELD EARNED:	.05%
INTEREST PAID 2011:	.38		
FEDERAL WITHHOLDING 2011:	.11		

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

TOTAL CHARGE FOR MAINTENANCE FEE:	5.00
TOTAL CHARGE FOR PER CHECK FEE:	.40

TOTAL SERVICE CHARGE PAID:	5.40

- - - 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	*

- - - - - D A I L Y B A L A N C E - - - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
02/17	3,169.45	02/28	4,791.60	03/07	1,103.53
02/18	2,932.66	03/01	2,775.61	03/14	1,166.55
02/22	5,951.60	03/02	3,539.28	03/15	932.23
02/23	5,733.35	03/03	5,539.28		
02/25	5,497.41	03/04	2,089.22		

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READY RESERVE CREDIT LINE ACCOUNT XXXXXXX671

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

RODNEY L LARSON

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READY RESERVE CREDIT LINE ACCOUNT XXXXXX671

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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	03/15/11		
DAYS IN BILLING CYCLE	28		

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

DATE	DESCRIPTION	AMOUNT
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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 - - - - -

** 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
02/16/2011	18.0000 % (v)	.00049315	.00	28 .00

(v)=VARIABLE RATE

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

RODNEY L LARSON

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THRIFT SAVINGS ACCOUNT XXXXXXX227

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			02/15/11	196.54
BALANCE THIS STATEMENT			03/15/11	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

2018

DATE 02/20/2011

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

ARRWJ233235
36

by Gurstel, Staloch & Chargo P.A. as authorized signatory for Rodney Larson
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⑆091014458⑆ 299671⑆ 2018

2018 \$205.00 02/23/2011

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03/02/2011
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This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

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1102/20/EO ⑆200000603⑆
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RODNEY L. LARSON
LIC. P-496-159-075-319
13700 VALLEY VIEW ROAD, APT. 121
EDEN PRAIRIE, MN 55344

75-1449/310
029971

7391

⑆1628⑆2011

UNITED STATES TREASURY
\$3,556.06
Three thousand and five hundred and fifty-six and 06/100 DOLLARS

FIRST MINNETONKA CITY BANK
Member FDIC
34N478-58-11A

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7391 \$3,556.06 03/04/2011

DepositEdge®
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M&I Bank - 075912068
For Account of Payee Named Hereon

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2018 \$205.00 02/23/2011

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Do not endorse or write below this line.

7391 \$3,556.06 03/04/2011

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