

ACCOUNT: XXXXXXX671 08/20/2013

PAGE: 1

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

INTRODUCING MOBILE BANKING

Mobile Banking enables you to access your account information 24/7 from a mobile device. Check balances, transfer funds, receive alerts and view history wherever you are, when it is convenient for you. Log into online banking at www.fmcbank.com and accept the enrollment invitation or click on the options tab to enroll now. It's fast, easy and it's FREE*.

* Message and data rates from your mobile service provider may apply.

ULTIMATE INTEREST ACCOUNT XXXXXXX671

AVG MIN BALANCE	455.68	LAST STATEMENT 07/16/13	364.94
MINIMUM BALANCE	54.95	7 CREDITS	8,450.07
AVG AVAILABLE BALANCE	1,675.28	69 DEBITS	8,340.97
AVERAGE BALANCE	1,675.28	THIS STATEMENT 08/20/13	474.04

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

DESCRIPTION	DATE	AMOUNT
014074 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 7/17/13 AT 9:16	07/17	1,200.00
002286 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 7/23/13 AT 6:23	07/23	750.00
033762 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 7/25/13 AT 16:44	07/25	4,000.00
027538 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 8/01/13 AT 6:09	08/01	1,000.00
054730 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 8/11/13 AT 18:13	08/12	500.00
015579 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 8/14/13 AT 8:08	08/14	1,000.00
INTEREST	08/20	.07

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

DESCRIPTION	DATE	AMOUNT
CAPITAL ONE ONLINE PMT 319839919326062	07/18	168.08
POS Purchase WU *PID0223*32 877-989-3268 MO 0269 PURCHASVC2PS456151292807191	07/19	501.99

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

ACCOUNT: XXXXXXX671

PAGE: 2
08/20/2013

RODNEY L LARSON

=====

ULTIMATE INTEREST ACCOUNT XXXXXXX671

=====

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

DESCRIPTION	DATE	AMOUNT
POS Purchase SKYPE COMMUNIC LUXEMBOURG 0269	07/22	.20
INTLFEEVC2PS253652872507160		
ING RELIASTR 494 PREMIUM XXXXX7151-DC-00	07/22	13.25
POS Purchase SKYPE COMMUNIC LUXEMBOURG 0269	07/22	25.00
PURCHASVC2PS253652872507160		
ATM Withdrawal MAASIN /MET MAASIN 4515 INTLFEEIC	07/24	2.37
IN0A3Z63439207241		
ATM Withdrawal MAASIN /MET MAASIN 4515 INTLFEEIC	07/24	2.37
IN0A3Z63381007241		
ATM Withdrawal MAASIN /MET MAASIN 4515 INTLFEEIC	07/24	2.37
IN0A3Z64752907241		
ATM Withdrawal MAASIN /MET MAASIN 4515 CHK-WDLIC	07/24	236.55
IN0A3Z63439207241		
ATM Withdrawal MAASIN /MET MAASIN 4515 CHK-WDLIC	07/24	236.55
IN0A3Z63381007241		
ATM Withdrawal MAASIN /MET MAASIN 4515 CHK-WDLIC	07/24	236.55
IN0A3Z64752907241		
ATM WITHDRAWAL MAASIN/MET 7/24/13	07/25	2.00
ATM WITHDRAWAL MAASIN/MET 7/24/13	07/25	2.00
ATM WITHDRAWAL MAASIN/MET 7/24/13	07/25	2.00
POS Purchase SKYPE COMMUNIC LUXEMBOURG 0269	07/29	.20
INTLFEEVC2PS456191924407220		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 INTLFEEIC	07/29	2.36
IN0A3Z12828407291		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 INTLFEEIC	07/29	2.36
IN0A3Z12829207291		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 INTLFEEIC	07/29	2.36
IN0A3Z14306807291		
POS Purchase SKYPE COMMUNIC LUXEMBOURG 0269	07/29	25.00
PURCHASVC2PS456191924407220		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 CHK-WDLIC	07/29	235.84
IN0A3Z12828407291		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 CHK-WDLIC	07/29	235.84
IN0A3Z12829207291		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 CHK-WDLIC	07/29	235.84
IN0A3Z14306807291		
POS Purchase OWW*ORBITZ.COM 888-656-4546 IL 0269	07/29	299.69
PURCHASVC2PS254598056507272		
POS Purchase WU *PID0223*78 877-989-3268 MO 0269	07/29	513.99
PURCHASVC2PS445558848707291		
ATM WITHDRAWAL BANCNET BANK 7/29/13	07/30	2.00
ATM WITHDRAWAL BANCNET BANK 7/29/13	07/30	2.00
ATM WITHDRAWAL BANCNET BANK 7/29/13	07/30	2.00
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 INTLFEEIC	07/30	2.36
IN0A3Z19194307301		

