

ACCOUNT: XXXXXX671 PAGE: 1
01/21/2014

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First Minnetonka will be celebrating our 50th anniversary during July, 2014. To commemorate this special event we will be publishing a cookbook that will feature recipes submitted by our customers. To submit recipes you may complete a form on our website at www.fmcbank.com/recipe or call us at 952-935-8663 to have recipe forms mailed to you. Recipes are due February 15, 2014. Your participation in contributing recipes will ensure that our cookbook is a big success.

ULTIMATE INTEREST ACCOUNT XXXXXX671

AVG MIN BALANCE	39.56	LAST STATEMENT 12/17/13	78.40
MINIMUM BALANCE	13.98	3 CREDITS	900.00
AVG AVAILABLE BALANCE	158.15	17 DEBITS	969.42
AVERAGE BALANCE	158.15	THIS STATEMENT 01/21/14	8.98

- - - - - DEPOSITS - - - - -
REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT
12/23 500.00

- - - - - OTHER CREDITS - - - - -
DESCRIPTION DATE AMOUNT
LOAN ADVANCE 01/15 200.00
LOAN ADVANCE 01/21 200.00

- - - - - OTHER DEBITS - - - - -
DESCRIPTION DATE AMOUNT
ING RELIASTR 494 PREMIUM XXXXX7151-DC-00 12/20 13.25
ATM Withdrawal BD0/00301613/BR613 LEYTE-MSIN P 0269 12/23 2.29
INTLFEEIC IN0A3Z63916412232
ATM Withdrawal BD0/00301613/BR613 LEYTE-MSIN P 0269 12/23 229.37
CHK-WDLIC IN0A3Z63916412232
ATM WITHDRAWAL FEE LEYTE-MSIN 12/23/13 12/24 2.00
CAPITAL ONE ONLINE PMT 336139919360953 12/30 50.00
CAPITAL ONE ONLINE PMT 336139919360952 12/30 100.00
VONAGE AMERICA VONAGE 1853081 01/07 38.09

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

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

DESCRIPTION	DATE	AMOUNT
POS Purchase METRO HYPERMKT LEYTE 4515	01/14	1.08
INTLFEEVC2PS254954634101121		
POS Purchase METRO HYPERMKT LEYTE 4515	01/14	107.86
PURCHASVC2PS254954634101121		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 INTLFEEIC	01/15	1.39
IN0A3Z90357501151		
ATM Withdrawal BANCNET BANK 090 PHILIPPINES 4515 CHK-WDLIC	01/15	138.58
IN0A3Z90357501151		
ATM WITHDRAWAL FEE BANCNET 1/15/14	01/16	2.00
POS Purchase WWW.ASIATRavel SINGAPORE 0269	01/17	.50
INTLFEEVC2PS255052630901151		
POS Purchase WWW.ASIATRavel SINGAPORE 0269	01/17	49.61
PURCHASVC2PS255052630901151		
ATM Withdrawal MAASIN /MAA MAASIN 4515 INTLFEEIC	01/21	2.26
IN0A3Z22401801181		
SERVICE CHARGE	01/21	5.00
ATM Withdrawal MAASIN /MAA MAASIN 4515 CHK-WDLIC	01/21	226.14
IN0A3Z22401801181		

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

AVERAGE LEDGER BALANCE:	158.15	INTEREST EARNED:	.00
AVERAGE AVAILABLE BALANCE:	158.15	DAYS IN PERIOD:	35
INTEREST PAID THIS PERIOD:	.00	ANNUAL PERCENTAGE YIELD EARNED:	.00%
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		PREVIOUS	*
*		THIS PERIOD		YEAR TO DATE		YEAR TOTAL	*

* TOTAL OVERDRAFT FEES:		\$.00		\$.00		\$.00	*

* TOTAL RETURNED ITEM FEES:		\$.00		\$.00		\$.00	*

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

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ULTIMATE INTEREST ACCOUNT XXXXXXX671

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- - - - - DAILY BALANCE - - - - -					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12/20	65.15	01/07	143.40	01/17	42.38
12/23	333.49	01/14	34.46	01/21	8.98
12/24	331.49	01/15	94.49		
12/30	181.49	01/16	92.49		

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READY RESERVE CREDIT LINE ACCOUNT XXXXXXX671

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- - - SUMMARY OF ACCOUNT ACTIVITY - - -		- - - - - PAYMENT INFORMATION - - - - -	
PREVIOUS BALANCE	100.23	NEW BALANCE	401.40
PAYMENTS	100.00	MINIMUM PAYMENT DUE	20.00
LOAN ADVANCES	400.00	PAYMENT DUE DATE	02/11/14
FEES CHARGED	.00		
INTEREST CHARGED	1.17		

NEW BALANCE	401.40	THE MINIMUM PAYMENT DUE WILL BE CHARGED TO YOUR CHECKING ACCOUNT ON 02/11/14	
CREDIT LIMIT	500.00		
AVAILABLE CREDIT	100.00		
STATEMENT CYCLE CLOSING DATE	01/21/14		
DAYS IN BILLING CYCLE	35		

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

DATE	DESCRIPTION	AMOUNT
012247	ONLINE BANK PYMT FROM ULTIMATE FREE 334895 ON 12/26/13 AT 2:27	
12/26/13		100.00-
01/15/14	ADVANCE	200.00
01/21/14	ADVANCE	200.00

- - - - - 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 - - - - -

01/21/14 INTEREST CHARGE ON ADVANCES 1.17

** TOTAL INTEREST FOR THIS PERIOD ** 1.17

-----2 0 1 4 T O T A L S Y E A R - T O - D A T E-----

TOTAL FEES CHARGED IN 2014	.00
TOTAL INTEREST CHARGED IN 2014	1.17

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

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READY RESERVE CREDIT LINE ACCOUNT XXXXXXX671

- - - - - 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 DATE	ANNUAL PERCENTAGE RATE (APR) ON ADVANCES	DAILY PERIODIC RATE	BALANCE SUBJECT TO INTEREST RATE	DAYS	INTEREST CHARGE
12/18/2013	18.0000 %(v)	.00049315	100.00	8	.39
12/26/2013	18.0000 %(v)	.00049315	.00	20	.00
01/15/2014	18.0000 %(v)	.00049315	200.00	6	.59
01/21/2014	18.0000 %(v)	.00049315	400.00	1	.19

(v)=VARIABLE RATE

THRIFT SAVINGS ACCOUNT XXXXXXX227

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			12/17/13	2,001.96
INTEREST		.09	12/31/13	2,002.05
FEDERAL WITHHOLDING	.03		12/31/13	2,002.02
BALANCE THIS STATEMENT			01/21/14	2,002.02
TOTAL CREDITS (1)		.09		
TOTAL DEBITS (1)	.03			

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

AVERAGE LEDGER BALANCE:	2,001.99	INTEREST EARNED:	.06
AVERAGE AVAILABLE BALANCE:	2,001.99	DAYS IN PERIOD:	35
INTEREST PAID THIS PERIOD:	.09	ANNUAL PERCENTAGE YIELD EARNED:	.03%
INTEREST PAID 2013:	.97		
FEDERAL WITHHOLDING 2013:	.27		