



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
01/18/2011

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

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ULTIMATE INTEREST ACCOUNT XXXXXXXX671

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AVG MIN BALANCE	1,356.99	LAST STATEMENT 12/21/10	4,085.52
MINIMUM BALANCE	608.80	5 CREDITS	17,499.52
AVG AVAILABLE BALANCE	4,617.79	59 DEBITS	18,247.04
AVERAGE BALANCE	4,617.79	THIS STATEMENT 01/18/11	3,338.00

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

DESCRIPTION	DATE	AMOUNT
MTS SYSTEMS CORP BI/WK SAL	12/23	2,450.94
RMR*OI*W/E121810**5,565.86*5,565.86*0.00\	12/31	5,565.86
MTS SYSTEMS CORP BI/WK SAL	01/06	3,582.54
119227 ONLINE BANK XFER FROM THRIFT SAVINGS 675227 ON 1/11/11 AT 17:54	01/12	5,900.00
INTEREST	01/18	.18

- - - - - CHECKS - - - - -

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
2016*12/22 205.00	7382 01/10 1,000.00	7383 01/10 1,000.00

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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

DESCRIPTION	DATE	AMOUNT
ATM Withdrawal BANCNET BANK 168 PHILIPPINES 4515 INTLFEEIC IN0A3Z56185912221	12/22	2.30
ING RELIASTR 494 PREMIUM XXXXX7151-DC-00	12/22	13.25
POS Purchase DELTA AIR 00 ATLANTA GA 3961 PURCHASVC2PS445438544112210	12/22	16.30
POS Purchase DELTA AIR 00 CINCINNATI OH 3961 PURCHASVC2PS445643994412210	12/22	56.40
ATM Withdrawal BANCNET BANK 168 PHILIPPINES 4515 CHK-WDLIC IN0A3Z56185912221	12/22	229.74
U.S. BANK TELEPAY 473077000159820	12/22	1,457.35
ATM Withdrawal BANCNET BANK 168 PHILIPPINES 4515 INTLFEEIC IN0A3Z68282012231	12/23	2.30

* * * 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 168 PHILIPPINES 4515 CHK-WDLIC IN0A3Z68282012231	12/23	230.24
ATM Withdrawal BANCNET BANK 168 PHILIPPINES 4515 INTLFEEIC IN0A3Z83661312241	12/24	2.31
POS Purchase PARK NICOLLET 952-993-7672 MN 3961 PURCHASVC2PS253220389812230	12/24	86.75
ATM Withdrawal BANCNET BANK 168 PHILIPPINES 4515 CHK-WDLIC IN0A3Z83661312241	12/24	230.92
ATM Withdrawal BANCNET BANK 168 PHILIPPINES 4515 INTLFEEIC IN0A3Z09493712272	12/27	2.31
ATM Withdrawal BANCNET BANK 168 PHILIPPINES 4515 CHK-WDLIC IN0A3Z09493712272	12/27	230.92
ATM Withdrawal BANCNET BANK 168 PHILIPPINES 4515 INTLFEEIC IN0A3Z18361212281	12/28	2.31
ATM Withdrawal BANCNET BANK 168 PHILIPPINES 4515 CHK-WDLIC IN0A3Z18361212281	12/28	230.92
001769 ONLINE BANK XFER TO ULTIMATE FREE 334895 ON 12/28/10 AT 3:19	12/28	700.00
ATM Withdrawal BANCNET BANK 168 PHILIPPINES 4515 INTLFEEIC IN0A3Z35829012301	12/30	2.32
ATM Withdrawal BANCNET BANK 168 PHILIPPINES 3961 INTLFEEIC IN0A3Z32254212301	12/30	2.32
ATM Withdrawal BANCNET BANK 168 PHILIPPINES 4515 CHK-WDLIC IN0A3Z35829012301	12/30	232.46
ATM Withdrawal BANCNET BANK 168 PHILIPPINES 3961 CHK-WDLIC IN0A3Z32254212301	12/30	232.46
POS Purchase WWW.ASIATRavel SINGAPORE 3961 INTLFEEVC2PS444905891912301	12/31	1.82
ATM Withdrawal BANCNET BANK 168 PHILIPPINES 4515 INTLFEEIC IN0A3Z46250012311	12/31	2.33
POS Purchase WWW.ASIATRavel SINGAPORE 3961 PURCHASVC2PS444905891912301	12/31	227.00
ATM Withdrawal BANCNET BANK 168 PHILIPPINES 4515 CHK-WDLIC IN0A3Z46250012311	12/31	232.65
POS Purchase WWW.ASIATRavel SINGAPORE 3961 INTLFEEVC2PS253870158212311	01/03	.45
POS Purchase WWW.ASIATRavel SINGAPORE 3961 PURCHASVC2PS253870158212311	01/03	56.00
ATM Withdrawal BANCNET BANK 168 PHILIPPINES 4515 INTLFEEIC IN0A3Z81798301041	01/04	2.33
ATM Withdrawal BANCNET BANK 168 PHILIPPINES 4515 CHK-WDLIC IN0A3Z81798301041	01/04	233.01
ATM Withdrawal BANCNET BANK 168 PHILIPPINES 3961 INTLFEEIC IN0A3Z91111201052	01/05	2.33

