

**EXECUTIVE FINANCIAL
SERVICES, INC.**

August 1, 1992

Office of Employee Benefits Security
Labor Management Services Administration
U.S. Department of Labor
Washington, D.C. 20216

Dear Sirs:

In order to comply with the requirements of the alternative reporting and disclosure method under ERISA Title I Part 1 as provided for an unfunded or insured Pension Plan for a select group of management or highly compensated Employees under D.O.L. Reg. Section 2520.104-23, the following information is hereby provided by the Plan Administrator:

Employer: Belgrade State Bank

Employer Identification Number: 43-0177195

Address: P. O. Box 1, Belgrade, Missouri 63622

The Employer currently maintains two (2) plan(s) primarily for the purpose of providing nonqualified deferred compensation for executives who are members of a select group of management or who are highly compensated. There is one participant in each plan.

The Employer will provide a complete copy of the Plan documents to the Secretary of Labor upon request.

Please direct any questions on this filing to the Attorney listed below. Thank you for your attention in this matter.

Sincerely,



W. Martin Seiler, Esq.

WMS:sas