

**24-Hour Customer Service:** 303-237-5000  
 or 800-964-3444 outside Denver Metro  
**New Account or Loan:** 303-238-9000  
 or 877-933-9800 outside Denver Metro  
[www.efirstbank.com](http://www.efirstbank.com)



FIRSTBANK OF ARVADA  
 PO BOX 507  
 ARVADA CO 80001-0507

3-0325

**ROOSEVELT RIDGE HOMEOWNERS ASSOCIATION**  
 32 MORTONS HOLE WAY  
 DUXBURY MA 02332-5006

ACCOUNT NUMBER	XXX-XXX-5845
STATEMENT DATE	12-31-2009
INTEREST PAID THIS YEAR	N/A
RESERVE FINANCE CHARGE PAID THIS YEAR	N/A

**ACCOUNT SUMMARY -- CHECKING ACCOUNT - SAFEKEEPING**

CLOSING BALANCE FROM PREVIOUS STATEMENT	DATE: 11-30-2009	30,878.52
4 DEPOSITS AND OTHER ADDITIONS TOTALING		2,890.00+
1 CHECKS AND OTHER WITHDRAWALS TOTALING		10.00-
CLOSING BALANCE FOR THIS STATEMENT	DATE: 12-31-2009	33,758.52
MINIMUM BALANCE OF	30,878.52 ON	12-01-2009

**CHECKS AND OTHER WITHDRAWALS SHOWS BREAK IN CHECK NUMBER, SHOWS NOT MACHINE READABLE**

NO CHECKS WITH SERIAL NUMBERS THIS CYCLE

**ELECTRONIC AND MISCELLANEOUS WITHDRAWALS**

DATE	AMOUNT	DESCRIPTION	CARD NBR
12-31	10.00	ACTIVITY CHARGE	

**DEPOSITS AND OTHER ADDITIONS**

**ELECTRONIC AND MISCELLANEOUS ADDITIONS**

DATE	AMOUNT	DESCRIPTION	CARD NBR
12-04	10.00	REFUND OF SERVICE CHARGE	
12-07	2,240.00	DEPOSIT * NON-PREPRINTED FORM	
12-16	160.00	DEPOSIT * NON-PREPRINTED FORM	
12-21	480.00	DEPOSIT * NON-PREPRINTED FORM	

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12-01	30,878.52	12-07	33,128.52	12-21	33,768.52
12-04	30,888.52	12-16	33,288.52	12-31	33,758.52

**EARNINGS AND ACTIVITY CHARGE SUMMARY**

<b>BALANCE INFORMATION</b>			
AVERAGE ACCOUNT BALANCE		32,947	
AVERAGE COLLECTED BALANCE		32,807	
<b>ACTIVITY CHARGES</b>			
NUMBER	DESCRIPTION	COST	CHARGE
3	CREDITS	.30	.90
7	DEPOSITED ITEMS	.10	.70
	INTERNET BANKING FEE		10.00
	TOTAL ACTIVITY CHARGES		10.00
			WAIVED
			WAIVED

**HOW ARE WE DOING?**

We are working very hard to maintain the highest level of customer service possible. But if we make a mistake, or you receive poor service from any of our employees, we want you to let us know. Please call one of our customer representatives at 303-231-2000 (outside metro Denver: 1-800-230-1060) with any question or complaint. We will do our best to solve your problem. If our service was especially good, we'd like to hear about that too. We welcome any suggestions you might have about new products or ways we could improve our service to you. Thank you for banking with us!