



First Interstate Bank
of Denver, N.A.
633 Seventeenth Street
Denver, Colorado 80270
303 293-2211

October 28, 1988

Rocky Mountain Section MAA
c/o Metro State College Math Department
Box 38
Denver, Colorado 80204

IMPORTANT TAX INFORMATION - PLEASE READ CAREFULLY

Dear Customer:

The Internal Revenue Service has notified us that the name and social security number (SSN) on your savings account does not match a name and number combination shown on the records of the Social Security Administration or the IRS. The following exception was reported to us by the IRS for the year of 1986.

ACCOUNT NUMBER: 11-97714

IRS REASON FOR EXCEPTION: SSN Not Currently Issued
W/O Withholding Present

NAME REPORTED BY BANK TO IRS: Rocky Mountain Section MAA

SSN REPORTED BY BANK TO IRS: 160743079

If the name/SSN problem reported by the IRS is not corrected, the IRS will require the bank to withhold 20% of the interest on your account. Even if you feel this information is correct, we need your help in resolving the problem.

To determine what steps you should take to correct a name/SSN mismatch, compare the name and social security number on your account with your social security card. The title of your account must include the same name as that on your social security card. For trusts, partnerships and similar account holders, the employer identification number (EIN) must match the title on your account.

TO CORRECT THIS PROBLEM, TAKE THE FOLLOWING STEPS NO LATER THAN 11/14/88:

1. If the SSN or EIN reported is correct and your account title does not match this SSN, call Liba Heinrich at (303) 293-5050.
2. If your account is titled correctly and your SSN or EIN is incorrect, complete the enclosed certification card and return it to the bank.
3. If the title on your account is correct and the SSN OR EIN on your account is also correct and matches the title on your account, contact the Social Security Administration to ensure their records match your records.

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To prevent this problem in the future, always ensure that the tax identification number on your account(s) matches the first two title lines (name) of your account.

If you have any questions, please contact me at (303) 293-5050.

Sincerely,

A handwritten signature in cursive script that reads "Liba Heinrich".

Liba Heinrich
Certificate/IRA Manager

LH:ls

Enclosures