



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
04/19/2011

RODNEY L LARSON
JOVELISA C LARSON 42
PO BOX 44847 0
EDEN PRAIRIE MN 55344-2547 1

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ULTIMATE INTEREST ACCOUNT XXXXXXXX671

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AVG MIN BALANCE	563.43	LAST STATEMENT 03/15/11	932.23
MINIMUM BALANCE	115.08	12 CREDITS	15,993.87
AVG AVAILABLE BALANCE	2,922.28	72 DEBITS	10,706.01
AVERAGE BALANCE	2,922.28	THIS STATEMENT 04/19/11	6,220.09

DESCRIPTION	DATE	AMOUNT
- - - - - OTHER CREDITS - - - - -		
030565 ONLINE BANK XFER FROM ULTIMATE FREE 334895 ON 3/17/11 AT 21:32	03/18	2,000.00
001366 ONLINE BANK XFER FROM ULTIMATE FREE 334895 ON 3/21/11 AT 21:22	03/22	500.00
010834 ONLINE BANK XFER FROM ULTIMATE FREE 334895 ON 3/22/11 AT 22:19	03/23	150.00
019711 ONLINE BANK XFER FROM ULTIMATE FREE 334895 ON 3/24/11 AT 0:09	03/24	1,000.00
037898 ONLINE BANK XFER FROM ULTIMATE FREE 334895 ON 3/25/11 AT 22:10	03/28	700.00
MN DEPT OF REVEN MN Rev pay 000000010578737	03/29	291.00
004983 ONLINE BANK XFER FROM ULTIMATE FREE 334895 ON 3/31/11 AT 8:10	03/31	1,500.00
035494 ONLINE BANK XFER FROM ULTIMATE FREE 334895 ON 4/04/11 AT 8:25	04/04	500.00
MTS SYSTEMS CORP EXPNSE RPT	04/08	6,852.73
023741 ONLINE BANK XFER FROM ULTIMATE FREE 334895 ON 4/14/11 AT 8:59	04/14	2,000.00
042607 ONLINE BANK XFER FROM ULTIMATE FREE 334895 ON 4/15/11 AT 21:55	04/18	500.00
INTEREST	04/19	.14

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

RODNEY L LARSON

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ULTIMATE INTEREST ACCOUNT XXXXXXX671

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- - - - - CHECKS - - - - -

CHECK #..DATE.....	AMOUNT	CHECK #..DATE.....	AMOUNT	CHECK #..DATE.....	AMOUNT
2019 03/24	205.00				

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

DESCRIPTION	DATE	AMOUNT
ATM Withdrawal PSB - ROBINSON/566 CEBU 4515 INTLFEEIC IN0A3Z72774403161	03/16	2.33
ATM Withdrawal PSB - ROBINSON/566 CEBU 4515 CHK-WDLIC IN0A3Z72774403161	03/16	233.13
POS Purchase WESTERNUNION C 877-989-3268 MO 3961 PURCHASVC2PS254697531903171	03/17	581.69
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 INTLFEEIC IN0A3Z86271203181	03/18	2.32
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 INTLFEEIC IN0A3Z87265303181	03/18	2.32
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 CHK-WDLIC IN0A3Z86271203181	03/18	232.46
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 CHK-WDLIC IN0A3Z87265303181	03/18	232.46
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 INTLFEEIC IN0A3Z98823403191	03/21	2.33
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 INTLFEEIC IN0A3Z01131303191	03/21	2.33
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 3961 INTLFEEIC IN0A3Z01133603191	03/21	2.33
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 3961 INTLFEEIC IN0A3Z99115803191	03/21	2.33
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 CHK-WDLIC IN0A3Z98823403191	03/21	232.71
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 CHK-WDLIC IN0A3Z01131303191	03/21	232.71
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 3961 CHK-WDLIC IN0A3Z01133603191	03/21	232.71
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 3961 CHK-WDLIC IN0A3Z99115803191	03/21	232.71
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 INTLFEEIC IN0A3Z33435903221	03/22	2.34
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 INTLFEEIC IN0A3Z31491303221	03/22	2.34
ING RELIASTR 494 PREMIUM XXXXX7151-DC-00	03/22	13.25
POS Purchase WSTUNION COM Q 877-989-3268 MO 3961 PURCHASVC2PS254525934603211	03/22	112.00
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 CHK-WDLIC IN0A3Z33435903221	03/22	233.65
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 CHK-WDLIC IN0A3Z31491303221	03/22	233.65

