

2520032903369

December 15, 1992

(Date)

U.S. Department of Labor
Pension and Welfare Benefits Administration
P.O. Box 75212
Washington, D.C. 20013-5212

1992
Pension
Administration

Gentlemen:

This is to advise you that Town and Country Club,
(Name of Organization)

218 Stockton Street, San Francisco,
(Address) (City)

CA 94108, has established a Non-Qualified Deferred Compensation Plan for the purpose
(State) (Zip)

of providing benefits to a select group of management or highly compensated employees.

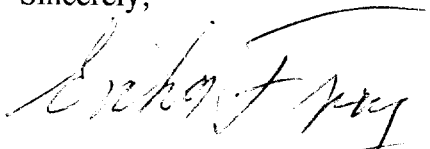
Our organization has 2 Deferred Compensation Plan(s) with 2 participants. Our
(Number) (Number)

Tax Identification Number is #94-0931365.

17995

This statement along with our check for \$1,000 is being filed to fulfill the provision of the
amnesty program.

Sincerely,



Erika Frey

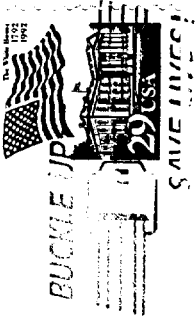
General Manager

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TOWN AND COUNTRY CLUB

218 STOCKTON STREET
SAN FRANCISCO, CALIFORNIA 94108



U.S. DEPARTMENT OF LABOR
PENSION AND WELFARE BENEFITS ADMINISTRATION
P.O. BOX 75212
WASHINGTON, D.C. 20013-5212