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

ACCOUNT: XXXXXXX671

PAGE: 3
08/20/2013

RODNEY L LARSON

=====

ULTIMATE INTEREST ACCOUNT XXXXXXX671

=====

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

DESCRIPTION	DATE	AMOUNT
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 INTLFEEIC 07/30	07/30	2.36
IN0A3Z20075207301		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 INTLFEEIC 07/30	07/30	2.36
IN0A3Z22260307301		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 CHK-WDLIC 07/30	07/30	235.89
IN0A3Z19194307301		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 CHK-WDLIC 07/30	07/30	235.89
IN0A3Z20075207301		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 CHK-WDLIC 07/30	07/30	235.89
IN0A3Z22260307301		
ATM WITHDRAWAL BANCNET BANK 7/30/13	07/31	2.00
ATM WITHDRAWAL BANCNET BANK 7/30/13	07/31	2.00
ATM WITHDRAWAL BANCNET BANK 7/30/13	07/31	2.00
ATM Withdrawal BANCNET BANK 091 PHILIPPINES 4515 INTLFEEIC 07/31	07/31	2.35
IN0A3Z24967807311		
ATM Withdrawal BANCNET BANK 091 PHILIPPINES 4515 INTLFEEIC 07/31	07/31	2.35
IN0A3Z29852707311		
ATM Withdrawal BANCNET BANK 091 PHILIPPINES 4515 INTLFEEIC 07/31	07/31	2.35
IN0A3Z24968407311		
ATM Withdrawal BANCNET BANK 091 PHILIPPINES 4515 CHK-WDLIC 07/31	07/31	235.19
IN0A3Z24967807311		
ATM Withdrawal BANCNET BANK 091 PHILIPPINES 4515 CHK-WDLIC 07/31	07/31	235.19
IN0A3Z29852707311		
ATM Withdrawal BANCNET BANK 091 PHILIPPINES 4515 CHK-WDLIC 07/31	07/31	235.19
IN0A3Z24968407311		
ATM WITHDRAWAL BANCNET BANK 7/31/13	08/01	2.00
ATM WITHDRAWAL BANCNET BANK 7/31/13	08/01	2.00
ATM WITHDRAWAL BANCNET BANK 7/31/13	08/01	2.00
POS Purchase WU *PID0223*68 877-989-3268 MO 0269	08/02	513.99
PURCHASVC2PS253718355108021		
POS Purchase WWW.ASIATRavel SINGAPORE 0269	08/05	.56
INTLFEEVC2PS253637428108021		
POS Purchase CEBU PAC MiG QUEZON CITY 0269	08/05	1.16
INTLFEEVC2PS254908725908021		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 INTLFEEIC 08/05	08/05	2.34
IN0A3Z55608908031		
POS Purchase WWW.ASIATRavel SINGAPORE 0269	08/05	56.46
PURCHASVC2PS253637428108021		
POS Purchase CEBU PAC MiG QUEZON CITY 0269	08/05	145.39
PURCHASVC2PS254908725908021		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 CHK-WDLIC 08/05	08/05	234.40
IN0A3Z55608908031		
POS Purchase SKYPE COMMUNIC LUXEMBOURG 0269	08/06	.20
INTLFEEVC2PS445222564708010		

