FIRST INTERSTATE BK DENVER, NA 633 17TH STREET DENVER, CO 80270 00001174L

E.I.N. 84-0005100

FOR INFORMATION CALL ACCOUNT INFORMATION (303) 293-5171

THIS STATEMENT ISSUED IN LIEU OF A 1099 U.S. INFORMATION RETURN AND/OR 1098 MORTGAGE INTEREST STATEMENT

ROCKY MOUNTAIN SECTION MAA 0000 % METRO STATE COLLEGE MATH DEPT BOX 38

FOR CALENDAR YEAR

1988

DENVER CO 80204

TAXPAYER ID NUMBER

16-0743079

INTEREST

REPORTED TO THE INTERNAL REVENUE SERVICE

124.94

1099-INT TYPE

ACCOUNT NUMBER

INTEREST

REGULAR SAVINGS 000000001197714

(BOX 1) 124.94

FORM 1099-INT TOTAL INTEREST EARNINGS

124.94