STATEMENT OF YOUR ACCOUNT WITH

First Federal State Bank

Twenty Fourth and University Avenue

Des Moines, Iowa 50311

Statements prior to my assumption of mgt.

ACCOUNT NUMBER	DISP. CODE	PERIOD ENDING	PAGE
34-419-2	1	05/09/67	1

AUTO LOANS
OUR SPECIALTY
SEE US FIRST

IOWA SECTION OF THE
MATHEMATICAL ASSN OF AMERICA
DRAKE UNIVERSITY
DES MOINES, IOWA

ERRORS SHOULD BE REPORTED IN TEN DAYS

USE REVERSE SIDE FOR RECONCILING YOUR ACCOUNT

NUMBER OF ENCLOSURES	BEGINNING BALANCE	WE HAVE SUBTRACTED DEBITS		AND ADDED CREDITS		AT A SERVICE CHARGE OF	RESULTING IN BALANCE OF
		NUMBER	AMOUNT	NO.	AMOUNT		
3	222.77	2	105.50	1	25.00		142.27

DETAIL OF ACCOUNT

CHECKS AND OTHER DEBITS	DEPOSITS	DATE	BALANCE
100.00		04/27	122.77
5.50		05/01	117.27
	25.00	05/05	142.27

SYMBOLS USED M-MEMO O-OVER DRAWN S-SERVICE CHARGE R-REVERSING ENTRY P-PRE-LIST A-AUTOMATIC SAVINGS DEDUCTION I-INSTALLMENT LOAN PAYMENT L-REAL ESTATE LOAN PAYMENT

CS - 109-C

HANDLE ALL YOUR FINANCIAL TRANSACTIONS AT OUR FULL SERVICE BANK

CHECKING ACCOUNTS

SAVINGS ACCOUNTS

SAVINGS CERTIFICATES

AUTOMOBILE LOANS

BANK-BY-MAIL

CHRISTMAS CLUB

COMMERCIAL LOANS

HOME IMPROVEMENT LOANS

PERSONAL LOANS

REAL ESTATE LOANS

SAFE DEPOSIT BOXES

TRAVELERS CHEQUES

UNITED STATES SAVINGS BONDS

FULL SERVICE BANK ®