

2520032900482



FIRST NATIONAL BANK OF CLARKSDALE

ESTABLISHED APRIL 1, 1964

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

To the Secretary of Labor:

In order to comply with the requirements of the alternative reporting and disclosure method under ERISA, Title 1, Part 1, as provided for an unfunded or insured pension plan for a select group of management or highly compensated employees in D. O. L. Reg. Sec. 2520.104-23, the following information is provided by the undersigned plan administrator:

The name of the employer is First National Bank of Clarksdale.

The mailing address of the employer is P.O. Box 220, Clarksdale, MS 38614.

The employer's federal identification number (EIN) is 64-0415725.

The number of plans is 8 and the number of participants in each plan is 1 (one).

The above named employer maintains these plans primarily for the purpose of providing deferred compensation in the form of salary continuation benefits to a select group of management or highly compensated employees. The employer will provide a copy of the agreement to the Secretary of Labor upon request.

FIRST NATIONAL BANK OF CLARKSDALE
ELLIS AND HIRSBERG, CPA, PLAN ADMINISTRATOR

BY: George Hirsberg
George Hirsberg, C.P.A.

Dated: April 19, 1991

