

First STATE Bank

of SHANNON
P.O. BOX 85 • SHANNON, ILLINOIS 61078 • 815 864-2111

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January 8, 1992

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

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U.S. DEPARTMENT OF LABOR

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:

1. The name of the employer is: First State Bank of Shannon
2. The mailing address of the employer is: 1 S. Linn, Shannon, IL 61078
3. The employer's Federal Identification Number (EIN) is: 36-1079260
4. The number of plans and the number of participants in each plan is:

1 plan covering 2 employees.

The above named employer maintains this plan primarily for the purpose of providing deferred compensation, salary continuation or survivor benefits to a select group of management or highly compensated employees. The employer will provide a copy of the agreements to the Secretary of Labor upon request.

Sincerely,

First State Bank of Shannon

By:


Plan Administrator

Member
FDIC

