



660 S Figueroa ST
Los Angeles CA 90017

Page 1 of 1
Preparation Date: 9/23/97
(213)965-0400

FELICITAS CASTANEDA
630 MERCEDES AVE
PASADENA CA 91107

001

Super Savings Summary

Account # 001-196449-

Activity from 09/02/97 through 09/19/97

Beginning Balance	0.00	Interest Earned 09/02 through 09/19	124.60
Total Additions	150,124.60	Annual Percentage Yield Earned	4.22%
Total Deductions	100,000.00	Interest Earned Year to Date	124.60
Ending Balance	50,124.60		

Account Activity

Date	Description	Deductions	Additions	Balance
09/02	BEGINNING BALANCE			0.00
09/02	CASH DEPOSIT		150,000.00	150,000.00
09/04	PREAUTHORIZED WITHDRAWAL	100,000.00		50,000.00
09/19	INTEREST PAID 09/02 THRU 09/19		124.60	50,124.60
09/19	ENDING BALANCE			50,124.60

Interest Rate Information

Date	Interest Rate	Date	Interest Rate	Date	Interest Rate	Date	Interest Rate
09/02	4.200	09/04	4.110				

Special Note Change of address? Please remember to contact TeleBanking Center at (800) 933-3000.