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

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Dear Mr. Secretary:

This corporation currently has an employee benefit plan primarily established and maintained for the purpose of providing a plan of deferred compensation and salary continuation to a select group of highly compensated employees.

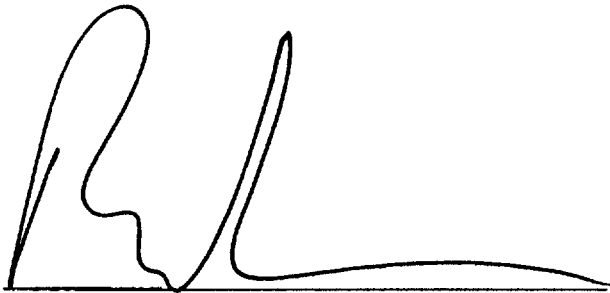
One employee participates in this plan.

The pertinent employer data is as follows:

Employer: Schwantz & Associates, Inc.
1210 Westmont, Southlake, Texas
Phone: 817-251-1026

Employer Identification Number: 75-259 4998.

This statement is filed under authority of Labor Regulations Section 2520.104-23.



Randy Schwantz, President