UNITED STEELWORKERS - LOCAL UNION NO. _____________

RECONCILEMENT OF OTHER BANK ACCOUNTS

1. Savings Account
   Account No. ____________________________
   Name of Bank ___________________________
   Address _______________________________  
   Bank Balance as at end of quarter __________
   Plus Deposits in transit _________________
   Actual Balance as of end of quarter ________

2. Savings Account
   Account No. ____________________________
   Name of Bank ___________________________
   Address _______________________________  
   Bank Balance as at end of quarter __________
   Plus Deposits in transit _________________
   Actual Balance as of end of quarter ________

   (List all other accounts on the back)

3. Term Deposits, GICs

<table>
<thead>
<tr>
<th>Serial Number</th>
<th>Date Purchased</th>
<th>Actual Cost</th>
<th>Interest</th>
<th>Maturity Date</th>
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  Total ______________

4. Loans and Notes Receivable.

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5. Loans and Notes Receivable.

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______________________________________________________________________________

Form 265-A