



Glen Lake Office
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Minnetonka, MN 55345
Ph: (952) 935-8663

Telebank
(952) 932-9690 ACCOUNT:
Customer Service
(952) 935-8661

PAGE: 1
10/18/2011

Country Village Office
11500 Highway 7
Minnetonka, MN 55305
Ph: (952) 935-5995

www.fidelitybank.com

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

HAVE YOU HEARD?

U.S. SAVINGS BONDS ARE GOING PAPERLESS.

Paper U.S. Savings Bonds will not be sold through financial institutions or mail order after December 31, 2011. You can buy and manage electronic savings bonds online through TreasuryDirect. Sign up today for your TreasuryDirect account at www.treasurydirect.gov.

ULTIMATE INTEREST ACCOUNT XXXXXX671

AVG MIN BALANCE	132.42	LAST STATEMENT 09/20/11	136.46
MINIMUM BALANCE	19.92	3 CREDITS	249.51
AVG AVAILABLE BALANCE	196.01	5 DEBITS	146.25
AVERAGE BALANCE	196.01	THIS STATEMENT 10/18/11	239.72

DESCRIPTION	DATE	AMOUNT
POS Return ATH-SGD SINGAPORE 3961	09/21	24.51
RETURNSVC2PS253468682809201		
028822 ONLINE BANK XFER FROM ULTIMATE FREE 334895 ON 9/24/11 AT 4:49	09/26	25.00
012604 ONLINE BANK XFER FROM ULTIMATE FREE 334895 ON 9/28/11 AT 11:18	09/28	200.00

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
2025 09/22 100.00		

DESCRIPTION	DATE	AMOUNT
ING RELIASTR 494 PREMIUM XXXXX7151-DC-00	09/21	13.25
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 INTLFEEIC IN0A3Z57779309231	09/23	.28
ATM Withdrawal BANCNET BANK 032 PHILIPPINES 4515 CHK-WDLIC IN0A3Z57779309231	09/23	27.52
SERVICE CHARGE	10/18	5.20

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

RODNEY L LARSON

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ULTIMATE INTEREST ACCOUNT XXXXXXXX671

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

INTEREST PAID 2011: 1.09
 FEDERAL WITHHOLDING 2011: .31

- - - 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

- - - 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
09/21	147.72	09/23	19.92	09/28	244.92
09/22	47.72	09/26	44.92	10/18	239.72

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READY RESERVE CREDIT LINE ACCOUNT XXXXXXXX671

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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	10/18/11		
DAYS IN BILLING CYCLE	28		

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

RODNEY L LARSON

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READY RESERVE CREDIT LINE ACCOUNT XXXXXXX671

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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	.34	

- - - - - 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)	DAILY PERIODIC RATE	BALANCE SUBJECT TO INTEREST RATE	DAYS	INTEREST CHARGE
09/21/2011	18.0000 %(v)	.00049315	.00	28	.00

(v)=VARIABLE RATE

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THRIFT SAVINGS ACCOUNT XXXXXXX227

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			09/20/11	22.23
INTEREST		.28	09/30/11	22.51
FEDERAL WITHHOLDING	.08		09/30/11	22.43
SERVICE CHARGE	2.00		09/30/11	20.43
BALANCE THIS STATEMENT			10/18/11	20.43

TOTAL CREDITS (1) .28

TOTAL DEBITS (2) 2.08

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

RODNEY L LARSON

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THRIFT SAVINGS ACCOUNT XXXXXXXX227

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

AVERAGE LEDGER BALANCE:	21.07	INTEREST EARNED:	.00
AVERAGE AVAILABLE BALANCE:	21.07	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.28		
INTEREST PAID 2011:	.60		
FEDERAL WITHHOLDING 2011:	.17		

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

2025

DATE 09/20/2011

Pay To
The Order Of

Gurstel Chargo P.A.

\$100.00

One Hundred Dollars and No Cents

FIRST MINNETONKA CITY BANK - MINNETONKA MN 55345-6699
Client #: 1432

ARRW|233235
337

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

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⑆091014458⑆ 299671 2025

FOR DEPOSIT ONLY
M&I Branch of BMO Harris Bank NA
For Account of Payee Named Hereon

DepositEdge(R)

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

Autoscribe Corporation

297870000835578
9/20/2011

075912068<
M&I a branch of
BMO Harris Bank NA

2025 \$100.00 09/22/2011

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

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