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

ACCOUNT: XXXXXXX671 08/20/2013

PAGE: 4

RODNEY L LARSON

=====

ULTIMATE INTEREST ACCOUNT XXXXXXX671

=====

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

DESCRIPTION	DATE	AMOUNT
ATM WITHDRAWAL BANCNET BANK 8/03/13	08/06	2.00
POS Purchase SKYPE COMMUNIC LUXEMBOURG 0269	08/06	25.00
PURCHASVC2PS445222564708010		
VONAGE AMERICA VONAGE 3945006	08/07	37.29
CAPITAL ONE ONLINE PMT 321839919289394	08/07	376.18
CAPITAL ONE ONLINE PMT 321839919289393	08/07	800.00
POS Purchase WWW.ASIATRavel SINGAPORE 0269	08/12	.46
INTLFEEVC2PS254499066708111		
POS Purchase WWW.ASIATRavel SINGAPORE 0269	08/12	.62
INTLFEEVC2PS444800794108111		
POS Purchase WWW.ASIATRavel SINGAPORE 0269	08/12	58.00
PURCHASVC2PS254499066708111		
POS Purchase WWW.ASIATRavel SINGAPORE 0269	08/12	61.82
PURCHASVC2PS444800794108111		
POS Purchase WU *PID0223*10 877-989-3268 MO 0269	08/12	513.99
PURCHASVC2PS445160712008101		
CAPITAL ONE ONLINE PMT 322439919210658	08/13	500.00
POS Purchase WWW.ASIATRavel SINGAPORE 0269	08/14	.61
INTLFEEVC2PS254984908308131		
POS Purchase WWW.ASIATRavel SINGAPORE 0269	08/14	61.36
PURCHASVC2PS254984908308131		
POS Purchase WU *PID0223*84 877-989-3268 MO 0269	08/16	513.99
PURCHASVC2PS445163259108161		
FEDERAL WITHHOLDING	08/20	.02
SERVICE CHARGE	08/20	5.00

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

AVERAGE LEDGER BALANCE:	1,675.28	INTEREST EARNED:	.07
AVERAGE AVAILABLE BALANCE:	1,675.28	DAYS IN PERIOD:	35
INTEREST PAID THIS PERIOD:	.07	ANNUAL PERCENTAGE YIELD EARNED:	.04%
INTEREST PAID 2013:	.25		
FEDERAL WITHHOLDING 2013:	.08		

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

TOTAL CHARGE FOR MAINTENANCE FEE: 5.00

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

ACCOUNT: XXXXXXX671 PAGE: 5
08/20/2013

RODNEY L LARSON

=====

ULTIMATE INTEREST ACCOUNT XXXXXXX671

=====

- - - 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
07/17	1,564.94	07/29	3,330.18	08/07	689.84
07/18	1,396.86	07/30	2,609.43	08/12	554.95
07/19	894.87	07/31	1,890.81	08/13	54.95
07/22	856.42	08/01	2,884.81	08/14	992.98
07/23	1,606.42	08/02	2,370.82	08/16	478.99
07/24	889.66	08/05	1,930.51	08/20	474.04
07/25	4,883.66	08/06	1,903.31		

=====

READY RESERVE CREDIT LINE ACCOUNT XXXXXXX671

=====

- - - 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	08/20/13		
DAYS IN BILLING CYCLE	35		

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

PAGE: 6
ACCOUNT: XXXXXXX671 08/20/2013

RODNEY L LARSON

=====

READY RESERVE CREDIT LINE ACCOUNT XXXXXXX671

=====

- - - - - I N T E R E S T C H A R G E D - - - - -
** TOTAL INTEREST FOR THIS PERIOD ** .00

-----2 0 1 3 T O T A L S Y E A R - T O - D A T E-----
| TOTAL FEES CHARGED IN 2013 .00 |
TOTAL INTEREST CHARGED IN 2013 10.47

- - - - - 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 RATE (APR) DAILY BALANCE SUBJECT INTEREST
DATE ON ADVANCES PERIODIC RATE TO INTEREST RATE DAYS CHARGE
07/17/2013 18.0000 % (v) .00049315 .00 35 .00
(v)=VARIABLE RATE

=====

THRIFT SAVINGS ACCOUNT XXXXXXX227

=====

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			07/16/13	51.91
033781 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895				
ON 7/25/13 AT 16:46		200.00	07/25/13	251.91
BALANCE THIS STATEMENT			08/20/13	251.91
TOTAL CREDITS (1)	200.00			
TOTAL DEBITS (0)	.00			

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

AVERAGE LEDGER BALANCE:	206.19	INTEREST EARNED:	.01
AVERAGE AVAILABLE BALANCE:	206.19	DAYS IN PERIOD:	35
INTEREST PAID THIS PERIOD:	.00	ANNUAL PERCENTAGE YIELD EARNED:	.05%
INTEREST PAID 2013:	.81		
FEDERAL WITHHOLDING 2013:	.22		