* * * 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 168 PHILIPPINES 4515 INTLFEEIC IN0A3Z89745401052	01/05	2.33
ATM Withdrawal BANCNET BANK 168 PHILIPPINES 3961 CHK-WDLIC IN0A3Z91111201052	01/05	233.28
ATM Withdrawal BANCNET BANK 168 PHILIPPINES 4515 CHK-WDLIC IN0A3Z89745401052	01/05	233.28
ATM Withdrawal BANCNET BANK 168 PHILIPPINES 4515 INTLFEEIC IN0A3Z99588201062	01/06	2.33
POS Purchase VONAGE *PRICE+ 866-243-4357 NJ 3961 PURCHASVC2PS445422700501061	01/06	34.89
ATM Withdrawal BANCNET BANK 168 PHILIPPINES 4515 CHK-WDLIC IN0A3Z99588201062	01/06	233.26
XOOM-877-8151531 ORIGINATE X8236158678198	01/06	507.99
076762 ONLINE BANK XFER TO ULTIMATE FREE 334895 ON 1/06/11 AT 8:38	01/06	2,000.00
ATM Withdrawal BANCNET BANK 168 PHILIPPINES 3961 INTLFEEIC IN0A3Z07346001071	01/07	2.33
ATM Withdrawal BANCNET BANK 168 PHILIPPINES 4515 INTLFEEIC IN0A3Z06840501071	01/07	2.33
ATM Withdrawal BANCNET BANK 168 PHILIPPINES 3961 CHK-WDLIC IN0A3Z07346001071	01/07	232.71
ATM Withdrawal BANCNET BANK 168 PHILIPPINES 4515 CHK-WDLIC IN0A3Z06840501071	01/07	232.71
HSBC CARD SRVCS Online Pmt 000000641770160	01/07	251.41
U.S. BANK TELEPAY 473077000159820	01/07	3,854.88
ATM Withdrawal EXPR_SM_CEBU1 CEBU 3961 INTLFEEIC IN0A3Z22613401091	01/10	2.32
ATM Withdrawal EXPR_SM_CEBU1 CEBU 3961 CHK-WDLIC IN0A3Z22613401091	01/10	232.12
POS Purchase CEBU MIDTOWN H CEBU CITY 3961 INTLFEEVC2PS253580953801090	01/11	.90
POS Purchase CEBU MIDTOWN H CEBU CITY 3961 PURCHASVC2PS253580953801090	01/11	90.19
COMCAST COMCAST 6002637860	01/14	160.31
XOOM-877-8151531 ORIGINATE X0812338897549	01/14	1,007.99
FEDERAL WITHHOLDING	01/18	.05
ATM Withdrawal BANCNET BANK 168 PHILIPPINES 4515 INTLFEEIC IN0A3Z12326301172	01/18	2.31
POS Purchase WALGREENS #628 EDEN PRAIRIE MN 3961 PURCHASVC2PS444809721301150	01/18	14.22
POS Purchase RAINBOW FOODS EDEN PRAIRIE MN 3961 PURCHASVC2PS255060895901170	01/18	57.76
ATM Withdrawal BANCNET BANK 168 PHILIPPINES 4515 CHK-WDLIC IN0A3Z12326301172	01/18	231.04