* * * 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 03/24 IN0A3Z51680203242	03/24	2.35
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 INTLFEEIC 03/24 IN0A3Z50298303242	03/24	2.35
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 CHK-WDLIC 03/24 IN0A3Z51680203242	03/24	234.90
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 CHK-WDLIC 03/24 IN0A3Z50298303242	03/24	234.90
U.S. BANK TELEPAY 473077000159820 03/24	03/24	785.12
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 INTLFEEIC 03/28 IN0A3Z69681703261	03/28	2.35
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 INTLFEEIC 03/28 IN0A3Z92255603282	03/28	2.35
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 CHK-WDLIC 03/28 IN0A3Z69681703261	03/28	235.12
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 CHK-WDLIC 03/28 IN0A3Z92255603282	03/28	235.12
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 INTLFEEIC 03/30 IN0A3Z05319103301	03/30	2.35
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 CHK-WDLIC 03/30 IN0A3Z05319103301	03/30	234.70
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 INTLFEEIC 03/31 IN0A3Z15039803312	03/31	2.35
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 INTLFEEIC 03/31 IN0A3Z15374903312	03/31	2.35
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 CHK-WDLIC 03/31 IN0A3Z15039803312	03/31	234.54
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 CHK-WDLIC 03/31 IN0A3Z15374903312	03/31	234.54
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 INTLFEEIC 04/04 IN0A3Z40845104021	04/04	2.35
HSBC CARD SRVCS Online Pmt 000000674211034 04/04	04/04	100.00
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 CHK-WDLIC 04/04 IN0A3Z40845104021	04/04	234.84
CAPITAL ONE ONLINE PMT 109139910191933 04/04	04/04	477.28
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 INTLFEEIC 04/06 IN0A3Z79027904061	04/06	2.35
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 CHK-WDLIC 04/06 IN0A3Z79027904061	04/06	235.24
POS Purchase VONAGE *PRICE+ 866-243-4357 NJ 3961 04/07	04/07	34.89
PURCHASVC2PS253602588104061 04/11	04/11	2.37
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 INTLFEEIC 04/11 IN0A3Z06647504090	04/11	2.37
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 INTLFEEIC 04/11 IN0A3Z06970804090	04/11	2.37

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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 BANCNET BANK 032 PHILIPPINES 4515 INTLFEEIC 04/11 IN0A3Z17669104102	04/11	2.37
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 CHK-WDLIC 04/11 IN0A3Z06647504090	04/11	236.76
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 CHK-WDLIC 04/11 IN0A3Z06970804090	04/11	236.76
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 CHK-WDLIC 04/11 IN0A3Z17669104102	04/11	236.76
048828 ONLINE BANK XFER TO ULTIMATE FREE 334895 ON 4/11/11 AT 8:15	04/11	350.00
038111 ONLINE BANK XFER TO THRIFT SAVINGS 675227 ON 4/08/11 AT 21:05	04/11	928.00
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 INTLFEEIC 04/14 IN0A3Z54636504141	04/14	2.36
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 INTLFEEIC 04/14 IN0A3Z53198604141	04/14	2.36
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 CHK-WDLIC 04/14 IN0A3Z54636504141	04/14	235.96
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 CHK-WDLIC 04/14 IN0A3Z53198604141	04/14	235.96
ATM Withdrawal BANCNET BANK 168 PHILIPPINES 4515 INTLFEEIC 04/15 IN0A3Z64176004151	04/15	2.36
ATM Withdrawal BANCNET BANK 168 PHILIPPINES 3961 INTLFEEIC 04/15 IN0A3Z66260004151	04/15	2.36
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 INTLFEEIC 04/15 IN0A3Z63380904151	04/15	2.36
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 3961 INTLFEEIC 04/15 IN0A3Z62746504151	04/15	2.36
ATM Withdrawal BANCNET BANK 168 PHILIPPINES 4515 CHK-WDLIC 04/15 IN0A3Z64176004151	04/15	235.80
ATM Withdrawal BANCNET BANK 168 PHILIPPINES 3961 CHK-WDLIC 04/15 IN0A3Z66260004151	04/15	235.80
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 CHK-WDLIC 04/15 IN0A3Z63380904151	04/15	235.80
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 3961 CHK-WDLIC 04/15 IN0A3Z62746504151	04/15	235.80
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 INTLFEEIC 04/18 IN0A3Z75106404161	04/18	2.36
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 INTLFEEIC 04/18 IN0A3Z97448504181	04/18	2.36
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 INTLFEEIC 04/18 IN0A3Z98523804181	04/18	2.36
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 CHK-WDLIC 04/18 IN0A3Z75106404161	04/18	235.86

