



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



Country Village Office
11500 Highway 7
Minnetonka, MN 55305
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Telebank
(952) 932-9690 ACCOUNT:
Customer Service
(952) 935-8661



www.fmcbank.com

PAGE: 1
05/17/2011
XXXXXXXX671

RODNEY L LARSON
JOVELISA C LARSON 42
PO BOX 44847 0
EDEN PRAIRIE MN 55344-2547 3

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You're invited!

We'll be celebrating our 47th anniversary with customer appreciation festivities the week of July 11th. Check your statement next month for all the details of this special event.

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ULTIMATE INTEREST ACCOUNT XXXXXXXX671

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AVG MIN BALANCE	2,901.47	LAST STATEMENT 04/19/11	6,220.09
MINIMUM BALANCE	109.73	7 CREDITS	7,800.13
AVG AVAILABLE BALANCE	3,552.15	53 DEBITS	12,734.23
AVERAGE BALANCE	3,552.15	THIS STATEMENT 05/17/11	1,285.99

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

DESCRIPTION	DATE	AMOUNT
022149 ONLINE BANK XFER FROM THRIFT SAVINGS 675227 ON 4/21/11 AT 4:32	04/21	500.00
017414 ONLINE BANK XFER FROM THRIFT SAVINGS 675227 ON 4/23/11 AT 11:31	04/25	2,000.00
030141 ONLINE BANK XFER FROM ULTIMATE FREE 334895 ON 4/28/11 AT 20:30	04/29	2,000.00
051917 ONLINE BANK XFER FROM ULTIMATE FREE 334895 ON 5/02/11 AT 8:26	05/02	1,000.00
021771 ONLINE BANK XFER FROM ULTIMATE FREE 334895 ON 5/12/11 AT 8:10	05/12	1,500.00
049301 ONLINE BANK XFER FROM ULTIMATE FREE 334895 ON 5/16/11 AT 8:29	05/16	800.00
INTEREST	05/17	.13

- - - - - CHECKS - - - - -

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
2020*04/22 205.00	7393*04/21 560.96	7396 05/16 25.00

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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

RODNEY L LARSON

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ULTIMATE INTEREST ACCOUNT XXXXXXX671

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

DESCRIPTION	DATE	AMOUNT
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 INTLFEEIC IN0A3Z18779304201	04/20	2.35
ING RELIASTR 494 PREMIUM XXXXX7151-DC-00	04/20	13.25
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 CHK-WDLIC IN0A3Z18779304201	04/20	235.31
Recur Payment HST*warbirdpho 866-5734678 UT 3961 RPAYMNTVC2PS445805572604212	04/22	10.00
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 INTLFEEIC IN0A3Z69534604251	04/25	2.36
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 CHK-WDLIC IN0A3Z69534604251	04/25	235.58
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 INTLFEEIC IN0A3Z91809004271	04/27	2.36
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 CHK-WDLIC IN0A3Z91809004271	04/27	235.84
POS Purchase WWW.ASIATRAVEL SINGAPORE 3961 INTLFEEVC2PS456434306604271	04/28	1.12
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 INTLFEEIC IN0A3Z96340804281	04/28	2.36
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 INTLFEEIC IN0A3Z99241904281	04/28	2.36
POS Purchase WWW.ASIATRAVEL SINGAPORE 3961 PURCHASVC2PS456434306604271	04/28	140.00
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 CHK-WDLIC IN0A3Z96340804281	04/28	235.87
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 CHK-WDLIC IN0A3Z99241904281	04/28	235.87
HSBC CARD SRVCS Online Pmt 000000683379550	04/29	100.00
POS Purchase CARLSON WAG 00 EDEN PRAIRIE MN 3961 PURCHASVC2PS253441250304290	05/02	35.00
POS Purchase DELTA AIR 00 EDEN PRAIRIE MN 3961 PURCHASVC2PS445812879504290	05/02	1,333.60
U.S. BANK TELEPAY 473077000159820	05/02	5,874.01
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 3961 INTLFEEIC IN0A3Z48906305031	05/03	2.38
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 3961 CHK-WDLIC IN0A3Z48906305031	05/03	238.39
ATM Withdrawal MAASIN /MAA MAASIN 3961 INTLFEEIC IN0A3Z01624805041	05/04	2.39
ATM Withdrawal MAASIN /MAA MAASIN 3961 INTLFEEIC IN0A3Z01626505041	05/04	2.39
ATM Withdrawal MAASIN /MAA MAASIN 4515 INTLFEEIC IN0A3Z01182705041	05/04	2.39
ATM Withdrawal MAASIN /MAA MAASIN 4515 INTLFEEIC IN0A3Z05036505041	05/04	2.39

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RODNEY L LARSON

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ULTIMATE INTEREST ACCOUNT XXXXXXX671

