

ACCOUNT: XXXXXXX671

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12/17/2013

RODNEY L LARSON
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There is no time more fitting to say Thank You and to wish you a Happy
Holiday Season and a New Year of health, happiness and prosperity.
From all of us at First Minnetonka City Bank

ULTIMATE INTEREST ACCOUNT XXXXXXX671

AVG MIN BALANCE	69.69	LAST STATEMENT 11/19/13	94.44
MINIMUM BALANCE	55.99	5 CREDITS	3,165.02
AVG AVAILABLE BALANCE	802.27	42 DEBITS	3,181.06
AVERAGE BALANCE	802.27	THIS STATEMENT 12/17/13	78.40

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	11/22	915.00		11/29	650.00			

DESCRIPTION	DATE	AMOUNT
024168 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 11/28/13 AT 8:02	11/29	1,500.00
LOAN ADVANCE	12/13	100.00
INTEREST	12/17	.02

DESCRIPTION	DATE	AMOUNT
POS Purchase SKYPE COMMUNIC LUXEMBOURG 0269 INTLFEEVC2PS254588408411150	11/20	.20
ING RELIASTR 494 PREMIUM XXXXX7151-DC-00	11/20	13.25
POS Purchase SKYPE COMMUNIC LUXEMBOURG 0269 PURCHASVC2PS254588408411150	11/20	25.00
043493 ONLINE BANK PYMT TO READY RESERVE CR 299671 ON 11/24/13 AT 20:27	11/25	1.72
POS Purchase ADOBE SYSTEMS, 800-833-6687 WA 0269 PURCHASVC2PS254112801711261	11/27	181.46
ATM Withdrawal MAASIN /MET MAASIN 0269 INTLFEEIC IN0A3Z75004211291	11/29	2.34

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

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

DESCRIPTION	DATE	AMOUNT
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 INTLFEEIC	11/29	2.34
IN0A3Z72753111291		
ATM Withdrawal MAASIN /MET MAASIN 0269 INTLFEEIC	11/29	2.34
IN0A3Z77925711291		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 INTLFEEIC	11/29	2.34
IN0A3Z77033811291		
ATM Withdrawal MAASIN /MET MAASIN 0269 CHK-WDLIC	11/29	233.57
IN0A3Z75004211291		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 CHK-WDLIC	11/29	233.57
IN0A3Z72753111291		
ATM Withdrawal MAASIN /MET MAASIN 0269 CHK-WDLIC	11/29	233.57
IN0A3Z77925711291		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 CHK-WDLIC	11/29	233.57
IN0A3Z77033811291		
ATM WITHDRAWAL FEE BANCNET BANK 11/29/13	12/03	2.00
ATM WITHDRAWAL FEE BANCNET BANK 11/29/13	12/03	2.00
ATM WITHDRAWAL FEE MAASIN/MET 11/29/13	12/03	2.00
ATM WITHDRAWAL FEE MAASIN/MET 11/29/13	12/03	2.00
ATM Withdrawal MAASIN /MAA MAASIN 4515 INTLFEEIC	12/03	2.33
IN0A3Z22798212031		
ATM Withdrawal MAASIN /MAA MAASIN 4515 CHK-WDLIC	12/03	233.20
IN0A3Z22798212031		
ATM WITHDRAWAL FEE MAASIN/MAA 12/03/13	12/04	2.00
POS Purchase WWW.ASIATRAVEL SINGAPORE 0269	12/05	1.20
INTLFEEVC2PS253600635412041		
ATM Withdrawal MAASIN /MAA MAASIN 0269 INTLFEEIC	12/05	2.33
IN0A3Z45010612051		
ATM Withdrawal MAASIN /MAA MAASIN 4515 INTLFEEIC	12/05	2.33
IN0A3Z42507112051		
ATM Withdrawal MAASIN /MAA MAASIN 0269 INTLFEEIC	12/05	2.33
IN0A3Z44414912051		
ATM Withdrawal MAASIN /MAA MAASIN 4515 INTLFEEIC	12/05	2.33
IN0A3Z44415012051		
POS Purchase WWW.ASIATRAVEL SINGAPORE 0269	12/05	120.08
PURCHASVC2PS253600635412041		
ATM Withdrawal MAASIN /MAA MAASIN 0269 CHK-WDLIC	12/05	232.53
IN0A3Z45010612051		
ATM Withdrawal MAASIN /MAA MAASIN 4515 CHK-WDLIC	12/05	232.53
IN0A3Z42507112051		
ATM Withdrawal MAASIN /MAA MAASIN 0269 CHK-WDLIC	12/05	232.53
IN0A3Z44414912051		
ATM Withdrawal MAASIN /MAA MAASIN 4515 CHK-WDLIC	12/05	232.53
IN0A3Z44415012051		
ATM WITHDRAWAL FEE MAASIN/MAA 12/04/13	12/06	2.00