* * * 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
POS Purchase TOSHIBA 800-8674422 CA 3961	01/18	697.30
PURCHASVC2PS445702056101171		
020281 ONLINE BANK XFER TO ULTIMATE FREE 334895 ON 1/18/11	01/18	1,000.00
AT 16:37		

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

AVERAGE LEDGER BALANCE:	4,617.79	INTEREST EARNED:	.18
AVERAGE AVAILABLE BALANCE:	4,617.79	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.18	ANNUAL PERCENTAGE YIELD EARNED:	.05%
INTEREST PAID 2011:	.18		
FEDERAL WITHHOLDING 2011:	.05		
INTEREST PAID 2010:	2.97		
FEDERAL WITHHOLDING 2010:	.83		

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE	PREVIOUS YEAR TOTAL
* TOTAL OVERDRAFT FEES:	.00	.00	.00
* TOTAL RETURNED ITEM FEES:	.00	.00	.00

- - - - - DAILY BALANCE - - - - -

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/22	2,105.18	12/31	7,469.64	01/10	699.89
12/23	4,323.58	01/03	7,413.19	01/11	608.80
12/24	4,003.60	01/04	7,177.85	01/12	6,508.80
12/27	3,770.37	01/05	6,706.63	01/14	5,340.50
12/28	2,837.14	01/06	7,510.70	01/18	3,338.00
12/30	2,367.58	01/07	2,934.33		

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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	01/18/11		
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	DAYS	CHARGE
12/22/2010	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			12/21/10	6,096.26
INTEREST		.39	12/31/10	6,096.65
FEDERAL WITHHOLDING	.11		12/31/10	6,096.54
119227 ONLINE BANK XFER TO ULTIMATE INTERES 299671 ON				
1/11/11 AT 17:54	5,900.00		01/12/11	196.54
BALANCE THIS STATEMENT			01/18/11	196.54
TOTAL CREDITS (1)		.39		
TOTAL DEBITS (2)	5,900.11			

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

AVERAGE LEDGER BALANCE:	4,621.44	INTEREST EARNED:	.35
AVERAGE AVAILABLE BALANCE:	4,621.44	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.39	ANNUAL PERCENTAGE YIELD EARNED:	.10%
INTEREST PAID 2010:	.75		
FEDERAL WITHHOLDING 2010:	.21		

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

2016

DATE 12/20/2010

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

009101445810 299671 2016

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

Deposited (R)
Endorse check FOR DEPOSIT ONLY
M&I Bank 007512084
For Account of Payee Named Hereon

Pre-authorized Check System
1227725012683301269120684
Deposited Edge 098 M&I Bank
Autoscribe Corporation

2016 \$205.00 12/22/2010

2016 \$205.00 12/22/2010

RODNEY L. LARSON
LIC. P-496-159-876-319
13700 VALLEY VIEW ROAD, APT. 121
EDEN PRAIRIE, MN 55344

75-1445/910
0299671

7382

DATE Jan 1, 2011

PAY TO THE ORDER OF Alexandra Larson One Thousand and No/100 \$1,000.00

FIRST MINNETONKA CITY BANK
Minnetonka, Minnesota
Glen Lake Station: (952)935-9963 • Country Village: (952)935-9995

MEMO
Rodney Larson

009101445810 29 967 1 7382

Handwritten signature: Alexandra Larson

7382 \$1,000.00 01/10/2011

7382 \$1,000.00 01/10/2011

RODNEY L. LARSON
LIC. P-496-159-876-319
13700 VALLEY VIEW ROAD, APT. 121
EDEN PRAIRIE, MN 55344

75-1445/910
0299671

7383

DATE Dec 1, 2010

PAY TO THE ORDER OF Alexandra Larson One Thousand and No/100 \$1,000.00

FIRST MINNETONKA CITY BANK
Minnetonka, Minnesota
Glen Lake Station: (952)935-9963 • Country Village: (952)935-9995

MEMO
Rodney Larson

009101445810 29 967 1 7383

Handwritten signature: Alexandra Larson

7383 \$1,000.00 01/10/2011

7383 \$1,000.00 01/10/2011

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