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

DESCRIPTION	DATE	AMOUNT
ATM Withdrawal MAASIN /MAA MAASIN 3961 CHK-WDLIC IN0A3Z01624805041	05/04	238.61
ATM Withdrawal MAASIN /MAA MAASIN 3961 CHK-WDLIC IN0A3Z01626505041	05/04	238.61
ATM Withdrawal MAASIN /MAA MAASIN 4515 CHK-WDLIC IN0A3Z01182705041	05/04	238.61
ATM Withdrawal MAASIN /MAA MAASIN 4515 CHK-WDLIC IN0A3Z05036505041	05/04	238.61
POS Purchase CEBU PAC MiG PASIG 3961 INTLFEEVC2PS253842920605051	05/06	1.86
ATM Withdrawal MAASIN /MAA MAASIN 3961 INTLFEEIC IN0A3Z20270005061	05/06	2.38
ATM Withdrawal MAASIN /MAA MAASIN 3961 INTLFEEIC IN0A3Z20293605061	05/06	2.38
POS Purchase CEBU PAC MiG PASIG 3961 PURCHASVC2PS253842920605051	05/06	186.38
ATM Withdrawal MAASIN /MAA MAASIN 3961 CHK-WDLIC IN0A3Z20270005061	05/06	237.53
ATM Withdrawal MAASIN /MAA MAASIN 3961 CHK-WDLIC IN0A3Z20293605061	05/06	237.53
POS Purchase VONAGE *PRICE+ 866-243-4357 NJ 3961 PURCHASVC2PS254360741405061	05/09	34.89
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 INTLFEEIC IN0A3Z69075505101	05/10	2.37
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 CHK-WDLIC IN0A3Z69075505101	05/10	237.07
CAPITAL ONE ONLINE PMT 113239910258485	05/13	364.40
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 INTLFEEIC IN0A3Z06190105141	05/16	2.37
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 INTLFEEIC IN0A3Z10649605141	05/16	2.37
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 CHK-WDLIC IN0A3Z06190105141	05/16	236.55
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 CHK-WDLIC IN0A3Z10649605141	05/16	236.55
FEDERAL WITHHOLDING	05/17	.04
POS Purchase WWW.ASIATRavel SINGAPORE 3961 INTLFEEVC2PS445190916005161	05/17	.48
POS Purchase WWW.ASIATRavel SINGAPORE 3961 INTLFEEVC2PS254869952805141	05/17	.55
POS Purchase WWW.ASIATRavel SINGAPORE 3961 INTLFEEVC2PS456126354905161	05/17	.96
SERVICE CHARGE	05/17	5.60
POS Purchase WWW.ASIATRavel SINGAPORE 3961 PURCHASVC2PS445190916005161	05/17	60.00

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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 WWW.ASIATRavel SINGAPORE 3961	05/17	69.00
PURCHASVC2PS254869952805141		
POS Purchase WWW.ASIATRavel SINGAPORE 3961	05/17	120.00
PURCHASVC2PS456126354905161		

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

AVERAGE LEDGER BALANCE:	3,552.15	INTEREST EARNED:	.13
AVERAGE AVAILABLE BALANCE:	3,552.15	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.13	ANNUAL PERCENTAGE YIELD EARNED:	.05%
INTEREST PAID 2011:	.65		
FEDERAL WITHHOLDING 2011:	.19		

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

TOTAL CHARGE FOR MAINTENANCE FEE:	5.00
TOTAL CHARGE FOR PER CHECK FEE:	.60

TOTAL SERVICE CHARGE PAID:	5.60

- - - 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
04/20	5,969.18	04/29	8,499.50	05/10	109.73
04/21	5,908.22	05/02	2,256.89	05/12	1,609.73
04/22	5,693.22	05/03	2,016.12	05/13	1,245.33
04/25	7,455.28	05/04	1,052.12	05/16	1,542.49
04/27	7,217.08	05/06	384.06	05/17	1,285.99
04/28	6,599.50	05/09	349.17		

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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	05/17/11		
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	DAYS	CHARGE
04/20/2011	18.0000 % (v)	.00049315	.00	28	.00
(v)=VARIABLE RATE					

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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			04/19/11	2,528.17
022149 ONLINE BANK XFER TO ULTIMATE INTERES 299671 ON				
4/21/11 AT 4:32	500.00		04/21/11	2,028.17
017414 ONLINE BANK XFER TO ULTIMATE INTERES 299671 ON				
4/23/11 AT 11:31	2,000.00		04/25/11	28.17
SERVICE CHARGE	2.00		04/30/11	26.17
BALANCE THIS STATEMENT			05/17/11	26.17
TOTAL CREDITS (0)		.00		
TOTAL DEBITS (3)	2,502.00			

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

AVERAGE LEDGER BALANCE:	401.88	INTEREST EARNED:	.03
AVERAGE AVAILABLE BALANCE:	401.88	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.00	ANNUAL PERCENTAGE YIELD EARNED:	.10%
INTEREST PAID 2011:	.23		
FEDERAL WITHHOLDING 2011:	.06		

7396 \$25.00 05/16/2011

DepositedEdge(R)
FOR DEPOSIT ONLY
Mila Bank >075912068<
For Account of Payee Named HereOn

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

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