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RODNEY L LARSON

ULTIMATE INTEREST ACCOUNT XXXXXXX671

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

DESCRIPTION	DATE	AMOUNT
ATM WITHDRAWAL FEE MAASIN/MAA 12/04/13	12/06	2.00
ATM WITHDRAWAL FEE MAASIN/MAA 12/04/13	12/06	2.00
ATM WITHDRAWAL FEE MAASIN/MAA 12/04/13	12/06	2.00
VONAGE AMERICA VONAGE 2461768	12/09	38.09
POS Purchase ACE HARDWARE CEBU CITY 0269	12/10	4.19
INTLFEEVC2PS253754734812072		
POS Purchase ACE HARDWARE CEBU CITY 0269	12/10	418.94
PURCHASVC2PS253754734812072		
ATM Withdrawal MAASIN /MAA MAASIN 4515 INTLFEEIC	12/13	2.31
IN0A3Z32225812131		
ATM Withdrawal MAASIN /MAA MAASIN 4515 CHK-WDLIC	12/13	231.00
IN0A3Z32225812131		
ATM WITHDRAWAL FEE MAASIN/MAA 12-13-13	12/16	2.00
FEDERAL WITHHOLDING	12/17	.01
SERVICE CHARGE	12/17	5.00

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

AVERAGE LEDGER BALANCE:	802.27	INTEREST EARNED:	.02
AVERAGE AVAILABLE BALANCE:	802.27	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.02	ANNUAL PERCENTAGE YIELD EARNED:	.03%
INTEREST PAID 2013:	.33		
FEDERAL WITHHOLDING 2013:	.11		

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

TOTAL CHARGE FOR MAINTENANCE FEE: 5.00

- - - 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
11/20	55.99	11/22	970.99	11/25	969.27

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ULTIMATE INTEREST ACCOUNT XXXXXXX671

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- - - - - DAILY BALANCE - - - - -					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11/27	787.81	12/05	687.92	12/13	85.39
11/29	1,994.17	12/06	679.92	12/16	83.39
12/03	1,750.64	12/09	641.83	12/17	78.40
12/04	1,748.64	12/10	218.70		

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READY RESERVE CREDIT LINE ACCOUNT XXXXXXX671

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- - - SUMMARY OF ACCOUNT ACTIVITY - - -		- - - - - PAYMENT INFORMATION - - - - -	
PREVIOUS BALANCE	303.34	NEW BALANCE	100.23
PAYMENTS	303.63	MINIMUM PAYMENT DUE	10.00
LOAN ADVANCES	100.00	PAYMENT DUE DATE	01/07/14
FEES CHARGED	.00		
INTEREST CHARGED	.52		

NEW BALANCE	100.23	THE MINIMUM PAYMENT DUE WILL
		BE CHARGED TO YOUR CHECKING
CREDIT LIMIT	500.00	ACCOUNT ON 01/07/14
AVAILABLE CREDIT	400.00	
STATEMENT CYCLE CLOSING DATE	12/17/13	
DAYS IN BILLING CYCLE	28	

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

DATE	DESCRIPTION	AMOUNT
022770	ONLINE BANK PYMT FROM ULTIMATE FREE 334895 ON 11/22/13 AT 2:06	
11/22/13		301.91-
043493	ONLINE BANK PYMT FROM ULTIMATE INTERES 299671 ON 11/24/13 AT 20:27	
11/25/13		1.72-
12/13/13	ADVANCE	100.00

- - - - - 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 - - - - -

12/17/13 INTEREST CHARGE ON ADVANCES .52

** TOTAL INTEREST FOR THIS PERIOD ** .52

-----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	14.33

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READY RESERVE CREDIT LINE ACCOUNT XXXXXXX671

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- - - - - 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
11/20/2013	18.0000 % (v)	.00049315	301.91	2	.29
11/22/2013	18.0000 % (v)	.00049315	1.72	3	.00
11/25/2013	18.0000 % (v)	.00049315	.00	18	.00
12/13/2013	18.0000 % (v)	.00049315	100.00	5	.23

(v)=VARIABLE RATE

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THRIFT SAVINGS ACCOUNT XXXXXXX227

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			11/19/13	1,451.96
024169 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895				
ON 11/28/13 AT 8:02		550.00	11/29/13	2,001.96
BALANCE THIS STATEMENT			12/17/13	2,001.96
TOTAL CREDITS	(1)	550.00		
TOTAL DEBITS	(0)	.00		

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

AVERAGE LEDGER BALANCE:	1,825.17	INTEREST EARNED:	.04
AVERAGE AVAILABLE BALANCE:	1,825.17	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.00	ANNUAL PERCENTAGE YIELD EARNED:	.03%
INTEREST PAID 2013:	.88		
FEDERAL WITHHOLDING 2013:	.24		