* * * 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 CHK-WDLIC IN0A3Z97448504181	04/18	235.86
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 CHK-WDLIC IN0A3Z98523804181	04/18	235.86
FEDERAL WITHHOLDING	04/19	.04
SERVICE CHARGE	04/19	5.20

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

AVERAGE LEDGER BALANCE:	2,922.28	INTEREST EARNED:	.14
AVERAGE AVAILABLE BALANCE:	2,922.28	DAYS IN PERIOD:	35
INTEREST PAID THIS PERIOD:	.14	ANNUAL PERCENTAGE YIELD EARNED:	.05%
INTEREST PAID 2011:	.52		
FEDERAL WITHHOLDING 2011:	.15		

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

TOTAL CHARGE FOR MAINTENANCE FEE:	5.00
TOTAL CHARGE FOR PER CHECK FEE:	.20

TOTAL SERVICE CHARGE PAID:	5.20
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- - - 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
03/16	696.77	03/28	518.57	04/08	7,864.52
03/17	115.08	03/29	809.57	04/11	5,869.13
03/18	1,645.52	03/30	572.52	04/14	7,392.49
03/21	705.36	03/31	1,598.74	04/15	6,439.85
03/22	608.13	04/04	1,284.27	04/18	6,225.19
03/23	758.13	04/06	1,046.68	04/19	6,220.09
03/24	293.51	04/07	1,011.79		

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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
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NEW BALANCE .00

CREDIT LIMIT 500.00
AVAILABLE CREDIT 500.00
STATEMENT CYCLE CLOSING DATE 04/19/11
DAYS IN BILLING CYCLE 35

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- - - - - 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

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

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-----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 |
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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.

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FROM ANNUAL PERCENTAGE DAILY BALANCE SUBJECT INTEREST
DATE RATE (APR) PERIODIC RATE TO INTEREST RATE DAYS CHARGE
03/16/2011 18.0000 % (v) .00049315 .00 35 .00
(v)=VARIABLE RATE

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* * * 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			03/15/11	196.54
011386 ONLINE BANK XFER TO ULTIMATE FREE 334895 ON				
3/30/11 AT 5:01	96.54		03/30/11	100.00
INTEREST		.23	03/31/11	100.23
FEDERAL WITHHOLDING	.06		03/31/11	100.17
038111 ONLINE BANK XFER FROM ULTIMATE INTERES 299671 ON				
4/08/11 AT 21:05		928.00	04/11/11	1,028.17
023742 ONLINE BANK XFER FROM ULTIMATE FREE 334895 ON				
4/14/11 AT 8:59		1,500.00	04/14/11	2,528.17
BALANCE THIS STATEMENT			04/19/11	2,528.17
TOTAL CREDITS (3)		2,428.23		
TOTAL DEBITS (2)		96.60		

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

AVERAGE LEDGER BALANCE:	634.47	INTEREST EARNED:	.06
AVERAGE AVAILABLE BALANCE:	634.47	DAYS IN PERIOD:	35
INTEREST PAID THIS PERIOD:	.23	ANNUAL PERCENTAGE YIELD EARNED:	.10%
INTEREST PAID 2011:	.23		
FEDERAL WITHHOLDING 2011:	.06		

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

2019

DATE 03/20/2011

Pay To
The Order Of

Gurstel Chargo P.A.

\$205.00

Two Hundred Five Dollars and No Cents

FIRST MINNETONKA CITY BANK MINNETONKA MN 55345-6699

Client #: 1432

ARRWJ233235

36

by Gurstel Chargo P.A. as authorized signatory for Rodney Larson

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⑆09⑆0⑆⑆⑆58⑆ 29967⑆⑆ 2019

2019 \$205.00 03/24/2011

Deposited(R)
FOR DEPOSIT ONLY
1. Deposit at M&I Bank -075012068<
For Account of Payee Named Hereon

DO NOT SIGN/WRIT/STAMP HERE
FOR FINANCIAL INSTITUTION USE ONLY

3/23/2011 275770001166680 >075912068<
DepositEdge 098 M&I Bank

2019 \$205.00 03/24/2011

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