

4th QTR

DIRECT QUESTIONS TO:

Park Plaza ■ 12510 E. Iliff Ave.

Aurora, Colorado 80014-1280

(303) 369-7666 ■ (800) 666-6928 ■ TTY (303) 369-0693

101 002089 001

LOCAL 2040 AFGE
MARK S MCDONALD
BOX 200157
DENVER CO 80220-0157

MEMBER NO.	ENDING DATE	BRANCH	PAGE	
000019178	12-31-97	1	1	C0802200157 4455 P

*** ATTENTION I. R. A. ACCOUNTS ***
Your I. R. A. balance represents "The Fair Market Value"
and will be reported to the I. R. S.

NOTICE: PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION

*Balance
980115*

DATE	TRANSACTION DESCRIPTION	AMOUNT	FINANCE CHARGE	BALANCE			
	PRIMARY SHARE ACCT# 1 10-01-97 THRU 12-31-97			PREVIOUS BALANCE 11,796.94			
OCT06	DEPOSIT	33.00 ✓		11,829.94			
OCT27	DEPOSIT	50.00 ✓		11,879.94			
OCT27	WITHDRAWAL	50.00 ✓		11,829.94			
OCT29	WITHDRAWAL	150.00 ✓		11,679.94			
OCT31	DIVIDEND	30.09 ✓		11,710.03			
	*** ANNUAL PERCENTAGE YIELD EARNED FROM 10-01-97 THRU 10-31-97 ON AVG. DAILY BALANCE OF 11,807.97 WAS 3.04% ***						
NOV25	DEPOSIT	80.00 ✓		11,790.03			
NOV25	DEPOSIT	200.00 ✓		11,990.03			
NOV25	WITHDRAWAL	200.00 ✓		11,790.03			
NOV26	DEPOSIT	200.00 ✓		11,990.03			
NOV30	DIVIDEND	29.00 ✓		12,019.03			
	*** ANNUAL PERCENTAGE YIELD EARNED FROM 11-01-97 THRU 11-30-97 ON AVG. DAILY BALANCE OF 11,759.36 WAS 3.04% ***						
DEC11	DEPOSIT	50.00 ✓		12,069.03			
DEC11	WITHDRAWAL	50.00 ✓		12,019.03			
DEC31	DIVIDEND	30.62 ✓		12,049.65			
DEC31	NEW BALANCE			12,049.65			
	SHARE CERT 24-30 MOS ACCT# 15 10-01-97 THRU 12-31-97			PREVIOUS BALANCE 11,343.18			
	CERT MATURITY DATE IS 05-30-98 DIV RATE IS 5.990						
OCT31	DIVIDEND	57.71 ✓		11,400.89			
NOV30	DIVIDEND	56.13 ✓		11,457.02			
DEC31	DIVIDEND	58.29 ✓		11,515.31			
DEC31	NEW BALANCE			11,515.31			
***** STATEMENT SUMMARY *****							
ACCT	NEW BALANCE	DIVIDENDS YTD	SOCIAL SECURITY	TAX NAME	LOAN	NEW BALANCE	FINANCE CHARGE YTD
1	12,049.65	344.43	84-6036263	LOCAL 2040 AFGE			
15	11,515.31	667.90	84-6036263	LOCAL 2040 AFGE			
TOTAL DIVIDENDS YTD		1,012.33			TOTAL FINANCE CHARGES YTD		0.00